

Laid before Assembly
On 19-12-2007

FINANCE ACCOUNTS
2006 - 2007

GOVERNMENT OF WEST BENGAL

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 2006-2007 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the Public debts and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of West Bengal for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2006-2007, Government of West Bengal.



(Vijayendra N. Kaul)
Comptroller and Auditor General of India

New Delhi,

The
01001 2007 2007

INTRODUCTORY

1. The accounts of Government are kept in the following three parts:

- Part-I Consolidated Fund
- Part-II Contingency Fund
- Part-III Public Account

In Part-I namely Consolidated Fund, there are two main divisions, viz:-

- (1) **Revenue-** consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';
- (2) **Capital, Public Debt, Loans, etc.-** consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt; Loans and Advances etc'.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement.'

In Part-II, namely Contingency Fund, of the Accounts, the transaction connected with the Contingency Fund established under Article 267(2) of the Constitution of India are recorded.

In Part-III, namely Public Account of the accounts, the transaction relating to 'Debt' (other than those included in Part-I), 'Deposit', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter (Advances). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

Within each of the sections in Part-I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipts heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In part-III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The Major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general

accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object-head to the object level of classification.

3. Coding Pattern

Major Heads

From 1st April 1987 a four-digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads

A two-digit code has been allotted, the code starting from 01 under each Major head, where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three-digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few Codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three-digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part -II 'Contingency Fund' has been assigned the Code number 8000. The major heads in the Public Account are assigned the Code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

Part - I – Summarised Statement

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2005-2006 2006-2007
(in lakhs of Rupees)

RECEIPTS

PART-I CONSOLIDATED FUND

RECEIPT HEADS (REVENUE ACCOUNT)

	2005-2006	2006-2007
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	1,84,114.00	2,65,463.00
0021 Taxes on Income other than Corporation Tax	1,29,786.00	1,61,203.00
0022 Taxes on Agricultural Income	150.03	107.22
0028 Other Taxes on Income and Expenditure	24,876.09	26,440.90
Total:A.(a) Taxes on Income and Expenditure	3,38,926.12	4,53,214.12
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	91,710.69	95,269.01
0030 Stamps and Registration Fees	1,17,759.37	1,25,857.47
0032 Taxes on Wealth	363.00	334.00
0035 Taxes on Immovable Property other than Agricultural Land	78.24	12.25
Total:A.(b) Taxes on Property and Capital Transactions	2,09,911.25	2,21,472.73
(c) Taxes on Commodities and Services		
0037 Customs	1,30,001.00	1,65,897.00
0038 Union Excise Duties	1,73,487.00	1,76,159.00
0039 State Excise	74,346.00	81,735.79
0040 Taxes on Sales, Trade etc.	6,10,877.51	7,07,902.48
0041 Taxes on Vehicles	53,756.38	50,896.81
0042 Taxes on Goods and Passengers	62.75	103.07
0043 Taxes and Duties on Electricity	38,245.74	52,635.02
0044 Service Tax	49,174.00	81,601.00
0045 Other Taxes and Duties on Commodities and Services	26,883.41	28,420.29
Total:A.(c) Taxes on Commodities and Services	11,56,833.79	13,45,350.46
Total: A. Tax Revenue	17,05,671.16	20,20,037.31
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.82	0.13
Total:B. (a) Fiscal Services	0.82	0.13
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	37,807.82	68,365.71(x)
0050 Dividends and Profits	157.77	233.82
Total:B(b) Interest Receipts, Dividends and Profits	37,965.59	68,599.53

(x) Includes Rs 124.66 lakhs and Rs 3102.55 lakhs and Rs 3520.62 lakhs by book adjustment per contra Debit "2701-Major and Medium Irrigation" and "2711-Flood Control and Drainage" and "2700-Major Irrigation" respectively.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2005-2006

2006-2007

(in lakhs of Rupees)

DISBURSEMENTS

PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (REVENUE ACCOUNT)

		2005-2006	2006-2007
A. General Services			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	1,695.14	1,758.16
2012	President, Vice-President/Governor/Administrator of Union Territories	274.93	310.12
2013	Council of Ministers	350.62	349.14
2014	Administration of Justice	15,153.79	15,662.57
2015	Elections	6,567.84	11,769.01
Total: (a) Organs of State		24,042.32	29,849.00
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	884.29	950.94
Total: (i) Collection of Taxes on Income and Expenditure		884.29	950.94
(ii) Collection of Taxes on Property and Capital transactions			
2029	Land Revenue	27,809.45	29,647.19
2030	Stamps and Registration	4,294.02	4,497.39
2035	Collection of Other Taxes on Property and Capital transactions	35.14	41.99
Total: (ii) Collection of Taxes on Property and Capital transactions		32,138.61	34,186.57
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,938.38	4,238.16
2040	Sales Tax	8,010.40	8,378.67
2041	Taxes on Vehicles	969.91	988.83
2045	Other Taxes and Duties on Commodities and Services	407.23	408.36
Total: (iii) Collection of Taxes on Commodities and Services		13,325.92	14,014.02
(iv) Other Fiscal Services			
2047	Other Fiscal Services	2,295.00	2,415.42
Total: (iv) Other Fiscal Services		2,295.00	2,415.42
Total: (b) Fiscal Services		48,643.82	51,566.95
(c) Interest payments and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	21,600.00	30,000.00
2049	Interest Payments	9,75,276.44	10,87,888.19
Total: (c) Interest payments and servicing of Debt		9,96,876.44	11,17,888.19

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

	2005-2006	Actuals 2006-2007
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	205 89	336 52
0055 Police	5,704.76	7,132 69
0056 Jails	20 80	21 40
0058 Stationery and Printing	7 14	7 84
0059 Public Works	672 90	541 96
0070 Other Administrative Services	5,535 84	5,096 96
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,921 82	3,000 30
0075 Miscellaneous General Services	2,939 31	3,906 87
Total: B(c) (i) General Services	17,108 46	20,044 54
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,264 20	1,621 60
0210 Medical and Public Health	5,315 62	6,813 03
0211 Family Welfare	50 94	14 02
0215 Water Supply and Sanitation	129 10	484 21
0216 Housing	967 30	1,042 67
0217 Urban Development	352 09	514 69
0220 Information and Publicity	56 04	70 89
0230 Labour and Employment	358 30	428 95
0235 Social Security and Welfare	319 89	552 46
0250 Other Social Services	361 01	-147 16
Total: B (c) (ii) Social Services	10,174 49	11,395 36
(iii) Economic Services		
0401 Crop Husbandry	531 69	492 95
0403 Animal Husbandry	422 94	328 59
0404 Dairy Development	2,644 47	2,225 60
0405 Fisheries	684 95	257 01
0406 Forestry and Wild Life	3,860 78	4,086 85
0407 Plantations	7 96	5 26
0408 Food Storage and Warehousing	19,149 68	8,766 59
0415 Agricultural Research and Education	0 10	1 19
0425 Co-operation	533 56	486 56
0435 Other Agricultural Programmes	31 10	38 29
0506 Land Reforms	0 08	0 15
0515 Other Rural Development Programmes	231 72	283 32
0551 Hill Areas	12 36	13 42
0575 Other Special Areas Programmes	24 37	34 61
0701 Major and Medium Irrigation	514 73	695 49
0702 Minor Irrigation	1,925 04	1,890 49
0801 Power	0 91	0 79
0802 Petroleum	1 43	1 31
0810 Non Conventional Sources of Energy	0 00	0 00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2005-2006 2006-2007

(in lakhs of Rupees)

(d) Administrative Services			
2051	Public Service Commission	688.33	737.38
2052	Secretariat-General Services	6,198.93	6,542.87
2053	District Administration	6,781.49	7,372.24
2054	Treasury and Accounts Administration	5,648.02	6,066.13
2055	Police	1,25,575.16	1,38,941.97
2056	Jails	7,519.60	7,801.76
2058	Stationery and Printing	1,678.13	1,703.88
2059	Public Works	21,679.35	40,406.40
2070	Other Administrative Services	23,839.82	23,586.85
Total: (d) Administrative Services		1,99,608.83	2,33,159.48
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	3,64,149.65	3,55,268.99
2075	Miscellaneous General Services	1,451.37	2,396.89
Total: (e) Pensions and Miscellaneous General Services		3,65,601.02	3,57,665.88
Total: A. General Services		16,34,772.43	17,90,129.50
B- Social Services			
(a) Education, Sports, Art and Culture			
2202	General Education	5,33,741.11	5,97,102.61
2203	Technical Education	13,902.48	18,743.98
2204	Sports and Youth Services	5,997.39	6,351.60
2205	Art and Culture	1,819.99	3,210.46
Total: (a) Education, Sports, Art and Culture		5,55,460.97	6,25,408.65
(b) Health and Family Welfare			
2210	Medical and Public Health	1,32,006.21	1,40,891.61
2211	Family Welfare	18,451.10	20,213.36
Total: (b) Health and Family Welfare		1,50,457.31	1,61,104.97
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	20,759.22	29,813.28
2216	Housing	6,117.11	7,726.40
2217	Urban Development	94,016.58	1,39,733.02
Total: (c) Water Supply, Sanitation, Housing and Urban Development		1,20,892.91	1,77,272.70
(d) Information and Broadcasting			
2220	Information and Publicity	4,817.83	4,745.42
Total: (d) Information and Broadcasting		4,817.83	4,745.42
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,843.01	30,124.80

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2005-2006 2006-2007
(in lakhs of Rupees)

0851 Village and Small Industries	141.18	168.93
0852 Industries	245.32	191.07
0853 Non-ferrous Mining and Metallurgical Industries	1,987.73	1,156.34
0875 Other Industries	0.00	0.00
1051 Ports and Light Houses	5.23	8.65
1053 Civil Aviation	0.02	0.00
1054 Roads and Bridges	1,997.91	1,811.30
1055 Road Transport	0.01	0.00
1056 Inland Water Transport	0.00	0.00
1425 Other Scientific Research	1.80	0.13
1452 Tourism	514.83	805.25
1456 Civil Supplies	338.91	334.44
1475 Other General Economic Services	821.13	752.31
Total: B(c) (iii) Economic Services	36,631.44	24,836.89
Total: B. (C) Other Non-Tax Revenue	63,914.39	56,276.79
Total: B. Non-Tax Revenue	1,01,880.80	1,24,876.45

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

	Actuals	
	2005-2006	2006-2007
	(in lakhs of Rupees)	
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,843 01	30,124 80
(f) Labour and Labour Welfare		
2230 Labour and Employment	5,503 34	5,637 58
Total: (f) Labour and Labour Welfare	5,503 34	5,637 58
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	70,341 69	84,273 95
2236 Nutrition	13,152 17	17,517 63
2245 Relief on Account of Natural Calamities	23,484 00	24,172 00
Total: (g) Social Welfare and Nutrition	1,06,977 86	1,25,963 58
(h) Others		
2250 Other Social Services	3,502 24	3,710 99
2251 Secretariat-Social Services	4,548 81	4,028 99
Total: (h) Others	8,051 05	7,739 98
Total: B- Social Services	9,80,004 27	11,37,997 68
C- Economic Services		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	19,612 87	22,046 70
2402 Soil and Water Conservation	1,066 23	1,241 36
2403 Animal Husbandry	13,286 02	13,005 88
2404 Dairy Development	7,091 63	7,914 41
2405 Fisheries	4,491 08	5,149 02
2406 Forestry and Wild Life	13,815 43	15,131 74
2408 Food Storage and Warehousing	7,361 30	7,479 01
2415 Agricultural Research and Education	6,712 03	6,071 13
2425 Co-operation	4,303 45	6,748 05
2435 Other Agricultural Programmes	665 45	716 94
Total: (a) Agriculture and Allied Activities	78,405 49	85,504 24
(b) Rural Development		
2501 Special Programmes for Rural Development	2,795 60	4,558 82
2505 Rural Employment	31,659 73	25,813 89
2506 Land Reforms	1,354 66	1,567.38
2515 Other Rural Development Programmes	86,801.58	91,748 97
Total: (b) Rural Development	1,22,611.57	1,23,689 06
(c) Special Areas Programmes		
2551 Hill Areas	18,086 65	20,740 87
2575 Other Special Areas Programmes	22,114 58	25,265 75
Total: (c) Special Areas Programmes	40,201.23	46,006 62

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actual

2005-2006 2006-2007
(in lakhs of Rupees)**RECEIPT HEADS (REVENUE ACCOUNT)****C- Grants-In-Aid from Central Government**1601 Grants-in-aid from Central
Government

5,65,036.79

4,37,917.63

Total: C Grants-In-Aid and Contributions

5,65,036.79

4,37,917.63

Total: RECEIPT HEADS (REVENUE ACCOUNT)

23,72,588.75

25,82,831.39

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

	Actuals	
	2005-2006	2006-2007
	(in lakhs of Rupees)	
(d) Irrigation and Flood Control		
2700 Major Irrigation	595 44	12,342 08(x)
2701 Major and Medium Irrigation (a)	17,880 46	11,845 41(y)
2702 Minor Irrigation	26,314 28	27,305 85
2705 Command Area Development	381 14	391 27
2711 Flood Control and Drainage	8,597 74	9,865 98(z)
Total: (d) Irrigation and Flood Control	<u>53,769 06</u>	<u>61,750 59</u>
(e) Energy		
2801 Power	41,794 92	790 41
2810 Non-Conventional Sources of Energy	686 28	849 64
Total: (e) Energy	<u>42,481 20</u>	<u>1,640 05</u>
(f) Industry and Minerals		
2851 Village and Small Industries	15,010 53	11,750 33
2852 Industries	31,387 42	26,676 06
2853 Non-ferrous Mining and Metallurgical Industries	222 38	237 11
Total: (f) Industry and Minerals	<u>46,620 33</u>	<u>38,663 50</u>
(g) Transport		
3051 Ports and Light Houses	129 62	129 00
3053 Civil Aviation	48 80	33 55
3054 Roads and Bridges	31,241 97	43,908 90
3055 Road Transport	37,915 91	39,964 28
3056 Inland Water Transport	16 99	6 42
Total: (g) Transport	<u>69,353 29</u>	<u>84,042 15</u>
(i) Science Technology and Environment		
3425 Other Scientific Research	325 58	402 80
3435 Ecology and Environment	277 53	483 33
Total: (i) Science Technology and Environment	<u>603 11</u>	<u>886 13</u>
(j) General Economic Services		
3451 Secretariat-Economic Services	3,358 78	3,592 54
3452 Tourism	1,951 08	879 62
3454 Census Surveys and Statistics	1,580 35	1,099 78
3456 Civil Supplies	1,858 17	1,857 11
3475 Other General Economic Services	704 00	782 11
Total: (j) General Economic Services	<u>9,452 38</u>	<u>8,211 16</u>
Total: C- Economic Services	<u><u>4,63,497.64</u></u>	<u><u>4,50,393.50</u></u>

(x) Includes interest Rs. 35,20.62 lakhs and

(y) Includes interest Rs. 1,24.66 lakhs and

(z) Includes interest Rs. 31,02.55 lakhs by book adjustment per contra credit to "0049 - 04 - 103 - Interest Receipt".

(a) Nomenclature of major Head is as per State Budget.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2005-2006 2006-2007
(in lakhs of Rupees)

E- Public Debt		
6003 - Internal Debt of the State Government	15,19,141.10	10,61,936.79
6004 - Loans and Advances from the Central Government	58,396.15	62,097.06
	<hr/>	<hr/>
Total : E - Public Debt	15,77,537.25	11,24,033.85
	<hr/>	<hr/>
F. Loans and Advances		
Loans and Advances by the State Government	63,132.62	23,789.91
	<hr/>	<hr/>
Total: CONSOLIDATED FUND	40,13,258.62	37,30,655.15
	<hr/>	<hr/>

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

2005-2006 Actuals 2006-2007
(in lakhs of Rupees)

D- Grants-in-aid and contributions		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33,411.58	37,605.92
Total : D- Grants-in-aid and contributions	33,411.58	37,605.92
Total : EXPENDITURE HEADS (REVENUE ACCOUNT)	31,11,685.93	34,16,126.60
Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]	-7,39,097.18	-8,33,295.21
EXPENDITURE HEADS (CAPITAL ACCOUNT)		
(Figures for each Major Head Given in Statement No - 2)	1,65,272.10	2,01,822.33
E. Public Debt		
6003 Internal Debt of the State Government	2,00,383.55	2,63,569.25
6004 Loans and Advances from the Central Government	4,89,495.32	1,27,866.22
Total: E. Public Debt	6,89,878.87	3,91,435.47
F. Loans and Advances		
Loans and Advances by the State Government	1,18,859.00	1,31,726.05
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,74,009.97	7,24,983.85
Total: PART-I CONSOLIDATED FUND	40,85,695.90	41,41,110.45

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2005-2006 2006-2007
(in lakhs of Rupees)

RECEIPTS

CONTINGENCY FUND

8000 - Contingency Fund	400.88	174.64(x)
Total: CONTINGENCY FUND	400.88	174.64

(x) A more detailed account is given in Statement No. 16

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2005-2006 2006-2007
(in lakhs of Rupees)

DISBURSEMENT

CONTINGENCY FUND

8000 - Contingency Fund	195 38	697 98(X)
Total: CONTINGENCY FUND	<u>195 38</u>	<u>697 98</u>

(x) A more detailed account is given in Statement No. 16

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2005-2006 2006-2007
(in lakhs of Rupees)

I. Small Savings, Provident Fund, etc.		
(b) State Provident Funds	1,09,976.37	1,17,692.68(y)
(c) Other Accounts	2,992.25	1,763.44(y)
J. Reserve Funds		
(a) Reserve Funds bearing Interest	27,289.80	31,181.94
(b) Reserve Funds not bearing Interest	1,32,739.01	63,975.19
K. Deposits and Advances		
(a) Deposits bearing Interest	14,448.25	1,44,238.01
(b) Deposits not bearing Interest	9,15,546.88	7,75,600.61
(c) Advances	18,010.72	21,328.49
L. Suspense and Miscellaneous		
(b) Suspense	20,511.04	20,421.56
(c) Other Accounts	78,93,464.77	75,99,453.00
(d) Accounts with Governments of Foreign Countries	-0.11	-0.02
M. Remittances		
(a) Money Orders and other Remittances	2,42,791.98	3,37,115.47
(b) Inter-Government Adjustment Account	-6.61	1.88
Total: PART-III PUBLIC ACCOUNT	93,77,764.35	91,12,772.25(X)
Total Receipts	1,33,91,423.85	1,28,43,602.04
N- Cash Balance (Opening Balance)	- 23,108.75	-1,199.71
GRAND TOTAL	1,33,68,315.10	1,28,42,402.33

Explanatory Note :

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. The balance against 'Deposit with Reserve Bank' represents the balance according to Government Accounts after taking into Account Inter-government Monetary Settlement advised to Reserve Bank up to the 16th April' 2007. There was a difference of Rs. 5,347.11 lakhs (Cr.) between the figure of 'Deposits with Reserve Bank' reflected in the Accounts of Rs. 7,088.41 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 1,741.30 lakhs (Cr.). The difference is under reconciliation.

(X) A more detailed account is given in Statement No. 16

(y) A More detailed account is given in Statement No. 17

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

	Actuals	
	2005-2006 (in lakhs of Rupees)	2006-2007
I. Small Savings, Provident Fund, etc.		
(b) State Provident Funds	81,872.47	85,482.42
(c) Other Accounts	2,324.99	2,584.08
J. Reserve Funds		
(a) Reserve Funds bearing Interest	11,488.11	29,872.06
(b) Reserve Funds not bearing Interest	1,35,679.14	68,032.77
K. Deposits and Advances		
(a) Deposits bearing Interest	2,62,806.27	98,739.70
(b) Deposits not bearing Interest	7,91,340.73	7,31,743.64
(c) Advances	18,018.48	21,378.84
L. Suspense And Miscellaneous		
(b) Suspense	-3,68,823.77	3,619.20
(c) Other Accounts	81,05,603.63	73,53,491.80
(d) Accounts with Governments of Foreign Countries	-0.13	0.11
(e) Miscellaneous	0.00	0.00
M. Remittances		
(a) Money Orders and other Remittances	2,39,345.15	3,12,624.50
(b) Inter-Government Adjustment Account	3,968.48	80.76
Total: PART-III PUBLIC ACCOUNT	92,83,623.54	87,07,649.88(x)
Total Disbursements	1,33,69,514.81	1,28,49,458.31
N- Cash Balance (Closing Balance)	-1,199.71	-7,055.98(y)
GRAND TOTAL	1,33,68,315.10	1,28,42,402.33

(x) A more detailed account is given in Statement No.16 (y) Represents balance as per Government Account. This comprises Rs.32.43 lakh in Treasuries and (-) Rs. 7088.41 lakh deposit with Reserve Bank. Please also see explanatory note 1 below Statement No. 7.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

1. The Revenue in 2006 - 2007 includes Rs. 12,884.78 crores received from Government of India against Rs. 12,318.70 crores received during the previous financial year.

The details are as under :

	2005-2006	2006-2007
(i) Share of net proceeds of divisible Union Taxes	(In crores of rupees)	
(a) Taxes on income other than corporation Tax	1,297.86	1,612.03
(b) Union Excise Duties	1,734.87	1,761.59
(c) Corporation Tax	1,841.14	2,654.63
(d) Taxes on wealth	3.63	3.34
(e) Customs	1,300.01	1,658.97
(f) Other Taxes on Income and Expenditure	(-)0.39	(-)0.44
(g) Service Tax	491.74	816.01
(h) Other Taxes and Duties on Commodities & Services	(-)0.53	(-)0.53
(i) Other Grants - receipt from Government of India	5,650.37	4,379.18
Total :	12,318.70	12,884.78

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

Measure	Date of enforcement	Expected additional yield in one full year (in crores of rupees)	
(1)	(2)	(3)	
1. UNDER 0028- OTHER TAXES ON INCOME AND EXPENDITURE			
i) Introduction of the provision for payment of profession tax for a block of years instead of one year		}	
ii) Raising the ceiling of profession tax for the purpose of compulsory assessment from Rs. 3,000/= Rs. 30,000/= per year	01 08 2006		
2. UNDER 0040 - TAXES ON SALES, TRADES ETC.			
i) Imposition of VAT on lac and shellac at the rate of 4%		}	
ii) Increasing the rate of VAT on cigar and cigarette not manufactured in India and sugar not manufactured in India from 4% to 12.5%			
iii) Inclusion of the items, namely, barrages, mineral water and lubricants under the Scheme of VAT on MRP basis.			
iv) Enhancement of the rate of Sales Tax on foreign Liquor from 17.5% to 20%			
v) Extending the validity of the settlement of Dispute schemes	01 08 2006		
3. UNDER 0042- TAXES ON GOODS AND PASSENGERS			
i) Bringing a few more items, namely EDC machine, telecommunication transmission apparatus, note currency processing machine and all types of cameras under the purview of the W.B. State Tax on Consumption or use of Goods Act, 2001	01 08 2006	}	
4. UNDER 0045- OTHER TAXES & DUTIES ON COMMODITIES AND SERVICES			
i) Introduction of the provisions of penalty under the Bengal Amusements Tax Act 1922 for willful submission of incorrect information in the return			
ii) Introduction of the provisions of assessment and penalty in respect of proprietors of amusement parks, pool game park etc.			
iii) Bringing any programme of entertainment held within the premises of any hotel and restaurant provided with luxury within the ambit of entertainment tax payable under the WB Entertainment and Luxuries (Hotels & Restaurants) Tax Act. 1972			
iv) Extending the jurisdiction of the WB Entertainments and Luxuries (Hotels and Restaurants) tax act 1972 to the whole of West Bengal			
v) Introduction of different rates of Luxury tax at restaurants having regard to the area of their location	01 10 2006		
vi) Introduction of the system of payment of interest by a cable operator either for non payment short payment of advance tax or assessed tax under the WB Entertainment-cum-Amusement tax act, 1982	01 08 2006		
Total of additional resource mobilisation During 2006-2007 net of concession/reliefs.			A
			A

(A) Information awaited from State Government

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

3. Revenue Receipts - The revenue increase of Rs. 2,102.42 crores in revenue receipts, from Rs. 23,725.89 crores in 2005-2006 to Rs. 25,828.31 in 2006-2007 was mainly under:

Major Head of account	Increase (in crores of rupees)	Main Reasons
		Increase was mainly due to larger receipts on
0040 Taxes on Sales, Trade etc.	9,70.25	Central and State Sales Tax
0020 Corporation Tax	8,13.49	Share of net proceeds
0037 Customs	3,58.96	Share of net proceeds
0044 Service Tax	3,24.27	Share of net proceeds
0021 Taxes on Income other than Corporation Tax	3,14.17	Share of net proceeds
0049 Interest Receipts	3,05.58	Larger receipt of interest from Public Sector & other undertakings
0043 Taxes and Duties on Electricity	1,43.89	Taxes/Sales of Electrics & other receipts.
0030 Stamps and Registration Fees	80.98	Fees for registration documents
0039 State Excise	73.90	Foreign liquors and spirits
0029 Land Revenue	35.58	Rates & Cesses as Land
0038 Union Excise Duties	26.72	Share of net proceeds
0028 Other Taxes on Income and Expenditure	15.65	Taxes on professions etc.
0045 Other Taxes and Duties on Commodities and Services	15.37	Share of net proceeds
0210 Medical and Public Health	14.97	Hospital Services & ESI schemes
0055 Police	14.28	Fees, fines & Other Receipts
0071 Contributions and Recoveries towards Pension	10.78	Subscriptions and contributions
0075 Miscellaneous General Services	9.68	State lotteries & other receipts
0215 Water Supply and Sanitation	3.55	Rural water supply scheme and other receipts.
1452 Tourism	2.90	Tourist Transport and other Receipts
0235 Social Security and Welfare	2.33	Other rehabilitations in and other receipts
0406 Forestry and Wild Life	2.26	Sale of forest produce and other receipts
0701 Major and Medium Irrigation	1.81	Major Irrigation commercial and other receipts
0217 Urban Development	1.63	Integrated development of small and medium towns
0051 Public Service Commission	1.31	P.S.C. Examination fees

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

3.A. The above increase in receipts was partly offset by decrease mainly under :-

Major Head of account	Decrease (in crores of rupees)	<u>Main Reasons</u>
		Decrease was mainly due to less Revenue
1601 Grants-in-aid from Central Government	12,71.19	Grants and Plan scheme from Govt. of India
0408 Food Storage and Warehousing	1,03.83	Collection of other receipts
0041 Taxes on Vehicles	28.60	Receipts on State Motor Vehicles and taxation Act
0853 Non-ferrous Mining and Metallurgical Industries	8.31	Receipts from mineral concessions fees, etc.
0202 Education, Sports, Art and Culture	6.43	General Education
0070 Other Administrative Services	5.39	Contribution towards voter identity card & other receipts
0250 Other Social Services	5.08	Welfare of Scheduled Cast, Tribes & other backward classes
0405 Fisheries	4.28	Collection from other receipts
0404 Dairy Development	4.19	Greater Kolkata Milk supply scheme Krishnagar, Durgapur, Burdwan
1054 Roads and Bridges	1.87	Tolls and other reception
0059 Public Works	1.31	Rents, hire charges of machinery equipments

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

4. Expenditure on Revenue Account :- The expenditure on Revenue Account increased from Rs 31,116.86 crores in 2005-2006 to Rs 34161.27 crores in 2006-2007

The increase of Rs 3044.41 Crores was mainly under :-

Major Head of account	2005-2006 (in crores of rupees)	2006-2007	Increase	<u>Main Reasons</u>
				Increase was due to larger expenditure on
2049 Interest Payments	97,52.76	10,878.88	11,26.12	Interest on internal debt
2202 General Education	53,37.41	59,71.03	6,33.62	Elementary secondary and Adult education
2217 Urban Development	9,40.17	13,97.33	4,57.16	Slum area improvement state capital development
2059 Public Works	2,16.79	4,04.06	1,87.27	Office Buildings maintenance & repair
2235 Social Security and Welfare	7,03.42	8,42.74	1,39.32	Social Security and welfare
2055 Police	12,55.75	13,89.42	1,33.67	Criminal Investigation & Vigilance
3054 Roads and Bridges	3,12.42	4,39.09	1,26.67	Roads & Bridges Maintenance & Repair
2700 Major Irrigation	5.95	1,23.42	1,17.47	Urban and Rural Water Supply programmes.
2215 Water Supply and Sanitation	2,07.59	2,98.13	90.54	Urban and rural water supply programmes
2210 Medical and Public Health	13,20.06	14,08.92	88.86	Urban Health Services
2048 Appropriation for reduction or avoidance of debt	2,16.00	3,00.00	84.00	Sinking Fund
2015 Elections	65.68	1,17.69	52.01	Charges for conduct of Elections to State Legislature
2515 Other Rural Development	8,68.02	9,17.49	49.47	Assistance to zilla Parishad and Tribal Areas
2203 Technical Education	1,39.02	1,87.44	48.42	Assistance to Engineering/ Technical collages
2236 Nutrition	1,31.52	1,75.18	43.66	Special Nutrition programmes
3604 Compensation and Assignments	3,34.12	3,76.06	41.94	Other miscellaneous compensations & Assignments
2575 Other Special Areas Programmes	2,21.15	2,52.66	31.51	Tribal Areas sub-plan
2551 Hill Areas	1,80.87	2,07.41	26.54	Special component plan for SC

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

2425 Co-operation	43.03	67.48	24.45 Assistance to the corporations
2401 Crop Husbandry	1,96.13	2,20.47	24.34 Extension and farmer's Trq.& insurance.
2225 Welfare of Scheduled Castes, Schedule Tribes	2,78.43	3,01.25	22.82 Other expenditure for Welfare of SC.
3055 Road Transport	3,79.16	3,99.64	20.48 Assistance to public scope& other undertakings
2029 Land Revenue	2,78.09	2,96.47	18.38 Tribal Areas sub-plan
2501 Special Programmes for Rural Development	27.96	45.59	17.63 Special component plan for SC & other expenditure
2211 Family Welfare	1,84.51	2,02.13	17.62 Rural Family Welfare services
2216 Housing	61.17	77.26	16.09 Police housing and other housing
2205 Art and Culture	18.20	32.10	13.90 Promotion of Art and Culture
2406 Forestry and Wild Life	1,38.15	1,51.32	13.17 Forest conservation development & regeneration
2711 Flood Control and Drainage	85.98	98.66	12.68 Civil works & other expenditure
2702 Minor Irrigation	2,63.14	2,73.06	9.92 Assistance to public sector & other undertakings
2075 Miscellaneous General Services	14.51	23.97	9.46 State Lotteries
2404 Dairy Development	70.92	79.14	8.22 Greater Kolkata Milk supply scheme
2245 Relief on Account of Natural Calamities	2,34.84	2,41.72	6.88 Assistance to farmers for purchase of agril inputs
2405 Fisheries	44.91	51.49	6.58 Inland Fisheries
2053 District Administration	67.81	73.72	5.91 District & other Establishment
2014 Administration of Justice	1,51.54	1,56.63	5.09 Legal advisors and counsels
2054 Treasury and Accounts	56.48	60.66	4.18 Treasury establishment
2040 Sales Tax	80.10	83.79	3.69 Collection charges
2204 Sports and Youth Services	59.97	63.52	3.55 Sports & Games
2052 Secretariat-General Services	61.99	65.43	3.44 Other Establishments
2039 State Excise	39.38	42.38	3.00 Other expenditure

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

2056 Jails .	75.20	78.02	2.82 Other expenditure
3451 Secretariat-Economic Services	33.59	35.93	2.34 Secretariat and attached offices
2506 Land Reforms	13.55	15.67	2.12 Regulation of Land holding and tenancy
2250 Other Social Services	35.02	37.11	2.09 Donation for charitable purposes
3435 Ecology and Environment	2.78	4.83	2.05 Research and ecological regeneration
2030 Stamps and Registration	42.94	44.97	2.03 Expenses on Sale of Stamps
2402 Soil and Water Conservation	10.66	12.41	1.75 Soil Survey & testing
2810 Non-Conventional Sources of Energy	6.86	8.50	1.64 Photo voltaic
2230 Labour and Employment	55.03	56.38	1.35 Training of craftsmen & Supervisors.
2047 Other Fiscal Services	22.95	24.15	1.20 Promotion of Small Savings
2408 Food Storage and Warehousing	73.61	74.79	1.18 Special component place for SC and tribal areas sub-plan.

IX
54-1

ACC. No - 80020
WEST BENGAL SECRETARIAT LIBRARY

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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

Major Head of account	2005-2006	2006-2007	Decrease	<u>Main Reasons</u>
	(in crores of rupees)			Decrease was due to less expenditure
2801 Power	4,17.95	7.90	4,10.05	Other expenditure
2071 Pensions and Other Retirement	36,41.50	35,52.69	88.81	Pensionary charges in respect of High Court Judges
2701 Major and Medium Irrigation	1,78.80	1,18.45	60.35	Machinery and Equipment
2505 Rural Employment	3,16.60	2,58.14	58.46	Special Component Plan for SC
2852 Industries	3,13.87	2,66.76	47.11	Other expenditure
2851 Village and Small Industries	1,50.11	1,17.50	32.61	Handicraft Industries
3452 Tourism	19.51	8.80	10.71	Promotion and publicity
2415 Agricultural Research and	67.12	60.71	6.41	Research
2251 Secretariat-Social Services	45.49	40.29	5.20	Special component plan for SC
3454 Census Surveys and Statistics	15.80	11.00	4.80	Gazetted & Statistical memories
2403 Animal Husbandry	1,32.86	1,30.06	2.80	Assistance to public service and undertakings
2070 Other Administrative Services	2,38.40	2,35.87	2.53	Training & Vigilance

Statement No. - 2

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT
PROGRESIVE CAPITAL OUTLAY TO END OF 2006-2007**

Sl No	Major Head of Accounts	Expenditure upto 2005-2006	Expenditure During 2006-2007	Total
1	2	3	4	5
			(In lakhs of rupees)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
1	4055 Capital Outlay on Police	382.10	364.12	746.22
2	4058 Capital Outlay on Stationery and Printing	53.85	0.00	53.85
3	4059 Capital Outlay on Public Works	60,360.42	6,809.24	67,169.66
4	4070 Capital Outlay on other Administrative Services	976.44	851.42	1,827.86
Total: A. Capital Account of General Services		61,772.81	8,024.78	69,797.59
B. Capital Account of Social Services				
(a) Capital Account of Education Sports, Art and Culture				
5	4202 Capital Outlay on Education, Sports, Art and Culture	23,230.38	1,032.18	24,262.56
Total:(a) Capital Account of Education Sports, Art and Culture		23,230.38	1,032.18	24,262.56
(b) Capital Account of Health and Family Welfare				
6	4210 Capital Outlay on Medical and Public Health	79,706.96	6,706.52	86,413.48
7	4211 Capital Outlay on Family Welfare	8,801.29	0.00	8,801.29
Total:(b) Capital Account of Health and Family Welfare		88,508.25	6,706.52	95,214.77
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
8	4215 Capital Outlay on Water Supply and Sanitation	33,049.04	24,188.48	57,237.52
9	4216 Capital Outlay on Housing	51,620.35	1,045.71	52,666.06
10	4217 Capital Outlay on Urban Development	3,630.61	1,735.04	5,365.65
Total:(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		88,300.00	26,969.23	1,15,269.23
(d) Capital Account of Information and Broadcasting				
11	4220 Capital Outlay on Information and Publicity	2,374.78	62.18	2,436.96
Total:(d) Capital Account of Information and Broadcasting		2,374.78	62.18	2,436.96

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT
PROGRESIVE CAPITAL OUTLAY TO END OF 2006-2007**

Sl No	Major Head of Accounts	Expenditure upto 2005-2006	Expenditure During 2006-2007	Total
1	2	3	4	5
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		(In lakhs of rupees)	
12 4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,555.63	1,331.81	14,887.44
Total:(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	<u>13,555.63</u>	<u>1,331.81</u>	<u>14,887.44</u>
(g)	Capital Account of Social Welfare and Nutrition			
13 4235	Capital Outlay on Social Security and Welfare	8,950.90	1,429.92	10,380.82
Total:(g)	Capital Account of Social Welfare and Nutrition	<u>8,950.90</u>	<u>1,429.92</u>	<u>10,380.82</u>
(h)	Capital Account of Other Social services			
14 4250	Capital Outlay on other Social Services	3,391.68	381.38	3,773.06
Total:(h)	Capital Account of Other Social services	<u>3,391.68</u>	<u>381.38</u>	<u>3,773.06</u>
Total:B.	Capital Account of Social Services	<u>2,28,311.62</u>	<u>37,913.22</u>	<u>2,66,224.84</u>
C.	Capital Accounts of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
15 4401	Capital Outlay on Crop Husbandry	2,700.85	836.20	3,537.05
16 4402	Capital Outlay on Social and Water Conservation	65.65	0.00	65.65
17 4403	Capital Outlay on Animal Husbandry	3,866.37	46.07	3,912.44
18 4404	Capital Outlay on Dairy Development	8,260.06	211.30	8,471.36
19 4405	Capital Outlay on Fisheries	7,608.21	1,366.10	8,974.31
20 4406	Capital Outlay on Forestry and Wild Life	1,677.02	213.87	1,890.89
21 4407	Capital Outlay on Plantations	1,804.46	152.00	1,956.46
22 4408	Capital Outlay on Food Storage and Warehousing	8,593.86	35.17	8,629.03
23 4415	Capital Outlay on Agricultural Research and Education	311.40	0.00	311.40
24 4425	Capital Outlay on Co-operation	17,493.14	842.82	18,335.96
25 4435	Capital Outlay on other Agricultural Programmes	2,301.76	256.40	2,558.16
Total:(a)	Capital Account of Agriculture and Allied Activities	<u>54,682.78</u>	<u>3,959.93</u>	<u>58,642.71</u>

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 2006-2007**

Sl No	Major Head of Accounts	Expenditure upto 2005-2006	Expenditure During 2006-2007	Total
1	2	3	4	5
			(In lakhs of rupees)	
	(b) Capital Account of Rural Development			
26	4515 Capital Outlay on other Rural Development Programmes	1,217.05	1.78	1,218.83
Total:(b)	Capital Account of Rural Development	<u>1,217.05</u>	<u>1.78</u>	<u>1,218.83</u>
	(c) Capital Account of Special Areas Programme			
27	4551 Capital Outlay on Hill Areas	1,047.28	88.00	1,135.28
28	4575 Capital Outlay on other Special Areas Programmes	34,038.56	7,193.81	41,232.37
Total:(c)	Capital Account of Special Areas Programme	<u>35,085.84</u>	<u>7,281.81</u>	<u>42,367.65</u>
	(d) Capital Account of Irrigation and Flood Control			
29	4700 Capital Outlay on Major Irrigation	85.45	6,101.33	6,186.78
30	4701 Capital Outlay on Major and Medium Irrigation	1,77,817.99	146.81	1,77,964.80
31	4702 Capital Outlay on Minor Irrigation	56,078.65	2,712.20	58,790.85
32	4705 Capital Outlay on Command Area Development	6,803.95	504.91	7,308.86
33	4711 Capital Outlay on Flood Control Projects	1,30,328.91	11,324.70	1,41,653.61
Total:(d)	Capital Account of Irrigation and Flood Control	<u>3,71,114.95</u>	<u>20,789.95</u>	<u>3,91,904.90</u>
	(e) Capital Account of Energy			
34	4801 Capital Outlay on Power Projects	3,66,114.11	79,183.00	4,45,297.11
Total:(e)	Capital Account of Energy	<u>3,66,114.11</u>	<u>79,183.00</u>	<u>4,45,297.11</u>
	(f) Capital Account of Industry and Minerals			
35	4851 Capital Outlay on Village and Small Industries	18,608.70	915.80	19,524.50
36	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.91	0.00	0.91
37	4855 Capital Outlay on Fertilizer Industries	22.63	0.00	22.63
38	4856 Capital Outlay on Petro-Chemical Industries	58,434.48	0.00	58,434.48
39	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	46,943.94	1,102.94	48,046.88
40	4858 Capital Outlay on Engineering Industries	42,901.94	0.00	42,901.94
41	4859 Capital Outlay on Telecommunication and Electronic Industries	14,650.95	4,982.14	19,633.09

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT
PROGRESIVE CAPITAL OUTLAY TO END OF 2006-2007**

Sl No	Major Head of Accounts	Expenditure upto 2005-2006	Expenditure During 2006-2007	Total
1	2	3	4 (In lakhs of rupees)	5
	Industries			
42	4860 Capital Outlay on Consumer Industries	19,254.88	1,126.58	20,381.46
43	4875 Capital Outlay on Other Industries	597.83	0.00	597.83
44	4885 Capital Outlay on Industries and Minerals	41,139.85	3,828.60	44,968.45
Total:(f)	Capital Account of Industry and Minerals	<u>2,42,556.11</u>	<u>11,956.06</u>	<u>2,54,512.17</u>
(g)	Capital Account of Transport			
45	5051 Capital Outlay on Ports and Light Houses	0.01	0.00	0.01
46	5053 Capital Outlay on Civil Aviation	68.00	1,067.61	1,135.61
47	5054 Capital Outlay on Roads and Bridges	3,16,446.89	26,372.34	3,42,819.23
48	5055 Capital Outlay on Road Transport	53,342.23	2,198.07	55,540.30
49	5056 Capital Outlay on Inland Water Transport	5,221.92	380.01	5,601.93
50	5075 Capital Outlay on other Transport Services	5,071.16	0.00	5,071.16
Total:(g)	Capital Account of Transport	<u>3,80,150.21</u>	<u>30,018.03</u>	<u>4,10,168.24</u>
(j)	Capital Account of General Economic Services			
51	5452 Capital Outlay on Tourism	1,807.01	936.87	2,743.88
52	5465 Investments in General Financial and Trading Institutions	2,923.69	0.00	2,923.69
53	5475 Capital Outlay on other General Economic Services	7,097.31	1,756.90	8,854.21
Total:(j)	Capital Account of General Economic Services	<u>11,828.01</u>	<u>2,693.77</u>	<u>14,521.78</u>
Total:C.	Capital Accounts of Economic Services	<u>14,62,749.06</u>	<u>1,55,884.33</u>	<u>16,18,633.39</u>
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		<u>17,52,833.49</u>	<u>2,01,822.33</u>	<u>19,54,655.82</u>

STATEMENT NO. 2-contd

Notes (1) The financial results of schemes, the expenditure on which has been recorded under the major heads-"4700-Capital Outlay on Major Irrigation", "4701-Capital Outlay on Major and Medium irrigation" and "4711-Capital Outlay on Flood Control Projects" are given in Statement No.3.

(2) In 2006-2007 Government invested Rs. 9,97,97.78 thousands, out of which in Statutory Corporation (Rs. 38,00,00 thousands), Government Companies (Rs. 4,80,68,22 thousands), Banks (Rs Nil), Joint Stock Companies (Rs. 4,59,78,74 thousands) and Co-operative Institutions & others (Rs. 19,50,82 thousands). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2004-2005, 2005-2006 & 2006-2007 were Rs. 59,05,99,51 thousands, Rs. 66,43,60,68 thousands & Rs. 76,41,58,47 thousands respectively and the dividend/interest received there from was Rs. 43,12 thousands, & Rs. 1,57,77 thousands & Rs. 2,33,83 thousands respectively. Further details are given in Statement No. 14 and Appendix-1

(3) (a) A summary of the financial results of the working of departmentally managed Government undertaking as

disclosed by the latest available proforma accounts is given below:

Sl. No.	Name of the undertaking/Scheme	Major head under which accounted for	Year of account	Capital Employed	Profit (+) Loss (-)	Percentage of profit or loss to capital employed
				(In Lakh of Rupees)		
1	Scheme for Public Distribution of food grains	2408 Food Storage and Warehousing	2001-2002	36119.47	(+) 2.86	0.0079
2	Durgapur Milk Supply Scheme	2404 Dairy Development	2002-2003	2911.27	(-) 308.39	10.59
3	Burdwan Milk Supply Scheme	-Do-	2003-2004	3320.51	(-) 337.13	10.15
4	Greater Calcutta Milk Supply Scheme (Calcutta and Haringhata)	-Do-	2005-2006	104801.88	(-) 5394.00	5.15
5	Krishnanagar Milk Supply Scheme	-Do-	2002-2003	3463.08	(-) 353.17	10.19
6	Central Engineering Organisation, Dasnagar, Howrah	-Do-	1997-1998	512.73	(-) 47.30	9.23
7	Directorate of brick production (Manual)	2852-Industries	1990-1991	448.98	(-) 94.00	20.94
8	Directorate of brick production Mechanised brick factory, Palta	-Do-	1995-1996	2318.60	(-) 384.56	16.58
9	Directorate of cinchona and other Medicinal Plants	2551-Hill Areas	2003-2004	35722.72	(-) 2484.55	6.96
10	Wood Industries Centre, Kalyani	2851 Village & Small Industries	1997-1998	635.58	(-) 53.25	8.38
11	Wood Industries Centre, Durgapur	-Do-	1997-1998	445.20	(-) 47.80	10.74
12	Wood Industries centre, Siliguri	-Do-	1997-1998	295.14	(-) 36.04	12.21
13	Undertaking of Darjeeling Ropeway Co Ltd	2852-Industries	1982-1983	26.19	(-) 3.96	15.12

Note Industrial Estate, Kalyani and Industrial Estate, Baruiipur have been merged with another company with effect from 21.07.1995 and 18.07.1995 respectively and accounts completed upto the date of merger and as such deleted from the above list. Similarly Industrial Estate Saktigarh and Howrah & Surgical Instrument Servicing Centre, Baruiipur have been merged with West Bengal Small Industries Development Corporation Limited w e f 26.07.2002 and 07.09.2005 & EMAIL w e f 10.12.1992 respectively and accounts completed upto the date of merger and as such deleted from the above list.

STATEMENT NO - 2 -concl'd.

(3)(b) Arrears. in preparation of proforma accounts in respect of other undertakings/schemes are given below :

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
Central Engineering Organisation, Dasnagar	2851-Village and Small Industries	1998-99
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1998-99
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1998-99
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81
Surgical Instrument Servicing Station, Baruipur	2851 Village and Small Industries	1998-99
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-73 to 1980-87
Scheme for production of Shark Liver Oil, Fishmeal etc.	2405-Fisheries	1994-95
Oriental Gas Company's Undertakings	2852-Industries	1976-77
Directorate of Brick Production (Manual)	2852-Industries	1991-92
Mechanised Brick Factory, Palta	2852-Industries	1996-97
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	2001-02
Durgapur Milk Supply Scheme	2404-Dairy Development	2003-04
Burdwan Milk Supply Scheme	2404-Dairy Development	2004-05
Krishnagar Milk Supply Scheme	2404-Dairy Development	2003-04
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	2004-05
Undertaking of the Darjeeling Rope Way Company Ltd	2852-Industries	1983-84
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1955-56
Silk Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-57
Consolidated Proforma Accounts of Hats/Bazars under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food & Supply	2002-03
Industrial Estate, Howrah	2851-Village and Small Industries	1995-96

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING 2006-2007			Revenue forgone or remission of revenue during 2006-2007	Total revenue (cols 10 and 11)
		DURING 2006-2007			TO END OF 2006-2007			(In lakhs of rupees)				
		(In lakhs of rupees)			(In lakhs of rupees)						(In lakhs of rupees)	(In lakhs of rupees)
1		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	11	12
I. Drainage												
	Bagjola-Ghurni-Jatraguchi Drainage			0 00	107 18	0 87	108 05				0 00	0 00
	East Mograhat			0 00	2,042 85		2,042 85				0 00	0 00
	Sonarpur Arpanch Drainage Scheme			0 00	168.21	1 43	169 64				0 00	0 00
II. Major Irrigation (Commercial)												
	Damodar Valley Project(1952)	1 77		1 77	18,297 59	144 68	18 442 27	136 66		136 66		136 66
	Kangsabati Reservoir Project (1957)			0 00	36 561 12	165 10	36 726 22	67 85		67 85		67 85
	Mayurakshi Reservoir Project (1948)	8 65		8 65	3 823 46	29 57	3,853 03	40 12		40 12		40 12
	Subarnarekha Barrage (1992-93)	167 41		167 41	4,109 81		4,109 81	207 28		207 28		207 28
	Teesta Barrage Project (1975)	4 084 77		4,084 77	1,18 682 22		1,18 682 22	21 93		21 93		21 93
III. Medium Irrigation (Commercial)												
	Damodar Canal			0 00	128 19	1 61	129 80	0 01		0 01		0 01
	Midnapore Canal			0 00	83 07	1 85	84 92	14 25		14 25		14 25
IV. Medium Irrigation (Non- Commercial) (x)												
	Eastern Canals			0 00	52 14	0 39	52 53			0 00		0 00
	Hijli Tidal Canals			0 00	25 51	0 64	26 15			0 00		0 00
TOTAL :		4 262 60		4,262.60	1,84,081.35	346.14	1,84,427 49	488 10		488 10		488 10

(x) Indicates unproductive irrigation schemes.

Working expenses and maintenance charges during 2006-2007 (In lakhs of rupees)			Net Revenue excluding Interest		Interest on direct capital outlay (In lakhs of rupees)	Net Profit or loss after meeting interest	
			Surplus of Revenue (col. 12) over expenditure (col. 15)(+) or excess of expenditure (Col.15) over revenue (Col.12)	Rate per cent of capital outlay to the end of 2006-2007		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate per cent of capital outlay to the end of the year
Direct 13	Indirect 14	Total 15	16	17	18	19	20
10.93	0.11	11.04	-11.04	-10.22	6.43	-17.47	-16.17
		0.00	0.00	0.00	122.57	-122.57	-6.00
58.01	0.58	58.59	-58.59	-34.54	10.09	-68.68	-40.49
4,006.58	40.07	4,046.65	-3,909.99	-21.20	1,097.80	-5,007.79	-27.15
2,678.60	26.79	2,705.39	-2,637.54	-7.18	2,193.67	-4,831.21	-13.15
1,714.80	17.15	1,731.95	-1,691.83	-43.91	229.15	-1,920.98	-49.86
		0.00	207.28	5.04		207.28	5.04
426.89	4.27	431.16	-409.23	-0.34		-409.23	-0.34
171.10	1.71	172.81	-172.80	-133.13	7.69	-180.49	-139.05
294.47	2.94	297.41	-283.16	-333.44	4.98	-288.14	-339.31
19.46	0.19	19.65	-19.65	-37.41	3.13	-22.78	-43.37
17.10	0.17	17.27	-17.27	-66.04	1.53	-18.80	-71.89
9,397.94	93.98	9,491.92	-9,003.82	-4.88	3,677.04(X)	-12,680.86	-6.88

(X) Represent interest by book adjustment from heads "2701 - Major & Medium Irrigation" & "2711 - Flood Control and Drainage"

STATEMENT No. 3-concl.d.

Explanatory Notes:

1. Productive and unproductive works : works in the Irrigation Department are classified as productive or unproductive according to the net revenue (gross revenue less working expenses), derived from each work on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on capital invested

The rate of interest prescribed for different years was as follows:

Projects sanctioned before 1st April, 1919 - 4 percent.
Projects sanctioned between 1st April 1919 and 1st August 1921 - 5 percent.
Projects sanctioned between 2nd August 1921 and 31st March 1941 - 6 percent.
Projects sanctioned between 1st April, 1941 and 31st March, 1956 -4 percent.
Projects sanctioned between 1st April, 1956 and 31st March, 1959 -4 ½ percent.
Projects sanctioned between 1st April, 1959 and 31st March, 1963 -4.25 percent.
Projects sanctioned between 1st April, 1963 and 31st March, 1964 -4 ½ percent.
Projects sanctioned between 1st April, 1964 and 31st March, 1965 -5 percent.
Projects sanctioned between 1st April, 1965 and 31st March, 1966 -5 ½ percent.
Projects sanctioned between 1st April, 1966 and 31st March, 1967 -5 percent.
Projects sanctioned between 1st April, 1967 and 31st March, 1973 -5 ½ percent.
Projects sanctioned between 1st April, 1973 and 31st March, 1974 -6 ¼ percent.
Projects sanctioned between 1st April, 1974 and 31st March, 1979 -6.75 percent.
Projects sanctioned between 1st April, 1979 and 31st March, 1993 -6 percent.
Projects sanctioned between 1st April, 1993 and 31st March, 1994 -6 percent.
Projects sanctioned between 1st April, 1994 and 31st March, 1995 -6 percent.
Projects sanctioned between 1st April, 1995 and 31st March, 1996 -6 percent.
Projects sanctioned between 1st April, 1996 and 31st March, 1997 -7 percent.
Projects sanctioned between 1st April, 1997 and 31st March, 1998 -7 percent.
Projects sanctioned between 1st April, 1998 and 31st March, 1999 -7 percent.
Projects sanctioned between 1st April, 1999 and 31st March, 2000 -7 percent.
Projects sanctioned between 1st April, 2000 and 31st March, 2001 -6.5 percent.
Projects sanctioned between 1st April, 2001 and 31st March, 2002 -5 percent.
Projects sanctioned between 1st April, 2002 and 31st March, 2003 -5 percent.
Projects sanctioned between 1st April, 2003 and 31st March, 2004 -6 percent.
Projects sanctioned between 1st April, 2004 and 31st March, 2005 -6 percent.
Projects sanctioned between 1st April, 2005 and 31st March, 2006 -6 percent.
Projects sanctioned between 1st April, 2006 and 31st March, 2007 -6 percent.

The productivity test involves certain *proforma* adjustments which do not appear in Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years it is transferred to the unproductive class. Similarly, if work classed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the State at end of 2006-2007.

2. The revenue realised from the twelve schemes during 2006-2007 (shown in this statement) was Rs. 4.88 crores (0.26 percent of the capital outlay of Rs. 1844.27 crores).

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges, the twelve schemes suffered a net loss of Rs. 126.81 crores (6.88 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 50.08 crores), Kangsabati Reservoir Project (Rs. 48.31 crores) and Mayurakshi Reservoir Project (Rs. 19.21 crores) was substantial.

Statement No. – 3(ii)

Statement No. 3 (ii) – FINANCIAL RESULTS OF

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during	Working expenses		
		During	To end of		Depreciation	Direct working expenses	Total working expenses
	Nil	Nil	Nil	Nil	Nil	Nil	Nil

1. There is no departmentally run and managed electricity generating organisation under the direct control of the Government of West Bengal.

ELECTRICITY SCHEMES

Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest.	
Surplus of revenue over expenditure, (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year.
Nil	Nil	Nil	Nil	Nil

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 2006	Receipts during the year	Repayments during the year	Amount on 31st March 2007	Net Increase(+)/ decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Crores of Rupees)</i>					
1- Public debt-					
(a) - Internal Debt of the State Government	83,995.39	10 619.37	2,635.70	91,979.06	7,983.67
(b) - Loans and Advances from the Central Government	15,441.80	620.97	1,278.66	14,784.11	-657.69
Total-Public Debt	99 437.19	11,240.34	3,914.36	1,06,763.17	7,325.98
2 -Small Savings, Provident Funds, etc.					
State Provident Funds	4,986.05	1,176.92	854.82	5,308.15	322.10
Insurance and Pension Funds	82.86	17.64	25.84	74.66	-8.20
Total - Small Savings, Provident Funds, etc.	5,068.91	1,194.56	880.66	5,382.81	313.90
GRAND TOTAL	1,04,506.10	12,434.90	4,795.02	1,12,145.98	7,639.88

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

No Law under Article 293 of the Constitution has been passed by the state Legislature laying down the limits within which Government may borrow on the Security of the Consolidated Fund of the State.

The debt liability of the Government increased by Rs.7,639.88 crores during the year.

Explanatory Notes-

1- Internal Debt of the State Government:

Market Loans bearing Interest- These are long term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs. 869.33 crores and Rs. 466.66 crores bearing 7.93% and 7.74% respectively interest were raised. These loans are redeemable in May' 2016 and November, 2016 respectively.

Arrangement for amortisation - (a) Consolidated Sinking Fund : The following arrangements have been made for amortisation of loans raised in the open market from the year 2004-2005. The operation of the scheme has come into force with effect from the financial year 1999-2000. The Government have not made any amortization arrangements for repayment of Market Loans since 2004 -2005. At the end of accounting year 2006 - 2007 investment of securities of Government of India from Consolidated Sinking Fund becomes Rs. 1505,44,00,000.

(b) Sinking Fund . The balance in the funds at the commencement and end of 2006-2007 are given below :

Balance on 1st April' 2006	Addition during the year	Withdrawal during the year	Balance on 31 st March' 2007
0.09	0.09
(In crores of rupees)			

Sinking Fund At the end of the accounting year 2006-2007 investment in securities of Government of India, other States and other autonomous bodies from sinking fund becomes NIL. At the end of accounting year 2006-2007 total balance under funds (Consolidated Sinking Fund + Sinking Fund) becomes (Rs. 1505.44 Crore and Rs. 0.09 Crore) Rs. 1505.53 Crore.

2. Ways and Means Advances from the Reserve Bank of India - Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 2.48 crores w.e.f. 01.05.2000. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance / over draft from the Bank. During the year, Ways and Means Advances for Rs. 207.98 crores was taken from the bank, which was repaid in full within the year.

3. Loans from other Institutions - These represents loans from autonomous bodies like Central Warehousing Corporation, the state Trading Corporation, the Kolkata Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Rural Electrification Corporation, the Housing and Urban Development Corporation, Indian Oilseeds Commission and National Insurance Corporation of India. The full particulars of outstanding loans are given in Annexure to statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings- Concl'd.

II. Loans and advances from the Central Government :

Details of loan from Government of India are given in Statement No. 17.

During 2006-2007 loans to the extent of Rs. 620.97 crores were received by the State Government from the Government of India and Rs. 1,278.66 crores were paid towards repayment of loans along with interest of Rs.1811.69 crores. No repayment has become overdue against loans taken from Govt. of India during 2006-2007.

Govt. of West Bengal have not considered any amortisation arrangement necessary of loans obtained from Govt. of India.

(ii) Other obligations

In addition to the above, the balance at the credit of Earmarked and other funds as also certain deposits also constitute the liability of the State Government. Such liability at the end of March 2007 was Rs. 8,745.63 crores as shown below (further details are given in Statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net Increase (+) or Decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In Crores of Rupees)					
1. Interest - bearing obligations, such as depreciation reserve funds of commercial undertakings, etc.	3,771.80	1,754.20	1,286.12	4,239.88	468.08
2. Non-interest bearing obligations, such as deposits of local funds, civil deposits, other Earmarked Funds, etc.	4,107.75	8,395.76	7,997.76	4,505.75	398.00
TOTAL	7,879.55	10,149.96	9,283.88	8,745.63	866.08

STATEMENT NO. 4 - DEBT POSITION

(iii) Service of Debt

(A) Interest on Debt and Other Obligations:

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2005-2006 and 2006-2007 were as shown below :

	2005-2006	2006-2007	Net increase(+)/decrease(-) during the year
	(In crores of rupees)		
Gross debt other obligations outstanding at the end of the year	1,12,385.65	1,20,891.61	8,505.96
(i) Interest paid by Government----			
(a) On public debt and small savings, Provident Funds, etc.	9,069.82	10,390.91	1,321.09
(b) Other obligations	682.94	487.98	-194.96
Total - (a) and (b)	9,752.76	10,878.88	1,126.13
(ii) Deduct---			
(a) Interest received on loans and advances given by Government	248.02	553.06	305.04
(b) Interest realised on investment of cash balance	64.03	63.12	-0.91
Total - (a) and (b)	312.05	616.18	304.13
(iii) Net amount of interest charges /	9,440.71	10,262.71	822.00
Percentage of gross interest item(i) to total revenue receipts /	41.11	42.12	1.01
Percentage of net interest item(iii) to total revenue receipts	39.79	39.73	-0.06

There were, in addition, certain other receipts and adjustments (Rs. 67.48 Crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs 10,195.23 Crores i.e. 39.47 percent of the revenue receipts.

Government also received during the year Rs.2.34 Crores as dividend from investment in commercial undertakings, etc.

Note . Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year, 1994-1995, was Rs.136.95 crores and no information was received thereafter.

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Class of Loans and Advances	Balance on 1st April 2006	Paid During the year	Repaid during the year	Balance on 31st March 2007	Net addition during the year
1	2	3	4	5	6
(In crores of rupees)					
1. Loans for Social Services					
(a) Education, Sports, Art and Culture	11.13	(a)	(a)	11.13	0.00
(b) Health and Family Welfare	0 39	(a)	(a)	0.39	0.00
(c) Water Supply, Sanitation Housing & Urban Development	637.61	69.38	0.22	706.77	69.16
(d) Information and Broadcasting	13 44	1.07	(a)	14.51	1.07
(e) Welfare of Scheduled castes, scheduled Tribes and other Backward Classes	6.20	(a)	(a)	6.20	0.00
(g) Social Welfare & Nutrition	4 10	(a)	0.01	4 09	-0.01
(h) Others	14 95	(a)	0.04	14 91	-0.04
Total-(1) Loans for Social Services	687.82	70.45	0.27	758.00	70.18
2. Loans for Economic Services					
(a) Agriculture & Allied Activities	452.23	13 31	2.69	462.85	10.62
(b) Rural Development	24 54	0.00	0.04	24.50	-0.04
(c) Special Areas Programme	38.11	3.31	(a)	41 42	3.31
(d) Irrigation & Flood Control	0.83	(a)	0.01	0.82	-0.01
(e) Energy	12,504 35	1,091 96	159.71	13,436.60	932.25
(f) Industry & Minerals	1,730.40	84 82	36.20	1,779.02	48.62
(g) Transport	1,116 86	47.25	0.00	1,164 11	47 25
(1) Science, Technology and Environment	0.01	(a)	(a)	0 01	0.00
(j) General Economic Services	43.16	4.08	0.00	47.24	4 08
Total-(2) Loans for Economic Services	15,910.49	1,244.73	198.65	16,956.57	1,046 08
(3) Loans to Govt. Servants	193 94	2.08	38 98	157.04	-36.90
(4) Loans for Miscellaneous purposes	0.58	(a)	(a)	0.58	0.00
Total-	16,792.83	1,317.26	237 90	17,872.19	1,079.36

A detailed account of the transactions and balance of each class of loan is given in Statement No.18

(a) Actual payments/repayments are below Rs. one lakh

STATEMENT NO. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT
(II) Repayment of Loans by Statutory bodies, etc.

Detailed accounts of loans to Municipalities and Municipal Corporations, Panchayat Raj Institutions, Universities, Statutory Bodies, Government Companies and certain Joint Stock Companies are maintained by the Accounts Office.

The terms and conditions of repayment of Rs. 1,18,696.15 lakhs in respect of loans paid to Statutory Corporations etc. have not been settled and no repayment has, therefore, been made. Details of loans are given below :

Class of loans and advances and names of borrowers	Terms and Conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (in lakhs of rupees)	
Economic Services -			
Agriculture and Allied Activities - Crop Husbandry -			
West Bengal Agro-Industries Corporation Limited	6	189.00	1983-84
Agriculture and Allied Activities - Dairy Development -			
West Bengal Dairy and Poultry Development Corporation Limited	2	6.59	1975-76
Agriculture and Allied Activities - Fisheries -			
State Fisheries Development Corporation Limited	3	74.00	1977-78
Agriculture and Allied Activities - Plantation -			
West Bengal Tea Development Corporation	43	644.62	1985-86
Agriculture and Allied Activities - Rural Development			
Panchayat Raj Institution	95	203.40	1968-69
Energy Power Project - Thermal Power Generation -			
West Bengal Rural Energy Development Corporation	14	43,329.00	2004-05
Industry and Minerals - Chemicals and Pesticide Industries			
Joint Stock Companies	3	18.95	1979-80
Industry and Minerals - Chemicals and Pesticide Industries -			
Sundarban Sugarbeet Processing Company Limited	18	" 30.72	1991-92
Industry and Minerals - Consumer Industries -			
Banqa Lakshmi Cotton Mills Limited	4	56.67	1977-78
Durgapur Project Limited	3	1,050.00	1994-95
Greater Calcutta Gas Supply Corporation Limited	14	886.12	1988-89
Joint Stock Companies	23	127.52	1980-81
Kalyani Spinning Mills Limited	329	15,395.84	1989-90
Mayurakshi Cotton Mills Limited	23	189.38	1987-88
National Tannery Company Limited	6	65.00	1992-93
National Textile Corporation Limited	5	169.70	1975-76
New Central Jute Mills Limited	1	198.51	1998-99
Tamralipta Co-operative Spinning Mills Limited	2	196.00	1999-00
Teesta Fruits Limited	10	24.04	1992-93
Titaqarh Paper Mills Limited	7	595.00	1991-92
West Bengal Agro-Textile Corporation Limited	2	52.30	1988-89
West Bengal Ceramic Development Corporation Limited	8	39.12	1982-83
West Bengal Co-operative Spinning Mills	2	179.01	2003-04
West Bengal Industrial Development Corporation Limited	4	281.50	1988-89
West Bengal Power Development Corporation Limited	2	54.55	1998-99
West Bengal State Leather Industries Development Corporation	11	152.53	1976-77

STATEMENT NO. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

Class of loans and advances and names of borrowers	Terms and Conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (in lakhs of rupees)	
Economic Services -			
Industry and Minerals - Consumer Industries -			
West Bengal Sugar Industries Development Corporation Limited	68	1,631.03	1975-76
West Dinajpur Spinning Mills Limited	71	1,254.61	1992-93
Industry and Minerals - Fertiliser Industries -			
West Bengal Ceramic Development Corporation Limited	1	2.17	1979-80
West Bengal Industrial Development Corporation Limited	5	7.60	1980-81
Industry and Minerals - Industrial Financial Institutions			
West Bengal Development Corporation Limited	31	402.07	1956-57
West Bengal Industrial Development Corporation Limited	57	10,341.60	1976-77
West Bengal Industrial Infrastructure Development Corporation	39	2,338.25	1988-89
Industry and Minerals - Transport Equipment Industries -			
Commercial Product Limited	2	7.00	1981-82
Inchek Tyres	1	151.00	2005-06
Joint Stock Companies	32	233.20	1977-78
Light Engineering Company	19	25.93	1973-74
National Rubber Manufacturer Ltd.	1	81.00	2005-06
Shalimar Works (1980) Ltd.	1	5.00	1984-85
Shalimar Works Limited (In liquidation)	6	55.00	1997-98
Industry and Minerals - Village and Small Industries -			
West Bengal Ceramic Development Corporation Limited	18	126.96	1986-87
West Bengal Handicraft Development Corporation	3	36.90	1977-78
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
West Bengal Small Industries Corporation Limited	2	13.00	1974-75
Tourism -			
Great Eastern Hotel Limited	9	56.25	1975-76
West Bengal Tourism Development Corporation	1	55.00	1993-94
Trading Institutions -			
West Bengal Mineral Development Corporation	4	91.18	1989-90
Transport - Other Transport Services -			
Calcutta Improvement Trust	2	1.00	1968-69
Hooghly River Bridge Commission	4	334.70	2004-05
Howrah Improvement Trust	3	52.82	1965-66
Transport - Road Transport Services -			
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta State Transport Corporation	137	11,106.81	1969-70
Calcutta tramways Company Limited	72	8,624.50	1983-84
North Bengal State Transport Corporation	117	5,135.15	1980-81
South Bengal state Transport Corporation	207	2,870.13	1993-94
Total	1603	1,10,178.60	

STATEMENT NO. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

Class of loans and advances and names of borrowers	Terms and Conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (in lakhs of rupees)	
Social Services -			
Health and Family Welfare			
Asansol Mines Board of Health	1	3.00	1972-73
Housing -			
West Bengal Housing Board	4	350.00	1994-95
Information and Publicity -			
West Bengal Film Development Corporation Limited	4	70.00	1986-87
Other Social Services -			
West Bengal Agro-Industries Corporation Limited	4	39.12	1973-74
West Bengal Electronic Industries Development Corporation Limited	1	40.00	1977-78
West Bengal Small Industries Corporation Limited	30	686.51	1971-72
West Bengal State Electricity Board	2	8.82	1973-74
Urban Development -			
Calcutta Corporation -	13	5,386.47	1997-98
Calcutta Improvement Trust	1	150.00	2006-2007
Calcutta Metropolitan Development Authority	6	545.00	2005-06
Haldia Development Authority	1	1,000.00	1998-99
Howrah Improvement Trust	3	75.00	2005-06
Water Supply and Sanitation -			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1975-76
Total Social Services -	91	8,517.55	
Grand Total	1694	1,18,696.15	

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Recovery of Rs. 10,43,353.33 lakhs (Principal Rs. 3,72,457.90 lakhs and interest Rs. 6,70,895.43 lakhs was overdue against these loans at the end of 2006- 2007 as given below :

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
Loans for Economic Services -						
Agriculture And Allied Activities - Dairy Development						
West Bengal Dairy and Poultry Development Corporation Limited	36.37	6	36.37	42.23	78.60	1975-76
Agriculture and Allied Activities - Crop Husbandry -						
West Bengal Agro-Industries Corporation Limited	1,628.84	29	1,628.84	91.28	1,720.12	1975-76
West Bengal State Seed Corporation Limited	3,150.00	28	3,150.00	167.38	3,317.38	1984-85
Agriculture and Allied Activities - Fisheries						
State Fisheries Development Corporation Limited	99.47	3	95.65	56.59	152.24	1984-85
Agriculture and Allied Activities - Hill Areas						
West Bengal Tea Development Corporation Limited	3,983.68	133	1,138.32	2,862.22	4,000.54	1988-89
Agriculture and Allied Activities - Plantation						
Joint Stock Companies (INCHECK TYRES)	35.00	2	35.00	23.40	58.40	1997-98
Panchayat Raj Institutions	10.72	113	10.72	1.20	11.92	1976-77
West Bengal Tea Development Corporation Limited	2,566.44	153	932.66	1,740.56	2,673.22	1982-83
Zila Parishad (Housing)	79.54	(a)	(a)	(a)	(a)	(a)
Energy Power Project - Thermal Power Generation -						
Calcutta Electric Supply Corporation	1,788.00	3	0.00	1,096.07	1,096.07	2000-01
Durgapur Project Limited	7,673.57	22	534.78	9,776.50	10,311.28	1985-86
West Bengal Power Development Corporation Ltd.	4,47,257.37	98	51,806.54	2,13,048.76	2,64,855.30	1997-98
West Bengal Rural Energy Development Corporation	40,589.25	16	10,189.14	16,473.93	26,663.07	2001-02
West Bengal State Electricity Board	7,98,005.83	337	1,62,059.25	2,26,964.30	3,89,023.55	1997-98
Industry and Minerals - Chemicals and Pesticides Industries -						
Sundarban Sugar-beet Processing Company Limited	283.96	96	79.58	130.70	210.28	1989-90
Industry and Minerals - Consumer Industries -						
Adhesive Chemical Limited	120.26	2	46.56	39.02	85.58	2002-03
Annapurna Cotton Mills Industry Limited	178.00	1	106.80	64.88	171.68	2001-02
Asiatic Oxygen Limited	29.00	1	0.00	3.47	3.47	1995-96
Bengal Chemical Pharmaceutical Company Limited	205.48	1	179.80	104.02	283.82	1998-99
Bengal Salt Company Limited	40.00	2	19.00	13.57	32.57	2001-02
Bijoi Sree Limited	734.00	1	183.50	214.70	398.20	2002-03
Budge Budge Company Limited	302.07	2	261.25	114.08	375.33	1998-99
Budge Budge Refinery Company Limited	20.67	2	13.21	9.17	22.38	1998-99

(a) Please see "Note" at the end of this Statement

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
Loans for Economic Services -						
Industry and Minerals - Consumer Industries -						
Calcutta Chemical Company Limited	56.75	1	56.75	76.61	133.36	1995-96
Calcutta Silk Manufacturing Company Limited	233.00	2	52.60	85.19	137.79	2002-03
Calendanian Jute & Industry Ltd	850.99	1	106.37	229.77	336.14	2004-05
Durgapur Project Limited	5,733.75	37	2,654.62	1,250.80	3,905.42	1984-85
East End Paper Mills Limited	210.60	1	210.60	120.83	331.43	1994-95
Electrical Manufacturing Co. Ltd	754.84	2	0.00	50.95	50.95	2005-06
Everest Paper Mills	82.53	1	30.95	31.33	62.28	2001-02
Fort William Company Limited	136.90	1	136.90	60.06	196.96	1995-96
Ganga Manufacturing Jute Mills Company Limited	472.69	2	472.69	791.44	1,264.13	1995-96
Gourisankar Jute Mills Limited	319.49	2	319.49	180.42	499.91	1995-96
Greater Calcutta Gas Supply Corporation Limited	10,134.25	149	3,686.06	9,141.83	12,827.89	1989-90
Gulmohar Paper Mills Limited	50.83	2	50.83	6.16	56.99	1994-95
Hada Textile Industries	200.00	1	0.00	0.11	0.11	2005-06
Hindustan Cooking Coal Industry Limited	6.44	1	1.29	6.99	8.28	2003-04
Hope Cardanon Estate Limited	87.77	1	32.91	33.32	66.23	2001-02
Howrah Mills Company Limited	257.00	1	257.00	101.00	358.00	1995-96
India Jute Mills and Industries Limited	34.34	1	34.34	13.39	47.73	1995-96
India Paper Pulp Limited	7,252.60	149	2,015.16	4,002.66	6,017.82	1996-97
Joint Stock Company	14,320.89	909	6,756.94	7,992.56	13,749.50	1976-77
Kalyani Spinning Mills Limited	4,958.48	22	443.66	623.79	1,067.45	1997-98
Kangsabati Co-op Spinning Mills	711.94	7	274.85	349.84	624.69	2001-02
Khaitan Agro Complex Limited	105.00	2	89.25	118.71	207.96	1996-97
Kinnison Jute Mills	281.48	11	281.48	345.39	626.87	1983-84
Kusum Products Company Limited	255.80	2	30.11	65.93	96.04	2003-04
M/s. Andrew Yule Company Limited	250.00	1	250.00	38.34	288.34	2000-01
M/s. Anglo Indian Jute Mills Limited	288.00	1	252.00	127.55	379.55	1998-99
M/s. Associated Pigments Ltd	195.95	1	0.00	39.79	39.79	2004-05
M/s. Kamarhati Company Limited	191.52	1	167.58	84.75	252.33	1998-99
M/s. Kankinarrah Company Limited	505.77	1	505.77	224.90	730.67	1998-99
M/s. Pacific Cotspin Limited	353.67	3	91.75	97.94	189.69	2001-02
M/s. Vegetable Products Limited	101.43	1	88.75	50.49	139.24	1998-99
Mayurakshi Cotton Mills Limited	872.68	103	771.27	1,344.38	2,115.65	1992-93
Mira Knitting	292.45	1	116.98	94.75	211.73	2002-03
Nafar Chandra Jute Mills	68.00	1	0.00	28.32	28.32	1995-96
Naihati Jute Mills Company Limited	312.74	2	295.39	150.37	445.76	1995-96
New Central Jute Mills Company Limited	2,476.54	9	2,476.54	461.19	2,937.73	1989-90
OPBC Innovation Limited	7.10	1	2.66	2.70	5.36	2001-02

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT
(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
Loans for Economic Services -						
Industry and Minerals - Consumer Industries -						
Prahartak Jute Mills Limited	57.81	1	57.81	20.00	77.81	1992-93
Sankar Gas Industries Pvt. Limited	6.45	1	2.42	2.45	4.87	2001-02
Small Tools Manufacturing Company Limited	100.97	1	100.97	40.89	141.86	1992-93
Smith Stain Street Pharmaceutical Company limited	115.29	1	115.29	58.36	173.65	1998-99
Standard Pharmaceutical Limited	500.00	3	0.00	519.75	519.75	2002-03
Supreme Paper Mills Limited	203.12	2	203.12	101.83	304.95	1989-90
Tamralipta Co-op Spinning Mills	682.42	10	236.18	353.10	589.28	2000-01
Teesta Fruit & Vegetable Processing Company Limited	197.00	88	156.64	492.06	648.70	1989-90
Universal Paper Mills Limited	188.57	1	188.57	97.05	285.62	1994-95
Webel Consumer Electrical Ltd	150.86	1	18.86	40.73	59.59	2005-06
West Bengal Co-operative Spinning Mills	1,381.82	9	166.54	175.81	342.35	2003-04
West Bengal Agro-Textile Corporation Limited	6,646.51	414	5,136.32	5,514.94	10,651.26	1983-84
West Bengal Ceramic Dev. Corporation Ltd.	216.55	50	216.55	156.27	372.82	1982-83
West Bengal Industrial Dev. Corporation Ltd.	2,696.50	86	2,523.96	2,537.53	5,061.49	1982-83
West Bengal Pharmaceutical & Phyto-Chemicals Development Corporation Limited	144.00	30	8.78	63.70	72.48	2000-01
West Bengal State Leather Industries Development Corporation Limited	84.37	3	9.75	19.86	29.61	1987-88
West Bengal Sugar Industries Development Corporation Limited	2,964.51	106	1,641.03	2,010.01	3,651.04	1977-78
West Dinapur Spinning Mills Limited	2,203.90	85	1,015.91	1,508.81	2,524.72	1989-90
Industry and Minerals - Drugs and Pharmaceuticals -						
Durgapur Chemicals Ltd.	612.89	5	32.58	98.23	130.81	2005-06
Joint Stock Companies	2,003.81	174	775.18	983.62	1,758.80	1983-84
The Infusion (India) Limited	164.20	52	17.12	133.91	151.03	2003-04
Industry and Minerals - Electronic Industries -						
West Bengal Electronic Industries Development Corporation Limited	700.00	1	30.00	33.75	63.75	1992-93
Industry and Minerals - Industrial Financial Institutions -						
Joint Stock Companies	114.40	18	103.60	88.26	191.86	1973-74
West Bengal Financial Corporation	132.64	6	132.64	59.78	192.42	1970-71
West Bengal Industrial Development Corporation Ltd	3,803.51	5	150.77	128.32	279.09	1989-90
West Bengal Industrial Infrastructure Development Corporation	7,401.90	46	6,860.28	1,953.44	8,813.72	1980-81

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT
(III) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
Loans for Economic Services -						
Industry and Minerals - Other Engineering Industries -						
A Stock & Company	17 75	2	17 75	16 31	34 06	1986-87
ACC Babcock Limited	281 60	3	281 60	0 00	281 60	1995-96
Alcond Employees Industrial Co-op Society Limited	11 00	2	7 40	4 86	12 26	1990-91
Badrinarain Alloys & Steel Ltd	100 00	1	20 00	6 75	26 75	2006-07
Bengal Metrograph Co (Pvt) Ltd	15 89	2	0 00	2 67	2 67	2004-05
Bharat Brakes and Valves Limited	525 18	1	525 18	265 87	791 05	1995-96
Brath Waite Limited	33 47	1	25 10	11 58	36 68	1999-00
Burn Standard Company Limited	410 68	1	273.79	166 33	440 12	2000-01
Carter Poolar Engineering Company Limited	2,119 24	147	832 56	1,242 20	2,074 76	1989-90
Das Reprographic Limited	8 29	1	8 29	0 00	8 29	1995-96
Deepeejoy Company Limited	13 58	1	13 58	5 96	19 54	1999-00
Durgapur Malleable Limited	13 04	1	13 04	5 72	18 76	1995-96
Electrical Manufacturing Company Limited	184 09	1	184 09	68 34	252 43	1995-96
Electro-Medical and Allied Industries Limited	280 04	41	42 95	280 07	323 02	2002-03
Jessop Company Limited	3,066 00	1	2,452 80	1,407 29	3,860 09	1999-00
Krobs & Cie India Limited	16 88	1	16 88	8 55	25 43	1995-96
M/s Reyrolle Burn Limited	107 68	2	92 26	49 25	141 51	1998-99
NICCO Corporation Ltd	759 56	3	0 00	37 62	37 62	2003-04
National Instrument Co. Limited	446 24	1	167 34	169 43	336 77	2001-02
Neepha Steel Limited	52 00	1	52 00	12 28	64 28	1995-96
Recon Casting Pvt Ltd	97 82	1	0 00	6 60	6 60	2006-07
Shalimar Works (1980) Limited	6,592 30	248	3,450 61	2,796 53	6,247 14	1982-83
WEBFIL	758 40	1	94 80	204 77	299 57	2003-04
West Bengal Financial Corporation	15 00	2	15 00	10 27	25 27	1984-85
West Bengal Industrial Development Corporation Limited	3 00	1	3 00	0 41	3 41	1997-98
Zenith Alloys & Steel Co Ltd	71 08	1	8 88	19 19	28 07	2003-04
Industry and Minerals - Other Industries -						
Basumati Corporation Limited	3,756 20	245	1,543 45	2,915 66	4,459 11	1983-84
Industry and Minerals - Transport Equipment Industries -						
Light Engineering Company	1,899 05	228	1,068 83	1,363 63	2,432 46	1983-84
Various Joint Stock Companies	21,057 77	975	8,640 06	15,622 04	24,262 10	1975-76
Westinghouse Saxby Farmer Ltd	1,087 93	5	0 00	171 31	171 31	2005-06
Industry and Minerals - Village and Small Industries -						
Dev Paints Private Limited	11 00	1	11 00	5 34	16 34	1998-99
West Bengal Ceramic Development Corporation Ltd	2,189 56	202	802 28	1,990 60	2,792 88	1986-87
West Bengal Handicraft Development Corporation	89 75	5	21 53	34 13	55 66	2001-02

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT
(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
Loans for Economic Services -						
Industry and Minerals - Village and Small Industries -						
West Bengal Handloom and Power-loom Development Corporation	76.25	7	76.25	37.60	113.85	1986-87
West Bengal Khadi and Village Industries Board	15.00	1	15.00	2.73	17.73	1984-85
West Bengal Small Industries Corporation Limited	1,055.00	6	1,055.00	40.59	1,095.59	1996-97
Other Transport Services -						
Hooghly River Bridge Commissioners	43,195.96	206	20,906.20	38,636.13	59,542.33	1997-98
Howrah Improvement Trust	34.44	3	34.44	49.86	84.30	1969-70
Road Transport Services -						
Calcutta State Transport Corporation	11,613.05	72	7,113.38	8,448.39	15,561.77	1980-81
Calcutta Tramways Company (1978)	9,690.25	76	3,819.33	5,948.66	9,767.99	1987-88
North Bengal State Transport Corporation	13,124.65	63	3,118.97	9,443.88	12,562.85	1994-95
South Bengal State Transport Corporation	6,873.03	56	2,306.37	6,075.03	8,381.40	1994-95
West Bengal Surface Transport Corporation	1,762.57	32	223.04	1,178.84	1,401.88	1996-97
Trading Institutions -						
West Bengal Mineral Dev. Corporation Limited	4,521.44	151	1,870.89	2,521.51	4,392.40	1984-85
Water Transport -						
East Bengal River Scheme Service Co-operative Society Ltd.	23.71	1	23.71	10.82	34.53	1984-85
Indo Waterways Transport	2.00	1	1.52	2.08	3.60	1988-89
West Bengal Surface Transport Corporation	1,077.61	15	0.00	143.84	143.84	2003-04
Total- Loans for Economic Services -	15,34,871.76	6,503	3,35,671.53	6,20,096.56	9,55,768.09	
Loans for Social Services -						
Education, Sports, Art and Culture						
Universities	1.24	6	1.24	0.15	1.39	1967-68
Housing -						
Calcutta Improvement Trust	35.22	25	35.22	14.35	49.57	1970-71
Howrah Improvement Trust	4.64	5	4.64	2.11	6.75	1966-67
Panchayat Raj Institutions	229.81	(a)	(a)	(a)	(a)	(a)
West Bengal Housing Board	889.39	12	660.89	543.59	1,204.48	1977-78
Information and Publicity -						
West Bengal Film Development Corporation Limited	1,330.27	57	747.56	1,160.25	1,907.81	1987-88
Social Welfare and Nutrition-						
Zilla Parishad (Flood)	0.43	(a)	(a)	(a)	(a)	(a)

(a) Please see "Note" at the end of this Statement

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT
(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
Loans for Social Services -						
Urban Development -						
Asansol-Durgapur Development Authority	3,660.85	73	2,219.45	2,703.66	4,923.11	1986-87
Calcutta Corporation	4,020.20	9	2,417.78	245.81	2,663.59	1997-98
Calcutta Improvement Trust	1,552.47	44	1,088.77	1,020.28	2,109.05	1988-89
Calcutta Metropolitan Development Authority	31,462.25	160	16,089.22	29,144.93	45,234.15	1984-85
Digha Development Authority	293.25	10	35.43	95.86	131.29	2000-01
Haldia Development Authority	7,408.09	113	4,998.20	5,365.77	10,363.97	1986-87
Howrah Improvement Trust	815.55	41	446.47	723.46	1,169.93	1981-82
Jaipalguri-Siliguri Development Authority	5,098.40	76	3,423.20	5,494.23	8,917.43	1986-87
Municipalities	2,953.99	413	2,045.43	2,007.73	4,053.16	1982-83
Other (District) Development Authority	306.25	5	14.08	22.01	36.09	2005-06
Sriniketan Santiniketan Development Authority	1,334.35	37	481.54	1,021.04	1,502.58	1995-96
West Bengal Housing Board	7.00	1	7.00	5.17	12.17	1979-80
West Bengal Industrial Infrastructure Development Corporation	182.18	5	182.18	53.53	235.71	1990-91
Water Supply and Sanitation						
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	24	1,610.27	1,013.79	2,624.06	1986-87
Municipalities	244.25	22	236.76	146.60	383.36	1984-85
Total- Loans for Social Services -	63,736.99	1,144	36,786.37	50,798.87	87,585.24	
Grand total	15,98,608.75	7,647	3,72,457.90	6,70,895.43	10,43,353.33	

Note : In the case of Loans, detailed Accounts of which are maintained by Departmental Officers, the information about recoveries in arrears has not been received.

Statement No. 6

GUARANTEES GIVEN BY THE GOVERNMENT OF WEST BENGAL IN RESPECT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS

The Guarantees given by the Government are shown below :

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed/outstanding on the 31st March 2007	
		Principal	Interest/ Dividend
1	2	3	4
Loans, debentures, bonds, etc. raised by -		(In lakhs of rupees)	
1 Cooperative Banks and Societies (8)*	2,60,597.02	1,33,557.65	186.73
2 Government Companies (21)*	2,26,627.56	1,30,712.89	1,195.98
3 Other Institutions (6)*	2,080.66	1,513.10	16.76
4 Statutory Corporation and Boards (21)*	16,93,333.51	10,47,879.90	1,810.45
Total	<u>21,82,638.75</u>	<u>13,13,663.54</u>	<u>3,209.92</u>

As per section 2.6 of the West Bengal Ceiling on Government Guarantees Act, 2001, the total outstanding Government guarantees as on first day of April of any year shall not exceed ninety percent of the State Revenue Receipts of the second preceding year of such year.

(*) Figures in brackets indicate number of Institutions

Name of the Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed/ outstanding on the 31st March 2007	
		Principal	Interest/ Dividend
1	2	3	4
		(in lakhs of rupees)	
(1) Cooperative Banks and Societies (8)*			
1 (a) Credit Cooperatives			
1 (i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	0.00	0.00	0.00
2 (b) Housing Cooperatives			
1 (i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	0.00	0.00	0.00
3 (c) Warehousing and Marketing Societies			
1 (i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC etc.	0.00	0.00	0.00
4 (d) Processing Cooperatives			
1 (i) Guarantee for repayment of loans obtained from Banks	0.00	0.00	0.00
5 (e) Other Cooperatives (8)*(x)			
1 (i) Guarantee for repayment of loans obtained from Banks, LIC etc.	2,60,597.02	1,33,557.65	186.73
Total . (1) <u>Cooperative Banks and Societies (8)*</u>	2,60,597.02	1,33,557.65	186.73
(2) Government Companies (21)*			
1 (i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	3,158.90	1,832.54	0.00
2 Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	2,23,468.66	1,28,880.35	1,195.98
Total . (2) <u>Government Companies (21)*</u>	2,26,627.56	1,30,712.89	1,195.98

(*) Figures in brackets indicate number of Institutions.

(x) Complete particulars are awaited from Departmental Officers.

Name of the Public or other body for which guarantee has been given and brief nature of guarantee 1	Maximum amount guaranteed (Principal only) 2	Sums guaranteed/ outstanding on the 31st March 2007	
		Principal 3	Interest/ Dividend 4
(in lakhs of rupees)			
(3) Other Institutions (6)*			
1 (a) Guarantee given to 6 industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	2,080.66	1,513.10	16.76
Total . (3) Other Institutions (6)*	2,080.66	1,513.10	16.76
(4) Statutory Corporation and Boards (21)*			
1 Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	16,58,973.51	10,44,010.41	1,810.45
2 Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	34,360.00	3,869.49	0.00
Total . (4) Statutory Corporation and Boards (21)*	16,93,333.51	10,47,879.90	1,810.45

(*) Figures in brackets indicate number of Institutions.

Notes: 1. The Government charges a fee at the rate of half percent per annum on the outstanding sums guaranteed. An amount of Rs. 8.10 lakhs was received by the Government during 2006-2007 towards guarantee fee. ("0075-00-108") The information regarding amount due as on 31.03.2007 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 2006-2007 is awaited from Departmental Officers.

STATEMENT NO. 7 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2006	As on 31st March 2007
(In lakhs of rupees)		
(a) General Cash Balance---		
(1) Cash in treasuries	32.79	32.43
(2) Deposits with Reserve Bank	-1,232.50	-7,088.41
Total	-1,199.71	-7,055.98
(3) Add-Investment held in Cash Balance Investments Account	3,65,342.68	1,40,920.21
Total-(a)	3,64,142.97	1,33,864.23
(b) Other Cash Balances and Investments -		
(1) Cash with Departmental Officers	1,371.17	3,113.39
(2) Permanent advances for contingent expenditure with Departmental Officers	104.95	122.04
(3) Investments of Earmarked Funds :	1,10,778.84	1,50,603.57(X)
Total-(b)	1,12,254.96	1,53,839.00
Total-(a) and (b)	4,76,397.93	2,87,703.23

Explanatory Notes :

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 16th April 2007. There was a difference of Rs. 5,347.11 lakh (Cr.) between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs. 7,088.41 lakh (Cr.) and that intimated by the Reserve Bank of India Rs. 1,741.30 lakh (Cr.). The difference is under reconciliation.
2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 2.48 crores w.e.f. 01.05.2000. When the balance falls below the agreed minimum the deficiency is made good by the Bank by given ordinary and special Ways and Means Advances within the limits fixed from time to time. The limit for ordinary Ways and Means Advances for 2006 – 2007 was fixed at Rs. 545.00 crores w.e.f. 01.04.2006. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government upto the limits as mentioned below :
Rs. 449.29 crores w.e.f. 01.04.2006, Rs. 437.07 crores w.e.f. 03.07.2006 Rs. 438.77 Crores w.e.f. 03.10.2006, Rs. 433.71 crores w.e.f. 02.01.2007. During the year 2006-2007 both the advances carried interest normally at the prevailing Bank Rates. If even after taking these advances the balance falls below the prescribed minimum, the Bank Charges interest at the following rates relating to the Bank Rate on the Shortfall.

The rate of interest are as follows :

	From 1.4.2005 to 31.03.2006	from 1.4.2006 to 31.03.2007
i) Shortfall in the minimum balances	6%	6.50%
ii) Ways & Means Advances		
a) Normal for 1 to 90 days (Bank rate)	6%	6.50%
b) Beyond 90 days (Bank rate +1%)	7%	7.50%
c) Special (Bank rate – 1%)	5%	5.50%
iii) Overdraft		
a) Upto 100% of N.W. & Advance Bank rate + 2%	9%	8.50%
b) Above 100% of N.W. & Advance Bank Rate + 5%	12%	11.50%

3. The investments held in the Cash Balance Investments Account were wholly in the Government of India Securities

4. The details of investments out of Earmarked Fund are given in Statement No. 19.

(x) For further details please see Statement No. 19

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED
FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March 2007

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1)	(2)	(3)	(4)
		(in thousands of rupees)	
		Consolidated Fund	
10,31,84,93,54	A to D and Part of L	Government Account	
0	E	Public Debt	10,67,63,17,01
1,78,72,19,15	F	Loans and Advances	0
		Contingency Fund	
0		Contingency Fund	12,81,29
		Public Account	
0	I	Small Savings, Provident Fund etc.	53,82,81,01
0		(a) Provident Funds	53,08,15,32
0		(b) Other Accounts	74,65,69
	J	Reserve Funds.	
0		(i) Reserve Funds bearing Interest	5,94,51,72
0		(ii) Reserve Funds not bearing Interest	18,63,68,81
		Gross Balance	
15,06,03,57		Investments	
	K	Deposits and Advances	
0		(i) Deposits bearing interest	36,45,36,16
0		(ii) Deposits not bearing interest	41,48,09,54
29,73,93		(iii) Advances	0
	L	Suspense and Miscellaneous	
		(i) Suspense	0

14,09,20,21		Investment	0
0		Other Items(net)	15,74,09,59
31,88		(ii)Accounts with Government of Foreign Countries	0
52,68,83	M	Remittances	0
48,39,54		(i) Money orders and other Remittances(Net)	0
4,29,29		(ii) Inter Government Adjustment Accounts	0
-70,55,98	N	Cash Balance (Closing)	0
<hr/>			
12,39,84,55,13		---- Total ----	12,39,84,55,13
<hr/>			

Explanatory notes:

1. The significance of the head "Government Account" is explained in note 4 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the state, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt. Contingency Fund and Public Account is given in Statement no. 16. In a number of cases, there are unreconciled differences in the closing balances as reported in statement no. 16 and those shown in the separate registers or other records maintained in the accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

3. The balances under "Loans and Advances" are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix IV.

4. Government Account- Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and the Advances, Suspense and the Miscellaneous (Other than miscellaneous Government Account), Remittances and contingency Fund the closing balance at the end of the year may be worked out and proved.

The Government Account for current Financial Year will show how the net amount at the end of the year has been arrived at:-

Debit (in thousands of rupees)	Details	Credit (in thousands of rupees)
9,28,33,76,00	A - Amount at the debit of Government Account on 1st April 2006	
	B - Receipt Heads - (Revenue Account)	2,58,28,31,39
3,41,61,26,60	C - Expenditure Heads-(Revenue Account)	
20,18,22,33	D - Expenditure Heads-(Capital Account)	
	E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March 2007	10,31,84,93,54
<hr/> 12,90,13,24,93 <hr/>	Total	<hr/> 12,90,13,24,93 <hr/>

PART II – Detailed Accounts and Other Statements

A – Revenue and Expenditure

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR
2006-2007 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads (1)	Amount (In thousands of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
REVENUE			
A. TAX REVENUE -			
(i) TAXES ON INCOME AND EXPENDITURE---			
Corporation Tax	26,54,63,00	10.28	7.77
Taxes on Income other than Corporation Tax	16,12,03,00	6.24	4.72
Taxes on Agricultural Income	1,07,22	0.00	0.00
Other Taxes on Income and Expenditure	2,64,40,90	1.02	0.77
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --			
Land Revenue	9,52,69,01	3.69	2.79
Stamps and Registration Fees	12,58,57,47	4.87	3.68
Taxes on Wealth	3,34,00	0.01	0.01
Taxes on Immovable Property other than Agricultural land	12,25	0.00	0.00
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	16,58,97,00	6.42	4.86
Union Excise Duties	17,61,59,00	6.82	5.16
State Excise	8,17,35,79	3.16	2.39
Taxes on Sales, Trade etc.	70,79,02,48	27.41	20.72
Taxes on Vehicles	5,08,96,81	1.97	1.49
Taxes on Goods and Passengers	1,03,07	0.00	0.00(a)
Taxes on Duties on Electricity	5,26,35,02	2.04	1.54
Service Taxes	8,16,01,00	3.16	2.39
Other Taxes and Duties on Commodities and Services	2,84,20,29	1.10	0.83
Total - (A) Tax Revenue	2,02,00,37,31	78.21	59.13
B. NON-TAX REVENUE			
(i) Fiscal Services	13	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	6,85,99,53	2.66	2.01
(iii) Administrative Services	1,31,37,37	0.51	0.38
(iv) Pension and Miscellaneous General Services	69,07,17	0.27	0.20

(a) Actual percentage comes to 0.003

Heads (1)	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
Social Services--	(2)	(3)	(4)
Education, Sports Art and Culture	16,21,60	0.06	0.05
Health and Family Welfare	68,27,05	0.26	0.20
Water Supply, Sanitation, Housing and Urban Development	20,41,57	0.08	0.06
Information and Broadcasting	70,89	0.00	0.00
Labour and Labour Welfare	4,28,95	0.02	0.01
Social Welfare and Nutrition	5,52,46	0.02	0.02
Others	-1,47,16	-0.01	0.00
(v) Economic Services--			
Agriculture and Allied Activities	1,66,88,89	0.65	0.49
Rural Development	2,83,47	0.01	0.01
Special Areas Programme	48,03	0.00	0.00
Irrigation and Flood Control	25,85,98	0.10	0.08
Energy	2,10	0.00	0.00
Industry and Minerals	15,16,34	0.06	0.04
Transport	18,19,95	0.07	0.05
General Economic Services	18,92,00	0.07	0.06
Other Scientific Research	13	0.00	0.00(a)
TOTAL - (B) NON-TAX REVENUE	12,48,76,45	4.83	3.66
C. GRANT-IN-AID AND CONTRIBUTION	43,79,17,63	16.96	12.82
GRAND TOTAL---REVENUE	2,58,28,31,39	100.00	75.61
EXPENDITURE			
A. General Services -			
Fiscal Services --			
(i) Collection of Taxes on Income and Expenditure	9,50,94	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	2,96,47,19	1.15	0.87
Stamps and Registration	44,97,39	0.17	0.13
Collection of Other Taxes on Property and Capital Transactions	41,99	0.00	0.00
(iii) Collection of Taxes on Commodities and Services--			
State Excise	42,38,16	0.16	0.12
Taxes on Sales, Trade etc.	83,78,67	0.32	0.25
Taxes on Vehicles	9,88,83	0.04	0.03
Other Taxes and Duties on Commodities and services	4,08,36	0.02	0.01
(iv) Other Fiscal services	24,15,42	0.09	0.07
Total- Fiscal Services	5,15,66,95	2.00	1.51

(a) Actual percentage comes to 0.000004

Heads (1)	Amount (in thousands of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
<i>EXPENDITURE - conclud.</i>			
Interest Payments and servicing of debt	1,11,78,88,19	43.28	32.72
Organs of State	2,98,49,00	1.16	0.87
Administrative Services	23,31,59,48	9.03	6.83
Pensions and Miscellaneous General Services	35,76,65,88	13.85	10.47
Total- (A)General Services	1,79,01,29,50	69.31	52.40
B. Social Services			
Education, Sports, Art and Culture	62,54,08,65	24.21	18.31
Health and family Welfare	16,11,04,97	6.24	4.72
Water Supply, Sanitation, Housing and Urban development	17,72,72,70	6.86	5.19
Information and Broadcasting	47,45,42	0.18	0.14
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	3,01,24,80	1.17	0.88
Labour and Labour Welfare	56,37,58	0.22	0.17
Social Welfare and Nutrition	12,59,63,58	4.88	3.69
Others	77,39,98	0.30	0.23
Total-(B). Social Services	1,13,79,97,68	44.06	33.31
C. Economic Services			
Agriculture and Allied Activities	8,55,04,24	3.31	2.50
Rural Development	12,36,89,06	4.79	3.62
Special Areas Programmes	4,60,06,62	1.78	1.35
Irrigation and Flood Control	6,17,50,59	2.39	1.81
Energy	16,40,05	0.06	0.05
Industry and Minerals	3,86,63,50	1.50	1.13
Transport	8,40,42,15	3.25	2.46
Science, Technology and Environment	8,86,13	0.03	0.03
General Economic Services	82,11,16	0.32	0.24
Total-(C) Economic Services	45,03,93,50	17.44	13.18
D. GRANTS-IN-AID AND CONTRIBUTIONS	3,76,05,92	1.46	1.11
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	3,41,61,26,60	132.26	100.00

**STATEMENT NO # 10 - STATEMENT SHOWING THE DISTRIBUTION
BETWEEN CHARGED AND VOTED EXPENDITURE**

Heads 1	Actuals for 2006-2007		
	Charged 2	Voted (in thousands of rupees) 3	Total 4
Expenditure Heads(Revenue Accounts)	1,12,32,11,32	2,29,29,15,28	3,41,61,26,60(a)
Expenditure Heads (Capital Accounts)	9,42,21	20,08,80,12	20,18,22,33(b)
Disbursement under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	39,14,35,47	13,17,26,05	52,31,61,52
Total :	1,51,55,89,00	2,62,55,21,45	4,14,11,10,45

(*) The figures have been arrived at as follows :

	Charged Expenditure (in thousands of rupees)	Voted Expenditure (in thousands of rupees)
E - Public Debt -		
6003 - Internal debt of the State Government	26,35,69,25	0
6004 - Loans and Advances from the Central Government	12,78,66,22	0
F - Loans and Advances	0	13,17,26,05
Total :	39,14,35,47	13,17,26,05

(a) Includes Rs. 9,94,359 and Rs. 10,36,098 respectively spent out of Contingency Fund during the Current year and for previous years and recouped to the Fund during the year 2006-2007 and excludes Rs. 80,91,559 and Rs. 20,72,882 respectively spent out of Contingency Fund during the Current year and for previous years but not recouped to the Fund till the close of the year.

(b) Includes Rs. 7,77,92,391 and Rs. 1,64,28,552 respectively spent out of Contingency Fund during the current year and for previous years and recouped to the Fund during the year 2006 – 2007, Excludes Rs. 6,17,06,835 spent out of advance from the Contingency Fund during the current year but not recouped to the Fund till the close of the year.

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007

(in thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020	Corporation Tax	
901	Share of Net Proceeds assigned to States	26,54,63,00
Total: 0020 Corporation Tax		<u>26,54,63,00</u>
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	16,12,03,00
Total: 0021 Taxes on Income other than Corporation Tax		<u>16,12,03,00</u>
0022	Taxes on Agricultural Income	
101	Tax Collections	1,07,22
Total: 0022 Taxes on Agricultural Income		<u>1,07,22</u>
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	2,64,84,90
901	Share of Net Proceeds assigned to States	-44,00(x)
Total: 0028 Other Taxes on Income and Expenditure		<u>2,64,40,90</u>
Total: (a) Taxes on Income and Expenditure		<u>45,32,14,12</u>
(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	
101	Land Revenue/Tax	64,08,80
103	Rates and Cesses on Land	7,13,65,76
104	Receipts from Management of ex-Zamindari Estates	1,28,35,08
106	Receipts on account of Survey and Settlement Operations	36
800	Other Receipts	46,59,01
Total: 0029 Land Revenue		<u>9,52,69,01</u>

(x) Minus figure represents deduction of excess share by Government of India pertaining to previous years

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	94,02,85
102	Sale of Stamps	10,96,78
800	Other Receipts	<u>7,53,12</u>
Total: 01	Stamps-Judicial	<u>1,12,52,75</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	5,01,60,16
103	Duty on Impressing of Documents	2,83,39,36
800	Other Receipts	7,60,74
901	Deduct-Payments to Local bodies of net Proceeds on duty levied by them on transfer of property	-45,90,10
Total: 02	Stamps-Non-Judicial	<u>7,46,70,16</u>
03	Registration Fees	
104	Fees for registering documents	3,94,49,35
800	Other Receipts	<u>4,85,21</u>
Total: 03	Registration Fees	<u>3,99,34,56</u>
Total: 0030	Stamps and Registration Fees	<u>12,58,57,47</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of Net Proceeds assigned to States	<u>3,34,00</u>
Total: 60	Other than Agricultural Land	<u>3,34,00</u>
Total: 0032	Taxes on Wealth	<u>3,34,00</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0035 Taxes on Immovable Property other than Agricultural Land	
101 Ordinary Collections	12,25
Total: 0035 Taxes on Immovable Property other than Agricultural Land	12,25
Total: (b) Taxes on Property and Capital Transactions	22,14,72,73
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of Net proceeds assigned to States	16,58,97,00
Total: 0037 Customs	16,58,97,00
0038 Union Excise Duties	
02 Duties assigned to States	
901 Share of Net proceeds assigned to States	17,61,59,00
Total: 02 Duties assigned to States	17,61,59,00
Total: 0038 Union Excise Duties	17,61,59,00
0039 State Excise	
101 Country Spirits	2,77,79,44
102 Country fermented Liquors	5,28,63
103 Malt Liquor	27,73,79
104 Liquor	2,60
105 Foreign Liquors and spirits	2,34,29,77
106 Commercial and denatured spirits and medicated wines	34,47
107 Medicinal and toilet preparations containing alcohol, opium, etc.	21,00
108 Opium, hemp and other drugs	1,69
150 Fines and confiscations	3,47,97
800 Other Receipts	2,68,16,43
Total: 0039 State Excise	8,17,35,79

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007

(in thousands of rupees)

0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	7,99,19,76
102	Receipts under State Sales Tax Act	62,62,88,50
103	Tax on sale of Motor spirits and Lubricants	5,69
104	Surcharge on Sales Tax	16,37,01
107	Receipts of Turnover Tax	44,25
800	Other Receipts	7,27
Total: 0040 Taxes on Sales, Trade etc.		<u>70,79,02,48</u>
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	2,35,94,46
102	Receipts under the State Motor Vehicles Taxation Acts	2,41,85,68
800	Other Receipts	31,16,67
Total: 0041 Taxes on Vehicles .		<u>5,08,96,81</u>
0042	Taxes on Goods and Passengers	
102	Tolls on Roads	26
104	Tax Collections - Goods Tax	-28,58(x)
106	Tax on entry of goods into Local Areas	1,31,16
800	Other Receipts	23
Total:0042 Taxes on Goods and Passengers		<u>1,03,07</u>
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	4,43,80,61
102	Fees under the Indian Electricity Rules	29,33,14
103	Fees for the electrical inspection of cinemas	62,21
800	Other Receipts	52,59,06
Total: 0043 Taxes and Duties on Electricity		<u>5,26,35,02</u>

(x) Minus figure represents refund of excess tax received

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0044 Service Tax		-
901 Share of Net proceeds assigned to States		8,16,01,00
Total:0044 Service Tax		<u>8,16,01,00</u>
0045 Other Taxes and Duties on Commodities and Services		
101 Entertainment Tax		28,40,98
102 Betting Tax		11,65,75
103 Tax on Railway passenger fares		32
105 Luxury Tax		27,68,99
112 Receipts from Cesses Under Other Acts		2,16,92,58
113 Receipts Under Raw Jute Taxation Acts		2,07
800 Other Receipts		2,59
901 Share of Net proceeds assigned to States		-53,00(x)
Total: 0045 Other Taxes and Duties on Commodities and Services		<u>2,84,20,29</u>
Total: (c) Taxes on Commodities and Services		<u>1,34,53,50,46</u>
Total: A. Tax Revenue		<u>2,02,00,37,31</u>
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services		
800 Other Receipts		13
Total: 0047 Other Fiscal Services		<u>13</u>
Total: (a) Fiscal Services		<u>13</u>
(b) Interest Receipts, Dividends and Profits		

(x) Minus figure represents deduction of excess share by Government of India pertaining to previous years.

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	67,48,18 (x)
107	Interest from Cultivators	1,61
110	Interest realised on investment of Cash Balances	63,11,68
190	Interest from Public Sector and other Undertakings	5,33,87,30
191	Interest from Local Bodies	1,17
195	Interest from Co-operative Societies	1,34,99
800	Other Receipts	17,80,78 (y)
Total: 04 Interest Receipts of State/Union Territory Government		6,83,65,71
Total: 0049 Interest Receipts		6,83,65,71
0050	Dividends and Profits	
101	Dividends from Public Undertakings	1,39,45
200	Dividends from other investments	94,37
Total: 0050 Dividends and Profits		2,33,82
Total:(b) Interest Receipts, Dividends and Profits		6,85,99,53
 (c) Other Non-Tax Revenue		
(i) General Services		
0051	Public Service Commission	
102	State Public Service Commission	63
105	State Public Service Commission Examination Fees	3,32,12
800	Other Receipts	3,77
Total: 0051 Public Service Commission		3,36,52
0055	Police	
101	Police supplied to other Governments	25,65,05
102	Police supplied to other parties	3,34,73
103	Fees, Fines and Forfeitures	5,53,28

(x) Includes Rs.1,24,66 thousands and Rs.31,02,55 thousands and Rs.35,20,62 thousands by book adjustment per contra Debit to the heads "2701-Major and Medium Irrigation" and "2711-Flood Control and Drainage "and "2700- Major Irrigation " respectively.(y) Includes Rs.1,21,50 thousands per contra minus credit to '6003-101-M066'

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

104	Receipts under Arms Act	13,40,66
105	Receipts of State-Head-quarters Police	7,79,28
800	Other Receipts	15,59,69
Total:0055 Police		<u>71,32,69</u>
0056	Jails	
102	Sale of Jail Manufactures	2
800	Other Receipts	21,38
Total: 0056 Jails		<u>21,40</u>
0058	Stationery and Printing	
101	Stationery receipts	5,38
102	Sale of Gazettes etc.	2,26
800	Other Receipts	20
Total: 0058 Stationery and Printing		<u>7,84</u>
0059	Public Works	
01	Office Buildings	
011	Rents	1,56,12
102	Hire Charges of Machinery and Equipment	12,81
103	Recovery of percentage charges	14,53
800	Other Receipts	3,58,50
Total: 01 Office Buildings		<u>5,41,96</u>
Total:0059 Public Works		<u>5,41,96</u>
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	2,69,43
501	Services and Service Fees	50,81
800	Other Receipts	16,43,71
Total: 01 Administration of Justice		<u>19,63,95</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

02	Elections	
101	Sale proceeds of election forms and documents	2,49
104	Fees, Fines and Forfeitures	50,41
105	Contributions towards Voter Identity Cards	3,53,67
800	Other Receipts	12,24,74
Total: 02 Elections		<u>16,31,31</u>
60	Other Services	
101	Receipts from the Central Governments for Administration of Central Acts and Regulations	1,04,87
102	Receipts under Citizenship Act	5,82,97
103	Receipts under Explosives Act	72
105	Home Guards	5,00
106	Civil Defence	75
107	Passport and VISA Fees	37,64
108	Marriage Fees	42,13
109	Fire Protection and Control	3,52,19
115	Receipts from Guest Houses, Government Hostels etc	73,23
116	Passport Fees	2,54
800	Other Receipts	2,99,66
Total: 60 Other Services		<u>15,01,70</u>
Total: 0070 Other Administrative Services		<u>50,96,96</u>
0071	Contributions and Recoveries towards Pension and other Retirement benefits	
01	Civil	
101	Subscriptions and Contributions	2,64,82
800	Other Receipts	27,35,48
Total: 01 Civil		<u>30,00,30</u>
Total: 0071 Contributions and Recoveries towards Pension and Other Retirement benefits		<u>30,00,30</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0075	Miscellaneous General Services	
101	Unclaimed Deposits	10,10,14
103	State Lotteries	28,31,98
108	Guarantee fees	8,10
800	Other Receipts	4,20,75
900	Deduct Refunds	-3,64,09
Total:	0075 Miscellaneous General Services	<u>39,06,87 (x)</u>
Total:	(i) General Services	<u>2,00,44,54</u>
(ii)	Social Services'	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	68,90
102	Secondary Education	32,46
103	University and Higher Education	1,57,23
800	Other Receipts	8,47,08
Total:	01 General Education	<u>11,05,68</u>
02	Technical Education	
101	Tuitions and other fees	11,34
800	Other Receipts	1,08,86
Total:	02 Technical Education	<u>1,20,20</u>
03	Sports and Youth Services	
800	Other Receipts	3,65,04
Total:	03 Sports and Youth Services	<u>3,65,04</u>

(x) Includes Rs. 1,32,03 thousands by contra minus credit to '8223 - Famine Relief Fund'.

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

04	Art and Culture	
103	Receipts from Cinematograph Films Rules	0
800	Other Receipts	30,68
Total: 04 Art and Culture		<u>30,68</u>
Total: 0202 Education, Sports, Art and Culture		<u>16,21,60</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	7,45,77
101	Receipts from Employees State Insurance Scheme	47,06,82
107	Receipts from Drug Manufacture	3,18,63
800	Other Receipts	4,13,61
Total: 01 Urban Health Services		<u>61,84,83</u>
02	Rural Health Services	
101	Receipts/contributions from patients and others	68,62
Total: 02 Rural Health Services		<u>68,62</u>
03	Medical Education, Training and Research	
101	Ayurveda	10,92
102	Homoeopathy	21,75
105	Allopathy	4,01,94
Total: 03 Medical Education, Training and Research		<u>4,34,61</u>
04	Public Health	
104	Fees and Fines etc.	44,77
105	Receipts from Public Health Laboratories	9,60
501	Services and Services Fees	9
800	Other Receipts	70,49
Total: 04 Public Health		<u>1,24,95</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

80 General	
800 Other Receipts	2
	<hr/>
Total: 80 General	2
	<hr/>
Total: 0210 Medical and Public Health	68,13,03
	<hr/>
0211 Family Welfare	
800 Other Receipts	14,02
	<hr/>
Total: 0211 Family Welfare	14,02
	<hr/>
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	1,58
104 Collection from Fees, Fines etc.	27
800 Other Receipts	4,80,25
	<hr/>
Total: 01 Water Supply	4,82,10
	<hr/>
02 Sewerage and Sanitation	
104 Fees, Fines etc.	1,35
800 Other Receipts	76
	<hr/>
Total: 02 Sewerage and Sanitation	2,11
	<hr/>
Total: 0215 Water Supply and Sanitation	4,84,21
	<hr/>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	11,57
107	Police Housing	3
700	Other Housing	23
Total:	01 Government Residential Buildings	<u>11,83</u>
02	Urban Housing	
101	Receipts from Government Housing Scheme	67,73
102	Receipts from Subsidised Industrial Housing Scheme	6,98
103	Receipts from Kalyani Housing Scheme	8,37
104	Receipts from middle income group Housing Scheme	31,30
105	Receipts from Rental Housing Scheme	3,61,83
106	Receipts from Slum Clearance Housing Scheme	91,21
107	Receipts from Low Income Group Housing Scheme	1,96,90
108	Receipts from Haldia Housing Scheme	11,12
109	Receipts from Asansol Housing Scheme	4,98
110	Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	87,86
111	Receipts from Bidhan Nagar	1,00,41
800	Other Receipts	62,15
Total:	02 Urban Housing	<u>10,30,84</u>
80	General	
800	Other Receipts	0
Total:	80 General	<u>0</u>
Total:	0216 Housing	<u>10,42,67</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0217	Urban Development	
03	Integrated Development of Small and Medium Towns	
800	Other Receipts	70,08
Total: 03	Integrated Development of Small and Medium Towns	<u>70,08</u>
60	Other Urban Development Schemes	
800	Other Receipts	4,44,61
Total: 60	Other Urban Development Schemes	<u>4,44,61</u>
Total: 0217	Urban Development	<u>5,14,69</u>
0220	Information and Publicity	
01	Films	
102	Receipts from Departmentally produced films	6
103	Receipts from Cinematographic Rules	3,99
800	Other Receipts	20,63
Total: 01	Films	<u>24,68</u>
60	Others	
800	Other Receipts	46,21
Total: 60	Others	<u>46,21</u>
Total: 0220	Information and Publicity	<u>70,89</u>
0230	Labour and Employment	
101	Receipts under Labour Laws	30,34
102	Fees for registration of Trade Unions	78
103	Fees for inspection of Steam Boilers	1,70,94
104	Fees realised under Factory's Act	1,50,86
106	Fees under Contract Labour (Regulation and abolition) Rules	33,96
800	Other Receipts	42,06
Total: 0230	Labour and Employment	<u>4,28,95</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0235	Social Security and Welfare	
01	Rehabilitation	
200	Other Rehabilitation Schemes	1,80,55
800	Other Receipts	3,71,91
Total: 01	Rehabilitation	<u>5,52,46</u>
Total: 0235	Social Security and Welfare	<u>5,52,46</u>
0250	Other Social Services	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,26,12
800	Other Receipts	-3,73,28 (y)
Total: 0250	Other Social Services	<u>-1,47,16 (y)</u>
Total: (ii)	Social Services	<u>1,13,95,36</u>
(iii) Economic Services		
0401	Crop Husbandry	
103	Seeds	23,09
104	Receipts from Agricultural Farms	1,68,07
105	Sale of Manures and Fertilisers	2,37,99
107	Receipts from Plant Protection Services	19,25
108	Receipts from Commercial Crops	2,40
110	Grants from I.C.A.R.	9
119	Receipts from Horticulture and Vegetable crops	1,83
800	Other Receipts	40,23
Total: 0401	Crop Husbandry	<u>4,92,95</u>

(y) Minus figure represents Deduct Refunds.

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0403	Animal Husbandry	
101	Services and Service Fees	18,72
102	Receipts from Cattle and Buffalo development	68,23
103	Receipts from Poultry development	46,71
104	Receipts from Sheep and Wool development	4,76
105	Receipts from Piggery development	19,99
106	Receipts from Fodder and Feed development	13
107	Receipts from Poultry development	1,21,63
108	Receipts from other livestock development	0
110	Grants from Indian Council of Agricultural Research	20,11
501	Services and Service Fees	8,07
800	Other Receipts	20,24
Total: 0403 Animal Husbandry		<u>3,28,59</u>
0404	Dairy Development	
102	Greater Calcutta Milk Supply Scheme	20,54,63
103	Durgapur Milk supply scheme	1,23,03
104	Burdwan Milk Supply Scheme	10,98
105	Krishnanagar Milk Supply Scheme	0
800	Other Receipts	36,96
Total: 0404 Dairy Development		<u>22,25,60</u>
0405	Fisheries	
011	Rents	49
102	Licence Fees, Fines etc.	9,22
103	Sale of fish, fish seeds etc.	5,34
800	Other Receipts	2,41,96
Total: 0405 Fisheries		<u>2,57,01</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	24,45,49
102	Receipts from social and farm forestries	12,52
800	Other Receipts	13,55,40
Total: 01	Forestry	<u>38,13,41</u>
02	Environmental Forestry and Wild Life	
112	Public Gardens	95,90
800	Other Receipts	1,77,54
Total: 02	Environmental Forestry and Wild Life	<u>2,73,44</u>
Total: 0406	Forestry and Wild Life	<u>40,86,85</u>
0407	Plantations	
60	Others	
830	Other Plantations	5,26
Total: 60	Others	<u>5,26</u>
Total: 0407	Plantations	<u>5,26</u>
0408	Food Storage and Warehousing	
800	Other Receipts	87,66,59
Total: 0408	Food Storage and Warehousing	<u>87,66,59</u>
0415	Agricultural Research and Education	
800	Other Receipts	1,19
Total: 0415	Agricultural Research and Education	<u>1,19</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0425	Co-operation	
101	Audit Fees	4,28,49
800	Other Receipts	58,07
Total: 0425 Co-operation		4,86,56
0435	Other Agricultural Programmes	
104	Soil and Water Conservation	30,55
800	Other Receipts	7,74
Total: 0435 Other Agricultural Programmes		38,29
0506	Land Reforms	
800	Other Receipts	15
Total: 0506 Land Reforms		15
0515	Other Rural Development Programmes	
101	Receipts under Panchayat Raj Acts	66,92
102	Receipts from Community Development Projects	90,12
800	Other Receipts	1,26,28
Total: 0515 Other Rural Development Programmes		2,83,32
0551	Hill Areas	
60	Other Hill Areas	
822	Cinchona	3,51
830	Other Plantation	9,91
Total: 60 Other Hill Areas		13,42
Total: 0551 Hill Areas		13,42

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0575	Other Special Areas Programmes	
02	Backward areas	
101	Receipts from Area Development Programme	34,61
Total:	02 Backward areas	<u>34,61</u>
Total:	0575 Other Special Areas Programmes	<u>34,61</u>
0701	Major and Medium Irrigation(x)	
01	Major Irrigation-Commercial	
101	Mayurakshi Reservoir Project	40,12
102	Kangsabati reservoir project	67,85
103	Damodar Valley Project	1,36,66
104	Teesta Barrage Project	21,93
105	Subarnarekha Irrigation Project	2,07,28
Total:	01 Major Irrigation-Commercial	<u>4,73,84</u>
03	Medium Irrigation-Commercial	
101	Old Damodar Canals	1
103	Bakreswar Canals	73
104	Midnapore Canals	14,25
107	Hinglow Irrigation Project	55
Total:	03 Medium Irrigation-Commercial	<u>15,54</u>
04	Medium Irrigation-Non-Commercial	
101	Medium Irrigation Schemes in North Bengal	2
102	Medium Irrigation Schemes in Purulia District	4,94
103	Medium Irrigation Schemes in Midnapore District	8
Total:	04 Medium Irrigation-Non-Commercial	<u>5,04</u>

(x) Nomenclature of Major Head is as per State Budget

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

80	General	
800	Other receipts	2,01,07
		<u>2,01,07</u>
Total:	80 General	<u>2,01,07</u>
Total:	0701 Major and Medium Irrigation	<u>6,95,49</u>
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	2,06,28
102	Receipts from Lift Irrigation Schemes	10,52,65
800	Other Receipts	84,18
		<u>84,18</u>
Total:	01 Surface Water	<u>13,43,11</u>
02	Ground Water	
101	Receipts from Tube Wells	4,09,25
		<u>4,09,25</u>
Total:	02 Ground Water	<u>4,09,25</u>
80	General	
800	Other Receipts	1,38,13
		<u>1,38,13</u>
Total:	80 General	<u>1,38,13</u>
Total:	0702 Minor Irrigation	<u>18,90,49</u>
0801	Power	
04	Diesel/Gas Power Generation	
800	Other Receipts	79
		<u>79</u>
Total:	04 Diesel/Gas Power Generation	<u>79</u>
Total:	0801 Power	<u>79</u>
0802	Petroleum	
104	Receipts under the Petroleum Act.	1,31
		<u>1,31</u>
Total:	0802 Petroleum	<u>1,31</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

0851	Village and Small Industries	
101	Industrial Estates	66
102	Small Scale Industries	75,42
103	Handloom Industries	56
104	Handicraft Industries	63
106	Coir Industries	9
107	Sericulture Industries	82,85
800	Other Receipts	8,72
Total: 0851 Village and Small Industries		<u>1,68,93</u>
0852	Industries	
06	Engineering Industries	
103	Other Engineering Industries	2,07
600	Others	0
800	Other Receipts	17,15
Total: 06 Engineering Industries		<u>19,22</u>
08	Consumer Industries	
600	Others	1,71,85
Total: 08 Consumer Industries		<u>1,71,85</u>
Total: 0852 Industries		<u>1,91,07</u>
0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession Fees, Rents and Royalties	11,52,83
800	Other Receipts	3,51
Total: 0853 Non-ferrous Mining and Metallurgical Industries		<u>11,56,34</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

1051	Ports and Light Houses	
01	Major Ports	
103	Registration and Other Fees	8,65
Total:	01 Major Ports	<u>8,65</u>
Total:	1051 Ports and Light Houses	<u>8,65</u>
1053	Civil Aviation	
800	Other Receipts	0
Total:	1053 Civil Aviation	<u>0</u>
1054	Roads and Bridges	
102	Tolls on Roads	14,08,51
800	Other Receipts	4,02,79
Total:	1054 Roads and Bridges	<u>18,11,30</u>
1056	Inland Water Transport	
800	Other Receipts	0
Total:	1056 Inland Water Transport	<u>0</u>
1425	Other Scientific Research	
800	Other Receipts	13
Total:	1425 Other Scientific Research	<u>13</u>
1452	Tourism	
103	Receipts from Tourist Transport	12,14
105	Rent and Catering Receipts	4,71
800	Other Receipts	7,88,40
Total:	1452 Tourism	<u>8,05,25</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

1456	Civil Supplies	
800	Other Receipts	3,34,44
Total:1456 Civil Supplies		<u>3,34,44</u>
1475	Other General Economic Services	
106	Fees for stamping weights and measures	5,34,69
201	Land Ceilings (Other than agricultural land)	1,13,91
800	Other Receipts	1,03,71
Total:1475 Other General Economic Services		<u>7,52,31</u>
Total:(iii) Economic Services		<u>2,48,36,89</u>
Total: (c) Other Non-Tax Revenue		<u>5,62,76,79</u>
Total: B. Non-Tax Revenue		<u>12,48,76,45</u>

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

C- Grants-In-Aid And Contributions		
1601 Grants-in-aid from Central Government		
01	Non-Plan Grants	
104	Grants under the proviso to Article 275(I) of the Constitution	
021	Grants to cover Deficit on Revenue Account	6,05,82,00
023	12th Finance Commission Grant-Development of Schools	35,49,50
024	12th Finance Commission Grant-Maintenance of Forests	3,00,00
025	12 th F. C. Grant - Maintenance of Roads & Bridges	51,61,50
026	12 th F. C. Grant - Maintenance of Public Buildings	45,30,00
027	12 th F. C. Grant - Heritage Conservation	10,00,00
031	12 th F. C. Grant - Panchayati Raj Institutions	2,54,20,00
032	12 th F. C. Grant - Urban Local Bodies	78,60,00
106	Grants from Central Road Fund	
003	Central Road Fund	67,98,00
109	Grants towards contribution to Calamity Relief Fund	
001	Grants towards contribution to Calamity Relief Fund	1,81,12,00
800	Other Grants	
002	Modernisation of Police Force	13,12,66
008	Scholarship to students from Non-Hindi Speaking States for Post Matric Studies in Hindi	10,56
016	Grants for special rebate on the sale of Handloom Clothes	88,81
020	Grants for Civil Defence	2,32,00
023	Grants-in-aid to S. T. D. C. for Minor Forest Produce	1,50,00
041	Combating naxalite violence-special assistance to states	1,50,00
042	Compensation to States for Revenue loss due to introduction of VAT	1,39,75,00
Total	01 Non-Plan Grants	14,92,32,03

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
002	Grants for normal Central assistance under State Plan Schemes	4,77,71,22
004	Grants for Additional Central Assistance in respect of externally aided projects	4,89,83,15
006	Special grants for Accelerated Development of Hill areas	28,64,70
011	Grants for Border Area Development programmes	57,65,25
022	Additional central Assistance to Provide Food grains under nourished pregnant and lactating women and adolescent girls under pilot scheme	6,32,75
026	National Social Assistance Programme including Annapurna Scheme	1,52,20,45
027	Accelerated Power Development Reforms Programme (APDRP)	5,88,00
038	ACA for Ganga Padma Erosion	12,00,00
041	ACA Uttarbanga Unnayan Parishad	3,00,00
042	ACA for Paschimanchal Unnayan Parishad	3,00,00
043	ACA for Construction of a bridge over the river Dwaraka at Ganthla, Murshidabad	1,50,00
047	Central Assistance for National E-Governance Action Plan	12,95,00
049	Central Assistance under Accelerated Irrigation Benefits Programme (AIBP)	14,88,50
050	ACA for Urban Local Bodies other than NURM Cities	3,00,00
051	ACA for Renovation of Social Welfare Homes	3,00,00
053	ACA for ATI	90,00
054	ACA for completing/continuing the incomplete projects under Megacity Programme	3,60,00
055	National Urban Renewal Mission (NURM)	3,32,00,61
057	ACA for construction of a bridge over the Jalangi River in Murshidabad District	3,04,20
058	ACA foe setting up Darjeeling Gorkha Hill Council Institute of Technology at Kalimpong	1,50,00
059	ACA for Monumental Rock carving (Flight to Harmony) Project in Pakhipahar, Purulia.	1,27,80
060	ACA for Uttarpara Jaikrishna Public Library, Hooghly District, WB	25,50
104	Grants under Proviso to Article 275(I) of the Constitution	
002	Grants for State Plan Schemes	17,01,00
004	Grants for Establishment of Eklavya Model Residential Schools for Tribal Students	4,50,00
800	Other Grants	
003	Other Special Areas Programme-Special Central Assistance for T. S. P.	29,69,00
005	Special Central Assistance under Backward Region Grant Fund (BRGF)	70,50,00
Total 02 Grants for State/Union Territory Plan Schemes		17,35,87,13

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

03	Grants for Central Plan Schemes	
800	Other Grants	
005	Education/Grants for development of Sanskrit Education	19,31
016	Education/Grants for National Service Schemes	1,08,94
022	Upgradation of Merit of SC Student	28,97
030	Upgradation of merit of S.T. Students	10,13
032	Training Programme of ICDS	2,26,16
035	Social welfare/Welfare of SC/ST and OBC special component plan for SC	31,85,14
038	Grants for Special Jute Development Programme	2,70,00
041	Grants for Promotion of Agricultural mechanisation among Small Farmers	29,90
044	Agricultural Census	32,00
070	Grants for Bio-Sphere Research	79,11
072	Collection of Statistics of Small Scale Industries	22,75
136	Grants for Central Disease Diagnostic Referral Laboratories	1,18,00
153	Welfare of ST Education Development of Primitive Tribal Groups	89,00
161	Preservation and conservation of manuscript and rare books of Public/State Libraries	21,56
162	Integrated Forest Protection Scheme	2,18,10
171	Conservation & Development of Wetlands in West Bengal	1,27,19
172	Conservation & Management of Sundarban Mangroves in West Bengal	55,87
176	Strengthening of Database and Information Networking	6,00
177	Economics Advice & Statistics-Grants for 5th Economic Census	22,35
180	Strengthening and Modernisation of Plant Quarantine facilities of India	3,31
181	State Institute of Panchayat and Rural Development	39,50
185	Assistance to State Institute of Rural Development and Other Agencies	1,03,35
187	Development and Strengthening of Seed Infrastructure facilities for production and distribution of Quality seeds	55,00
189	National Project on Promotion of Organic Farming	93,00
197	Strengthening of Legal Metrology	29,42
198	Strengthening of Weights and Measures Infrastructure	3,00
200	Consumer Awareness Programme	1,25,75
Total 03	Grants for Central Plan Schemes	51,22,81

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007
(in thousands of rupees)

04	Grants for Centrally Sponsored Plan Schemes	
800	Other Grants	
007	Grants for Integrated Education for disabbled children	4,50,60
008	Grants for Strengthening of Teachers Training Institute	78,84
017	Grants for Direction and Administration	10,90,56
018	Grants for Rural Family Welfare Programme	1,01,49,08
019	Grants for Urban Family Welfare Progamme	9,00,00
025	Grants for Training, Research and Statistics	2,80,40
029	Grants for Sterilisation Camps	18,00
036	Grants for Control of Blindness Programme and National Trochoma	15,00
038	Acclerated Rural Water Supply Programme	1,74,51,55
039	Arsenic Pollution for Ground Water	1,11,70,83
042	Rajib Gandhi National Drinking Water Mission	1,62,41
049	Intigrated Development of Small and Medium Town	11,75,81
055	Grants for Post Matric Scholarship to Students	35,34,42
057	Grants for award of pre-matric Stipends for the children in Unclean Occupation	25,25
058	Grants for Construction of Central hostels for Boys	16,26
061	Grants for Vocational Training in Tribal Area	54,00
067	Integrated Child Development Scheme	2,32,95,70
069	Grants for Prevention and Control of Juvenile and Social Maladjustment	78,62
085	Collection of Agricultural Statistics	1,45,82
089	Grants for Conduct of Live Stock Census	30,00
101	Grants for Rationalisation of Minor irrigation Statistics	54,27
106	Grants for Command Area Development	88,96
107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	25,83
112	Grants for Rinderpest Eradication Scheme	45,00
116	Grants for setting up of State Veterinary Council	22,00
129	Freash Water Aquaculture under FFDA	2,25,00
130	Grants for Minor fishing harbours and Small Landing Centres	5,00,00
136	Grants for Development of Tiger Project at Buxa	69,23
137	Development of National Parks and Sanctuaries	3,57,23
141	Grants for Project Elephant	1,60,89
145	Grants for Tiger Reserve in Sundarban	1,21,30
188	Grants for DDHPY Scheme to PWCS/SHGs/NGOs	33,11

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007

(in thousands of rupees)

190	Grants for market incentive scheme under DDHPY	3,30,78
191	Grants for Intensive Cotton Development Programme & Technology Mission on Cotton	40,00
193	Macro Management of Agriculture	25,52,00
199	Assistance for Poultry Development	4,66,31
200	Critical Anti-erosion Works in Ganga Basin States	11,73,83
202	Grants for National Welfare for Fisheries	2,41,20
206	Setting up of Ayurveda wing in District Allopathic Hospitals	2,43,00
207	Procurement & supply of essential drugs for Ayurveda & Homoeopathy Dispensaries	1,90,75
209	Development of Under graduate college of Indian System of Medicines & Homeopathy	1,86,56
219	Assistance to State for Control of Animal Disease (ASCAD)	5,47,00
221	Implementation of Swayansiddha	3,27,75
223	Re-orientation Training Programme of ISM & H Personnel	2,90
225	Detection and Rehabilitation of Bonded Labourers	3,01
235	National programme of Nutritional support to Primary Education	1,14,15,55
238	Mid-Day Meal for Children	1,71,33,58
240	Integrated Scheme of Oilseed, Pulses, Oilpalm and Maize	6,74,50
241	Construction of two L.C.T. Jetties at Nebukhali & Dulduli on river Sahebkhali in Sunderban Areas	91,20
242	Construction of five Jetties on National Waterways between Haldia and Tribeni	3,38,53
244	Upgradation of ITIs into Centres of Excellence	70,28
245	Conservation of threatened Livestock Breeds	60,79
247	Post Matric Scholarship to OBC Students	1,25,90
251	Strengthening of Revenue Administration & Updating of Land Records	3,90,76
261	Post-Matric Scholarship to S.T. Students	4,47,92
262	Free Supply of F.P. Materials	5,25,00
263	State Roads of Interstate Economic Importance	5,00,00
264	Quality Control of Ayurvedic, Siddha, Unani	1,84
265	Construction of two nos.of gangway cum pontoon jetties at Kachuberia and Harwood Point	68,76
Total	04 Grants for Centrally Sponsored Plan Schemes	10,99,75,66
Total	1601 Grants-in-aid from Central Government	43,79,17,63

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2006-2007

(in thousands of rupees)

Total C - Grants-in-aid and Contributions	<u>43,79,17,63 (x)</u>
Grand Total: RECEIPT HEADS (REVENUE ACCOUNT)	<u>2,58,28,31,39</u>

(x) This includes no unadjusted amount for the year 2005-06

Note: No Grants-in-Aid was given to the Govt. of West Bengal by the Central Govt. in regard to value of Materials and Equipments

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. General Services				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
	8,12,72	0	0	8,21,78
	9,06	0	0	
103	Legislative Secretariat			
	9,35,59	0	0	9,36,38
	80	0	0	
Total: 02	17,48,31	0	0	17,58,16
	9,85	0	0	
Total: 2011	17,48,31	0	0	17,58,16
	9,85	0	0	
2012	President, Vice-President/Governor/Administrator of Union Territories			
03	Governor / Administrator of Union Territories			
090	Secretariat			
	94,28	0	0	94,28
101	Emoluments and Allowances of the Governor/Administrator of Union Territories			
	3,48	0	0	3,48
102	Discretionary Grants			
	2,00	0	0	2,00
103	Household Establishment			
	1,39,38	0	0	1,39,38
105	Medical Facilities			
	11,63	0	0	11,63
106	Entertainment Expenses			
	4,23	0	0	4,23
107	Expenditure from Contract Allowance			
	30,27	0	0	30,27

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(a) Organs of State				
2012	President, Vice-President/Governor/Administrator of Union Territories			
108	Tour Expenses			
	9,94	0	0	9,94
800	Other Expenditure			
	14,91	0	0	14,91
Total: 03	0	0	0	3,10,12
	3,10,12	0	0	3,10,12
Total: 2012	0	0	0	3,10,12
	3,10,12	0	0	3,10,12
2013	Council of Ministers			
101	Salary of Ministers and Deputy Ministers			
	19,64	0	0	19,64
102	Sumptuary and Other Allowances			
	18,72	0	0	18,72
104	Entertainment and Hospitality Expenses			
	62,52	0	0	62,52
105	Discretionary Grant by Ministers			
	13,90	0	0	13,90
108	Tour Expenses			
	1,64,05	0	0	1,64,05
800	Other Expenditure			
	70,31	0	0	70,31
Total: 2013	3,49,14	0	0	3,49,14
2014	Administration of Justice			
102	High Court			
	1,08,72	0	0	31,20,59
	30,13,87	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(a) Organs of State				
2014	Administration of Justice			
105	Civil and Session Courts			
	92,32,23	5,35,01	0	97,67,24
106	Small Causes Courts			
	1,93,28	0	0	1,93,28
107	Presidency Magistrate's Courts			
	3,32,56	0	0	3,32,56
108	Criminal Courts			
	13,11	0	0	13,11
109	Coroners' Courts			
	3,02	0	0	3,02
110	Administrators General and Official Trustees			
	1,34,56	0	0	1,34,56
111	Official Assignees			
	30,97	0	0	30,97
112	Official Receivers			
	61,02	0	0	61,02
113	Sheriffs and Reporters			
	42,46	0	0	42,46
	4,61	0	0	47,07
114	Legal Advisers and Counsels			
	14,66,01	0	0	14,66,01
116	State Administrative Tribunals			
	89,64	79,54	0	1,69,18
797	Transfer to/from Reserve Fund and Deposit Account			
	-20(x)	0	0	-20
800	Other Expenditure			
	2,73,90	45,26	5,00	3,24,16
Total: 2014	1,19,79,28	6,59,81	5,00	1,56,62,57
	30,18,48	0	0	

(x) Minus figure represents "Transfer from Reserve Fund (Transfer to West Bengal Advocates' Welfare Fund (Inter-Accounts Transfer))"

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(*Figures in Italics represent charged expenditure*)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
	(In thousands of rupees)			
A. General Services				
(a) Organs of State				
2014 Administration of Justice				
2015 Elections				
102 Electoral Officers	9,89,30	0	0	9,89,30
103 Preparation and Printing of Electoral rolls	16,23,99	0	0	16,23,99
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	59	0	0	59
105 Charges for conduct of elections to Parliament	6,89,06	0	0	6,89,06
106 Charges for conduct of election to State/Union Territory Legislature	76,48,31	0	0	76,48,31
108 Issue of Photo Identity Cards to Voters	7,62,81	0	0	7,62,81
109 Charges for Conduct of Election to Panchayat Local Bodies	54,95	0	0	54,95
Total: 2015	1,17,69,01	0	0	1,17,69,01
	0	0	0	
Total: (a)	2,58,45,73	6,59,81	5,00	2,98,49,00
Organs of State	33,38,46	0	0	33,38,46
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				
104 Collection Charges-Agricultural Income-tax	2,52,96	0	0	2,52,96

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure			
105	Collection Charges-Taxes on Professions, Trades, Callings and Employments-			
		6,97,98	0	0
				6,97,98
<hr/>				
Total: 2020		9,50,94	0	0
		0	0	9,50,94
<hr/>				
Total: A (b) (i)		9,50,94	0	0
Collection of Taxes on Income and Expenditure	0	0	0	9,50,94
(ii) Collection of Taxes on Property and Capital transactions				
2029	Land Revenue			
001	Direction and Administration			
		26,91,84	0	0
				26,91,84
101	Collection Charges			
		9,01,99	0	0
				9,01,99
102	Survey and Settlement Operations			
		2,51,18,13	84,66	10,00
				2,52,12,79
103	Land Records			
		29,04	0	0
				29,04
104	Management of Government Estates			
		7,05	0	0
				7,05
105	Management of Ex-Zamindari Estates			
		7,74,68	0	0
				7,74,68
789	Special Component Plan for SC			
		0	7,73	0
				7,73
796	Tribal Areas Sub-Plan			
		0	9,97	0
				9,97
800	Other Expenditure			
		12,10	0	0
				12,10

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(*Figures in Italics represent charged expenditure*)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
Total: 2029	2,95,34,83 <i>0</i>	1,02,37 <i>0</i>	10,00 <i>0</i>	2,06,47,19
2030 Stamps and Registration				
01 Stamps-Judicial				
001 Direction and Administration	1,47	0	0	1,47
101 Cost of Stamps	3,98	0	0	3,98
102 Expenses on Sale of Stamps	2,42,13	0	0	2,42,13
Total: 01	2,47,58 <i>0</i>	0 <i>0</i>	0 <i>0</i>	2,47,58
02 Stamps-Non-Judicial				
001 Direction and Administration	1,00,22	0	0	1,00,22
101 Cost of Stamps	2,20,80	0	0	2,20,80
102 Expenses on Sale of Stamps	3,90,08	0	0	3,90,08
Total: 02	7,11,10	0	0	7,11,10
03 Registration	<i>0</i>	<i>0</i>	<i>0</i>	
001 Direction and Administration	33,48,89	0	0	33,48,89
800 Other Expenditure	0	1,89,82	0	1,89,82
Total: 03	33,48,89 <i>0</i>	1,89,82 <i>0</i>	0 <i>0</i>	35,38,71
Total: 2030	43,07,57 <i>0</i>	1,89,82 <i>0</i>	0 <i>0</i>	44,97,39

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
A. General Services				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2035	Services Collection of Other Taxes on Property and Capital transactions			
101	Taxes on Immovable Property other than Agricultural Land			
	41,99	0	0	41,99
Total: 2035	41,99	0	0	41,99
	0	0	0	
Total: b(ii)	3,38,84,39	2,92,18	10,00	3,41,86,57
	0	0	0	
(iii) Collection of Taxes on Commodities and Service				
2039	State Excise			
001	Direction and Administration			
	41,98,38	0	0	41,98,38
800	Other Expenditure			
	39,78	0	0	39,78
Total: 2039	42,38,16	0	0	42,38,16
	0	0	0	
2040	Sales Tax			
001	Direction and Administration			
	13,65,96	1,25,93	0	14,96,05
	4,16	0	0	
101	Collection Charges			
	68,82,62	0	0	68,82,62
Total: 2040	82,48,58	1,25,93	0	83,78,67
	4,16(x)	0	0	
2041	Taxes on Vehicles			
001	Direction and Administration			
	4,51,43	0	0	4,51,43

(x) Includes Rs.4,16 thousands spent out of advance from Contingency Fund in the current year and recouped to the fund during the current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2041 Taxes on Vehicles				
101 Collection Charges	5,02,47	0	0	5,02,47
102 Inspection of Motor Vehicles	34,94	0	0	34,94
Total: 2041	9,88,83	0	0	9,88,83
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	1,46,41	0	0	1,46,41
102 Collection Charges-Betting Tax	-34(x)	0	0	-34
103 Collection Charges-Electricity Duty	1,97,00	5,61	0	2,02,60
104 Collection Charges-Taxes on Goods and passengers	59,68	0	0	59,68
Total: 2045	4,02,75	5,61	0	4,08,36
Total: (iii)	1,38,78,32	1,31,54	0	1,40,14,02
Collection of Taxes on Commodities and Services	4,16	0	0	
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	24,15,42	0	0	24,15,42
Total: 2047	24,15,42	0	0	24,15,42
Total: (iv)	24,15,42	0	0	24,15,42
Other Fiscal Services	0	0	0	

(x) minus figure due to deduct recoveries.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(b) Fiscal Services				
(iv) Other Fiscal Services				
Total: (b) Fiscal Services	5,11,29,07 4,18	4,23,72 0	10,00 0	5,15,66,95
(c) Interest payments and servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	3,00,00,00	0	0	3,00,00,00
Total: 2048	0 3,00,00,00	0 0	0 0	3,00,00,00
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans (Charged)	16,28,58,05	0	0	16,28,58,05
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.	54,81,40,76	0	0	54,81,40,76
200 Interest on Other Internal Debts (Charged)	10,08,00,07	0	0	10,08,00,07
305 Management of Debt (Charged)	6,54,99	0	0	6,54,99
Total: 01	0 81,24,53,87	0 0	0 0	81,24,53,87
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds (Charged)	3,79,38,63	0	0	3,79,38,63
108 Interest on Insurance and Pension Fund (Charged)	4,95,25	0	0	4,95,25
Total: 03	0 3,84,33,88	0 0	0 0	3,84,33,88

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(c) Interest payments and servicing of Debt				
2049 Interest Payments				
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)	13,45,18,16	0	0	13,45,18,16
102 Interest on Loans for Central Plan Schemes (Charged)	45,41	0	0	45,41
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)	6,54,41	0	0	6,54,41
104 Interest on Loans for Non-Plan Schemes (Charged)	4,45,94,63	0	0	4,45,94,63
107 Interest on Pre-1984-85 Loans (Charged)	13,57,30	0	0	13,57,30
Total: 04	0	0	0	18,11,69,91
05 Interest on Reserve Funds	18,11,69,91	0	0	
105 Interest on General and other Reserve Funds	70,32,94	0	0	70,32,94
Total: 05	0	0	0	70,32,94
70 Interest on Other Obligations				
101 Interest on Deposits (Charged)	-4,60(x)	0	0	3,10,66,63
701 Miscellaneous	3,10,71,23	0	0	
701 Miscellaneous	1,77,30,96	0	0	1,77,30,96
Total: 60	-4,60	0	0	4,87,97,59
Total: 2049	4,88,02,19	0	0	1,08,78,88,19
Total: (c)	-4,60	0	0	1,11,78,88,19
Interest payments and servicing of Debt	1,11,78,92,79	0	0	

(x) Minus figure due to Deduct Recoveries

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(d) Administrative Services				
2051 Public Service Commission				
102	State Public Service Commission			
	7,37,38	0	0	7,37,38
<hr/>				
Total: 2051	0 7,37,38	0 0	0 0	7,37,38
2052 Secretariat-General Services				
090	Secretariat			
	61,28,04	22,13	0	61,50,17
091	Attached Offices			
	3,92,70	0	0	3,92,70
<hr/>				
Total: 2052	65,20,74 0	22,13 0	0 0	65,42,87
2053 District Administration				
093	District Establishments			
	48,83,03	0	0	48,83,04
094	Other Establishments			
	22,53,67	0	0	22,53,66
101	Commissioners			
	2,35,54	0	0	2,35,54
<hr/>				
Total: 2053	73,72,24 0	0 0	0 0	73,72,24
2054 Treasury and Accounts Administration				
095	Directorate of Accounts and Treasuries			
	1,40,42	0	0	1,40,42
096	Pay and Accounts Offices			
	7,34,56	0	0	7,34,56

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
A. General Services				
(d) Administrative Services				
2054	Treasury and Accounts Administration			
097	Treasury Establishment			
	40,87,92			
098	Local Fund Audit			
	6,92,26	31,00	0	41,18,92
502	Expenditure awaiting Transfer			
	2,08,78	0	0	6,92,26
800	Other Expenditure			
	1,71,19	0	0	2,08,78
Total: 2054	60,35,13	31,00	0	60,66,13
2055	0	0	0	
Police				
001	Direction and Administration			
	37,95,51	0	0	37,95,51
003	Education and Training			
	5,83,17	0	0	5,83,17
101	Criminal Investigation and Vigilance			
	27,99,73	0	0	27,99,73
102	Central Reserve Police			
	2,32,00	0	0	2,32,00
104	Special Police			
	37,09,58	0	0	37,09,58
108	State Headquarters Police			
	3,27,83,14	0	0	3,27,83,14
109	District Police			
	8,50,05,56	0	0	8,50,12,14
	6,58	0	0	
111	Railway Police			
	41,83,87	0	0	41,83,87
112	Harbour Police			
	11,01,39	0	0	11,01,39

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total	
	Non Plan	State Plan			
1	2	3	4	5	
(In thousands of rupees)					
A. General Services					
(d) Administrative Services					
2055	Police				
113	Welfare of Police Personnel	7,43,26	0	0	7,43,26
115	Modernisation of Police Force	0	12,14,20	0	12,14,20
800	Other Expenditure	27,69,79	14,19	0	27,83,98
<hr/>					
Total: 2055		13,77,07,00	12,28,39	0	
		<i>6,58(x)</i>	<i>0</i>	<i>0</i>	<i>13,89,41,97(y)</i>
2056	Jails				
001	Direction and Administration	1,05,19	0	0	1,05,19
101	Jails	66,71,95	0	0	66,71,95
102	Jail Manufactures	1,45,95	0	0	1,45,95
800	Other Expenditure	6,49,46	2,29,21	0	8,78,67
<hr/>					
Total: 2056		75,72,55	2,29,21	0	
		<i>0</i>	<i>0</i>	<i>0</i>	<i>78,01,76</i>
2058	Stationery and Printing				
101	Purchase and Supply of Stationery Stores	1,15,15	0	0	1,15,15
102	Printing, Storage and Distribution of Forms	1,70,62	0	0	1,70,62
103	Government Presses	13,58,57	26,81	0	13,85,38

(x) Includes Rs.6,58 thousands spent out of advance from Contingency Fund, Rs. 4,44 thousands in the previous year and Rs.2,14 thousands in the current year and recouped to the fund during the current year. (y) Excludes Rs.3,30 thousands spent out of advance from Contingency Fund in the current year and not recouped to the fund at the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
	(In thousands of rupees)			
A. General Services				
(d) Administrative Services				
2058	Stationery and Printing			
104	Cost of Printing by Other Sources			
		7,56	0	7,56
105	Government Publications			
		25,17	0	25,17
<hr/>				
Total: 2058		16,77,07	26,81	17,03,88
		0	0	
2059	Public Works			
01	Office Buildings			
051	Construction			
		34,72	1,29,72	
		1,43	0	1,65,87
053	Maintenance and Repairs			
		1,20,93,85	0	
		2,23,52	0	1,23,17,37
101	Construction-General Pool Office Accommodation			
		11	0	11
103	Furnishings			
		4	0	4
104	Lease Charges			
		86	0	86
789	Special Component Plan for SC			
		0	17,69	17,69
796	Tribal Areas Sub-Plan			
		0	4,57	4,57
799	Suspense			
		34,03,78	0	34,03,78
<hr/>				
Total: 01		1,55,33,36	1,51,98	1,59,10,29
		2,24,95	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
A. General Services				
(d) Administrative Services				
2059 Public Works				
80 General				
001 Direction and Administration	1,11,43,50	0	0	1,11,46,39
	<i>2,89</i>	<i>0</i>	<i>0</i>	
004 Planning and Research	1,64,52	0	0	1,64,52
052 Machinery and Equipment	5,26,98	0	0	5,28,27
	<i>1,29</i>	<i>0</i>	<i>0</i>	
053 Maintenance & Repairs	0	8,91,71	0	8,91,71
105 Public Works Workshops	1,33,40	0	0	1,33,40
800 Other Expenditure	1,16,26,65	5,17	0	1,16,31,82
Total: 80	2,35,95,05	8,96,88	0	2,44,96,11
	<i>4,18</i>	<i>0</i>	<i>0</i>	
Total: 2059	3,91,28,42	10,48,86	0	4,04,06,40
	<i>2,29,12(x)</i>	<i>0</i>	<i>0</i>	
2070 Other Administrative Services				
003 Training	2,21,53	31,51	0	2,53,04
104 Vigilance	5,54,57	0	0	5,54,57
105 Special Commission of Enquiry	1,23,85	0	0	1,23,85
106 Civil Defence	52,37,49	0	0	52,37,49
107 Home Guards	82,03,45	0	0	82,03,45

(x) Includes Rs.2,89 thousands spent out of advance from Contingency Fund during the previous year and recouped to the Fund during the current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
	(In thousands of rupees)			
A. General Services				
(d) Administrative Services				
2070 Other Administrative Services				
108 Fire Protection and Control	46,88,96	1,13,98	0	
				48,02,94
112 Rent Control	2,25,98	0	0	
				2,25,98
114 Purchase and maintenance of Transport	17,31,54	0	0	
				17,31,54
115 Guest Houses, Government Hostels etc.	19,36	0	0	
				19,36
116 Bureau of Immigration	23,06	0	0	
				23,06
118 Administration of Citizenship Act	70,05	0	0	
800 Other Expenditure	22,47,39	90,48	0	
	3,65	0	0	23,41,52
Total: 2070	2,33,47,24	2,35,97	0	2,35,86,85(y)
	<i>3,65(x)</i>	<i>0</i>	<i>0</i>	
Total: (d)	22,93,60,38	28,22,37	0	23,31,59,48
Administrative Services	9,76,73	0	0	
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
01 Civil				
101 Superannuation and Retirement allowances	10,90,34,97	0	0	10,90,34,97
102 Commuted value of Pensions	2,33,00,66	0	0	2,33,00,66
104 Gratuities	3,21,94,72	0	0	3,21,94,72

(x) Includes Rs.3,65 thousands spent out of advance from Contingency Fund and recouped to the fund during the current year. (y) Excludes Rs.34,62 thousands spent out of advance from Contingency Fund but not recouped to the Fund at the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits			
105	Family Pension			
	3,15,61,37	0	0	3,15,61,37
106	Pensionary charges in respect of High Court Judges			
	1,51,31	0	0	1,51,31
108	Contributions to Provident Funds			
	2,77,25	0	0	2,77,25
109	Pensions to Employees of State aided Educational Institutions			
	12,95,68,14	0	0	12,95,68,14
110	Pensions of Employees of Local Bodies			
	85,08,75	0	0	85,08,75
111	Pensions to legislators			
	3,06,18	0	0	3,06,18
115	Leave Encashment Benefits			
	1,91,02,60	0	0	1,91,02,60
200	Other Pensions			
	7,37,35	0	0	7,37,35
800	Other Expenditure			
	5,25,69	0	0	5,25,69
Total: 01	35,52,68,99	0	0	35,52,68,99
	0	0	0	0
Total: 2071	35,52,68,99	0	0	35,52,68,99(a)
	0	0	0	0
2075	Miscellaneous General Services			
103	State Lotteries			
	22,94,74	0	0	22,94,74
104	Pensions and awards in consideration of distinguished services			
	13,13	0	0	13,13

(a) Information on Number of Pensioners is awaited from the State Govt.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
A. General Services				
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services				
800 Other Expenditure	89,02	0	0	89,02
Total: 2075	23,96,89	0	0	23,96,89
Total: (e)	35,76,65,88	0	0	35,76,65,88
Pensions and Miscellaneous General Services	0	0	0	
Total: A.	66,39,96,48	39,05,90	15,00	1,79,01,29,50
General Services	1,12,22,12,14	0	0	
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
053 Maintenance of Buildings	0	1,77,88	0	1,77,88
101 Government Primary Schools	1,83,50	0	0	1,83,50
102 Assistance to Non Government Primary Schools	15,71,10,90	0	0	15,71,10,90
104 Inspection	25,34,15	1,20,01	0	26,54,16
105 Non-Formal Education	3,30	0	0	3,30
107 Teachers Training	7,92,38	30,15	2,21,13	10,43,63
108 Text Books	8,58,04	15,08,51	0	23,66,55

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education			
109	Scholarships and Incentives			
	31,89	54,00	0	85,69
110	Examinations			
	2,71,53	0	0	2,71,53
789	Special component plan for SC			
	0	1,61,23,03	0	1,61,23,03
796	Tribal Areas Sub-Plan			
	0	40,61,72	0	40,61,72
800	Other Expenditure			
	13,16,68	3,34,23,86	2,65,48,51	6,12,89,05
Total: 01	16,31,02,16	5,54,99,16	2,67,69,83	24,53,70,95
	0	0	0	
02	Secondary Education			
001	Direction and Administration			
	29,26,32	0	0	29,26,32
101	Inspection			
	30,43,02	0	0	30,43,02
105	Teachers Training			
	4,02,42	0	0	4,02,42
106	Text Books			
	3,89	0	0	3,89
107	Scholarships			
	17,61	0	8,89	26,50
109	Government Secondary Schools			
	34,25,16	18,75	0	34,43,91
110	Assistance to Non-Government Secondary Schools			
	26,17,93,66	1,18,17	0	26,19,11,82

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education			
789	Special component plan for SC			
	0	96.89	0	96.89
796	Tribal Areas Sub-Plan			
	0	1,47,55	0	1,47,55
800	Other Expenditure			
	13,21,62	16,21,04	4,50,60	33,93,26
Total: 02	27,29,33,70	20,02,39	4,59,49	27,53,95,58
	0	0	0	
03	University and Higher Education			
001	Direction and Administration			
	4,49,40	0	0	4,49,40
102	Assistance to Universities			
	2,66,58,72	4,20,05	0	2,70,78,77
103	Government Colleges and Institutes			
	52,35,18	4,77,67	1,59	57,14,44
104	Assistance to Non-Government Colleges and Institutes			
	3,33,28,61	2,87,33	0	3,36,15,94
107	Scholarships			
	41	0	9	51
112	Institutes of Higher Learning			
	1,00,51	2,75,00	0	3,75,51
789	Special Component Plan for SC			
	0	55,00	0	55,00
796	Tribal Areas Sub-Plan			
	0	35,53	0	35,53
800	Other Expenditure			
	94,83	75,75	72,70	2,43,09
Total: 03	6,58,67,48	16,26,32	74,39	6,75,68,19
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
B- Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education			
04	Adult Education			
001	Direction and Administration			
	71	61,93	0	62,64
102	Shramik VidyaPith			
	18,49	0	0	18,49
200	Other Adult Education Programmes			
	1,52,74	0	0	1,52,74
789	Special component plan for SC			
	0	55,25	0	55,25
796	Tribal Areas Sub-Plan			
	0	28,00	0	28,00
800	Other Expenditure			
	1,65	2,06,23	0	2,07,87
<hr/>				
Total: 04	1,73,59	3,51,40	0	5,25,00
	0	0	0	
05	Language Development			
102	Promotion of Modern Indian Languages and Literature			
	0	91,01	0	91,01
103	Sanskrit Education			
	2,96,87	5,00	3,62	3,05,49
200	Other Languages Education			
	9,41	0	0	9,41
789	Special Component Plan for SC			
	0	97,35	0	97,35
796	Tribal Areas Sub-Plan			
	0	21,89	0	21,89
800	Other Expenditure			
	5,87,78	5,59,96	0	11,47,74
<hr/>				
Total: 05	8,94,06	7,75,22	3,62	16,72,89
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education			
80	General			
001	Direction and Administration			
	45,15,99	23,30	0	45,39,29
004	Research			
	42	0	0	42
107	Scholarships			
	41,93	33,06	12,54	87,53
789	Special Component Plan for SC			
	0	20,99	0	20,99
796	Tribal Areas Sub-Plan			
	0	10,44	0	10,44
800	Other Expenditure			
	15,13,54	3,97,79	0	19,11,33
Total: 80	60,71,88	4,85,57	12,54	65,89,99
	0	0	0	
Total: 2202	50,90,42,87	6,07,40,07	2,73,19,67	59,71,02,61(x)
	0	0	0	
2203	Technical Education			
001	Direction and Administration			
	2,43,34	0	0	2,43,34
003	Training & Technical Education			
	60,01	0	0	60,01
101	Inspection			
	30	0	0	30
102	Assistance to Universities for Technical Education			
	12,99,29	5,54,87	0	18,54,16
103	Technical Schools			
	4,67,52	52	0	4,68,05

(x) Excludes Rs. 4,61 thousands spent out of advance from Contingency Fund during the current year and not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(a) Education, Sports, Art and Culture				
2203 Technical Education				
105 Polytechnics	30,93,04	3,80,98	0	34,74,02
112 Engineering/Technical Colleges and Institutes	9,76,88	1,90,57	0	11,67,45
789 Special Component Plan for SC	0	12,77	0	12,77
796 Tribal Areas Sub-Plan	0	2,60	0	2,60
800 Other Expenditure	3,20,81	1,11,40,48	0	1,14,61,29
Total: 2203	64,61,19	1,22,82,79	0	1,87,43,98
2204 Sports and Youth Services				
001 Direction and Administration	13,70,28	0	0	13,70,28
101 Physical Education	2,26,13	1,71,75	0	3,97,88
102 Youth Welfare Programmes for Students	2,93,05	2,46,16	0	5,39,22
103 Youth Welfare Programmes for Non Students	99,43	51,04	0	1,50,46
104 Sports and Games	2,15,23	8,82,24	1,35	10,98,82
789 Special component plan for SC	0	1,54,79	0	1,54,79
796 Tribal Areas Sub-Plan	0	35,48	0	35,48

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
B- Social Services				
(a) Education, Sports, Art and Culture				
2204	Sports and Youth Services			
800	Other Expenditure			
	14,68	25,90,00	0	26,04,68
Total: 2204	22,18,80	41,31,45	1,35	63,51,60
	0	0	0	
2205	Art and Culture			
101	Fine Arts Education			
	1,24,17	1,65	0	1,25,82
102	Promotion of Arts and Culture			
	2,93,06	1,71,00	5,58	4,69,64
103	Archaeology			
	77,92	11,45,36	0	12,23,28
104	Archives			
	25,15	3,05	5,91	34,11
105	Public Libraries			
	3,11,52	0	0	3,11,52
107	Museums			
	0	7,78	0	7,78
800	Other Expenditure			
	3,55,04	6,83,27	0	10,38,31
Total: 2205	11,86,86	20,12,11	11,49	32,10,46
	0	0	0	
Total: (a)	51,89,09,71	7,91,66,42	2,73,32,51	62,54,08,65
	0	0	0	
Education, Sports, Art and Culture				
(b) Health and Family Welfare				
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
001	Direction and Administration			
	36,18,37	0	0	36,18,37

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
102 Employees State Insurance Scheme				
	66,00,94	33,44	0	66,34,38
104 Medical Stores Depots	44,97,96	0	0	44,97,96
110 Hospital and Dispensaries	5,91,37,85	2,23,38	0	5,93,61,03
800 Other Expenditure	35,69	0	0	35,69
Total: 01	7,38,90,61	2,56,82	0	7,41,47,43
	0	0	0	
02 Urban Health Services-Other Systems of Medicine				
101 Ayurveda	6,90,30	8,00	0	6,99,30
102 Homeopathy	10,57,37	10,84	0	10,68,32
103 Unani	24,84	13,47	0	38,31
Total: 02	17,72,51	33,42	0	18,05,93
	0	0	0	
03 Rural Health Services-Allopathy				
103 Primary Health Centres	1,98,81,56	70,01,48	0	2,68,84,09
	1,05	0	0	
110 Hospitals and Dispensaries	21,40,01	0	0	21,40,01
789 Special component plan for SC	4,52,84	33,86,98	0	38,39,82
796 Tribal Areas Sub-Plan	2,37,25	12,57,34	0	14,94,59

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
	(In thousands of rupees)			
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
800	Other Expenditure			
	8,11,78	8,85,71	0	16,97,49
Total: 03	2,35,23,44	1,25,31,51	0	3,60,55,99
	1,05	0	0	
04 Rural Health Services-Other Systems of Medicine				
101	Ayurveda			
	12,52,79	10,00	0	12,62,79
102	Homeopathy			
	15,64,98	17,21	0	15,82,18
103	Unani			
	3	0	0	3
789	Special component plan for SC			
	83,30	0	0	83,30
796	Tribal Areas Sub-Plan			
	32,19	0	0	32,19
Total: 04	29,33,27	27,21	0	29,60,48
	0	0	0	
05 Medical Education, Training and Research				
102	Homeopathy			
	0	0	2,43,00	2,43,00
105	Allopathy			
	1,17,26,87	16,82,81	18,76	1,34,28,44
789	Special Component Plan for SC			
	0	1,25,61	0	1,25,61
796	Tribal Areas Sub-Plan			
	0	54,71	0	54,71
Total: 05	1,17,26,87	18,63,13	2,61,76	1,38,51,76
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
06 Public Health				
001 Direction and Administration				
	22,30,67	0	0	22,30,67
101 Prevention and Control of Diseases				
	79,38,68	1,82,23	9,10	81,28,01
102 Prevention of Food Adulteration				
	1,01,38	90	0	1,02,28
104 Drug Control				
	7,15,62	3,62	0	7,19,25
106 Manufacture of Sera and Vaccine				
	1,34,15	0	0	1,34,15
107 Public Health Laboratories				
	65,20	0	0	65,20
112 Public Health Education				
	1,03,17	0	0	1,03,17
789 Special Component Plan for SC/ST				
	0	22,00	0	22,00
796 Tribal Areas Sub-Plan				
	0	10,00	0	10,00
800 Other Expenditure				
	4,03,85	3,33	0	4,07,17
Total: 06	1,18,90,72	2,22,07	9,10	1,19,21,89
	0	0	0	
80 General				
004 Health Statistics and Evaluation				
	1,48,12	0	0	1,48,12
Total: 80	1,48,12	0	0	1,48,12
	0	0	0	
Total: 2210	12,56,85,55	1,49,34,15	2,70,86	14,08,91,61(y)
	1,05(x)	0	0	

(x) Includes Rs. 1,05 thousands spent out of advance from Contingency Fund in the previous year and recouped to the Fund during the current year (y) Excludes Rs. 7,72 thousands spent out of advance from Contingency Fund in the current year and not recouped to the Fund till the end of the year

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
B- Social Services				
(b) Health and Family Welfare				
2211	Family Welfare			
001	Direction and Administration			
	70,71	0	6,73,06	7,43,77
003	Training			
	73	0	2,44,03	2,44,76
101	Rural Family Welfare Services			
	35,88	26,11,49	1,34,40,67	1,60,88,04
102	Urban Family Welfare Services			
	0	0	4,17,08	4,17,08
103	Maternity and Child Health			
	10,75	2,77	0	13,52
105	Compensation			
	0	0	-1,26(x)	-1,26
108	Selected Area Programme (Including India Population Project)			
	1,63,24	17,42,71	0	19,05,95
200	Other Services and Supplies			
	0	7,87,56	13,95	8,01,50
Total: 2211	2,81,31	51,44,52	1,47,87,53	2,02,13,36
	0	0	0	
Total:	(b) 12,59,66,86	2,00,78,68	1,50,58,39	16,11,04,97
Health and Family Welfare	1,05	0	0	
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration			
	82,28,30	0	0	82,28,30
005	Survey and Investigations			
	0	79	0	79

(x) Minus figure represents Deduct Recoveries

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
052 Machinery and Equipment	3,48,03	0	0	
101 Urban Water Supply Programmes				3,48,03
	13,12,08	4,92,65	0	18,04,73
102 Rural water Supply Programmes				
	37,94,89	12,06	33,86,94	71,93,89
789 Special component plan for SC/ST	0	22,81,96	0	22,81,96
796 Tribal Areas Sub-Plan	0	3,43,71	0	3,43,71
799 Suspense	24,85,92	0	0	24,85,92
800 Other Expenditure	46,09,20	13,57,10	0	59,66,30
Total: 01	2,07,78,42	44,88,28	33,86,93	2,86,53,63
	0	0	0	
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution	8,81,51	2,00,00	0	10,81,51
107 Sewerage Services	78,15	0	0	78,15
	9,59,65	2,00,00	0	11,59,65
Total: 02	0	0	0	11,59,65
Total: 2215	2,17,38,07	46,88,28	33,86,93	2,98,13,28(x)
	0	0	0	
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	9,14,00	0	0	9,14,00

(x) Excludes Rs.8,00 thousands spent out of advance from Contingency Fund during the current year and not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216	Housing			
107	Police Housing	5,00,23	0	0
				5,00,23
700	Other Housing	26,22,65	24,89	0
				26,47,54
Total:	01	40,36,88	24,89	0
		0	0	0
				40,61,77
02	Urban Housing			
101	Low Income Group Housing Scheme	17,88	0	0
				17,88
104	Housing Co-operatives	3,72	0	0
				3,72
106	Sodepur Development Scheme	1,96	0	0
				1,96
107	Rajpur Development Scheme	3,48	0	0
				3,48
109	Bagjola Sewage Treatment plant	58,93	0	0
				58,93
110	Administration of Bidhan Nagar	4,29,08	0	0
				4,29,08
111	Salt Lake Scheme	9,91,56	0	0
				9,91,56
Total:	02	15,06,61	0	0
		0	0	0
				15,06,61
80	General			
001	Direction and Administration	16,49,93	0	0
				16,49,93
800	Other Expenditure	5,08,10	0	0
				5,08,10
Total:	80	21,58,02	0	0
		0	0	0
				21,58,02
Total:	2216	77,01,51	24,89	0
		0	0	0
				77,26,40

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217 Urban Development				
01 State Capital Development				
101 Greater Calcutta Development Scheme				
	5,97,79	1,57,50	0	7,55,29
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
	0	1,12,47,79	0	1,12,47,79
Total: 01	5,97,79	1,14,05,29	0	1,20,03,08
	0	0	0	
03 Integrated Development of Small and Medium Towns				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
	0	11,48,34	29,73,06	41,21,40
192 Assistance to Municipal Councils				
	0	64,46,66	0	64,46,66
789 Special Component Plan for SC				
	0	78,60	0	79,60
796 Tribal Area Sub-Plan				
	0	43,20	0	43,20
Total: 03	0	77,17,80	29,73,06	1,06,90,86
	0	0	0	
04 Slum Area Improvement				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc				
	0	36,70,00	0	36,70,00
789 Special Component Plan for SC				
	0	3,00,00	0	3,00,00
Total: 04	0	39,70,00	0	39,70,00
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217	Urban Development			
05	Other Urban Development Schemes			
051	Construction	0	1,50,00	0
				1,50,00
191	Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			
		4,24,72,62	1,98,90,09	0
192	Assistance to Municipalities / Municipal Councils	0	31,30,56	0
				31,30,56
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0	1,28,43,51	0
				1,28,43,51
199	Assistance to Other Non-Government Institutions	0	9,94,76	0
				9,94,76
789	Special component plan for SC	0	26,65,79	0
				26,65,79
796	Tribal Areas Sub-Plan	0	4,23,46	0
				4,23,46
Total: 05		4,24,72,62	4,00,98,17	0
		0	0	0
80	General			
001	Direction and Administration	14,74,65	26,54	0
				15,01,19
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	24,26,15	1,00	0
				24,27,15

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217	Urban Development			
789	Special Component Plan for SC			
	0	20,51,83	0	20,51,83
796	Tribal Area Sub-Plan			
	0	2,18,51	0	2,18,51
800	Other Expenditure			
	2,03,33,76	39,66,06	0	2,42,99,81
Total: 80	2,42,34,56	62,63,73	0	3,04,98,30
	0	0	0	
Total: 2217	6,73,04,97	6,94,54,99	29,73,06	13,97,33,02
	0	0	0	
Total: (c)	9,67,44,55	7,41,68,16	63,59,99	17,72,72,70
	0	0	0	
Water Supply, Sanitation, Housing and Urban Development				
 (d) Information and Broadcasting				
2220	Information and Publicity			
01	Films			
001	Direction and Administration			
	30,83	0	0	30,83
105	Production of films			
	7,86	3,77	0	11,63
800	Other Expenditure			
	1,42,73	4,83,79	0	6,36,52
	1,81,42	4,97,56	0	6,78,98
Total: 01	0	0	0	
60	Others			
101	Advertising and Visual Publicity			
	20,40,46	0	0	20,40,46

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(d) Information and Broadcasting				
2220 Information and Publicity				
102 Information Centers	15,43,93	28,20	0	15,72,13
103 Press Information Services	4,58	3	0	4,61
106 Field Publicity	22,52	1,27,22	0	1,49,73
107 Song and Drama Services	58,85	0	0	58,85
109 Photo Services	66	2,22	0	2,88
110 Publications	86,68	0	0	86,68
789 Special Component Plan for SC	0	4,80	0	4,80
800 Other Expenditure	1,45,54	76	0	1,46,30
Total: 60	39,03,22	1,63,22	0	40,66,44
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2220	40,84,64	6,60,78	0	47,45,42(x)
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: (d)	40,84,64	6,60,78	0	47,45,42
Information and Broadcasting	<i>0</i>	<i>0</i>	<i>0</i>	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
190 Assistance to Public Sector and Other Undertakings	5,61,31	0	0	5,61,31

(x) Excludes Rs.2,91 thousands spent out of advance from Contingency Fund during the current year and not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total	
	Non Plan	State Plan			
	(In thousands of rupees)				
1	2	3	4	5	
B- Social Services					
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
277	Education	53,90,73	3,27,76	31,27,34	88,45,83
793	Special Central Assistance for Scheduled Castes Component Plan	0	0	38,26,16	38,26,16
800	Other Expenditure	0			
		0	3,18,78	0	3,18,78
Total:	01	59,52,04	6,46,54	69,53,50	1,35,52,08
		0	0	0	
02	Welfare of Scheduled Tribes				
277	Education	19,12,55	0	4,27,04	23,39,59
796	Tribal Areas Sub-Plan				
		3,34,50	96,70,31	89,00	1,00,93,80
Total:	02	22,47,04	96,70,31	5,16,04	1,24,33,39
		0	0	0	
03	Welfare of Backward Classes				
277	Education	0	2,10,14	7,33	2,17,47
Total:	03	0	2,10,14	7,33	2,17,47
		0	0	0	
80	General				
001	Direction and Administration	18,86,00	35,33	0	19,21,33
797	Transfer to Reserve Fund and Deposit Account				
		-7,74(x)	0	0	-7,74
800	Other Expenditure				
		1,99,56	18,08,71	0	20,08,27
Total:	80	20,77,82	18,44,04	0	39,21,86
		0	0	0	
Total:	2225	1,02,76,90	1,23,71,03	74,76,87	3,01,24,80
		0	0	0	

(x) Minus figure represents "Transfer from Reserve Fund (Transfer to Reserve Fund for promotion Education amongst Educationally Backward Classes)"

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
<hr/>				
Total: (e)	1,02,76,90	1,23,71,03	74,76,87	3,01,24,80
	0	0	0	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
(f) Labour and Labour Welfare				
2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
	13,23,59	7,05	0	13,30,63
004	Research and Statistics			
	90,53	13,31	0	1,03,84
101	Industrial Relations			
	4,19,39	5,17	0	4,24,56
102	Working Conditions and Safety			
	4,92,73	1,88	0	4,94,61
103	General Labour Welfare			
	95,46	0	0	95,46
112	Rehabilitation of Bonded labour			
	0	6,99	5,03	12,02
800	Other Expenditure			
	7,08	37	0	7,45
<hr/>				
Total: 01	24,28,78	34,77	5,03	24,68,58
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(*Figures in Italics represent charged expenditure*)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
02 Employment				
001 Direction and Administration	2,46,76	3,26	0	2,50,03
004 Research, Survey and Statistics	3,28,59	0	0	3,28,59
101 Employment Services	9,81,18	0	3,21	9,84,39
Total: 02	15,56,53	3,26	3,21	15,63,00
	0	0	0	
03 Training				
003 Training of Craftsmen & Supervisors	14,09,56	5,27	0	14,14,83
102 Apprenticeship Training	1,89,01	0	0	1,89,01
800 Other Expenditure	2,16	0	0	2,16
Total: 03	16,00,73	5,27	0	16,06,00
	0	0	0	
Total: 2230	55,86,04	43,30	8,24	56,37,58
	0	0	0	
Total: (f)	55,86,04	43,30	8,24	56,37,58
Labour and Labour Welfare	0	0	0	
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
103 Displaced Persons from former East Pakistan	10,30,02	0	0	10,30,02
202 Other Rehabilitation Schemes	3,34,35	0	0	13,30,48
	9,96,13	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total	
	Non Plan	State Plan			
	(In thousands of rupees)				
1	2	3	4	5	
B- Social Services					
(a) Social Welfare and Nutrition					
2235	Social Security and Welfare				
800	Other Expenditure	1,14,73	0	0	1,14,73
Total: 01		14,79,10	0	0	24,75,23
		9,96,13	0	0	
02	Social Welfare				
001	Direction and Administration				
		28,92,23	28,88	0	29,21,11
101	Welfare of Handicapped				
		3,94,82	1,76,72	0	5,71,54
102	Child Welfare				
		41,90,10	42,47,45	2,01,32,82	2,85,70,37
103	Women's Welfare				
		8,87,84	2,77,60	1,45,13	13,10,57
104	Welfare of Aged, Infirm and Destitute				
		9,66,59	10,81,38	0	20,47,97
106	Correctional Services				
		2,84,84	54,27	52,96	3,92,07
200	Other Programmes				
		0	1,45,32	0	1,45,32
789	Special component plan for SC				
		0	13,42,92	0	13,42,92
796	Tribal Areas Sub-Plan				
		0	3,80,59	0	3,80,59
800	Other Expenditure				
		14,85,59	8,88	0	14,94,47
Total: 02		1,11,02,01	77,44,01	2,03,30,91	3,91,76,93
		0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
B- Social Services				
(g)	Social Welfare and Nutrition			
2235	Social Security and Welfare			
60	Other Social Security and Welfare			
001	Direction and Administration			
	2,16	0	0	2,16
102	Pensions under Social Security Schemes			
	34,21,88	2,00,33,28	0	2,34,55,16
200	Other Programmes			
	1,11,02,28	14,05,41	0	1,25,07,69
789	Special Component Plan for SC			
	0	46,93,14	0	46,93,14
796	Tribal Area Sub-Plan			
	0	18,88,83	0	18,88,83
800	Other Expenditure			
	74,81	0	0	74,81
Total: 60	1,46,01,13	2,80,20,66	0	4,26,21,80
	0	0	0	
Total: 2235	2,71,82,24	3,57,64,67	2,03,30,91	8,42,73,95(x)(i)(ii)
	9,96,13	0	0	
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
	26,07	51,55,21	82,25,14	1,34,06,42
789	Special component plan for SC/ST			
	0	34,03,95	0	34,03,95
796	Tribal Areas Sub-Plan			
	0	7,07,26	0	7,07,26
Total: 02	26,07	92,66,42	82,25,14	1,75,17,63
	0	0	0	
Total: 2236	26,07	92,66,42	82,25,14	1,75,17,63
	0	0	0	

(x)(i) Excludes Rs. 9,31 thousands spent out of advance from Contingency Fund- Rs.1,51 thousands in the previous year and Rs.7,80 thousands in the current year, both of them remain not recouped till the end of the year (ii) Information on number of pensioners is awaited from the State Government.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
B- Social Services				
(g) Social Welfare and Nutrition				
2245 Relief on Account of Natural Calamities				
01 Drought				
101 Gratuitous Relief	15,63,50	0	0	15,63,50
109 Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	4,01,07	0	0	4,01,07
800 Other Expenditure	16,01	0	0	16,01
Total: 01	19,80,58	0	0	19,80,58
02 Floods, Cyclones etc.				
101 Gratuitous Relief	97,29,60	0	0	97,29,60
102 Drinking Water Supply	3,08,46	0	0	3,08,46
104 Supply of Fodder	40,74	0	0	40,74
105 Veterinary Care	1,01,27	0	0	1,01,27
106 Repairs and restoration of damaged roads and bridges	17,46,01	0	0	17,46,01
111 Ex-gratia payments to bereaved families	1,11,40	0	0	1,11,40
114 Assistance to Farmers for purchase of Agricultural inputs	27,02,57	0	0	27,02,57
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	3,42,80	0	0	3,42,80

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(*Figures in Italics represent charged expenditure*)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B- Social Services				
(a) Social Welfare and Nutrition				
2245 Relief on Account of Natural				
119 Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	7,32,00	0	0	7,32,00
122 Repairs and restoration of damaged Irrigation and flood control works	70,56,40	0	0	70,56,40
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	21,21,85	0	0	21,21,85
Total: 02	2,49,93,09	0	0	2,49,93,09
	0	0	0	
05 Calamity Relief Fund				
797 Transfer to Reserve Funds and Deposit Accounts	-57,29,83(x)	0	0	-57,29,83
Total: 05	-57,29,83	0	0	-57,29,83
	0	0	0	
80 General				
101 Centre for Training and Disaster preparedness	16,16	0	0	16,16
102 Management of Natural Disasters, Contingency Plans in disaster prone area	0	0	23,00	23,00
800 Other Expenditure	28,89,00	0	0	28,89,00
Total: 80	29,05,16	0	23,00	29,28,16
	0	0	0	
Total: 2245	2,41,49,00	0	23,00	2,41,72,00
	0	0	0	
Total: (g)	5,13,57,31	4,50,31,09	2,85,79,05	12,59,63,58
Social Welfare and Nutrition	9,96,13	0	0	

(x) Represents transfer from Reserve Fund - Calamity Relief Fund

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
B- Social Services				
(h) Others				
2250 Other Social Services				
101 Donations for Charitable Purposes	2,78	0	0	2,78
103 Upkeep of Shrines, Temples, etc	1,04,17	0	0	1,04,17
800 Other Expenditure	11,22,66	24,81,38	0	36,04,04
Total: 2250	12,29,61	24,81,38	0	37,10,99
2251 Secretariat-Social Services	0	0	0	0
090 Secretariat	26,58,51	11,60,91	9,58	38,28,99
789 Special Component Plan for SC	0	2,00,00	0	2,00,00
Total: 2251	26,58,51	13,60,91	9,58	40,28,99
Total: (h) Others	38,88,12	38,42,28	9,58	77,39,98
Total: B-Social Services	81,68,14,14	23,53,61,73	8,48,24,64	1,13,79,97,68
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	70,90,68	80	0	70,91,48
103 Seeds	5,70,70	24,48	25,18	6,20,36
104 Agricultural Farms	31,09,75	0	0	31,09,75

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
105 Manures and Fertilizers				
	3,04,11	13,48	76,50	3,94,08
107 Plant Protection				
	3,01,05	0	0	3,01,05
108 Commercial Crops				
	3,87,80	2,24,83	1,84,82	7,97,44
109 Extension and Farmer's Training				
	7,51,55	1,59,49	0	9,11,04
110 Crop Insurance				
	10	28,61,30	0	28,61,40
111. Agricultural Economics and Statistics				
	12,39,18	1,79,27	1,73,62	15,92,08
113 Agricultural Engineering				
	27,67	0	4,77	32,44
119 Horticulture and Vegetable Crops				
	2,88,49	3,51,07	0	6,39,56
195 Assistance to Farming Co-operatives				
	2,81	0	0	2,81
789 Special Component Plan for SC				
	0	4,67,33	12,16,40	16,83,73
796 Tribal Areas Sub-Plan				
	0	2,46,25	8,71,43	11,17,68
800 Other Expenditure				
	0	1,13,94	7,77,86	8,91,81
Total:	2401	1,40,73,86	46,42,24	33,30,60
		0	0	0
				2,20,46,70

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(a) Agriculture and Allied Activities				
2402 Soil and Water Conservation				
001 Direction and Administration	3,86	0	0	3,86
101 Soil Survey and Testing	1,52,45	7,68	0	1,60,14
102 Soil Conservation	9,40,91	18,07	51,38	10,10,36
109 Extension and Training	29,84	1,00	0	30,84
789 Special component plan for SC	0	31,87	0	31,87
796 Tribal Areas Sub-Plan	0	4,28	0	4,28
Total: 2402	11,27,07	62,91	51,38	12,41,36
2403 Animal Husbandry	0	0	0	
001 Direction and Administration	8,70,76	3,12	0	8,73,88
101 Veterinary Services and Animal Health	24,48,63	99,75	80,16	26,28,54
102 Cattle and Buffalo Development	37,42,90	20,03	0	37,62,93
103 Poultry Development	5,66,19	5,10,35	0	10,76,54
104 Sheep and Wool Development	44,13	22,27	95,65	1,62,05
105 Piggery Development	99,09	4,43	0	1,03,52

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(a) Agriculture and Allied Activities				
2403 Animal Husbandry				
106 Other Livestock Development	1,58,54	0	0	1,58,54
107 Fodder and Feed Development	8,91,81	4,75	0	8,96,36
109 Extension and Training	76,51	3,35	0	79,86
113 Administrative Investigation and Statistics	35,46	12,21	20,00	67,66
190 Assistance to Public Sector and Other Undertakings	20,00	0	0	20,00
789 Special Component Plan for SC/ST	8,45,84	2,45,82	0	10,91,45
796 Tribal Areas Sub-Plan	1,30,22	59,85	0	1,90,06
800 Other Expenditure	18,82,14	12,31	0	18,94,48
	3	0	0	18,94,48
Total: 2403	1,18,12,00	9,98,04	1,95,81	1,30,05,88(x)
2404 Dairy Development	3	0	0	
102 Dairy Development Projects	84,20	0	0	84,20
109 Extension and Training	12,55	0	0	12,55
191 Assistance to Co-operatives and Other Bodies	4,20	1,47,38	0	1,51,58
192 Greater Calcutta Milk Supply Scheme	70,38,64	0	0	70,38,64

(x) Excludes Rs.22 thousands spent out of advance from Contingency Fund during the current year and not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
	(In thousands of rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2404 Dairy Development				
193 Durgapur Milk Supply Scheme	3,75,05	0	0	3,75,05
194 Burdwan Milk Supply Scheme	1,33,14	0	0	1,33,14
195 Krishnanagor Milk Supply Scheme	46,67	0	0	46,67
789 Special component plan for SC	0	50,00	0	50,00
796 Tribal Areas Sub-Plan	0	24,58	0	24,58
Total: 2404	76,92,45	2,21,96	0	79,14,41(x)
2405 Fisheries				
001 Direction and Administration	9,57,28	65,09	0	10,22,37
101 Inland Fisheries	7,59,07	4,44,17	11,72,50	23,75,74
102 Estuarine/Brackish water Fisheries	45,99	0	0	45,99
105 Processing, Preservation and Marketing	7,46	9,72	0	17,18
109 Extension and Training	1,80,10	32,72	0	2,12,82
110 Mechanisation and Improvement of Fish Crafts	47,77	0	0	47,77
789 Special component plan For SC	0	11,57,40	0	11,57,40

(x) Excludes Rs. 45 thousands spent out of advance from Contingency Fund during the current year and not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(*Figures in Italics represent charged expenditure*)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(a) Agriculture and Allied Activities				
2405	Fisheries			
796	Tribal Areas Sub-Plan			
	0	24,94	0	24,94
800	Other Expenditure			
	0	8,03	2,36,78	2,44,81
Total:	2405	19,97,67	17,42,07	14,09,28
		0	0	0
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration			
	73,79,79	0	0	73,79,79
003	Education and Training			
	3,16	0	0	3,16
005	Survey and Utilisation of Forest			
	25,25	7,99	0	33,23
070	Communications and Buildings			
	3,95,53	72,47	0	4,68,00
101	Forest Conservation, Development and Regeneration			
	3,38,45	5,65,94	3,42,45	12,46,84
102	Social and Farm Forestry			
	11,34,24	1,21,53	15	12,55,92
105	Forest Produce			
	4,01,23	60,26	31,37	4,92,85
789	Special component plan for SC			
	0	2,13,25	0	2,13,25
796	Tribal Areas Sub-Plan			
	0	95,89	0	95,89
800	Other Expenditure			
	3,35,24	33,74	0	3,68,99
Total:	01	1,00,12,89	11,71,06	3,73,97
		0	0	0
				1,15,57,92

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(a) Agriculture and Allied Activities				
2406 Forestry and Wild Life				
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	8,37,24	2,73,74	7,75,46	18,86,45
111 Zoological Park	5,15,58	17,69	0	5,33,28
112 Public Gardens	7,29,48	1,60,62	0	8,90,09
789 Special component plan for SC	0	23,99	0	23,99
796 Tribal Areas Sub-Plan	0	11,22	0	11,22
800 Other Expenditure	2,03,67	0	25,13	2,28,79
Total: 02	22,85,97	4,87,26	8,00,59	35,73,81
	0	0	0	
Total: 2406	1,22,98,86	16,58,32	11,74,56	1,51,31,74
	0	0	0	
2408 Food Storage and Warehousing				
01 Food				
001 Direction and Administration	73,05,62	0	0	73,05,62
796 Tribal Areas Sub-Plan	0	48	0	48
800 Other Expenditure	0	2,00	0	2,00
Total: 01	73,05,62	2,48	0	73,08,10
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(a) Agriculture and Allied Activities				
2408 Food Storage and Warehousing				
02 Storage and Warehousing				
001 Direction and Administration	1,34,80	90	0	
003 Training				1,35,50
	3,73	1,10	0	4,83
789 Special component plan for SC/ST	0	6,90	0	6,90
796 Tribal Areas Sub-Plan	0	6,48	0	6,48
800 Other Expenditure	0	17,20	0	17,20
Total: 02	1,38,33	32,58	0	1,70,91
	0	0	0	
Total: 2408	74,43,95	35,06	0	74,79,01
	0	0	0	
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	5,28,03	1,74,41	0	7,02,43
277 Education	41,74,55	4,75,47	0	46,50,03
789 Special Component Plan for SC	0	1,09,50	0	1,09,50
796 Tribal Areas Sub-Plan	0	13,00	0	13,00
Total: 01	47,02,58	7,72,38	0	54,74,96
02 Soil and Water Conservation	0	0	0	
004 Research	69,15	0	0	69,15
Total: 02	69,15	0	0	69,15
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(a) Agriculture and Allied Activities				
2415 Agricultural Research and Education				
03 Animal Husbandry				
004 Research	4,46,10	0	0	4,46,10
Total: 03	4,46,10	0	0	4,46,10
04 Dairy Development	0	0	0	0
004 Research	4,67	0	0	4,67
Total: 04	4,67	0	0	4,67
05 Fisheries	0	0	0	0
004 Research	29,89	18,67	0	48,55
Total: 05	29,89	18,67	0	48,55
06 Forestry	0	0	0	0
004 Research	14,57	13,13	0	27,70
Total: 06	14,57	13,13	0	27,70
Total: 2415	52,66,95	8,04,18	0	60,71,13
2425 Co-operation	0	0	0	0
001 Direction and Administration	14,67,22	89	0	14,69,35
003 Training	1,24	0	0	1,24
101 Audit of Co-operatives	95,15	1,48,27	0	2,43,42
	12,63,23	54,76	0	13,17,99

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(a) Agriculture and Allied Activities				
2425 Co-operation				
105 Information and Publicity	0	73	0	73
106 Assistance to Multipurpose Rural Co-operatives	0	1,08,25	0	1,08,25
107 Assistance to Credit Co-operatives	4,15,77	1,02,89	0	5,18,66
108 Assistance to other Co-operatives	30,30,11	0	0	30,30,11
789 Special component plan for SC	0	54,43	0	54,43
796 Tribal Areas Sub-Plan	0	5,12	0	5,12
Total: 2425	62,71,48 1,24(x)	4,75,33 0	0	67,48,05
2435 Other Agricultural Programmes				
01 Marketing and quality control				
101 Marketing Facilities	5,22,79	43,55	0	5,66,34
102 Grading and quality control facilities	38,23	2,49	0	40,71
190 Assistance to Public Sector and Other Undertakings	0	5,99	0	5,99
789 Special component plan for SC	0	59,57	0	59,57
796 Tribal Areas Sub-Plan	0	34,99	0	34,99
800 Other Expenditure	0	9,34	0	9,34
Total: 01	5,61,01 0	1,55,82 0	0	7,16,94

(x) Includes Rs.1,24 thousands spent out of advance from Contingency Fund during the previous year and recouped to the fund during the current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2435 Other Agricultural Programmes				
	<hr/>			
Total: 2435	5,61,01	1,55,92	0	7,16,94
	0	0	0	
Total: (a)	6,85,45,31	1,07,96,03	61,61,63	8,55,04,24
Agriculture and Allied Activities	1,28	0	0	
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development				
001 Direction and Administration				
	22,46	0	0	22,46
789 Special component plan for SC	0	13,72,35	0	13,72,35
796 Tribal Areas Sub-Plan	0	3,88,55	0	3,88,55
800 Other Expenditure	0	26,00,43	0	26,00,43
Total: 01	22,46	43,61,33	0	43,63,79
	0	0	0	
02 Draught Prone Areas Development Programme				
101 Minor Irrigation				
	0	1,03,15	0	1,03,15
Total: 02	0	1,03,15	0	1,03,15
	0	0	0	
05 Waste Land Development				
800 Other Expenditure				
	0	71,89	0	71,89
Total: 05	0	71,89	0	71,89
	0	0	0	
Total: 2501	22,46	45,36,37	0	45,58,82
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(b) Rural Development				
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rozgar Yojana	1,03	0	0	1,03
702 Jawahar Gram Samridhi Yojana	20,05,91	50,96,06	0	71,01,97
789 Special Component Plan for SC	0	12,51,95	0	12,51,95
796 Tribal Areas Sub-Plan	0	3,21,01	0	3,21,01
Total: 01	20,06,94	66,69,02	0	86,75,96
60 Other Programmes	0	0	0	
104 Sampoorna Grameen Rozgar Yojana	0	28,47,29	0	28,47,29
105 Food for Work Programme	0	50,00	0	50,00
106 National Rural Employment Guarantee	0	23,22,22	0	23,22,22
789 Special Component Plan for SC	0	51,32,48	0	51,32,48
796 Tribal Areas Sub-Plan	0	14,07,10	0	14,07,10
800 Other Expenditure	0	53,78,84	0	53,78,84
Total: 60	0	1,71,37,93	0	1,71,37,93
Total: 2505	20,06,94	2,38,06,95	0	2,58,13,89

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
C- Economic Services				
(b) Rural Development				
2506 Land Reforms				
101 Regulation of Land Holding and Tenancy	13,21,51	0	0	13,21,51
800 Other Expenditure	0	0	2,45,87	2,45,87
Total: 2506	13,21,51	0	2,45,87	15,67,38
2515 Other Rural Development Programmes	0	0	0	
001 Direction and Administration	17,87,63	0	0	17,87,63
003 Training	1,22	99,88	4,59,34	5,60,44
101 Panchayati Raj	2,46,30,58	0	0	2,46,30,58
102 Community Development	87,93,14	16,44	0	88,09,58
196 Assistance to Zilla Parishad/ District Level Panchayat	0	14,78,03	0	14,78,03
789 Special Component Plan for SC	0	1,03,96,26	0	1,03,96,26
796 Tribal Areas Sub-Plan	0	13,89,53	0	13,89,53
800 Other Expenditure	2,75,18,95	1,51,97,97	0	4,27,16,92
Total: 2515	6,27,31,52	2,85,58,11	4,59,34	9,17,48,97(x)
Total: (b) Rural Development	6,60,82,44	5,69,01,41	7,05,21	12,36,89,06

(x) Excludes Rs. 50 thousands spent out of advance from Contingency Fund during the current year and not recouped to the fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(c) Special Areas Programmes				
2551 Hill Areas				
60 Other Hill Areas				
101 Development of Hill Areas	23,42,80	82,11	0	24,24,91
191 Assistance to Darjeeling Gorkha Autonomous Hill Council	1,32,96,55	32,96,32	0	1,65,92,87
199 Assistance to Other Non-Government Institutions	0	87,00	0	87,00
789 Special component plan for SC	0	3,49,00	0	3,49,00
796 Tribal Area Sub-Plan	0	12,87,09	0	12,87,09
Total: 60	1,56,39,35	51,01,52	0	2,07,40,87
	0	0	0	
Total: 2551	1,56,39,35	51,01,52	0	2,07,40,87
	0	0	0	
2575 Other Special Areas Programmes				
02 Backward Areas				
101 Area Development	11,99,65	52,83,79	24	64,83,69
789 Special Component Plan for SC	0	34,04,21	0	34,04,21
796 Tribal Areas Sub-Plan	0	13,85,55	0	13,85,55
Total: 02	11,99,65	1,00,73,55	24	1,12,73,44
	0	0	0	
60 Others				
789 Special Component Plan for SC	0	28,00,00	0	28,00,00

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
C- Economic Services				
(c) Special Areas Programmes				
2575 Other Special Areas Programmes				
796 Tribal Areas Sub-Plan	0	6,59,91	0	6,59,91
800 Other Expenditure	0	1,04,32,04	0	1,04,32,04
Total: 60	0	1,38,91,95	0	1,38,91,95
80 General				
799 Suspense	1,00,36	0	0	1,00,36
Total: 80	1,00,36	0	0	1,00,36
Total: 2575	13,00,02	2,39,65,49	24	2,52,65,75
Total: (c)	1,89,39,36	2,90,67,02	24	4,60,06,62
Special Areas Programmes	0	0	0	
(d) Irrigation and Flood Control				
2700 Major Irrigation				
01 Mayurakshi Reservoir Project				
001 Direction and Administration	11,44,32	0	0	11,44,32
101 Maintenance and Repairs	5,63,70	0	0	5,63,70
800 Other Expenditure	2,29,15	0	0	2,29,15
Total: 01	19,37,17	0	0	19,37,17
02 Kangsabati Reservoir Project				
001 Direction and administration	17,92,55	0	0	17,92,55

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007			Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan			
	(In thousands of rupees)				
1	2	3	4		5
C- Economic Services					
(d) Irrigation and Flood Control					
2700 Major Irrigation					
101 Maintenance and Repairs					
799 Suspense	8,82,51	0	0		8,82,51
	4,34	0	0		4,34
800 Other Expenditure					
	21,93,67	0	0		21,93,67
Total: 02	48,73,06	0	0		48,73,06
	0	0	0		
03 Damodar Valley Project					
001 Direction and Administration					
	24,58,15	0	0		24,58,15
101 Maintenance and Repairs					
	15,49,41	0	0		15,49,41
799 Suspense					
	-41(x)	0	0		-41
800 Other Expenditure					
	10,97,80	0	0		10,97,80
Total: 03	51,04,96	0	0		51,04,96
	0	0	0		
04 Teesta Barrage Project (Commercial)					
101 Maintenance and Repairs					
	4,26,89	0	0		4,26,89
Total: 04	4,26,89	0	0		4,26,89
	0	0	0		
Total: 2700	1,23,42,08	0	0		1,23,42,08
2701 Major and Medium Irrigation	0	0	0		
01 Major Irrigation - (Commercial)					
101 Mayurakshi Reservoir Project					
	6,78	0	0		6,78

(x) Minus figure is due to excess adjustment under suspense head.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
102 Kangsaboti reservoir project	-79(a)	0	0	-79
103 Damodar Valley Project	-58(b)	0	0	-58
Total: 01	5,41	0	0	5,41
02 Major Irrigation-(Non-Commercial)	0	0	0	
101 Damodar Valley Scheme	-33(c)	0	0	-33
Total: 02	-33	0	0	-33
03 Medium Irrigation-(Commercial)	0	0	0	
101 Old Damodar Canals	1,71,10	0	0	1,71,10
102 Eden Canal System	1	0	0	1
103 Bakreswar Canal	65	0	0	65
104 Midnapore Irrigation Canals	2,94,47	0	0	2,94,47
105 Karatwa Irrigation Canals	18,31	0	0	18,31
106 Saharajore Irrigation scheme	7,84	0	0	7,84
107 Other Irrigation Scheme in K.C.	7,79	0	0	7,79
Total: 03	5,00,17	0	0	5,00,17
	0	0	0	

Minus figure of (a) (b) (c) are due to Deduct Recoveries

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007			Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan			
	(In thousands of rupees)				
1	2	3	4	5	
C- Economic Services					
(d) Irrigation and Flood Control					
2701 Major and Medium Irrigation					
04 Medium Irrigation-(Non-Commercial)					
101 Medium irrigation Schemes in North	2,53,54	0	0		2,53,54
102 Medium Irrigation Scheme in Purulia District	83,97	0	0		83,97
103 Medium Irrigation Schemes in Midnapur District	51,62	0	0		51,62
104 Medium Irrigation schemes in Burdwan District	1,65	0	0		1,65
105 Other Medium Irrigation Schemes	41,17	0	0		41,17
Total: 04	4,31,94	0	0		4,31,94
	<i>0</i>	<i>0</i>	<i>0</i>		
80 General					
001 Direction and Administration	47,33,65	11,19,83	0		58,53,48
002 Data Collection	0	5,14	0		5,14
003 Training	0	34	0		34
004 Research	26,77	20,83	0		47,60
005 Survey and Investigation	21,55	5,48,96	0		5,70,51
052 Machinery and Equipment	2,55	2,90	0		5,45
799 Suspense	1,03,90	0	0		1,03,90

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
800 Other Expenditure	43,21,63	17	0	43,21,80
Total: 80	92,10,05	16,98,17	0	1,09,08,22
	0	0	0	
Total: 2701	1,01,47,24	16,98,17	0	1,18,45,41
	0	0	0	
2702 Minor Irrigation				
796 Tribal Areas Sub-Plan	0	26,93	0	26,93
01 Surface Water				
101 Water Tanks	1,17	0	0	1,17
102 Lift Irrigation Schemes				
	-98(a)	0	0	-98
103 Diversion Schemes				
	65,12	0	0	65,12
800 Other Expenditure				
	25,94	0	0	25,94
Total: 01	91,26	0	0	91,26
	0	0	0	
02 Ground Water				
005 Investigation	7,62,52	3,00	0	7,65,52
103 Tube Wells	1,30,90	0	0	1,30,90
789 Special component plan for SC	0	1,53,17	0	1,53,17
Total: 02	8,93,42	1,58,17	0	10,49,59
	0	0	0	

(a) Minus figure stands for "Deduct Recoveries".

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(d) Irrigation and Flood Control				
03 Maintenance				
2702 Minor Irrigation				
101 Water Tanks	2,50,36	0	0	2,50,36
102 Lift Irrigation Schemes	75,77,23	0	0	75,77,23
103 Tube Wells	63,84,08	1,98,66	0	65,82,74
Total: 03	1,42,11,67	1,98,66	0	1,44,10,33
80 General	0	0	0	
001 Direction and Administration	36,21,90	5,82	0	36,27,72
005 Investigation	0	0	15,48	15,48
190 Assistance to Public Sector and Other Undertakings	21,31,82	13,20	0	21,45,02
789 Special component plan for SC	0	89,14	0	89,14
799 Suspense	-9(x)	0	0	-9
800 Other Expenditure	58,49,56	91	0	58,50,47
Total: 80	1,16,03,19	1,09,07	15,48	1,17,27,74
Total: 2702	2,67,99,54	4,90,83	15,48	2,73,05,85(y)
2705 Command Area Development	0	0	0	
800 Other Expenditure	0	3,91,12	15	3,91,27
Total: 2705	0	3,91,12	15	3,91,27
	0	0	0	

(x) Minus figure is due to excess adjustment under suspense head (y) Excludes Rs. 17 thousands spent out of Contingency Fund during the current year and not recouped to the fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(d) Irrigation and Flood Control				
2711	Flood Control and Drainage			
01	Flood Control			
001	Direction and Administration	0	4,52,87	0
				4,52,87
052	Machinery and Equipment	2,02,84	0	0
				2,02,84
103	Civil Works	31,22,88	0	0
				31,22,88
799	Suspense	5,12	0	0
				5,12
800	Other Expenditure	4,41	0	0
				4,41
Total:	01	33,35,25	4,52,87	0
		<i>0</i>	<i>0</i>	<i>0</i>
				37,88,12
03	Drainage			
001	Direction and Administration	2,20,97	0	0
				2,20,97
052	Machinery and Equipment	1,36,17	0	0
				1,36,17
103	Civil Works	25,57,49	0	0
				25,57,49
799	Suspense	35,28	0	0
				35,28
800	Other Expenditure	31,02,55	0	0
				31,02,55
Total:	03	60,52,45	0	0
		<i>0</i>	<i>0</i>	<i>0</i>
				60,52,45

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2006-2007			Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3			
	(In thousands of rupees)				
c- Economic Services					
(d) Irrigation and Flood Control					
2711 Flood Control and Drainage					
80 General					
004 Research	0	2,77		0	2,77
005 Survey and Investigation	0	22,63		0	22,63
Total: 80	0	25,40		0	25,40
	0	0		0	
Total: 2711	93,87,71	4,78,27		0	98,65,98
	0	0		0	
Total: (d)	5,86,76,67	30,58,39		15,63	6,17,50,59
Irrigation and Flood Control	0	0		0	
(e) Energy					
2801 Power					
02 Thermal Power Generation					
800 Other Expenditure	0	5,88,14		0	5,88,14
Total: 02	0	5,88,14		0	5,88,14
	0	0		0	
06 Rural Electrification					
800 Other Expenditure	0	2,02,27		0	2,02,27
Total: 06	0	2,02,27		0	2,02,27
	0	0		0	
Total: 2801	0	7,90,41		0	7,90,41
	0	0		0	
2810 Non-Conventional Sources of Energy					
01 Bio-Energy					
789 Special Component Plan for SC	0	10,00		0	10,00
796 Tribal Area Sub-Plan	0	7,00		0	7,00

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(e) Energy				
2810 Non-Conventional Sources of Energy				
800 Other Expenditure	0	1,03,83	0	1,03,83
Total: 01	0	1,20,83	0	1,20,83
02 Solar				
102 Photo Voltaic	0	2,17,22	0	2,17,22
789 Special Component Plan for Sc	0	2,18,00	0	2,18,00
796 Scheme of Procurement/Installation of P.V. Street Light/P.V. Pumps etc.	0	5,20	0	5,20
800 Other Expenditure	0	86 99	0	86 99
Total: 02	0	5,27,41	0	5,27,41
03 Wind				
103 Demonstration	0	55,00	0	55,00
789 Special Component Plan for SC	0	21,40	0	21,40
Total: 03	0	76,40	0	76,40
60 Others				
789 Special Component Plan for SC	0	5,00	0	5,00
800 Other Expenditure	0	1,20,00	0	1,20,00
Total: 60	0	1,25,00	0	1,25,00
Total:2810	0	8,49,64	0	8,49,64
Total: (e) Energy	0	16,40,05	0	16,40,05

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In thousands of rupees)			
C- Economic Services				
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	9,70,87	0	0	9,70,87
102 Small Scale Industries	11,41,50	11,09,55	23,33	22,74,38
103 Handloom Industries	7,66,74	66,24	0	8,32,98
104 Handicraft Industries	26,01	1,99,30	0	2,25,31
105 Khadi and Village Industries	6,98,04	4,01,62	0	10,99,66
106 Coir Industries	11,99	1,00	0	12,99
107 Sericulture Industries	28,39,75	2,77,21	0	31,16,96
110 Composite Village and Small Industries and Co-operatives	3,16	7,93,39	3,20,49	11,17,04
789 Special component plan for SC	0	8,72,68	0	8,72,68
796 Tribal Areas Sub-Plan	0	1,67,22	0	1,67,22
800 Other Expenditure	60,79	9,99,45	0	10,60,24
Total: 2851	65,18,85	48,87,66	3,43,82	1,17,50,33
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(f) Industry and Minerals				
2852 Industries				
04 Petrochemical Industries				
800 Other Expenditure				
	0	37,07,19	0	<u>37,07,19</u>
Total: 04	0	37,07,19	0	<u>37,07,19</u>
	0	0	0	37,07,19
06 Engineering Industries				
001 Direction and Administration				
	20,80	18,99	0	39,79
102 Transport Equipment Industries				
	22,38	0	0	<u>22,38</u>
Total: 06	43,18	18,99	0	<u>62,16</u>
	0	0	0	62,16
08 Consumer Industries				
204 Leather				
	0	5,83	0	5,83
600 Others				
	7,16,21	2,22,00	0	<u>9,38,21</u>
Total: 08	7,16,21	2,27,83	0	<u>9,44,04</u>
60 Others	0	0	0	9,44,04
102 Food and Beverages	0	39,30	0	39,30
789 Special component plan for SC				
	0	20,00	0	<u>20,00</u>
Total: 60	0	59,30	0	<u>59,30</u>
	0	0	0	59,30
80 General				
001 Direction and Administration				
	2,12,46	7,76	0	2,20,22
003 Industrial Education-Research and				
	7,00	1,33,79	0	1,40,78

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(f) Industry and Minerals				
2852	Industries			
102	Industrial Productivity			
	45,92	0	0	45,92
789	Special Component Plan for SC			
	0	79,05	0	79,05
796	Tribal Areas Sub-Plan			
	0	1,00,00	0	1,00,00
800	Other Expenditure			
	0	2,13,17,40	0	2,13,17,40
Total: 80	2,65,38	2,16,38,00	0	2,19,03,38
	0	0	0	
Total: 2852	10,24,76	2,56,51,30	0	2,66,76,06
	0	0	0	
2853	Non-ferrous Mining and Metallurgical Industries			
01	Geological Survey of India			
102	Mineral Exploration			
	0	1	0	1
Total: 01	0	1	0	1
	0	0	0	
02	Regulation and Development of Mines			
001	Direction and Administration			
	56,22	0	0	56,22
102	Mineral Exploration			
	1,62,16	18,73	0	1,80,88
Total: 02	2,18,38	18,73	0	2,37,10
	0	0	0	
Total: 2853	2,18,38	18,73	0	2,37,11
	0	0	0	
Total: (f)	77,61,99	3,05,57,70	3,43,82	3,86,63,50
Industry and Minerals	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(a) Transport				
3051	Ports and Light Houses			
01	Major Ports			
105	Dockyard and Dry docking			
	10,77	0	0	10,77
800	Other Expenditure			
	1,18,23	0	0	1,18,23
Total: 01	1,29,00	0	0	1,29,00
	0	0	0	
Total: 3051	1,29,00	0	0	1,29,00
	0	0	0	
3053	Civil Aviation			
003	Training and Education			
	33,55	0	0	33,55
Total: 3053	33,55	0	0	33,55
	0	0	0	
3054	Roads and Bridges			
01	National Highways			
337	Road Works			
	29,71	0	0	29,71
Total: 01	29,71	0	0	29,71
	0	0	0	
02	Strategic and Border Roads			
337	Road Works			
	10,58	0	0	10,58
Total: 02	10,58	0	0	10,58
	0	0	0	
03	State Highways			
102	Bridges			
	52,08	0	0	52,08

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(g) Transport				
3054	Roads and Bridges			
103	Maintenance and Repairs			
		0	9,68,31	0
				9,68,31
337	Road Works			
		53,15,40	13,53	0
				53,28,93
800	Other Expenditure			
		47,98,91	0	0
				47,98,91
Total: 03		1,01,66,38	9,81,84	0
		<i>0</i>	<i>0</i>	<i>0</i>
04	District and Other Roads			
105	Maintenance & Repairs			
		0	2,12,21	0
				2,12,21
800	Other Expenditure			
		1,24,82,96	2,32	0
				1,24,85,28
Total: 04		1,24,82,96	2,14,53	0
		<i>0</i>	<i>0</i>	<i>0</i>
80	General			
001	Direction and Administration			
		71,16,11	9,53,50	0
		75	0	0
				80,70,36
052	Machinery and Equipment			
		1,22,10	0	0
				1,22,10
107	Railway Safety Works			
		11,43,49	0	0
				11,43,49
797	Transfers to/from Reserve Fund - Deposit Account			
799	Suspense	- 31,88,52(a)	66,31,80	0
				34,43,28
800	Other Expenditure			
		9,26	0	0
		72,34,39	0	0
				72,34,39
		1,24,36,83	75,85,30	0
Total: 80		75	0	0
		<i>75(x)</i>	<i>0</i>	<i>0</i>
Total: 3054		3,51,26,48	87,81,67	0
		<i>75(x)</i>	<i>0</i>	<i>0</i>
				4,39,08,90

(a) Minus figure is due to transfer from Reserve Fund - Roads & Bridges Fund by contra debit. (x) Includes Rs. 75 thousands spent out of advance from Contingency Fund during the previous year and recouped to the fund during the current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(g) Transport				
3055	Road Transport			
001	Direction and Administration			
	1,53,99	0	0	1,53,99
190	Assistance to Public Sector and Other Undertakings			
	3,40,55,23	0	0	3,40,55,23
797	Transfer to/from Reserve Funds and Deposit Account			
	-4,40,00(a)	53,23,15	0	48,83,15
800	Other Expenditure			
	8,71,91	0	0	8,71,91
Total: 3055	3,46,41,13	53,23,15	0	3,99,64,28
	0	0	0	
3056	Inland Water Transport			
003	Training and Research			
	6,42	0	0	6,42
Total: 3056	6,42	0	0	6,42
	0	0	0	
Total: (g)	6,99,36,58	1,41,04,82	0	8,40,42,15
Transport	75	0	0	
(i) Science Technology and Environment				
3425	Other Scientific Research			
01	Survey of India			
800	Other Expenditure			
	5,67	0	0	5,67
Total: 01	5,67	0	0	5,67
	0	0	0	

(a) Minus figure is due to transfer from West Bengal Transport Infrastructure Development Fund by contra debit

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	0	81,29	0	81,29
200 Assistance to other Scientific bodies	76,06	1,17,79	0	1,93,85
600 Other Schemes	0	2,80	0	2,80
789 Special Component Plan for SC	0	95,17	0	95,17
796 Tribal Areas Sub-Plan	0	24,00	0	24,00
Total: 60	76,06	3,21,06	0	3,97,12
	0	0	0	
Total: 3425	81,73	3,21,06	0	4,02,80
	0	0	0	
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/ Extension	0	61,91	0	61,91
101 Conservation Programmes	0	70,29	4,75	75,04
102 Environmental Planning and Coordination	0	13,12	0	13,12
103 Research and Ecological Regeneration	0	1,30,00	0	1,30,00
789 Special Component Plan for SC	0	24,80	0	24,80
Total: 03	0	3,00,12	4,75	3,04,87
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(i) Science Technology and Environment				
3435	Ecology and Environment			
04	Prevention and Control of Pollution			
103	Prevention of air and water pollution			
	0	65,00	0	65,00
796	Tribal Areas Sub-Plan			
	0	56,50	0	56,50
800	Other Expenditure			
	0	56,96	0	56,96
Total: 04	0	1,78,46	0	1,78,46
	0	0	0	0
Total: 3435	0	4,78,58	4,75	4,83,33
	0	0	0	0
Total: (i)	81,73	7,99,64	4,75	8,86,13
Science Technology and Environment				
(i) General Economic Services				
3451	Secretariat-Economic Services			
090	Secretariat			
	32,69,71	1,01,08	0	33,70,79
091	Attached Offices			
	96,13	0	0	96,13
101	Planning Commission-Planning Board			
	1,05,32	20,30	0	1,25,61
Total: 3451	34,71,16	1,21,38	0	35,92,54
3452	Tourism			
003	Training			
01	Tourist Infrastructure			
101	Tourist Centre			
	52,04	0	0	52,04

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
(j) General Economic Services				
3452	Tourism			
789	Special Component Plan for SC			
		0	68,82	0
				68,82
800	Other Expenditure			
		38,35	2,20,87	7,14
				2,66,36
Total:	01	90,39	2,89,69	7,14
		0	0	0
				3,87,22
80	General			
001	Direction and Administration			
		23,85	0	0
				23,85
003	Training			
		24,70	5,00	0
				29,70
104	Promotion and Publicity			
		0	0	13,48
				13,48
789	Special Component Plan for SC			
		0	32,45	0
				32,45
796	Tribal Areas Sub-Plan			
		0	38,26	0
				38,26
800	Other Expenditure			
		1,93,32	1,60,30	0
				3,53,62
Total:	80	2,41,87	2,36,01	13,48
		0	0	0
				4,91,36
Total:	3452	3,33,30	5,25,70	20,62
		0	0	0
				8,79,62
3454	Census Surveys and Statistics			
01	Census			
800	Other Expenditure			
		8,61	0	29,97
				38,58
Total:	01	8,61	0	29,97
		0	0	0
				38,58

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services				
(j) General Economic Services				
3454	Census Surveys and Statistics			
02	Surveys and Statistics			
110	Gazetter and Statistical Memoirs	42,05	0	0
				42,05
111	Vital Statistics	31,77	0	0
				31,77
800	Other Expenditure	9,87,05	33	0
				9,87,37
Total: 02		10,60,87	33	0
		0	0	0
Total: 3454		10,69,48	33	29,97
		0	0	0
3456	Civil Supplies			
001	Direction and Administration	13,12,80	0	0
				13,12,80
800	Other Expenditure	99,09	4,22,20	23,02
				5,44,31
Total: 3456		14,11,89	4,22,20	23,02
		0	0	0
3475	Other General Economic Services			
106	Regulation of Weights and Measures	4,20,87	41,37	42,00
				5,04,24
200	Regulation of Other Business Undertakings	40,33	0	0
				40,33
201	Land Ceilings (other than agricultural land)	2,37,53	0	0
				2,37,53
Total: 3475		6,98,73	41,37	42,00
		0	0	0
Total: (j)		69,84,57	11,10,98	1,15,61
General Economic Services		0	0	0
Total: C-		29,50,08,55	14,80,36,04	73,46,89
Economic Services		2,03	0	0
				45,03,93,50

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C- Economic Services				
D- Grants-in-aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
103 Entertainment Tax	79,09,07	0	0	79,09,07
106 Taxes on Vehicles	23,08,00	0	0	23,08,00
200 Other Miscellaneous Compensations and Assignments	2,66,97,58	6,91,27	0	2,73,88,85
Total: 3604	3,69,14,64	6,91,27	0	3,76,05,92
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: D- Grants-in-aid and Contributions	3,69,14,64	6,91,27	0	3,76,05,92
	<i>0</i>	<i>0</i>	<i>0</i>	
Total EXPENDITURE HEADS (REVENUE ACCOUNT)	1,81,27,33,80	38,79,94,95	9,21,86,53	3,41,61,26,60
	<i>1,12,32,11,32</i>	<i>0</i>	<i>0</i>	
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
4055 Capital Outlay on Police				
Total: 4055	0	3,64,12	0	3,64,12
	<i>0</i>	<i>0</i>	<i>0</i>	
4059 Capital Outlay on Public Works				
Total: 4059	6,60,82	60,00,42	1,40,52	
	<i>0</i>	<i>7,48(x)</i>	<i>0</i>	68,09,24(y)
4070 Capital Outlay on other Administrative Services				
Total: 4070	0	8,51,42	0	8,51,42
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: A Capital Account of General Services	6,60,82	72,15,95	1,40,52	80,24,78
	<i>0</i>	<i>7,48</i>	<i>0</i>	

(x) Includes Rs. 7,48 thousands spent out of advance from Contingency Fund during the previous year and recouped to the fund during the current year. (y) Excludes Rs. 4,06 thousands spent out of advance from Contingency Fund during the current year and not recouped to the fund till the end of the current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			
Total: 4202	9,02	10,23,16	0	10,32,18
	0	0	0	
Total: (a)	9,02	10,23,16	0	10,32,18
Capital Account of Education Sports, Art and culture	0	0	0	
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health			
Total: 4210	40,74	66,65,78	0	67,06,52(x)
	0	0	0	
Total: (b)	40,74	66,65,78	0	67,06,52
Capital Account of Health and Family Welfare	0	0	0	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation			
Total: 4215	-7,34	1,04,09,28	1,37,86,54	2,41,88,48
	0	0	0	
4216	Capital Outlay on Housing			
Total: 4216	-98,18	11,36,40	7,49	10,45,71(y)
	0	0	0	
4217	Capital Outlay on Urban Development			
Total: 4217	0	17,35,04	0	17,35,04
	0	0	0	
Total: (c)	-1,05,52	1,32,80,72	1,37,94,03	2,69,69,23
Capital Account of Water Supply, Sanitation, Housing and Urban	0	0	0	

(x) Excludes Rs. 10,07 thousands spent out of advance from Contingency Fund during the current year and not recouped to the fund till the end of the current year. (y) Excludes Rs. 3,03 thousands spent out of advance from Contingency Fund during the current year and not recouped to the fund till the end of the current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B. Capital Account of Social Services				
(d) Capital Account of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity			
Total: 4220	0	62,18	0	62,18
	0	0	0	
Total: (d)	0	62,18	0	62,18
Capital Account of Information and Broadcasting	0	0	0	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Total: 4225	-1	12,45,66	86,16	13,31,81
	0	0	0	
Total: (e)	-1	12,45,66	86,16	13,31,81
Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	
(g) Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare			
Total: 4235	0	14,18,28	11,64	14,29,92
	0	0	0	
Total: (g)	0	14,18,28	11,64	14,29,92
Capital Account of Social Welfare and Nutrition	0	0	0	
(h) Capital Account of Other Social services				
4250	Capital Outlay on other Social Services			
Total: 4250	-46,12	1,94,68	2,32,82	3,81,38
	0	0	0	
Total: (h)	-46,12	1,94,68	2,32,82	3,81,38
Capital Account of Other Social Services	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
B. Capital Account of Social Services				
(h) Capital Account of Other Social services				
Total: B.	-1,01,89	2,38,90,46	1,41,24,65	3,79,13,22
Capital Account of Social Services	0	0	0	
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
Total: 4401	0	8,36,20	0	8,36,20
4403 Capital Outlay on Animal Husbandry	0	0	0	
Total: 4403	0	46,07	0	46,07
4404 Capital Outlay on Dairy Development	0	0	0	
Total: 4404	0	2,11,30	0	2,11,30
4405 Capital Outlay on Fisheries	0	0	0	
Total: 4405	0	13,66,10	0	13,66,10
4406 Capital Outlay on Forestry and Wild Life	0	0	0	
Total: 4406	0	2,13,87	0	2,13,87
4407 Capital Outlay on Plantations	0	0	0	
Total: 4407	0	1,52,00	0	1,52,00
4408 Capital Outlay on Food Storage and Warehousing	0	0	0	
Total: 4408	0	35,17	0	35,17
4425 Capital Outlay on Co-operation	0	0	0	
Total: 4425	-1,93,10	10,35,92	0	8,42,82
4435 Capital Outlay on other Agricultural Programmes	0	0	0	
Total: 4435	0	1,45,31	1,11,09	2,56,40
Total: (a)	-1,93,10	40,41,95	1,11,09	
Capital Account of Agri- culture and Allied Activities	0	0	0	39,59,93

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C. Capital Accounts of Economic Services				
(b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes			
Total: 4515	0	1,78	0	1,78
	0	0	0	
Total: (b) Capital Account of Rural Development	0	1,78	0	1,78
	0	0	0	
(c) Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			
Total: 4551	0	88,00	0	88,00
	0	0	0	
4575	Capital Outlay on other Special Areas Programmes			
Total: 4575	0	71,93,81	0	71,93,81
	0	0	0	
Total: (c) Capital Account of Special Areas Programme	0	72,81,81	0	72,81,81
	0	0	0	
(d) Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation			
Total: 4700	0	61,01,33	0	61,01,33(a)
	0	0	0	
4701	Capital Outlay on Major and Medium Irrigation			
Total: 4701	-71	1,45,90	0	1,48,81
	0	1,62(x)	0	

(a) Excludes Rs. 21,51 thousands spent out of advance from Contingency Fund during the current year and not recouped to the fund till the end of the current year. (x) Represents Rs. 1,62 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during the current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In thousands of rupees)				
C. Capital Accounts of Economic Services				
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation			
Total: 4702	0	27,12.20	0	
	0	0	0	27,12,20(b)
4705	Capital Outlay on Command Area Development			
Total: 4705	0	4,02.85	1,02.06	
	0	0	0	5,04,91
4711	Capital Outlay on Flood Control Projects			
Total: 4711	-4	80,44.83	24,22,76	
	0	8,57,15(y)	0	1,13,24,70(c)
Total: (d)	-75	1,74,07,11	25,24,82	
Capital Account of Irrigation and Flood Control	0	8,58,77	0	2,07,89,95
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects			
Total: 4801	0	7,91,83,00	0	
	0	0	0	7,91,83,00
Total: (e) Capital Account of Energy	0	7,91,83,00	0	
	0	0	0	7,91,83,00
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries			
Total: 4851	0	9,15,80	0	
	0	0	0	9,15,80
4857	Capital Outlay on Chemicals and Pharmaceutical Industries			
Total: 4857	0	11,02,94	0	
	0	0	0	11,02,94
4859	Capital Outlay on Telecommunication and Electronic Industries			
Total: 4859	0	49,82,14	0	
	0	0	0	49,82,14
4860	Capital Outlay on Consumer Industries			
Total: 4860	0	11,26,58	0	
	0	0	0	11,26,58

(b)&(c) Excludes Rs.3,06 thousands and Rs. 3,02,11 thousands spent out of advance from Contingency Fund during the current year and both not recouped to the Fund till the end of the year (y) Includes Rs. 8,57,15 thousands spent out of advance from Contingency Fund, Rs. 84,80 thousands in the previous year and Rs. 7,72,35 thousands in the current year, both recouped to the fund during current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in Italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C. Capital Accounts of Economic Services				
(f) Capital Account of Industry and Minerals				
4885 Capital Outlay on Industries and Minerals				
Total: 4885	0	38,28,60	0	38,28,60
	0	0	0	
Total: (f)	0	1,19,56,06	0	1,19,56,06
Capital Account of Industry and Minerals	0	0	0	
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation				
Total: 5053	0	10,67,61	0	10,67,61
	0	0	0	
5054 Capital Outlay on Roads and Bridges				
Total: 5054	2,87	2,57,56,91	5,36,60	2,63,72,34(y)
	0	75,96(x)	0	
5055 Capital Outlay on Road Transport				
Total: 5055	5,04,12	16,93,95	0	21,98,07
	0	0	0	
5056 Capital Outlay on Inland Water Transport				
Total: 5056	-41,30	29,55	3,91,76	3,80,01
	0	0	0	
5075 Capital Outlay on other Transport Services				
Total: 5075	0	0	0	0(z)
	0	0	0	
Total: (g) Capital Account of Transport	4,65,69	2,85,48,03	9,28,36	3,00,18,03
	0	75,96	0	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total: 5452	0	2,26,99	7,09,88	9,36,87
	0	0	0	

(x) Includes Rs. 75.96 thousands spent out of advance from Contingency Fund, Rs.70,39 thousands in the previous year and Rs.5,57 thousands in the current year, both recouped to the Fund at the end of the year(y) & (z) Excludes Rs. 2,41,55 thousands and Rs. 31,68 thousands spent out of advance from Contingency Fund during the current year and not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Head	Actuals for 2006-2007		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In thousands of rupees)			
1	2	3	4	5
C. Capital Accounts of Economic Services				
(j) Capital Account of General Economic Services				
5475	Capital Outlay on other General Economic Services			
	33,29	17,23,61	0	
Total: 5475	0	0	0	17,56,90
Total: (j)	33,29	19,50,60	7,09,88	26,93,77
Capital Account of General Economic Services	0	0	0	
<hr/>				
Total:C.				
Capital Accounts of Economic Services	3,05,13	15,03,70,33	42,74,14	15,58,84,33
	0	9,34,73	0	
Total:				
EXPENDITURE HEADS (CAPITAL ACCOUNT)	8,64,06	18,14,76,74	1,85,39,31	20,18,22,33
	0	9,42,21	0	
Grand Total - Expenditure	1,81,35,97,86	56,94,71,69	11,07,25,84	3,61,79,48,93
	1,12,32,11,32	9,42,21	0	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
Expenditure Heads(Capital Account)					
A. Capital Account of General Services					
4055 Capital Outlay on Police					
207 State Police					
Construction of different Police Stations etc. under the scheme of Modernisation of Police Force					
	0	3,64,12	0	3,64,12	7,46,22
207 State Police					
Total	0	3,64,12	0	3,64,12	7,46,22
00					
Total:	0	3,64,12	0	3,64,12	7,46,22
4055 Capital Outlay on Police					
Total:	0	3,64,12	0	3,64,12	7,46,22
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	53,85
103 Government Presses					
Total	0	0	0	0	53,85
00					
Total:	0	0	0	0	53,85
4058 Capital Outlay on Stationery and Printing					
Total:	0	0	0	0	53,85
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction-General Pool Accommodation					
Other Schemes each costing Rs. 1 crore or less					
	50,44	64,82	0	1,15,26	3,91,81

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Governor [PL]	97,98	0	0	97,98	1,05,03
Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal	0	0	1,40,52	1,40,52	2,05,13
Administration of Justice -- High Courts	0	2,70,73	0	2,70,73	4,49,58
Administration of Justice -- Civil and Session Courts	0	70,40	0	70,40	7,33,56
Land Revenue -- Others	0	53,16	0	53,16	1,61,42
Sales Tax	0	25,67	0	25,67	1,30,20
Treasuries and Accounts -- Treasury Construction	0	99,94	0	99,94	2,41,78
Police -- State Head Quarters Police	0	1,52,70	0	1,52,70	2,58,56
Police -- District Police	0	2,61,35	0	2,61,35	4,11,44
Jails -- Others	0	1,39,44	0	1,39,44	3,13,20
Construction of Office Buildings of PWD Civil	0	92,45	0	92,45	1,40,80
Other Administrative Services	0	36,32,98	0	36,32,98	38,29,50
Construction of Buildings for Police Stations -- Upgradation of Standard of Administration as Recommended by the 11th Finance Commission	0	0	0	0	2,99,21

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Jails -- Upgradation of Standard of Administration as Recommended by the 11th Finance Commission	0	28,74	0	28,74	3,78,60
Construction of Court Buildings in Different Places in West Bengal	0	91,08	0	91,08	2,03,19
Jails - Upgradation of Standard of Administration as recommended by the Twelfth Finance Commission	0	0	0	0	1,13,61
051 Construction-General Pool Accommodation					
Total	1,48,42	49,83,46	1,40,52	52,72,40	83,66,62
101 Construction-General Pool Accommodation Other Schemes each costing Rs. 1 crore or less					
Assembly Secretariat	0	23	0	23	2,58,73,95
Police (ii) Construction of Haridebpur Check-post and Accommodation of the Staff	0	0	0	0	1,31,51
Administration of Justice a) Infrastructural facilities of Judiciary	0	0	0	0	1,45,11
Administration of Justice - Construction of Court Buildings at different places in West Bengal	0	0	0	0	1,39,98
	0	0	0	0	2,12,66

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Land Revenue - Modernisation of Survey Works, Construction of record room at village level office.	0	0	0	0	1,63,86
Administration of Justice - High Courts	0	37,74	0	37,74	11,69,32
Administration of Justice - Civil and Session Courts	0	36	0	36	18,36,87
Land Revenue a) Upgradation of Standard of Administration as recommended by the Tenth Finance Commission	0	0	0	0	1,59,92
Land Revenue b) Construction of Record Rooms (Land Reforms)	0	0	0	0	7,20,00
Land Revenue - Others	0	32,28	0	32,28	11,46,46
State Excise	0	0	0	0	23,16,58
Sales Tax	0	0	0	0	6,06,70
Police - State Headquarters Police	0	0	0	0	10,49,78
Police - District Police	0	0	0	0	2,57,08
Jails - Upgradation of Standards of Administration as recommended by the Tenth Finance Commission (TFC) [JL]	0	0	0	0	4,87,55
Jails - Others	0	0	0	0	6,26,59

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Fire Protection Control	0	0	0	0	6,66,83
Construction of office buildings of P.W.D. Civil	0	0	0	0	3,03,16
Work Charged Establishment - Cost of P.W.D. (Civil)	0	0	0	0	5,36,24
Other Administrative Service	0	0	0	0	13,55,52
Parliamentary Affairs Department.	0	0	0	0	3,04,65
Construction of office buildings of PWD (Electrical)	0	0	0	0	5,80,33
Work Charged establishment cost of PWD (Electrical)	0	0	0	0	9,34,11
Installation and Commission of HICOM Exchange at Writers Buildings	0	0	0	0	1,17,54
Upgradation of Judicial Administration as recommended by the Eleventh Finance Commission	0	0	0	0	1,40,53
Jail - Upgradation of standard of Administration as recommended by the Eleventh Finance Commission	0	0	0	0	4,10,40
Treasuries and Accounts - Treasury Construction	0	0	0	0	3,84,60

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of <u>2006-2007</u> 6
(In thousands of rupees)					
A. Capital Account of General Services					
4059					
Capital Outlay on Public Works					
Construction of Office buildings of PWD					
Civil [PW]	0	0	0	0	16,20,70
Work Charged establishment cost of PWD (Civil) [PW]	0	0	0	0	67,63,23
Work charged establishment cost of PW (CB) Department [PW]	0	0	0	0	13,15,76
Construction of Centralised Adminstrative Buildings at Suri	0	0	0	0	1,96,73
Construction of SDO Office complex at Barrackpore	0	0	0	0	2,10,55
Construction of Adminstrative Training Block, Bidhannagar	0	0	0	0	1,19,08
101 Construction-General Pool Accommodation					
Total	0	70,61	0	70,61	5,30,03,87
201 Acquisition of Land					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	35,30
Police	0	42,71	0	42,71	27,06,23
Administration of Justice	0	7,56,25	0	7,56,25	7,66,21
201 Acquisition of Land					
Total	0	7,98,96	0	7,98,96	35,07,75

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services					
4059					
Capital Outlay on Public Works					
789					
Special component plan for S.C.					
Other Schemes each costing Rs. 1 crore or less					
	0	25,40	0	25,40	25,40
789					
Special component plan for S.C.					
Total	0	25,40	0	25,40	25,40
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	5,60	0	5,60	5,60
796					
Tribal Areas Sub-Plan					
Total	0	5,60	0	5,60	5,60
799					
Suspense					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-27,28
799					
Suspense					
Total	0	0	0	0	-27,28
01					
Office Buildings					
Total:	1,48,42	58,84,03	1,40,52	61,72,97	6,48,81,95
60					
Other Buildings					
051					
Construction					
Other Schemes each costing Rs. 1 crore or less					
	0	40,87	0	40,87	69,62
Construction of Jails-Schemes of Prison Reforms (Central Share)					
	3,24,51	0	0	3,24,51	9,61,14
Construction of Jails-Schemes of Prison Reforms (States Share)					
	1,87,89	0	0	1,87,89	4,32,55
Relief and Welfare (Relief)					
	0	64,56	0	64,56	8,05,97

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
051 Construction					
Total	5,12,41	1,05,43	0	6,17,84	22,69,28
60 Other Buildings					
Total:	5,12,41	1,05,43	0	6,17,84	22,69,28
80 General					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	18,43	0	18,43	18,43
800 Other Expenditure					
Total	0	18,43	0	18,43	18,43
80 General					
Total:	0	18,43	0	18,43	18,43
4059 Capital Outlay on Public Works					
Total:	6,60,82	60,07,90 (x)	1,40,52	68,09,24 (y)	6,71,69,66
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	90,39	0	90,39	1,85,31
Agency Function of the Ministry of Home Affairs for Creation and Development of Infrastructure					
	0	0	0	0	1,05,50
Purchase of fire fighting Equipment for Development of Fire Services					
	0	19,42	0	19,42	5,40,66
Construction and Upgradation of Fire Station					
	0	5,41,61	0	5,41,61	7,96,39

(x) Includes Rs. 7.48 thousands spent out of advance from Contingency Fund during the previous year and recouped to the fund during the current year.

(y) Excludes Rs. 4.06 thousands spent out of advance from Contingency Fund during the current year but not recouped to the fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of <u>2006-2007</u> 6
(In thousands of rupees)					
A. Capital Account of General Services					
4070 Capital Outlay on other Administrative Services					
Venture Capital Fund	0	2,00,00	0	2,00,00	2,00,00
800 Other Expenditure					
Total	0	8,51,42	0	8,51,42	18,27,85
00	0	8,51,42	0		
Total:				8,51,42	18,27,86
4070 Capital Outlay on other Administrative Services					
Total:	0	8,51,42	0	8,51,42	18,27,86
Total A.	6,60,82	72,23,43	1,40,52	80,24,78	6,97,97,59
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
201 Elementary Education Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,13,21
Accommodation of District Offices (Kolkata /South 24 Pgs) under the control of School Education /M.E.E.Department	0	0	0	0	2,46,70
Strengthening of administrative and supervisory staff (including accommodation, etc.)	0	11,09	0	11,09	1,74,07

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(a)	Capital Account of Education , Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture				
	Improvement of Teacher Training Facilities				
	0	1,34,34	0	1,34,34	3,63,13
201	Elementary Education				
Total	0	1,45,43	0	1,45,43	8,97,11
202	Secondary Education				
	Other Schemes each costing Rs. 1 crore or less				
	7	4,84	0	4,91	1,67,54
	Improvement of Teachers Training facilities				
	0	81,49	0	81,49	2,90,53
	Development of Government Secondary Schools				
	0	2,16,12	0	2,16,12	13,19,91
202	Secondary Education				
Total	7	3,02,45	0	3,02,52	17,77,99
203	University and Higher Education				
	Other Schemes each costing Rs. 1 crore or less				
	8,94	19,67	0	28,62	3,54,65
	Development of Presidency College, Calcutta (Higher)				
	0	3,12	0	3,12	1,80,28
	Development of Hooghly Mohsin College, Hooghly (Higher)				
	0	0	0	0	3,22,56
	Development of Other Government Colleges (Higher)				
	0	85,52	0	85,52	23,52,65
	Establishment of new Government Colleges (Higher)				
	0	10,37	0	10,37	2,39,71

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture				
203	University and Higher Education				
Total	8,94	1,18,68	0	1,27,63	40,49,84
789	Special Component Plan for SC Infrastructure facilities for Elementary/ Secondary Education Programme under RIDF				
	0	1,54,12	0	1,54,12	2,02,12
789	Special Component Plan for SC				
Total	0	1,54,12	0	1,54,12	2,02,12
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	12,00
796	Tribal Areas Sub-Plan				
Total	0	0	0	0	12,00
800	Other Expenditure Infrastructure facilities for Mass Education Extension Programme under RIDF				
	0	30,72	0	30,72	1,31,66
	Infrastructure facilities for Elementary/Secondary Education Programme under RIDF				
	0	35,18	0	35,18	2,08,00
800	Other Expenditure				
Total	0	65,90	0	65,90	3,39,66
01	General Education				
Total:	9,02	7,86,58	0	7,95,60	72,78,73

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007 .

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture				
	Estb. of New Engineering College at Kalyani (Higher)				
	0	10,91	0	10,91	1,41,87
	Dev. of the Junior Polytechnics (Tech.) (iii) Asansol Polytechnic				
	0	0	0	0	1,03,04
105	Engineering/Technical Colleges and Institutions				
Total	0	92,96	0	92,96	1,14,36,23
02	Technical Education				
Total:	0	1,73,98	0	1,73,98	1,37,12,01
03 Sports and Youth Services					
101	Youth Hostels				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,37
	Acquisition of land for construction of Youth Hostel thereon in Chennai [YS]				
	0	0	0	0	1,82,19
	Construction of Sports Stadium				
	0	0	0	0	1,49,14
101	Youth Hostels				
Total	0	0	0	0	3,32,70
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
	0	52	0	52	4,67,97
	Netaji Indoor Stadium				
	0	0	0	0	2,93,19

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
800 Other Expenditure					
Total	0	52	0	52	7,61,15
03 Sports and Youth Services					
Total:	0	52	0	52	10,93,86
04 Art and Culture					
101 Fine Arts Education Building for Govt. Colleges for Arts and Crafts, Calcutta	0	0	0	0	1,00,59
101 Fine Arts Education					
Total	0	0	0	0	1,00,59
104 Archives Development of State Archives - (Higher)	0	0	0	0	3,89,12
104 Archives					
Total	0	0	0	0	3,89,12
105 Public Libraries Development and Expansion of Library Services (MEE)	0	43,07	0	43,07	10,26,22
105 Public Libraries					
Total	0	43,07	0	43,07	10,26,22
106 Museums Construction of new buildings for State Archaeological Museum at 1, S.N. Roy Road, Behala	0	12,00	0	12,00	1,16,03
106 Museums					
Total	0	12,00	0	12,00	1,16,03

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202					
Capital Outlay on Education, Sports, Art and Culture					
797					
Transfers to/from Reserve Fund and Deposit Accounts					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-9,15
797					
Transfers to/from Reserve Fund and Deposit Accounts					
Total				0	-9,15
	0	0	0		
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,36,31
Strengthening of Educational Administration					
	0	0	0	0	1,57,74
800					
Other Expenditure					
Total	0	0	0	0	2,94,05
04					
Art and Culture					
Total:	0	55,07	" 0	55,07	19,16,87
80					
General					
001					
Direction and Administration					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	20,09
Strengthening of Educational Administration-(Higher)					
	0	7,01	0	7,01	2,41,00
001					
Direction and Administration					
Total	0	7,01	0	7,01	2,61,09
80					
General					
Total:	0	7,01	0	7,01	2,61,09

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202					
4202					
Total:					
	9,02	10,23,16	0	10,32,18	2,42,62,56
<hr/>					
Total (a)	9,02	10,23,16	0	10,32,18	2,42,62,56
(b) Capital Account of Health and Family Welfare					
4210					
4210					
01					
102					
102					
Total	0	0	0	0	5,43
104					
104					
Total	0	0	0	0	40,69
110					
110					
Total	0	0	0	0	3,62,35,65

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	22,85	0	22,85	47,49
789 Special Component Plan for SC					
Total	0	22,85	0	22,85	47,49
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	42,58
796 Tribal Areas Sub-Plan					
Total	0	0	0	0	42,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	5,31	0	5,31	7,30,81
Improvement of State Health Organisation	0	30,73	0	30,73	30,54,10
District and Sub-Divisional Hospitals	0	1,02,02	0	1,02,02	1,02,09
Special Hospitals	0	19,49	0	19,49	32,22,70
District Sub-Divnl. and Other Urban Hospitals	0	30,49	0	30,49	70,38,53
Dev. of Treatment & teaching Facilities in homeo. system of Medicine in Urban areas	0	20,06	0	20,06	1,46,79
Mental Hospitals [HF]	0	46,82	0	46,82	4,68,43

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.					
(b)					
4210					
Capital Account of Social Services					
Capital Account of Health and Family Welfare					
Capital Outlay on Medical and Public Health					
Improvement of District Level Health Administration	0	0	0	0	12,45,64
Improvement of Health Administration at Calcutta	0	6,04	0	6,04	1,14,88
District Subdivisional and other Urban Hospitals	0	2,00,00	0	2,00,00	2,00,00
Setting up of Second campus of CNCI at New Town, Rajarhat	0	1,00,00	0	1,00,00	1,50,00
800 Other Expenditure					
Total	0	5,60,98	0	5,60,98	1,64,73,97
01 Urban Health Services					
Total:	0	5,83,83	0	5,83,83	5,28,45,81
02 Rural Health Services					
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,25
Establishment of Health Centres	0	0	0	0	1,76,68
789 Special component plan for SC					
Total	0	0	0	0	1,82,94
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	69,67
796 Tribal Areas Sub-Plan					
Total	0	0	0	0	69,67

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	24,79	0	24,79	2,21,95
Primary Health Care Services	0	0	0	0	57,12,93
Establishmmt of Health Centers in SC Areas	0	0	0	0	5,16,43
Upgradation of State Rural Health Administration	0	0	0	0	1,34,09
Medical care Facilities for Rural Population	0	0	0	0	1,15,39
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0	5,51,03	0	5,51,03	54,11,41
Homeopathy system of Medicine	0	0	0	0	1,89,42
Ayurvedic system of Medicine	0	0	0	0	1,39,14
800 Other Expenditure					
Total	0	5,75,82	0	5,75,82	1,24,40,76
02 Rural Health Services					
Total:	0	5,75,82	0	5,75,82	1,26,93,37
03 Medical Education, Training and Research					
105 Allopathy					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,13,87

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health				
	Development of Teaching Facilities in Ayurvedic System of Medicine				
	0	1,10,66	0	1,10,66	1,41,97
	Under Graduate Medical Education				
	0	2,40,41	0	2,40,41	32,31,81
	Postgraduate Medical Education				
	0	82,09	0	82,09	14,61,13
	Training of Nurses				
	0	67,99	0	67,99	4,60,11
	Setting of a Post-Graduate Medical Collage at Kalyani				
	0	0	0	0	4,16,83
	Improvement of Seven medical Colleges according to M. C. I. Stipulation				
	0	7	0	7	10,70,95
	Extension of Under-Graduate Medical Education				
	0	0	0	0	9,79,43
	Post-Graduate Medical Education				
	0	3,95,71	0	3,95,71	8,44,75
105	Allopathy				
Total	0	8,96,93	0	8,96,93	87,20,86
789	Special Component Plan for Scheduled Caste				
	Other Schemes each costing Rs. 1 crore or less				
	0	3,48	0	3,48	54,76
	Development of Teaching facilities in Ayurvedic System of Medicine				
	0	1,14,32	0	1,14,32	1,14,41

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health				
	Improvement of Seven Medical Colleges according M. C. I. stipulation				
	0	10,35	0	10,35	21,17,91
	Improvement of Seven Medical Colleges according to M.C.I. Stipulation				
	0	7,74,05	0	7,74,05	7,74,05
789	Special Component Plan for Scheduled Caste				
Total	0	9,02,20	0	9,02,20	30,61,14
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	3,51,11
796	Tribal Areas Sub-Plan				
Total	0	0	0	0	3,51,11
03	Medical Education, Training and Research				
Total:	0	17,99,13	0	17,99,13	1,21,33,11
06	Public Health				
101	Prevention and Control of Diseases				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	0
101	Prevention and Control of Diseases				
Total	0	0	0	0	0
104	Drugs Control				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	7,11
104	Drugs Control				
Total	0	0	0	0	7,11

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of <u>2006-2007</u> 6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health				
200	Other Programmes				
	Improvement of Public Health Laboratories Development of Pasteur Institute				
	0	10	0	10	8,09,25
200	Other Programmes				
Total	0	10	0	10	8,09,25
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	0	16,50	0	16,50	48,66
800	Other Expenditure				
Total	0	16,50	0	16,50	48,66
06	Public Health				
Total:	0	16,60	0	16,60	8,65,02
80	General				
789	Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less				
	0	27,23	0	27,23	27,23
	Providing of infrastructure facilities to the different State Medical Teaching Institutions and Other Hospitals				
	0	3,21,08	0	3,21,08	3,21,08
789	Special Component Plan for SC				
Total	0	3,48,31	0	3,48,31	3,48,31
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	40,74	0	0	40,74	50,24

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007**

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
	(In thousands of rupees)				
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
Infrastructure facilities for Health Programmes under RIDF	0	7,93,34	0	7,93,34	13,73,94
Infrastructure facilities under loan from HUDCO	0	42,75	0	42,75	15,12,85
Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals	0	25,06,02	0	25,06,02	45,90,84
800 Other Expenditure					
Total	40,74	33,42,10	0	33,82,84	75,27,88
80 General					
Total:	40,74	36,90,41	0	37,31,15	78,76,18
4210 Capital Outlay on Medical and Public Health					
Total:	40,74	66,65,78	0	67,06,52 (x)	8,64,13,48
4211 Capital Outlay on Family Welfare					
101 Rural Family Welfare Services					
Establishment and maintenance of Rural Family Welfare Planning Centres	0	0	0	0	7,80,59
101 Rural Family Welfare Services					
Total	0	0	0	0	7,80,59
108 Selected Areas Programme					
Indian Population Project	0	0	0	0	79,79,83
108 Selected Areas Programme					
Total	0	0	0	0	79,79,83

(x) Excludes Rs. 10.07 thousand spent out of advance from Contingency Fund during the year but not recouped to the fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year <u>2006-2007</u>					
Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4211 Capital Outlay on Family Welfare					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	40,87
800	Other Expenditure				
Total	0	0	0	0	40,87
00					
Total:	0	0	0	0	88,01,29
4211 Capital Outlay on Family Welfare					
Total:	0	0	0	0	88,01,29
Total (b)	40,74	66,65,78	0	67,06,52	9,52,14,77
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
101 Urban Water Supply					
Extension of AUWSP to Small Towns					
	0	0	1,05,81	1,05,81	5,14,52
Accelerated Urban Water Supply Programme					
	0	0	1,50,85	1,50,85	1,50,85
101	Urban Water Supply				
Total	0	0	2,56,66	2,56,66	6,65,37
102 Rural Water Supply					
Other Schemes each costing Rs. 1 crore or less					
	-7,34(x)	0	0	-7,34	-7,34
Establishment of Water Testing Laboratories in the PHE Dept.					
	0	0	2,05,66	2,05,66	24,22,64

(x) Represents Deduct Receipts and Recoveries on Capital Account

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of <u>2006-2007</u> 6
(In thousands of rupees)					
B.					
(c)					
4215					
102					
Capital Account of Social Services					
Capital Account of Water Supply, Sanitation, Housing and Urban Development					
Capital Outlay on Water Supply and Sanitation					
Rural Water Supply					
Accelerated Rural Water Supply Programme					
	0	0	1,07,05,60	1,07,05,60	2,10,21,39
Arsenic Submission					
	0	0	25,48,35	25,48,35	25,48,35
Infrastructural facilities for Rural Water Supply Programmes under RIDF					
	0	0	0	0	1,94,22
Rural Drinking Water Programme-PMGY(PH)					
	0	0	0	0	82,23,93
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission					
	0	4,54,00	0	4,54,00	4,54,00
102 Rural Water Supply					
Total	-7,34	4,54,00	1,34,59,61	1,39,06,27	3,48,57,19
789					
Special Component Plan for Scheduled Castes					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	67,85
Extension of AUWSP to small towns					
	0	0	52,63	52,63	1,53,66
Rural Drinking Water Programme-PMGY(PH)					
	0	0	0	0	31,64,69
Piped Water Supply Schemes					
	0	13,26,89	0	13,26,89	27,78,73
Spares / Implements for Rig Bored Tubewells					
	0	1,02,90	0	1,02,90	2,01,52

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.					
(c)					
4215					
Capital Outlay on Water Supply and Sanitation					
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0	3,00,00	0	3,00,00	3,00,00
Water Supply Scheme for Arsenic - difficult Areas--Arsenic and Other Works	0	10,30,81	0	10,30,81	10,30,81
789					
Special Component Plan for Scheduled Castes					
Total	0	27,60,60	52,63	28,13,23	76,97,26
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	42,94	17,65	60,59	1,42,22
Infrastrutture facilities for Rural Water Supply Programmes under RIDF (RIDF) (PH)	0	0	0	0	2,79,85
Rural Drinking Water Programme-PMGY(PH)	0	0	0	0	11,05,91
Piped Water Supply Schemes for Tribal Area Sub-Plan	0	5,05,96	0	5,05,96	8,42,33
Water Supply Schemes for Arsenic-difficult Area-Piped Water Supply - Arsenic Submission	0	5,57,66	0	5,57,66	8,18,94
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0	1,48,70	0	1,48,70	1,48,70
796					
Tribal Areas Sub-Plan					
Total	0	12,55,27	17,65	12,72,92	33,37,95

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and					
4215 Capital Outlay on Water Supply and Sanitation					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	45,19
Piped Water Supply Schemes for Rural Areas	0	31,27,35	0	31,27,35	61,94,84
Rural Water Supply Schemes Rig-Bored Tubewells	0	2,98,65	0	2,98,65	5,55,83
Water Supply Schemes for Arsenic-difficult Areas	0	25,13,42	0	25,13,42	38,83,90
800 Other Expenditure					
Total	0	59,39,41	0	59,39,41	1,06,79,76
01 Water Supply					
Total:	-7,34	1,04,09,28	1,37,86,54	2,41,88,48	5,72,37,52.
4215 Capital Outlay on Water Supply and Sanitation					
Total:	-7,34	1,04,09,28	1,37,86,54	2,41,88,48	5,72,37,52
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
Other Schemes each costing Rs. 1 crore or less	0	22,32	0	22,32	1,31,13
Administration of Justice Infrastructural facilities for construction of Judicial quarters	0	0	7,49	7,49	8,20,30
Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings etc. Residential quarters for office and staff etc. (Exc. Police).	0	85,80	0	85,80	4,07,69

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(c)	Capital Account of Water Supply, Sanitation, Housing and				
4216	Capital Outlay on Housing				
106	General Pool Accommodation				
	Infrastructural facilities for Judiciary Construction of quarters for Judicial Officers including High Court Judges				
	0	62	0	62	22,99,61
	Construction of Quarters / Barracks for Officers and Staff in different Jails				
	0	52,81	0	52,81	2,27,70
	Construction for residential quarters for officers and staff of PWD				
	0	0	0	0	3,38,82
106	General Pool Accommodation				
Total	0	1,61,55	7,49	1,69,04	42,25,25
107	Police Housing				
	Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects				
	0	0	0	0	1,07,43,55
	Police Housing under the programme for upgradation of standard of Admn. recommended by the Tenth Finance Commission - Construction of new residential Bldgs.				
	0	9	0	9	39,06,04
107	Police Housing				
Total	0	9	0	9	1,46,49,59
700	Other Housing				
	Other Schemes each costing Rs. 1 crore or less				
	41,29	0	0	41,29	-1,15

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(c)	Capital Account of Water Supply, Sanitation, Housing and				
4216	Capital Outlay on Housing				
700	Other Housing				
Total	41,29	0	0	41,29	-1,15
789	Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less				
	0	13,41	0	13,41	46,40
789	Special Component Plan for SC				
Total	0	13,41	0	13,41	46,40
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	9,84	0	9,84	9,84
796	Tribal Areas Sub-Plan				
Total	0	9,84	0	9,84	9,84
01	Government Residential Buildings				
Total:	41,29	1,84,88	7,49	2,33,66	1,89,29,92
02	Urban Housing				
101	Salt Lake Scheme Other Schemes each costing Rs. 1 crore or less				
	-1,54,36(x)	29,64	0	-1,24,73	1,29,89
	Salt Lake Reclamation Scheme				
	15,30	0	0	15,30	53,89,38
	(a) Extension of Building at Salt Lake School (i) Block - CA (ii) Block - EC				
	0	0	0	0	2,77,34
	(b) Construction of residential Quarters ("C" Type) in Baishakhi, Bidhannagar				
	0	0	0	0	1,30,49
	(c) Widening of road and along drainage				
	0	0	0	0	55,35,69

(x) Represents Deduct-Receipts and Recoveries on Capital Account.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.					
(c)					
4216					
Capital Outlay on Housing					
(g) Development of office complex/construction of local centre/shopping complex in Salt Lake Area	0	4,73	0	4,73	1,15,31
(h) Widening of Roads/construction and Renovation of Sewerage Treatment Plant in Salt Lake Area	0	0	0	0	2,26,78
1) Construction of foot path of Salt Lake Roads	0	0	0	0	2,15,39
0) Widening of Road (construction of Additional Carriage way from Nicco Park to CSTC Garage)	0	0	0	0	1,73,77
Development of Infrastructure in Salt Lake	0	3,25,19	0	3,25,19	4,25,19
101 Salt Lake Scheme					
Total	-1,39,06	3,59,55	0	2,20,50	1,26,19,24
103 Housing Scheme for Economically Weaker Sections of the Community					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Housing Schemes for Economically Weaker Sections of the Community	0	0	0	0	3,51,64
103 Housing Scheme for Economically Weaker Sections of the Community					
Total	0	0	0	0	3,51,64

ACC. No - 80020
WEST BENGAL SECRETARIAT LIBRARY

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.					
(c)					
4216					
Capital Outlay on Housing					
104					
Middle Income Group Housing Scheme					
Other Schemes each costing Rs. 1 crore or less					
	-41	0	0	-41	-41
Construction of Houses under Middle Income Group Housing Schemes					
	0	0	0	0	6,29,61
104					
Middle Income Group Housing Scheme					
Total	-41(x)	0	0	-41	6,29,20
105					
Rental Housing Scheme					
Construction of Houses under Rental Housing schemes for State Government Employees					
	0	1,09,11	0	1,09,11	1,14,80,37
Rental Housing Scheme for Working Women- One room Apartment					
	0	98,93	0	98,93	35,55,62
105					
Rental Housing Scheme					
Total	0	2,08,04	0	2,08,04	1,50,35,99
106					
Low Income Group Housing Scheme					
Construction of Houses under Low Income Group Housing Schemes					
	0	0	0	0	18,65,95
106					
Low Income Group Housing Scheme					
Total	0	0	0	0	18,65,95
190					
Investments in Public Sector and Other Undertakings					
Setting up of a company (HIDCO) for a new town at Rajarhat					
	0	0	0	0	13,08,00
190					
Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	13,08,00

(x) Represents Deduct Receipts and Recoveries on Capital Account.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(c)	Capital Account of Water Supply, Sanitation, Housing and				
4216	Capital Outlay on Housing				
191	Investments in Housing Co-operatives				
	Investment in Housing Co-operatives				
	0	0	0	0	1,94,40
191	Investments in Housing Co-operatives				
Total	0	0	0	0	1,94,40
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
	0	1,91	0	1,91	-50,85,42
	Land Acquisition and Development Scheme				
	0	22,91	0	22,91	36,81,44
	(c) Housing Assistance Cell				
	0	0	0	0	3,07,10
	(d) Replacement and Renovation of Existing Housing Estates				
	0	3,59,10	0	3,59,10	15,13,11
	Improvement of Krishnapur Canal associated with Infrastructure development of New Town at Rajarhat				
	0	0	0	0	3,58,00
	Purchase of Flats at Salt Lake from West Bengal Housing Board				
	0	0	0	0	1,46,73
	Subsidised Industrial Housing Scheme				
	0	0	0	0	8,46,50
800	Other Expenditure				
Total	0	3,83,92	0	3,83,92	17,67,46
02	Urban Housing				
Total:	-1,39,47	9,51,52	0	8,12,05	3,37,71,88

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.	Capital Account of Social Services				
(c)	Capital Account of Water Supply, Sanitation, Housing and				
4216	Capital Outlay on Housing				
03	Rural Housing				
800	Other Expenditure Each class of scheme				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	4,79
800	Other Expenditure Each class of scheme				
Total	0	0	0	0	4,79
03	Rural Housing				
Total:	0	0	0	0	4,79
80	General				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	-40,53
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	-40,53
80	General				
Total:	0	0	0	0	-40,53
4216	Capital Outlay on Housing				
Total:	-98,18	11,36,40	7,49	10,45,71(x)	5,26,66,06
4217	Capital Outlay on Urban Development				
05	Other Urban Development Schemes				
789	Special Component Plan for SC				
	Kolkata Environmental Improvement Project (ADB) (State Share)				
	0	15,45,88	0	15,45,88	20,60,61
789	Special Component Plan for SC				
Total	0	15,45,88	0	15,45,88	20,60,61
05	Other Urban Development Schemes				
Total:	0	15,45,88	0	15,45,88	20,60,61

(x) Excludes Rs. 3,03 thousands spent out of Advance from Contingency Fund during the current year but not recouped to the fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and					
4217	Capital Outlay on Urban Development				
60	Other Urban Development Schemes				
051	Construction				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	2,46,52
	Greater Calcutta Development Scheme				
	0	0	0	0	9,77,10
	Kalyani Township				
	0	1,89,16	0	1,89,16	11,57,58
	Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia				
	0	0	0	0	9,23,84
051	Construction				
Total	0	1,89,16	0	1,89,16	33,05,04
60	Other Urban Development Schemes				
Total:	0	1,89,16	0	1,89,16	33,05,04
4217	Capital Outlay on Urban Development				
Total:	0	17,35,04	0	17,35,04	53,65,65
Total (c)	-1,05,52	1,32,80,72	1,37,94,03	2,69,69,23	11,52,69,23
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity				
01	Films				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	50	0	50	44,44

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity				
	Film theatre and Film Archives				
	0	0	0	0	2,36,28
101	Buildings				
Total	0	0	0	0	9,25,51
60	Others				
Total:	0	0	0	0	9,25,51
4220	Capital Outlay on Information and Publicity				
Total:	0	62,18	0	62,18	24,36,96
Total (d)	0	62,18	0	62,18	24,36,96
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
190	Investments in Public Sector and Other Undertakings				
	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation				
	0	0	0	0	32,75,37
	Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation				
	0	4,40,00	0	4,40,00	67,97,59
190	Investments in Public Sector and Other Undertakings				
Total	0	4,40,00	0	4,40,00	1,00,72,96

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225					
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Share Capital Contribution to LAMPS for Construction of Godown etc.					
	0	22,50	0	22,50	1,78,12
800					
Other Expenditure					
Total	0	22,50	0	22,50	4,37,56
02					
Welfare of Scheduled Tribes					
Total:	-1	4,99,50	0	4,99,49	39,39,12
03					
Welfare of Backward Classes					
190					
Investments in Public Sector and Other Undertakings					
Investment- State Contribution to the Share Capital of the West Bengal Backward Classes Development and Finance Corporation					
	0	2,20,00	0	2,20,00	7,04,00
190					
Investments in Public Sector and Other Undertakings					
Total	0	2,20,00	0	2,20,00	7,04,00
277					
Education					
Other Schemes each costing Rs. 1 crore or less					
	0	86,16	86,16	1,72,32	1,72,32
277					
Education					
Total	0	86,16	86,16	1,72,32	1,72,32
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-1
800					
Other Expenditure					
Total	0	0	0	0	-1

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
Total:	0	3,06,16	86,16	3,92,32	8,76,31
80	General				
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	-94
800	Other Expenditure				
Total	0	0	0	0	-94
80	General				
Total:	0	0	0	0	-94
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total:	-1	12,45,66	86,16	13,31,81	1,48,87,44
Total (e)	-1	12,45,66	86,16	13,31,81	1,48,87,44
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare				
01	Rehabilitation				
201	Other Rehabilitation Schemes Other rehabilitation schemes				
	0	0	0	0	21,42,28
	Outlay on Infrastructural development in refugee colonies through other agencies				
	0	2,83,56	0	2,83,56	13,82,49
201	Other Rehabilitation Schemes				
Total	0	2,83,56	0	2,83,56	24,77

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(g) Capital Account of Social Welfare and Nutrition					
4235					
Capital Outlay on Social Security and Welfare					
789					
Special Component Plan for SC					
Infrastructure Development in Refugee Colonies through other agencies					
	0	2,19,67	0	2,19,67	2,19,67
789					
Special Component Plan for SC					
Total	0	2,19,67	0	2,19,67	2,19,67
800					
Other Expenditure					
Lump provision to Zilla Parishads / Urban Local Bodies for Capital works (GLB) [RE]					
	0	0	0	0	1,49,67
800					
Other Expenditure					
Total	0	0	0	0	1,49,67
01					
Rehabilitation					
Total:	0	5,03,23	0	5,03,23	38,94,11
02					
Social Services					
101					
Welfare of handicapped					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	3
101					
Welfare of handicapped					
Total	0	0	0	0	3
102					
Child Welfare					
Construction of Model Anganwadi Buildings under I.C.D.S. III Project					
	0	0	11,64	11,64	5,45,65
102					
Child Welfare					
Total	0	0	11,64	11,64	5,45,65
103					
Women's Welfare					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	57.61

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
	0	0	0	0	57,61
103 Women's Welfare					
Total	0	0	0	0	57,61
104 Welfare of aged, infirm and destitute Other Schemes each costing Rs. 1 crore or less				0	4,21
	0	0	0		
104 Welfare of aged, infirm and destitute					
Total	0	0	0	0	4,21
190 Investments in Public Sector and Other Undertakings					
Investment in Scheme of Share Capital of W.B. Minorities Dev. Finance Corporation	0	6,00,00	0	6,00,00	38,45,00
Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)	0	2,60,00	0	2,60,00	9,74,26
190 Investments in Public Sector and Other Undertakings				8,60,00	48,19,26
Total	0	8,60,00	0		
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less				0	1,24,48
	0	0	0		
800 Other Expenditure					
Total	0	0	0	0	1,24,48
02 Social Services					
Total:	0	8,60,00	11,64	8,71,64	55,51,23

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(g) Capital Account of Social Welfare and Nutrition					
4235					
Capital Outlay on Social Security and Welfare Programmes					
60					
Other Social Security and Welfare					
800					
Other Expenditure					
Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)					
	0	55,05	0	55,05	9,35,48
800					
Other Expenditure					
Total	0	55,05	0	55,05	9,35,48
60					
Other Social Security and Welfare Programmes					
Total:	0	55,05	0	55,05	9,35,48
<hr/>					
4235					
Capital Outlay on Social Security and Welfare					
Total:	0	14,18,28	11,64	14,29,92	1,03,80,82
<hr/>					
Total (g)	0	14,18,28	11,64	14,29,92	1,03,80,82
(h) Capital Account of Other Social services					
4250 Capital Outlay on other Social Services					
191					
Investments in Cooperatives					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	22,84
191					
Investments in Cooperatives					
Total	0	0	0	0	22,84

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services					
(h) Capital Account of Other Social services					
4250 Capital Outlay on other Social Services					
201 Labour					
Other Schemes each costing Rs. 1 crore or less					
	10,36	78,29	0	88,65	2,89,63
Upgradation of I.T.I.s for Improving the Quality of Training	0	0	0	0	2,80,69
Upgradation of ITIs into Centres of Excellence (Central Share)	0	0	2,32,82	2,32,82	2,32,82
Model L. W. Centres and Holiday Homes	0	0	0	0	4,93,21
National Apprenticeship Scheme	0	8,54	0	8,54	3,33,96
Craftsmen Trainig	0	57,48	0	57,48	5,40,18
Upgradation of I.T.Is for improving the quality of Training	0	0	0	0	6,14,30
Expansion of Craftsman Training	0	0	0	0	2,12,01
201 Labour					
Total	10,36	1,44,31	2,32,82	3,87,49	29,96,80
203 Employment					
Other Schemes each costing Rs. 1 crore or less					
	-56,48	0	0	-56,48	-56,48
Craftsmen Training	0	50,37	0	50,37	7,62,98
203 Employment					
Total	-56,48 (x)	50,37	0	-6,11	7,06,50

(x) Represents 'Deduct Receipts and Recoveries on Capital Account

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
B.					
(h)					
4250					
789					
	0	0	0	0	22
789					
Total	0	0	0	0	22
800					
	0	0	0	0	46,74
800					
Total	0	0	0	0	46,74
901					
	0	0	0	0	-5
901					
Total	0	0	0	0	-5
00					
Total:	-46,12	1,94,68	2,32,82	3,81,38	37,73,06
4250					
Total:	-46,12	1,94,68	2,32,82	3,81,38	37,73,06
Total (h)	-46,12	1,94,68	2,32,82	3,81,38	37,73,06
Total B.	-1,01,89	2,38,90,46	1,41,24,65	3,79,13,22	26,62,24,84

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry				
001	Direction and Administration				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	47,20
001	Direction and Administration				
Total	0	0	0	0	47,20
103	Seeds				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	32,21
	Development of Seed testing Laboratories				
	0	0	0	0	2,01,06
	Establishment and Development of Seeds and Horticulture farms				
	0	0	0	0	2,40,59
103	Seeds				
Total	0	0	0	0	4,73,86
104	Agricultural Farms				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	0
	Modernisation and Development of Agriculture Seed Farms				
	0	64,22	0	64,22	1,49,64
104	Agricultural Farms				
Total	0	64,22	0	64,22	1,49,64
105	Manures and Fertilizers				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	60,64

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
105 Manures and Fertilizers					
Total	0	0	0	0	60,64
107 Plant Protection					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	20,88
107 Plant Protection					
Total	0	0	0	0	20,88
108 Commercial Crops					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	2,52
108 Commercial Crops					
Total	0	0	0	0	2,52
111 Agriculture Economics and Statistics					
Other Schemes each costing Rs. 1 crore or less					
	0	26	0	26	21,38
111 Agriculture Economics and Statistics					
Total	0	26	0	26	21,38
113 Agricultural Engineering					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	19,06
113 Agricultural Engineering					
Total	0	0	0	0	19,06
119 Horticulture and Vegetable Corps					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	9,95
119 Horticulture and Vegetable Corps					
Total	0	0	0	0	9,95

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of <u>2006-2007</u> 6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	9,78
	Investment in West Bengal Agro-Industries Corporation				
	0	0	0	0	5,71,50
	Investment in West Bengal State Seed Development Corporation -Contribution to Share Capital				
	0	0	0	0	2,26,00
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	8,07,28
191	Investments in Co-operatives				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	27,20
191	Investments in Co-operatives				
Total	0	0	0	0	27,20
789	Special Component Plan for SC				
	Other Schemes each costing Rs. 1 crore or less				
	0	65,33	0	65,33	65,33
	Infrastructural Facilities on Agricultural Programmes under RIDF (AG) (RIDF)				
	0	3,62,82	0	3,62,82	4,24,28
789	Special Component Plan for SC				
Total	0	4,28,15	0	4,28,15	4,89,61

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(a)					
Capital Account of Agriculture and Allied Activities					
4401					
Capital Outlay on Crop Husbandry					
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	90,72	0	90,72	1,19,82
Infrastructural facilities on Agricultural programmes under RIDF (RIDF) (AG)					
	0	1,51,48	0	1,51,48	7,53,76
796					
Tribal Areas Sub-Plan					
Total	0	2,42,20	0	2,42,20	8,73,58
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,62,28
Construction of Office Buildings in the District					
	0	26,69	0	26,69	2,69,58
Infrastructural Facilities on Agricultural Programmes under RIDF(AG) (RIDF)					
	0	74,68	0	74,68	1,02,37
800					
Other Expenditure					
Total	0	1,01,37	0	1,01,37	5,34,23
00					
Total:	0	8,36,20	0	8,36,20	35,37,04
4401					
Capital Outlay on Crop Husbandry					
Total:	0	8,36,20	0	8,36,20	35,37,05
4402					
Capital Outlay on Social and Water Conservation					
101					
Soil Survey and Testing					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	19,74

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4402	Capital Outlay on Social and Water Conservation				
101	Soil Survey and Testing				
Total	0	0	0	0	19,74
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	45,92
800	Other Expenditure				
Total	0	0	0	0	45,92
00					
Total:	0	0	0	0	65,65
4402	Capital Outlay on Social and Water Conservation				
Total:	0	0	0	0	65,65
4403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,66,07
	Establishment of State Animal Health Centre and Poly-Clinics [AD]				
	0	0	0	0	2,08,48
	Biological Production division				
	0	0	0	0	1,18,91
101	Veterinary Services and Animal Health				
Total	0	0	0	0	4,93,46
102	Cattle and Buffalo Development Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,06,95

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry					
Strengthening of Artificial Insemination Services	0	0	0	0	1,20,28
Intensive Cattle Development projects	0	0	0	0	1,80,79
C.S.S. Extension of frozen scheme Lecxnology	0	0	0	0	4,46,57
Resettlement of City -Kept animals	0	0	0	0	1,37,16
Resettlement of Khatalas	0	0	0	0	4,30,44
102 Cattle and Buffalo Development					
Total	0	0	0	0	14,22,19
103 Poultry Development					
Other Schemes each costing Rs. 1 crore or less	0	5,00	0	5,00	3,69,58
Intensive Egg and Poultry Production	0	0	0	0	2,14,15
Egg and Poultry Marketing and Trading Centre	0	0	0	0	1,31,65
103 Poultry Development					
Total	0	5,00	0	5,00	7,15,38
104 Sheep and Wool Development					
Other Schemes each costing Rs. 1 crore or less	0	10,00	0	10,00	22,79

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403					
104					
Total	0	10,00	0	10,00	22,79
105					
	0	0	0	0	15
105					
Total	0	0	0	0	15
106					
	0	0	0	0	2,03,99
106					
Total	0	0	0	0	2,03,99
107					
	0	5,00	0	5,00	1,14,85
	0	0	0	0	2,32,21
	0	0	0	0	1,30,29
107					
Total	0	5,00	0	5,00	4,77,35
109					
	0	0	0	0	4,01

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(a)					
Capital Account of Agriculture and Allied Activities					
4403					
Capital Outlay on Animal Husbandry					
109					
Extension and Training					
Total	0	0	0	0	4,01
190					
Investments in Public Sector and Other Undertakings					
Modernisation of Slaughter House	0	0	0	0	1,15,64
Investments in West Bengal Livestock Processing Development Corporation	0	0	0	0	1,84,16
190					
Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	2,99,79
789					
Special component plan for SC Other Schemes each costing Rs. 1 crore or less	0	7,15	0	7,15	68,14
789					
Special component plan for SC					
Total	0	7,15	0	7,15	68,14
796					
Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,42
796					
Tribal Areas Sub-Plan					
Total	0	0	0	0	19,42
800					
Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	18,92	0	18,92	1,37,86
Establishment New Veterinary & Strengthening an Dev. of Existing units	0	0	0	0	1,76,99

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry					
800 Other Expenditure					
State Veterinary Hospital					
	0	0	0	0	1,38,67
800 Other Expenditure					
Total	0	18,92	0	18,92	4,53,52
901 Deduct-Receipts and Recoveries on Capital Account					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-2,67,75
901 Deduct-Receipts and Recoveries on Capital Account					
Total	0	0	0	0	-2,67,75
00					
Total:	0	46,07	0	46,07	39,12,44
4403 Capital Outlay on Animal Husbandry					
Total:	0	46,07	0	46,07	39,12,44
4404 Capital Outlay on Dairy Development					
102 Cattle - Cum - Dairy Development Projects					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	2,44,35
Establishment of Fodder Balancing					
	0	0	0	0	4,31,70
Implementation of the Integrated Dairy Development Project					
	0	0	0	0	4,66,88
Rural Dairy Extension					
	0	15,00	0	15,00	2,33,52
Establishment of New City Dairy					
	0	0	0	0	3,02,38

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4404					
102					
Total	0	15,00	0	15,00	16,78,84
110					
	0	0	0	0	11,99
	0	26,30	0	26,30	1,47,69,61
110					
Total	0	26,30	0	26,30	1,47,81,61
111					
	0	0	0	0	3,12,20
111					
Total	0	0	0	0	3,12,20
112					
	0	0	0	0	1,53,58
112					
Total	0	0	0	0	1,53,58
113					
	0	0	0	0	1,69,77
113					
Total	0	0	0	0	1,69,77

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4404 Capital Outlay on Dairy Development					
190 Investments in Public Sector and Other Undertaking					
Investment in Share Capital	0	95,00	0	95,00	5,19,42
Investments in West Bengal Dairy and Poultry Development Corporation	0	0	0	0	2,30,52
190 Investments in Public Sector and Other Undertakings					
Total	0	95,00	0	95,00	7,49,94
191 Investment in Co-operatives					
Investment in Share Capital of West Bengal Co-operative Milk Producers Federation Ltd.	0	50,00	0	50,00	5,79,88
191 Investment in Co-operatives					
Total	0	50,00	0	50,00	5,79,88
789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less	0	15,00	0	15,00	22,44
789 Special Component Plan for SC					
Total	0	15,00	0	15,00	22,44
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less	0	10,00	0	10,00	13,00
796 Tribal Areas Sub-Plan					
Total	0	10,00	0	10,00	13,00
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,02,27

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4404 Capital Outlay on Dairy Development					
Long distant Transport					
	0	0	0	0	1,54,40
800 Other Expenditure					
Total	0	0	0	0	2,56,68
901 Deduct receipts and recoveries on Capital Account					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-1,02,46,57
901 Deduct receipts and recoveries on Capital Account					
Total	0	0	0	0	-1,02,46,57
00					
Total:	0	2,11,30	0	2,11,30	84,71,37
<hr/>					
4404 Capital Outlay on Dairy Development					
Total:	0	2,11,30	0	2,11,30	84,71,36
4405 Capital Outlay on Fisheries					
101 Inland Fisheries					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	20,00
Share capital contribution to Fishermen's Co-operative Societies for exploitation of Marine resources by mechanisation and improvement of Fishing Crafts					
	0	0	0	0	4,64,41
Share capital contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance					
	0	0	0	0	9,33,52

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
191 Fishermen's Co-operatives					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	17,99
Share capital contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance					
	0	0	0	0	2,90,59
191 Fishermen's Co-operatives					
Total	0	0	0	0	3,08,58
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less					
	0	15,00	0	15,00	1,81,61
Contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC Assistance					
	0	0	0	0	1,88,54
Share capital contribution to primary/central fishermen's co-operative societies to avail NCDC assistance					
	0	0	0	0	14,71,57
Infrastructure facilities for Fisheries programme under RIDF (RIDF)					
	0	9,51,10	0	9,51,10	28,87,13
Contribution to primary/central fishermens co-operative societies to avail NCDC assistance (NCDC)					
	0	2,50,00	0	2,50,00	10,27,38
789 Special component plan for SC					
Total	0	12,16,10	0	12,16,10	57,56,23

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(a)					
Capital Account of Agriculture and Allied Activities					
4405					
Capital Outlay on Fisheries					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	95,09
800					
Other Expenditure					
Total	0	0	0	0	95,09
00					
Total:	0	13,66,10	0	13,66,10	89,74,31
4405					
Capital Outlay on Fisheries					
Total:	0	13,66,10	0	13,66,10	89,74,31
4406					
Capital Outlay on Forestry and Wild Life					
01					
Forestry					
190					
Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	24,00
Commercial Forestry-Investment in the Equity Capital of West Bengal Forest Development Corporation Ltd.					
	0	0	0	0	5,24,06
Investment in the 50% Share of Authorised Capital of Joint Sector Company					
	0	0	0	0	2,87,60
190					
Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	8,35,66
789					
Special Component Plan for SC Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)					
	0	77,50	0	77,50	3,14,05

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life				
789	Special Component Plan for SC				
Total	0	77,50	0	77,50	3,14,05
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less				
	0	21,30	0	21,30	65,48
796	Tribal Areas Sub-Plan				
Total	0	21,30	0	21,30	65,48
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	14
	Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)				
	0	1,15,07	0	1,15,07	6,75,57
800	Other Expenditure				
Total	0	1,15,07	0	1,15,07	6,75,71
01	Forestry				
Total:	0	2,13,87	0	2,13,87	18,90,89
4406	Capital Outlay on Forestry and Wild Life				
Total:	0	2,13,87	0	2,13,87	18,90,89
4407	Capital Outlay on Plantations				
01	Tea				
190	Investments in Public Sector and Other Undertakings				
	Setting up of West Bengal Tea Development Corporation Ltd.				
	0	1,32,00	0	1,32,00	19,28,80
190	Investments in Public Sector and Other Undertakings				
Total	0	1,32,00	0	1,32,00	19,28,80

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4408	Capital Outlay on Food Storage and Warehousing				
00					
Total:	0	0	0	0	10,32,16
01	Food				
101	Procurement and Supply				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	-90,76
	Supply of Rice at Subsidised rate to the Landless Agricultural Labourers				
	0	0	0	0	54,89,77
	Grain Purchase Scheme				
	0	0	0	0	7,90,19,85
	Supply of Food Grains to Police and Wholetime N.V.F. Personnel				
	0	0	0	0	3,80,69,85
	Sugar Purchase Scheme				
	0	0	0	0	27,86,99
	Food Grain Storage				
	0	0	0	0	4,97,71
101	Procurement and Supply				
Total	0	0	0	0	12,57,73,41
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	93,00
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	93,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(a)					
Capital Account of Agriculture and Allied Activities					
4408					
Capital Outlay on Food Storage and Warehousing					
901					
Deduct Receipts and Recoveries on Capital Account					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-12,24,27,12
901					
Deduct Receipts and Recoveries on Capital Account					
Total	0	0	0	0	-12,24,27,12
01					
Food					
Total:	0	0	0	0	34,39,29
02					
Storage and Warehousing					
101					
Rural Godown Programmes					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	4,73,46
101					
Rural Godown Programmes					
Total	0	0	0	0	4,73,46
190					
Investments in Public Sector and Other Undertakings					
Investment in West Bengal State Warehousing Corporation					
	0	0	0	0	3,35,70
190					
Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	3,35,70
789					
Special Component Plan for S.C.					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	24,89
789					
Special Component Plan for S.C.					
Total	0	0	0	0	24,89

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(a)					
Capital Account of Agriculture and Allied Activities					
4408					
Capital Outlay on Food Storage and Warehousing					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	13,99	0	13,99	27,28,63
Acquisition of Land					
	0	0	0	0	2,47,20
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works					
	0	21,17	0	21,17	3,47,70
800					
Other Expenditure					
Total	0	35,17	0	35,17	33,23,53
02					
Storage and Warehousing					
Total:	0	35,17	0	35,17	41,57,58
4408					
Capital Outlay on Food Storage and Warehousing					
Total:	0	35,17	0	35,17	86,29,03
4415					
Capital Outlay on Agricultural Research and Education					
01					
Crop Husbandry					
004					
Research					
Other Schemes each costing Rs. 1 crore or less				0	1,09,53
	0	0	0		
Development of Sub-Divisional Adaptive Research Station				0	1,28,76
	0	0	0		
004					
Research					
Total	0	0	0	0	2,38,29
277					
Education					
Other Schemes each costing Rs. 1 crore or less				0	42,30
	0	0	0		

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4415	Capital Outlay on Agricultural Research and Education				
277	Education				
Total	0	0	0	0	42,30
01	Crop Husbandry				
Total:	0	0	0	0	2,80,59
02	Soil and Water Conservation				
004	Research				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	30,81
004	Research				
Total	0	0	0	0	30,81
02	Soil and Water Conservation				
Total:	0	0	0	0	30,81
4415	Capital Outlay on Agricultural Research and Education				
Total:	0	0	0	0	3,11,40
4425	Capital Outlay on Co-operation				
001	Direction and Administration				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	-2,51
001	Direction and Administration				
Total	0	0	0	0	-2,51
106	Investments in multi-purpose Rural Co-operatives				
	Other Schemes each costing Rs. 1 crore or less				
	-40,33(x)	25,00	0	-15,33	2,85,88

(x) Minus figure represents Refund of Share Capital of Co-operative Societies

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
106 Investment in Multi-purpose Rural Co-operatives					
Warehousing and Marketing Co-operative Investment in Share of Co-operative Marketing Societies	0	0	0	0	1,92,50
Warehousing and Marketing Co-operatives Establishment of Co-operative Storage Godowns	0	0	0	0	45,91,66
Processing of Co-operatives Processing Societies and Cold Storages	0	0	0	0	24,56,28
Consumers' Co-operatives -- Development of Consumers' Co-operatives -- Urban Consumers' Co-operatives	0	0	0	0	11,49,22
Establishment of Cold Storages	0	0	0	0	5,17,41
Processing Co-operatives -- Development of Processing Co-operatives and Cold Storage	0	66,50	0	66,50	2,13,58
106 Investments in multi-purpose Rural Co- operatives				51,17	94,06,54
Total	-40,33	91,50	0	51,17	94,06,54
107 Investments in Credit Co-operatives Other Schemes each costing Rs. 1 crore or less					
Intregrated Co-operatives Development Project	-1,52,17(x)	0	0	-1,52,17	-1,02,26
Investment in Shares of Co-operative Organisation	0	34,52	0	34,52	58,97,95

(x) Minus figure represents refund of share capital of Co-operative Societies.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
Purchase of Debentures of Co-operative Agricultural and Rural Development Banks					
	0	8,38,66	0	8,38,66	15,22,30
Integrated Cooperatives Development Project					
	0	71,24	0	71,24	9,14,23
107	Investments in Credit Co-operatives				
Total	-1,52,17	9,44,42	0	7,92,26	88,46,21
108 Investments in Other Co-operatives					
Other Schemes each costing Rs. 1 crore or less					
	-61(x)	0	0	-61	-61
State Participation in Share Capital of Rural Electric Co-operatives					
	0	0	0	0	12,33,82
Other Co-operatives Development of Unemployed Engineers' Co-operatives					
	0	0	0	0	1,04.13
108	Investments in Other Co-operatives				
Total	-61	0	0	-61	13,37,33
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	8,36
Investments in Shares of Co-operative Organisation (Assistance from NABARDs NRC- LTO Fund)					
	0	0	0	0	1,10,00
789	Special component plan for SC				
Total	0	0	0	0	1,18,36

(x) Minus figure represents refund of share capital of Co-operative Societies.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425					
796					
	0	0	0	0	6,58
796					
Total	0	0	0	0	6,58
800					
	0	0	0	0	32,80
800					
Total	0	0	0	0	32,80
901					
	0	0	0	0	-14,09,35
901					
Total	0	0	0	0	-14,09,35
00					
Total:	-1,93,10	10,35,92	0	8,42,82	1,83,35,96
4425					
Total:	-1,93,10	10,35,92	0	8,42,82	1,83,35,96
4435					
01					
101					
	0	0	0	0	76,02
	0	0	34,29	34,29	8,56,26

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4435					
Capital Outlay on other Agricultural Programmes					
Work					
Development of Markets	0	0	0	0	7,81,48
Development of Regulated Markets	0	59,91	0	59,91	3,90,44
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work	0	3,81	0	3,81	1,18,19
101 Marketing facilities					
Total	0	63,72	34,29	98,00	22,22,40
789 Special component plan for SC Other Schemes each costing Rs. 1 crore or less					
Development of Regulated markets	0	3,79	47,01	50,79	85.82
789 Special component plan for SC					
Total	0	43,29	47,01	90,29	1,92,76
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					
	0	38,31	29,79	68,10	1,43,00
796 Tribal Areas Sub-Plan					
Total	0	38,31	29,79	68,10	1,43,00
01 Marketing and Quality Control					
Total:	0	1,45,31	1,11,09	2,56,40	25,58,16

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(a)					
Capital Account of Agriculture and Allied Activities					
4435					
Capital Outlay on other Agricultural Programmes					
Total:					
Capital Outlay on other Agricultural Programmes	0	1,45,31	1,11,09	2,56,40	25,58,16
Total (a)	-1,93,10	40,41,95	1,11,09	39,59,93	5,86,42,71
(b)					
Capital Account of Rural Development					
4515					
Capital Outlay on other Rural Development Programmes					
101					
Rural Works Programme					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	97,47
101					
Rural Works Programme					
Total	0	0	0	0	97,47
102					
Community Development					
Housing Scheme in Converted Blocks	0	1,78	0	1,78	10,37,40
102					
Community Development					
Total	0	1,78	0	1,78	10,37,40
103					
Rural Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,36
103					
Rural Development					
Total	0	0	0	0	26,36
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	57,60

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(c)	Capital Account of Special Areas Programme				
4575	Capital Outlay on other Special Areas Programmes				
02	Backward Areas				
101	Area Development				
	Development of sundarban Region as per Recommendation of Twelfth Finance Commission				
	0	1,02,40	0	1,02,40	1,02,40
101	Area Development				
Total	0	1,02,40	0	1,02,40	1,02,40
789	Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	14.05
	Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)				
	0	4,73,49	0	4,73,49	7,61,26
	Additional Central Assistance for Development of Sundarban				
	0	1,17,07	0	1,17,07	6,20,11
	Development of sunderban Region as per Recommendation of Twelfth Finance Commission				
	0	2,69,18	0	2,69,18	2,69,18
789	Special Component Plan for SC				
Total	0	8,59,73	0	8,59,73	16,64,60
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	92	0	92	80,77
	Infrastructure facilities for development of Sunderban areas under (RIDF) (SA)				
	0	86,08	0	86,08	3,62,39

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(c)					
Capital Account of Special Areas Programme					
4575					
Capital Outlay on other Special Areas Programmes					
796					
Tribal Areas Sub-Plan					
Total	0	87,00	0	87,00	4,43,16
800					
Other expenditure					
Other Schemes each costing Rs. 1 crore or less				0	31,44
	0	0	0		
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)				19,50,71	53,61,60
	0	19,50,71	0		
Additional Central Assistance for Development of Sundarban				4,04,75	9,75,33
	0	4,04,75	0		
800					
Other expenditure					
Total	0	23,55,46	0	23,55,46	63,68,36
02					
Backward Areas					
Total:	0	34,04,59	0	34,04,59	85,78,52
60					
Others					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				0	1,02,98
	0	0	0		
Development of Digha				0	21,24,81
	0	0	0		
Social Welfare Sector					
	0	3,04,81	0	3,04,81	17,13,93
Irrigation and Flood Control Sector					
River Training etc.				55,97	7,93,78
	0	55,97	0		
P.W. (Roads) Sector					
	0	21,73,37	0	21,73,37	1,02,78,74

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
Road Sector (i) Construction / Strengthening of Road, Bridge, Culvert, Jetty.	0	10,73,20	0	10,73,20	81,64,88
Power Sector Creation of Energy Services	0	74,48	0	74,48	9,68,90
Health and Family Welfare Sector Renovation of Health Centres	0	0	0	0	1,78,08
Minor Irrigation Sector - Creation & Sources of Minor Irrigation	0	0	0	0	1,00,47
Other Sectors B.S.F. related works etc.	0	0	0	0	80,11,32
Police Sector	0	1,07,40	0	1,07,40	2,52,06
800 Other Expenditure					
Total	0	37,89,22	0	37,89,22	3,26,89,96
901 Deduct Recoveries Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-36,12
901 Deduct Recoveries					
Total	0	0	0	0	-36,12
60 Others					
Total:	0	37,89,22	0	37,89,22	3,26,53,84
4575 Capital Outlay on other Special Areas Programmes					
Total:	0	71,93,81	0	71,93,81	4,12,32,37
Total (c)	0	72,81,81	0	72,81,81	4,23,67,65

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(d)					
Capital Account of Irrigation and Flood Control					
4700					
Capital Outlay on Major Irrigation					
01					
Mayurakshi Reservoir Project					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	8,65	0	8,65	8,65
800					
Other Expenditure					
Total	0	8,65	0	8,65	8,65
01					
Mayurakshi Reservoir Project					
Total:	0	8,65	0	8,65	8,65
03					
Damodar Valley Project					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	1,77	0	1,77	1,77
800					
Other Expenditure					
Total	0	1,77	0	1,77	1,77
03					
Damodar Valley Project					
Total:	0	1,77	0	1,77	1,77
04					
Teesta Barrage Project					
001					
Direction and Administration					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	0
Regular Establishment					
	0	19,90,09	0	19,90,09	19,90,09
001					
Direction and Administration					
Total	0	19,90,09	0	19,90,09	19,90,09
052					
Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less					
	0	5,44	0	5,44	5,44

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation				
052	Machinery and Equipment				
Total	0	5,44	0	5,44	5,44
789	Special Component Plan For SC Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme				
	0	4,91,45	0	4,91,45	4,91,45
789	Special Component Plan For SC				
Total	0	4,91,45	0	4,91,45	4,91,45
796	Tribal Areas Sub-Plan Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme				
	0	4,53,12	0	4,53,12	4,53,12
796	Tribal Areas Sub-Plan				
Total	0	4,53,12	0	4,53,12	4,53,12
799	Suspense Other Schemes each costing Rs. 1 crore or less				
	0	16,15	0	16,15	16,15
799	Suspense				
Total	0	16,15	0	16,15	16,15
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	0	52,02	0	52,02	52,02
	Teesta Barrage Project works under Accelerated Irrigation Benefit Programme				
	0	10,77,16	0	10,77,16	10,77,16
800	Other Expenditure				
Total	0	11,29,18	0	11,29,18	11,29,18

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(d)					
Capital Account of Irrigation and Flood Control					
4700					
Capital Outlay on Major Irrigation					
04					
Teesta Barrage Project					
Total:	0	40,85,43	0	40,85,43	40,85,43
05					
Subarnarekha Barrage Project					
001					
Direction and Administration Regular Establishment	0	1,62,10	0	1,62,10	1,62,10
001					
Direction and Administration					
Total	0	1,62,10	0	1,62,10	1,62,10
052					
Machinery and Equipment Other Schemes each costing Rs. 1 crore or less	0	2,90	0	2,90	2,90
052					
Machinery and Equipment					
Total	0	2,90	0	2,90	2,90
800					
Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	2,40	0	2,40	2,40
800					
Other Expenditure					
Total	0	2,40	0	2,40	2,40
05					
Subarnarekha Barrage Project					
Total:	0	1,67,41	0	1,67,41	1,67,41
80					
General					
789					
Special Component Plan for SC Schemes under Rural Infrastructure Development Fund	0	2,73,74	0	2,73,74	2,73,74
Additional Central Assistance for Irrigation Sector	0	2,36,59	0	2,36,59	2,36,59

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Major Irrigation					
789 Special Component Plan for SC					
Total	0	5,10,33	0	5,10,33	5,10,33
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					
	0	19,63	0	19,63	19,63
796 Tribal Areas Sub-Plan					
Total	0	19,63	0	19,63	19,63
800 Other Expenditure Additional Central Assistance for Irrigation Sector					
	0	9,18,94	0	9,18,94	10,04,39
Schemes under Rural Infrastructure Development Fund					
	0	3,89,18	0	3,89,18	3,89,18
800 Other Expenditure					
Total	0	13,08,12	0	13,08,12	13,93,57
80 General					
Total:	0	18,38,08	0	18,38,08	19,23,53
4700 Capital Outlay on Major Irrigation					
Total:	0	61,01,33	0	61,01,33 (a)	61,86,78
4701 Capital Outlay on Major and Medium Irrigation					
01 Major Irrigation-Commercial					
102 Kangsabati Reservoir Project Direction and Administration					
	0	0	0	0	78,05,83
Machinery and equipment					
	0	0	0	0	2,70,61

(a) Excludes Rs. 21,51 thousand spent out of advance from Contingency Fund during the current year but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Major and Medium Irrigation (x)				
	Suspense				
	0	0	0	0	19,24,79
	Kangsabati Reservoir Project (I.W)				
	0	0	0	0	2,18,10,10
	Kangsabati Irrigation Schemes (AIBP)				
	0	0	0	0	20,56,24
	Ninth Plan Committed Expenditure in respect of completed Kangsabati Reservoir Project				
	0	0	0	0	25,56,04
102	Kangsabati Reservoir Project				
Total	0	0	0	0	3,64,23,61
103	Damodar Vally Project				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	-36,83,81
	D.V. irrigation Flood Control Scheme (i)				
	Additional Expenditure on irrigation and Flood Control other than interest				
	0	0	0	0	7,55,85
	(iii) Water Courses [IW]				
	0	0	0	0	29,27,96
	D.V. Irrigation Scheme (i) Government's Share of expenditure on Irrigation and Flood Control excluding interest				
	0	0	0	0	1,78,59,71
	Ninth Plan committed Expenditure in respect of completed Barrage and Irrigation System of D.V. Project				
	0	0	0	0	2,44,36

(x) Nomenclature of Major Head is as per the State Budget.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Major and Medium Irrigation				
103	Damodar Vally Project				
Total	0	0	0	0	1,81,04,07
104	Teesta Barrage Project Other Schemes each costing Rs. 1 crore or less				
	-71(x)	0	0	-71	-71
	Direction and Administration				
	0	5	0	5	1,55,83,75
	Machinery and Equipment				
	0	0	0	0	18,56,60
	Suspense				
	0	0	0	0	6,98,48,82
	Wages & Works for Teesta Barrage Project				
	0	0	0	0	1,74,65,99
	Teesta Barrage Project (AIBP)				
	0	0	0	0	98,42,34
104	Teesta Barrage Project				
Total	-71	5	0	-66	11,45,96,79
107	Modernisation of Kangsabati Reservoir Project				
	Modernisation of Kangsabati Reservoir Project				
	0	0	0	0	1,37,51
107	Modernisation of Kangsabati Reservoir Project				
	0	0	0	0	1,37,51
Total	0	0	0	0	
109	Subarnarekha Barrage Project				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,03,12
	Direction and Administration				
	0	0	0	0	27,71,35

(x) Minus figure represents 'Deduct - Receipts and Recoveries on Capital Accounts'.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(d)					
4701					
Capital Outlay on Major and Medium Irrigation					
Suspense	0	0	0	0	1,36,59
Works for Subarnarekha Barrage	0	0	0	0	9,31,34
109 Subarnarekha Barrage Project					
Total	0	0	0	0	39,42,40
113 Special Repairs of Completed Irrigation Project					
Mayurakshi Reservoir Project	0	0	0	0	38,14,82
Barrage & Irrigation System of D.V. Project	0	0	0	0	1,91,75
113 Special Repairs of Completed Irrigation Project					
Total	0	0	0	0	40,06,57
116 Scheme under NABARD-RIDF-III					
Schemes under RIDF-IV and New Programme under RIDF	0	0	0	0	11,70,91
116 Scheme under NABARD-RIDF-III					
Total	0	0	0	0	11,70,91
900 Deduct Recoveires					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-1,37,29,54
900 Deduct Recoveires					
Total	0	0	0	0	-1,37,29,54

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Major and Medium Irrigation				
	Major Irrigation-Commercial				
01	-71	5	0	-66	16,46,52,32
Total:					
03	Medium Irrigation-Commercial				
101	Saharajore Irrigation Project				
	Sahajore Irrigation Project				
	0	0	0	0	1,89,65
101	Saharajore Irrigation Project				
Total	0	0	0	0	1,89,65
102	Hinglow Irrigation Project				
	Irrigation Scheme				
	0	0	0	0	2,44,52
	Hinglo Irrigation Project				
	0	0	0	0	13,66,38
102	Hinglow Irrigation Project				
Total	0	0	0	0	16,10,90
800	Other Schemes				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,49,01
	Damodar Canal Project				
	0	0	0	0	1,28,19
800	Other Schemes				
Total	0	0	0	0	2,77,21
03	Medium Irrigation-Commercial				
Total:	0	0	0	0	20,77,75
04	Major Irrigation-Non-Commercial				
101	Medium Irrigation Schemes				
	Other Schemes each costing Rs. 1 crore or less				
	0	93,15	0	93,15	65,68,13

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation				
Development of River Research Institution					
	0	0	0	0	1,53,30
Beko Irrigation Scheme, Purulia					
	0	1,87	0	1,87	1,17,83
Patloi Irrigation Scheme, Purulia					
	0	8,33	0	8,33	4,30,24
Tatko Irrigation Scheme, Purulia					
	0	3,06	0	3,06	1,68,40
Golmarajore Irrigation Scheme, Purulia					
	0	0	0	0	1,04,61
Futiary Irrigation Scheme, Purulia					
	0	61	0	61	9,73,01
Hanumata Irrigation Scheme, Purulia					
	0	6,90	0	6,90	4,32,13
Ramchandrapur Irrigation Scheme, Purulia					
	0	0	0	0	1,03,32
Special Repairs to completed Medium Irrigation (a) Midnapore Canal					
	0	0	0	0	1,51,95
(a) Jungle Mahal Gravity Irrigation Schemes, Burdwan					
	0	0	0	0	2,31,74
Ranichawk Pump Irrigation-cum-Drainage Scheme in P.S. Ghatal, District Midnapore					
	0	0	0	0	1,13,95
Patloi Irrigation Scheme					
	0	0	0	0	1,15,72

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation				
	Tatko Irrigation Scheme				
	0	0	0	0	2,95,45
	Schemes under NABARD-RIDF				
	0	31,93	0	31,93	4,08,92
	Barabhum Irrigation Scheme, Purulia				
	0	0	0	0	2,39,97
	Liabilities and Land Acquisition charges of completed schemes in irrigation sector				
	0	1,62	0	1,62	1,10,95
101	Medium Irrigation Schemes				
Total	0	1,47,47	0	1,47,47	1,07,19,62
04	Major Irrigation-Non-Commercial				
Total:	0	1,47,47	0	1,47,47	1,07,19,62
80	General				
800	Other Expenditure				
	Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works				
	0	0	0	0	5,15,10
800	Other Expenditure				
Total	0	0	0	0	5,15,10
80	General				
Total:	0	0	0	0	5,15,10
4701	Capital Outlay on Major and Medium Irrigation				
Total:	-71	1,47,52 (x)	0	1,46,81	17,79,64,80

(x) Includes Rs. 1,62 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during the current year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
101 Surface water					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	5,48,98
West Bengal Project on Dev. of minor Irrigation River-Lift Irrigation				0	3,06,38
	0	0	0		
Minor Irrigation-River-Lift-Irrigation				0	10,42,69
	0	0	0		
Conversion of Diesel Operated River Lift Irrigation Schemes into Electrically Operated Ones (ii) RIDP Project of NABARD on Development of MI (B) completion of Incomplete Schem				0	5,86,29
	0	0	0		
Diesel Operated Mini RLI Schemes-RIDF Project-II of NABARD Schemes-State Share				0	7,67,79
	0	0	0		
River Lift Irrigation				0	3,77,82
	0	0	0		
Surface Drainage And Irrigation Schemes		7,86	0	7,86	11,41,17
	0				
River Lift Irrigation		2,26,43	0	2,26,43	91,04,15
	0				
Surface Drainage And Irrigation Schemes		0	0	0	2,02,95
	0	0	0		
Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes				0	4,79,11
	0	0	0		
Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share				0	5,59,64
	0	0	0		

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share					
	0	0	0	0	2,25,86
Conversion of Diesel River Lift Irrigation Schemes Into Electrically Operated Schemes					
	0	0	0	0	1,27,98
River Lift Irrigation (ii) RIDF Project of NABARD on Development of Minor Irrigation (b) Completion of Incomplete Schemes outside WBMIP-Pump House and Pipeline (b) State share					
	0	0	0	0	4,96,95
River Lift Irrigation-(ii) RIDF Project on Development of Minor Irrigation (A) Completion of Incomplete Schemes of WBMIP (a) NABARD Loan					
	0	0	0	0	1,83,84
River Lift Irrigation (ii) RIDF Project of NABARD on Development on Minor Irrigation (B) Completion of Incomplete Schemes Outside WBMIP-Pump House and Pipeline (a) NABARD Loan					
	0	0	0	0	3,18,36
Conversion of Diesel Operated River Lift Irrigation Schemes Into Electrically Operated Ones (ii) RIDF Project of NABARD on development of Minor Irrigation (B) Completion of					
	0	0	0	0	2,49,85
Conversion of Diesel Operated River Lift Irrigation Schemes Into Electrically Operated Ones (ii) RIDF Project of NABARD on Development of Minor Irrigation (B) Completion of					
	0	0	0	0	1,77,27

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation				
	River Lift Irrigation (ii) RIDF Project of NABARD on Dev. of MI (A) Completion of Incomplete Schemes of WBMIP (a) NABARD Loan				
	0	0	0	0	1,73,81
	River Lift Irrigation (ii) RIDF Project of NABARD on Dev. of MI (B) Completion of Incomplete Schemes Outside WBMIP-Pump House and Pipe Lines (b) State Share				
	0	0	0	0	1,30,28
	Diesel Operated Mini RLI Electronics RIDF Project-II of NABARD on Development of MI (a) NABARD Loan				
	0	0	0	0	3,08,29
	Completion of Incomplete Scheme Outside W B M I P (a) NABARD Loan Cost of Energisation to be paid to W B S E B Major Works				
	0	0	0	0	4,23,15
101	Surface water				
Total	0	2,34,29	0	2,34,29	1,79,32,61
102	Ground Water				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	2,24,97
	Deep Tubewell Irrigation SC- Special Component Plan for Schedule Castes				
	0	0	0	0	2,89,55
	Drilling of New Tubewell in place				
	0	0	0	0	1,30,84
	Deep Tubewell Irrigation				
	0	1,27,60	0	1,27,60	55,67,44
	Deep Tubewell Irrigation-----SP.COM.PLAN				
	0	0	0	0	75,37,37

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation				
	Drilling of New Tubewell in Place of Defunct ones				
	0	2,39,31	0	2,39,31	8,33,36
	Deep Tubewell and Medium Duty Tubewells				
	0	0	0	0	3,65,82
	Deep Tubewell & Irrigation (ii) RIDF Project of NABARD on Dev. of Minor Irrigation Completion of Incomp. Scheme Under WBMIP (a) NABARD Loan				
	0	0	0	0	5,25,42
	Deep Tubewell and Medium Duty Tubewell - NABARD Loan				
	0	0	0	0	34,72,91
	Private Tubewells Including Filter Points				
	0	0	0	0	3,02,42
102	Ground Water				
Total	0	3,66,91	0	3,66,91	1,92,50,11
190	Investments in Public Sector and other Undertakings				
	Inv.in Public Sector and Other Undertakings-Cont.to Share Capital WBSMIC				
	0	0	0	0	11,99,00
190	Investments in Public Sector and other Undertakings				
Total	0	0	0	0	11,99,00
789	Special component plan for SC Other Schemes each costing Rs. 1 crore or less				
	0	13,32	0	13,32	3,63,60
	River Lift Irrigation				
	0	88,57	0	88,57	10,12,73

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation				
	Deep Tubewell Irrigation				
	0	53,47	0	53,47	1,86,39
	Drilling of New Tubewells in Place of Defunct ones.				
	0	89,67	0	89,67	2,13,05
	Diesel Operated Mini RLI Schemes RIDP Project-II of NABARD on Development OF MI (a) NABARD Loan				
	0	0	0	0	2,36,92
	Diesel Operated Major RLI Schemes RIDF Project-II of NABARD -NABARD Loan				
	0	0	0	0	1,48,99
	Cost of Energisation of HDTW and MDTW to be paid to WBSEB RIDF Project-II of NABARD on Development of MI NABARD Loan				
	0	0	0	0	1,37,09
	Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)				
	0	1,60,52	0	1,60,52	16,80,11
	Provision for Implementation of Programme under RIDF-X				
	0	2,51,47	0	2,51,47	3,91,87
789	Special component plan for SC				
Total	0	6,57,01	0	6,57,01	43,70,75
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	51,55	0	51,55	3,03,69
	Minor Irrigation Surface Drainage and Irrigation Scheme				
	0	1,04	0	1,04	17,92,16

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)	0	40,66	0	40,66	4,55,67
Provision for Implementation of Programme under RIDF-X	0	67,43	0	67,43	1,02,53
796 Tribal Areas Sub-Plan					
Total	0	1,60,68	0	1,60,68	26,54,04
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	32,07	0	32,07	2,95,32
Development of Water Bodies Directly, Linked to Agriculture	0	0	0	0	2,15,00
World Bank Project on Development of Minor Irrigation Construction of Administrative Buildings etc.	0	0	0	0	17,01,95
Scheme for Optimisation of Irrigation Capacities of Minor Irrigation Scheme	0	18	0	18	3,50,95
Construction of Store-Cum-Inspection Bungalow	0	0	0	0	3,05,19
Equipment for State Water Investigation Directorate (State's Share)	0	21	0	21	2,63,88
Survey and Investigation of Ground Water and Surface Water Resources	0	0	0	0	6 26.96

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation				
	Construction of Office Buildings at the District and Subdivisional Levels Under the Department of Agriculture				
	0	12,24	0	12,24	11,86,26
	Survey and Investigation of Ground Water and Surface Water Resources				
	0	7,85	0	7,85	5,56,66
	Cost of Energisation of HDTW and MDTW Schemes to be paid to WBSEB RIDF Project-II of NABARD on Development of MI NABARD				
	0	0	0	0	3,76,40
	Cost of Energisation of HDTW and MDTW to be paid to WBSEB RIDF Project-II of NABARD on Development of MI State Share				
	0	0	0	0	1,06,30
	Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)				
	0	4,86,88	0	4,86,88	61,16,25
	Provision for implementation of programme under RIDF-X				
	0	7,53,87	0	7,53,87	11,63,37
	Repair, Renovation and Restoration of Water Bodies directly linked to agriculture				
	0	0	0	0	1,19,85
800	Other Expenditure				
Total	0	12,93,30	0	12,93,30	1,33,84,34
00					
Total:	0	27,12,20	0	27,12,20	5,87,90,85
4702	Capital Outlay on Minor Irrigation				
Total:	0	27,12,20	0	27,12,20 (b)	5,87,90,85

(b) Excludes Rs. 3,06 thousands spent out of Advance from Contingency Fund during the Current year but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4705	Capital Outlay on Command Area Development				
789	Special component plan for SC				
	Special Component Plan for Scheduled Castes				
	0	80,53	0	80,53	3,25,76
789	Special component plan for SC				
Total	0	80,53	0	80,53	3,25,76
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less				
	0	35,33	0	35,33	95,37
796	Tribal Areas Sub-Plan				
Total	0	35,33	0	35,33	95,37
799	Suspense				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	20,64
799	Suspense				
Total	0	0	0	0	20,64
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	0
	Command Area Development Programme in Selected Areas in West Bengal				
	0	0	1,02,06	1,02,06	16,35,43
	Command Area Development Programme				
	0	2,87,00	0	2,87,00	52,31,65
800	Other Expenditure				
Total	0	2,87,00	1,02,06	3,89,06	68,67,08
00					
Total:	0	4,02,85	1,02,06	5,04,91	73,08,86

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4705 Capital Outlay on Command Area Development					
4705 Capital Outlay on Command Area Development					
Total:	0	4,02,85	1,02,06	5,04,91	73,08,86
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less					
	-4 (x)	13,10	0	13,06	2,23,13,89
Flood Protection Embankment on Right Bank of River Teesta at Burigram, Coochbehar.					
	0	0	0	0	2,62,68
Construction of 3 Nos. Bed Bars at Village Chintamoni, Mouza Boira, P.S. Lalgola, Dist. Murshidabad					
	0	0	0	0	1,38,49
Critical Anti-erosion works in the Ganga Basin States during the Xth Plan (Central Share)					
	0	0	0	0	9,27,87
Flood Control works in the Brahmaputra Valley during the Xth Plan (Central Share)					
	0	0	1,18,33	1,18,33	1,18,33
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes					
	0	7,64,20	0	7,64,20	1,57,87,14
Anti-erosion Schemes at different location in sunderbans area, 24- parganas (S)					
	0	0	0	0	2,31,19

(x) Minus figure represents "Deduct Receipts and Recoveries on Capital Accounts"

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
River training works along right bank of Rupnarayan river at places in Dist. of Midnapore	0	0	0	0	1,13,04
Bank protection works along river Haldi, Dist. Midnapore (Several Schemes)	0	0	0	0	1,20,60
Mahananda embankment Scheme in the Dist of Malda	0	0	0	0	23,94,53
Anti-erosion works at different places of river Fulahar in P.S. Harishchandrapur at Ratua	0	0	0	0	1,67,26
Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia	0	0	0	0	2,75,79
Protection work on the right bank of river Hooghly in Howrah Dist. (Ganga Ghat)	0	0	0	0	1,28,31
Construction of Circuit Embankment to protect Bhutoidiara area in P.S. Manickchak, Dist Malda	0	0	0	0	2,90,57
New bank protection, anti-erosion schemes under Nadia Irrgn. Division	0	0	0	0	1,51,20
Protection works at different riches on the right bank of Old Cosseye during IX Plan period (Group of Schemes)	0	0	0	0	1,13,81

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Anti-erosion works on the bank of river Damodar, Hooghly (Group of Schemes)	0	0	0	0	1,10,98
Protection work to right bank of river Bhagirathi at Narayanpur Samayaloara near Patuli town, Burdwan	0	0	0	0	1,25,27
Department Execution on Flood Control Schemes finance by HUDCO	0	0	0	0	47,09,82
Protection of right bank of river Ganga and Padma downstream of Farakka Barrage up to Jalangi in the Dist. of Murshidabad (TFC)	0	0	0	0	19,22,95
Anti-erosion schemes on river Ganga downstream in the Dist. of Murshidabad (TFC)	0	0	0	0	14,21,16
Raising and strengthening of Mayurakshi left and right embankments, Birbhum	0	0	0	0	1,81,55
Prot. of existing earthen embankment by 32.5 cm. thick dry brick pitching at different locations facing Bay of Bengal, Muriganga Hooghly, Matla 24 Pgs. (S)	0	0	0	0	1,46,98
Protection works on the r/b of R. Ganga/Padma d/s of Farakka Barrage upto Jalangi bazar, Murshidabad	0	0	0	0	6,00,18
Protection works on the l/b of R. Ganga u/s of Farakka Barrage upto Manickchak ghat. Malda	0	0	0	0	4,15,37

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Construction of retired embankment in the left bank of river Ganga including protection works on channel portion of Aswinitola from 0.00 M to 1500 M. Ps. Manikchak, Malda	0	0	0	0	7,02,53
Anti-erosion works for protection of Sundarban embankment at different places during IX Plan period, 24 Pgs. (S)	0	1,95,85	0	1,95,85	2,67,43
Scheme under NABARD-RIDF Lump provision	0	0	0	0	4,81,16
Spl. grant Spl. problems on Ganga/Padma erosion-anti-erosion and Flood protection schemes on the river Ganga/Padma in the Dist. of Malda	0	1,06,33	0	1,06,33	21,52,14
Spl. Grant Spl. problems on Ganga/Padma erosion-anti-erosion and flood protection schemes on the river Ganga/Padma in the Dist. Murshidabad	0	1,89,39	0	1,89,39	19,03,79
Liabilities and land acquisition charges schemes in flood control sectors	0	10,56,53	0	10,56,53	15,52,36
Protection on the left bank of river Chel for preventing avulsion of the river in to river Kumlai	0	0	0	0	1,00,79
Scheme sanction under NABARD RIDF-IV	0	9,25,06	0	9,25,06	45,74,25
Other anti-erosion schemes on the river of Ganga, Padma in the District of Murshidabad	0	0	0	0	10,85,42

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(d)					
4711					
Capital Outlay on Flood Control Projects					
Other anti-erosion schemes on the river of Ganga/Padma in the District of Malda	0	0	0	0	2,22,48
Anti Erosion and Flood Protection Schemes on Ganga/Padma in the district of Murshidabad and Malda	0	0	0	0	19,47,96
Critical anti-erosion and flood protection works on Ganga/Padma in Murshidabad District as per award of 11th Finance Commission	0	0	0	0	20,88,82
Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)	0	0	0	0	28,77,96
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme (CS) during the 10th Plan (State Plan)	0	34,23	0	34,23	7,23,41
ACA for flood control and Ganga/Padma erosion	0	12,79,92	0	12,79,92	72,60,13
103					
Civil Works					
Total	-4(x)	45,64,62	1,18,33	46,82,91	8,11,09,65
789					
Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	32,14	0	32,14	32,14
Critical anti-erosion works in the Ganga Basin States during Tenth Plan (Central Share)	0	0	15,19,12	15,19,12	15,19,12

(x) Minus expenditure represents 'Deduct-Receipts and Recoveries on Capital Account'

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood Control Projects				
	Flood Control works in Brahmaputra and Barak Valley during Tenth Plan (Central Share)				
	0	0	2,88,41	2,88,41	2,88,41
	Execution of Flood Control Schemes under NBFCC				
	0	1,01,90	0	1,01,90	1,01,90
	Schemes sanctioned under NABARD in Flood Control Sector(RIDF)				
	0	5,55,77	0	5,55,77	5,55,77
	ACA for flood control and Ganga/Padma erosion (ACA)				
	0	11,48,01	0	11,48,01	11,48,01
	Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Schemes(CSS) during Tenth Plan(State Share)				
	0	5,51,02	0	5,51,02	5,51,02
789	Special Component Plan for SC				
Total	0	23,88,85	18,07,52	41,96,37	41,96,37
796	Tribal Area Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	78,58	0	78,58	78,58
	Critical anti-erosion works in the Ganga Basin States during Tenth Plan (Central Share)				
	0	0	3,22,56	3,22,56	3,22,56
	Flood Control works in Brahmaputra and Barak Valley during Tenth Plan (Central Share)				
	0	0	1,74,35	1,74,35	1,74,35

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood Control Projects				
	Schemes sanctioned under NABARD in Flood Control (RIDF)				
	0	2,46,50	0	2,46,50	2,46,50
	Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme (CSS) during Tenth Plan (State Share)				
	0	3,64,67	0	3,64,67	3,64,67
796	Tribal Area Sub-Plan				
Total	0	6,89,75	4,96,91	11,86,65	11,86,65
800	Other Expenditure (Each Flood Control Project will be a Minor Head)				
	Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works (GLV)				
	0	0	0	0	14,90,76
800	Other Expenditure (Each Flood Control Project will be a Minor Head)				
Total	0	0	0	0	14,90,76
01	Flood Control				
Total	-4	76,43,21	24,22,76	1,00,65,93	8,79,83,44
02	Sea Erosion Projects				
103	Civil Works				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	2,17,49
	Anti - Sea Erosion Work Along Coastal Reaches of 24 - Parganas				
	0	0	0	0	7,75,07
	Raising & Strengthening of Sea - dyke Sch. H. D. Embkt. SE Eastern Circle Sea Erosion Project				
	0	0	0	0	1,19,91

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(d)					
4711					
Capital Accounts of Economic Services					
Capital Account of Irrigation and Flood Control					
Capital Outlay on Flood Control Projects					
Critical anti-sea erosion works in coastal states - Centrally Sponsored Schemes	0	0	0	0	2,19,17
103 Civil Works					
Total	0	0	0	0	13,31,65
02 Sea Erosion Projects					
Total:	0	0	0	0	13,31,65
03 Drainage					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less	0	36,71	0	36,71	53,52,91
Dubda Basin Drainage Scheme	0	0	0	0	8,40,62
Urgent Development in Sundarbans, Dist. 24 Parganas(S)	0	0	0	0	83,03,23
Improvement of wooden bridge under Canals Divn. Dist. 24 Pgs	0	0	0	0	2,14,85
East Mograhat Basin Drainage Scheme, Dist. 24 Pgs	0	0	0	0	20,42,85
West Mograhat Drainage Scheme	0	0	0	0	4,60,19
Nowai Basin Drainage Scheme in the Dist. 24 Pgs	0	0	0	0	6,31,39
Kata Khali Drainage Scheme, Dist. 24 Pgs.	0	0	0	0	1,27,52

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(d)					
4711					
Capital Outlay on Flood Control Projects					
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.	0	0	0	0	8,88,65
Balarampur Khal Drainage Scheme, 24 Pgs.	0	0	0	0	1,55,29
Haroa Kultigang Basin Drainage Scheme including Nonagong Basin area-Phase, Dist. 24 Pgs.	0	0	0	0	6,87,91
Construction of additional Pump House at Uttarbhag, Dist. 24 Pgs.	0	0	0	0	1,53,68
(a) Improvement of Lower Damodar Area	0	0	0	0	50,95,80
Revised Lower Damodar Drainage Scheme in Hoogly and Howrah	0	1,14,51	0	1,14,51	9,07,58
Kendu Basin Drainage Scheme (Purana Khal)- Ph.-I in the District of Howrah	0	0	0	0	3,22,17
Contai Basin Drainage Scheme Phase-II, Dist. Midnapore	0	0	0	0	1,43,06
Resuscitation of river Keleghye, Dist. Midnapore	0	0	0	0	7,39,99
Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly	0	1,32,50	0	1,32,50	42,27,77
Tamluk Master Plan in the Dist. Midnapore	0	0	0	0	8,95,56

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Kharia Buxi Basin Drainage Scheme in PS. Panskura, Debra and Kharagpur	0	0	0	0	3,70,37
Moyna Basin Drainage Scheme in PS. Moyna, Dist. Midnapore	0	0	0	0	2,79,68
Drainage Scheme for Gur-Guria Basin in PS. Nakshipara, Nabadwip and Krishnagar	0	0	0	0	1,66,04
Remodelling of Baliaghya Drainage for improvement of drainage congestion of Bara Chowka Basin, Midnapore	0	0	0	0	3,02,17
Schemes under NABARD-RIDF-III-Lump Provisions	0	0	0	0	1,29,08
Re-excavation of Kalaichanda Khal Drainage Scheme, Midnapore	0	0	0	0	1,26,31
Dredging of drainage channels including purchase of new machinery and equipment	0	0	0	0	1,05,04
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas	0	0	0	0	1,88,04
Bari Shyamsundarpur Beel Drainage Scheme, Dist. Burdwan	0	0	0	0	1,94,50
Improvement of charial Basin Drainage Scheme in 24 Pgs South	0	0	0	0	0
Keleghye-Kapaleswari-Baghai Basin drainage Scheme Midnapur	0	0	0	0	1,09,80
	0	0	0	0	1,29,77

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Re-excavation of Tolly's Nullah including dredging manual excavation and lining, Sourh 24-Parganas	0	61,08	0	61,08	3,42,71
(d) Scheme under NABARD-RIDF	0	0	0	0	1,73,43
Saratkhali Khal key Channel of Beel Balli Drainage scheme	0	0	0	0	2,25,61
Improvement of Kaliaghye river from 41.50 Km. to 59.00 Km. (Stage K of Ph-I of Kaliaghye- Kapaleswari Baghari Basin Drainage scheme. (RIDF)	0	0	0	0	1,95,25
Scheme sanction under NABARD RIDF-IV	0	8,37,43	0	8,37,43	37,88,71
Sonarpur - Arapanch Basin Drainage Scheme	0	0	0	0	1,68,21
Bagjola - Ghuni - Jatragachi Drainage Scheme	0	0	0	0	1,07,18
Sealdagong Basin Drainage Scheme	0	0	0	0	1,86,64
Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)	0	0	0	0	1,26,31,55
Construction of Sluices at different Drainage Channels in the Basin of Ichamati including const. of guard-wall at Bongaon remodelling of existing structures, North 24 Parganas	0	23,92	0	23,92	1,74,81

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
103 Civil Works					
Total	0	12,06,15	0	12,06,15	5,22,85.90
789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less					
	0	52,63	0	52,63	52,63
789 Special Component Plan for SC					
Total	0	52,63	0	52,63	52,63
03 Drainage					
Total:	0	12,58,77	0	12,58,77	5,23,38,52
4711 Capital Outlay on Flood Control Projects					
Total:	-4	89,01,99 (y)	24,22,76	1,13,24,70 (c)	14,16,53,61
Total (d)	-75	1,82,65,89	25,24,82	2,07,89,95	39,19,04,90
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
02 Thermal Power Generation					
190 Investments in Public Sector and Other Undertakings					
Durgapur Project Ltd.					
	0	0	0	0	5,39,93,00
West Bengal State Electricity Board					
	0	0	0	0	6,71,71,19
Assistance to West Bengal Power Development Corporation					
	0	1,41,83,00	0	1,41,83,00	23,89,89,79
Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project					
	0	2,10,60,00	0	2,10,60,00	2,90,60,00
(y) Includes Rs. 8,57,15 thousands spent out of advance from Contingency Fund :					
(a) Rs. 84,80 thousands in the previous year and (b) Rs. 7,72,35 thousands in the current year and both of them recouped to the fund during the current year.					
(c) Excludes Rs. 3,02,11 thousands spent out of advance from Contingency Fund during the Current year but not recouped to the fund till the close of the year.					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(e)					
Capital Account of Energy					
4801					
Capital Outlay on Power Projects					
Equity Participation of the State					
Govt. for implementation of Santaldih					
Thermal Power Stn (1x250 MW Extn. unit)	0	1,05,40,00	0	1,05,40,00	1,65,40,00
Equity Participation of the State Govt.					
for Implementation of the 7th unit of DPL	0	1,42,50,00	0	1,42,50,00	1,92,50,00
190					
Investments in Public Sector and Other					
Undertakings					
Total	0	6,00,33,00	0	6,00,33,00	42,50,03,98
789					
Special Component Plan for SC					
Equity Participation of the State Govt.					
for implementation of Sagardighi TPP	0	74,00,00	0	74,00,00	74,00,00
Equity Participation of the State Govt.					
for Santaldih TPS (1*250 MW Extn)	0	37,00,00	0	37,00,00	37,00,00
Equity Participation of the State Govt.					
for Implementation of the 7th unit					
(1*300 MW) of DPL	0	49,50,00	0	49,50,00	49,50,00
789					
Special Component Plan for SC					
Total	0	1,60,50,00	0	1,60,50,00	1,60,50,00
796					
Tribal Areas Sub Plan					
Equity Participation of the State Govt.					
for implementation of Sagardighi TPP	0	15,40,00	0	15,40,00	15,40,00
Equity Participation of the State Govt.					
for Santaldih TPS (1*250 MW Extn)	0	7,60,00	0	7,60,00	7,60,00
Equity Participation of the State Govt. for					
Implementation of the 7th unit (1*300 MW) of DPL	0	8,00,00	0	8,00,00	8,00,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(e)					
4801					
Capital Accounts of Economic Services					
(e)					
Capital Account of Energy					
4801					
Capital Outlay on Power Projects					
796					
Tribal Areas Sub Plan					
Total	0	31,00,00	0	31,00,00	31,00,00
02					
Thermal Power Generation					
Total:	0	7,91,83,00	0	7,91,83,00	44,41,53,98
05					
Transmission and Distribution					
800					
Other Expenditure					
North Calcutta Rural Electrification					
	0	0	0	0	1,10,09
800					
Other Expenditure					
Total	0	0	0	0	1,10,09
05					
Transmission and Distribution					
Total:	0	0	0	0	1,10,09
06					
Rural Electrification					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	15,00
Setting up of West Bengal Rural Energy Development Corporation					
	0	0	0	0	10,00,00
800					
Other Expenditure					
Total	0	0	0	0	10,15,00
06					
Rural Electrification					
Total:	0	0	0	0	10,15,00
80					
General					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	18,05

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
800 Other Expenditure					
Total	0	0	0	0	18,05
80 General					
Total:	0	0	0	0	18,05
4801 Capital Outlay on Power Projects					
Total:	0	7,91,83,00	0	7,91,83,00	44,52,97,11
Total (e)	0	7,91,83,00	0	7,91,83,00	44,52,97,11
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	64
Extension and Development of existing six Departmental Industrial Estate					
	0	0	0	0	3,02,36
101 Industrial Estates					
Total	0	0	0	0	3,02,99
102 Small Scale Industries Other Schemes each costing Rs. 1 crore or less					
	0	2,00	0	2,00	3,43,18
West Bengal Small Industries Corporation Ltd.					
	0	50,00	0	50,00	3,74,24
West Bengal State Leather Industries Development Corporation					
	0	0	0	0	2,89,80

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
	West Bengal Small Industries Corporation Ltd.				
	0	0	0	0	3,65,24
	West Bengal State Leather Industries Development Corporation				
	0	0	0	0	1,01,78
	Financial Assistance to Ceramics Development Corporation Ltd.				
	0	0	0	0	1,66,30
102	Small Scale Industries				
Total	0	52,00	0	52,00	16,40,54
103	Handloom Industries				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	62,90
	West Bengal Handloom and Powerloom Development Corporation				
	0	2,80,16	0	2,80,16	36,25,35
	Investment in West Bengal Handloom and Powerloom Development Corporation				
	0	0	0	0	1,62,00
103	Handloom Industries				
Total	0	2,80,16	0	2,80,16	38,50,25
104	Handicraft Industries				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	33,70
	West Bengal Handicrafts Development Corporation				
	0	1,50,00	0	1,50,00	10,52,50

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
104	Handicraft Industries			1,50,00	10,86,20
Total	0	1,50,00	0		
105	Khadi and Village Industries Other Schemes each costing Rs. 1 crore or less			0	31,77
	0	0	0		
105	Khadi and Village Industries				
Total	0	0	0	0	31,77
106	Coir Industries Other Schemes each costing Rs. 1 crore or less			0	14
	0	0	0		
106	Coir Industries				
Total	0	0	0	0	14
107	Sericulture Industries Other Schemes each costing Rs. 1 crore or less.			0	4,24,59
	0	0	0		
	Project for Reorganisation and Modernisation of Sericulture			0	1,81,97
	0	0	0		
107	Sericulture Industries				
Total	0	0	0	0	6,06,56
109	Composite Village and Small Industries Co-operatives Other Schemes each costing Rs. 1 crore or less			7,27	3,95,40
	0	7,27	0		
	Equity Participation in Co-operative Spinning Mills (CS)			0	15,12,25
	0	0	0	0	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
State Participation in Share Capital of Co-operative Spinning Mills at Serampur	0	0	0	0	8,56,13
Equity Participation for New Spining Mills(1)Kangshabati and (2)Tamprolipta Cooperative Spining Mills	0	30,00	0	30,00	4,52,15
Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd.	0	3,50,00	0	3,50,00	32,29,65
West Bengal State Handicraft Co-operatives	0	0	0	0	1,60,37
Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha	0	35,00	0	35,00	2,61,50
Kalyani Spinning Mills Ltd.	0	0	0	0	5,48,44
West-Dinajpur Spinning Mills	0	0	0	0	2,09,00
Mayurakshi Cotton Mills Ltd.	0	11,24	0	11,24	1,33,79
Equity Participation in Co-operative Spining Mills (NCDC)	0	0	0	0	1,20,00
Investments in West Bengal Small Industries Corporation Ltd.	0	0	0	0	9,43,12
Investments in West Bengal Leather Industries Development Corporation	0	0	0	0	1,72,96

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
	Investments in West Bengal Handloom and Powerloom Development Corporation				
	0	0	0	0	6,94,51
	Share Capital Assistance for Primary Society				
	0	0	0	0	1,61,40
	Setting up of Spinning Mills in North Bengal				
	0	0	0	0	2,12,50
	Investments in New Spinning Mills				
	0	0	0	0	6,59,65
109	Composite Village and Small Industries Co-operatives				
Total	0	4,33,51	0	4,33,51	1,07,22,81
191	Investments in Cooperatives				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	8
	Industrial Cooperatives				
	0	0	0	0	12,81,63
191	Investments in Cooperatives				
Total	0	0	0	0	12,81,71
789	Special Component Plan for SC				
	Other Schemes each costing Rs. 1 crore or less				
	0	12	0	12	12
789	Special Component Plan for SC				
Total	0	12	0	12	12

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(f)					
4851					
Capital Outlay on Village and Small Industries					
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,39
796					
Tribal Areas Sub-Plan					
Total	0	0	0	0	1,39
00	0	9,15,80	0		
Total:				9,15,80	1,95,24,50
4851					
Capital Outlay on Village and Small Industries					
Total:	0	9,15,80	0	9,15,80	1,95,24,50
4853					
Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
01					
Mineral Exploration and Development					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	91
800					
Other Expenditure					
Total	0	0	0	0	91
01					
Mineral Exploration and Development					
Total:	0	0	0	0	91
4853					
Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
Total:				0	91
	0	0	0		
4855					
Capital Outlay on Fertilizer Industries					
190					
Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	22,63

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(f)					
4855					
190					
Total	0	0	0	0	22,63
00					
Total:	0	0	0	0	22,63
4855					
Total:	0	0	0	0	22,63
4856					
190					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	64,36
Setting up of a Petro Chemical Complex at Haldia	0	0	0	0	5,83,65,12
190					
Total	0	0	0	0	5,84,29,48
200					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,00
200					
Total	0	0	0	0	5,00
00					
Total:	0	0	0	0	5,84,34,48
4856					
Total:	0	0	0	0	5,84,34,48

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007**

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4857	Capital Outlay on Chemicals and Pharmaceutical Industries				
01	Chemical and Pesticides Industries				
190	Investments in Public Sector and Other Undertakings				
	Durgapur Chemicals Ltd.				
	0	0	0	0	3,62,34,00
	Durgapur Chemicals Ltd.				
	0	10,00,00	0	10,00,00	10,00,00
190	Investments in Public Sector and Other Undertakings				
Total	0	10,00,00	0	10,00,00	3,72,34,00
01	Chemical and Pesticides Industries				
Total:	0	10,00,00	0	10,00,00	3,72,34,00
02	Drugs and Pharmaceutical Industries				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	35
	Durgapur Chemicals Ltd.				
	0	0	0	0	93,74,50
	West Bengal Pharmaceutical & Phytochemical Development Corporation				
	0	17,94	0	17,94	9,09,04
	Infusion India Ltd.				
	0	85,00	0	85,00	5,29,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(f)					
4857					
190					
Total	0	1,02,94	0	1,02,94	1,08,12,88
02					
Total:	0	1,02,94	0	1,02,94	1,08,12,88
4857					
Total:	0	11,02,94	0	11,02,94	4,80,46,88
4858					
01					
190					
	0	0	0	0	40,00
190					
Total	0	0	0	0	40,00
01					
Total:	0	0	0	0	40,00
02					
190					
	0	0	0	0	62
	0	0	0	0	11,50,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(f)					
4858					
190					
Total	0	0	0	0	11,50,62
02					
Total:	0	0	0	0	11,50,62
03					
190					
	0	0	0	0	75,00
	0	0	0	0	3,86,00,00
190					
Total	0	0	0	0	3,86,75,00
03					
Total:	0	0	0	0	3,86,75,00
60					
190					
	0	0	0	0	6,21,09
	0	0	0	0	8,68,13
	0	0	0	0	2,24,33
	0	0	0	0	1,69,76

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(f)					
4858					
Capital Outlay on Engineering Industries					
Electro Medical & Allied Industries					
	0	0	0	0	9,53,00
190					
Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	28,36,31
800					
Other Expenditure					
Electro Medical and Allied Industries Ltd.					
	0	0	0	0	2,00,00
800					
Other Expenditure					
Total	0	0	0	0	2,00,00
60					
Others					
Total:	0	0	0	0	30,36,31
4858					
Capital Outlay on Engineering Industries					
Total:	0	0	0	0	4,29,01,94
4859					
Capital Outlay on Telecommunication and Electronic Industries					
02					
Electronics					
190					
Investments in Public Sector and Other Undertakings					
W. B. Electronics Industry Development Corporation Ltd.					
	0	49,82,14	0	49,82,14	1,96,33,09
190					
Investments in Public Sector and Other Undertakings					
Total	0	49,82,14	0	49,82,14	1,96,33,09

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(f)	Capital Account of Industry and Minerals				
4859	Capital Outlay on Telecommunication and Electronic Industries				
02	Electronics				
Total:	0	49,82,14	0	49,82,14	1,96,33,09
4859	Capital Outlay on Telecommunication and Electronic Industries				
Total:	0	49,82,14	0	49,82,14	1,96,33,09
4860	Capital Outlay on Consumer Industries				
01	Textiles				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	51,80
	West Dinajpur Spining Mills				
	0	0	0	0	7,55,74
	West Bengal State Agro Textiles Corporation Ltd.				
	0	0	0	0	2,65,50
	Kalyani Spining Mills Ltd.				
	0	0	0	0	3,28,21
	Mayurakshi Cotton Mills (Investment)				
	0	0	0	0	3,56,09
	National Textile Corporation (WBABO)				
	0	0	0	0	2,46,00
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	20,03,33
01	Textiles				
Total:	0	0	0	0	20,03,33

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4860 Capital Outlay on Consumer Industries					
02 Drugs and Pharmaceuticals					
190 Investments in Public Sector and Other Industries					
West Bengal Pharmaceutical and Phyto-Chemical Development Corporation					
	0	0	0	0	6,29,23
190 Invest in Public Sector and Other Industries					
Total	0	0	0	0	6,29,23
02 Drugs and Pharmaceuticals					
Total:	0	0	0	0	6,29,23
03 Leather					
800 Other Expenditure					
Setting up of Leather Complex					
	0	2,70,33	0	2,70,33	18,61,38
800 Other Expenditure					
Total	0	2,70,33	0	2,70,33	18,61,38
03 Leather					
Total:	0	2,70,33	0	2,70,33	18,61,38
04 Sugar					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	9,45,54
W. B. Sugar Industries Development Corporation Ltd.					
	0	0	0	0	6,25,00
190 Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	15,70,54
04 Sugar					
Total:	0	0	0	0	15,70,54

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(f)	Capital Account of Industry and Minerals				
4860	Capital Outlay on Consumer Industries				
60	Others				
102	Foods and Beverages				
	Infrastructure Facilities for Food Processing Industries Development Programme under RIDF (RIDF) [FP]				
	0	3,74,05	0	3,74,05	6,61,99
102	Foods and Beverages				
Total	0	3,74,05	0	3,74,05	6,61,99
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	98,26
	Saraswati Press Ltd.				
	0	0	0	0	4,10,00
	Kolaghat Thermal Power Fly Ash Project				
	0	0	0	0	2,58,51
	Durgapur Project Ltd. (Investment)				
	0	0	0	0	42,98,73
	Bakreswar Thermal Power Project (Investment)				
	0	0	0	0	2,20,57
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	52,86,07
206	Distillaries				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	91,62
206	Distillaries				
Total	0	0	0	0	91,62

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007**

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4860	Capital Outlay on Consumer Industries				
218	Salt				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	5,12
218	Salt				
Total	0	0	0	0	5,12
600	Others				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	8,59,85
	Bricks				
	0	0	0	0	2,18,37
	Revival of Closed and Sick Industrial Units				
	0	0	0	0	1,29,60
	Greater Calcutta Gas Supply Corporation Ltd.				
	0	4,82,20	0	4,82,20	66,64,35
	Share Participation in Sick Jute Mills run through Workers' Co-operative Society				
	0	0	0	0	4,00,00
600	Others				
Total	0	4,82,20	0	4,82,20	82,72,16
60	Others				
Total:	0	8,56,25	0	8,56,25	1,43,16,96
4860	Capital Outlay on Consumer Industries				
Total:	0	11,26,58	0	11,26,58	2,03,81,46

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4885 Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings					
W. B. Financial Corpn. Ltd	0	3,00,00	0	3,00,00	61,54,40
W. B. Industrial Development Corporation Ltd.	0	28,60	0	28,60	2,46,23,01
W. B. Infrastructure Development Finance Corpn. Ltd.	0	35,00,00	0	35,00,00	1,00,20,50
190 Investments in Public Sector and Other Undertakings					
Total	0	38,28,60	0	38,28,60	4,07,97,91
01 Investments in Industrial Financial Institutions					
Total:	0	38,28,60	0	38,28,60	4,07,97,91
60 Others					
003 Training					
Other Schemes each costing Rs. 1 crore or less				0	-1,30
003 Training					
Total	0	0	0	0	-1,30
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
Export Processing Zone at Falta	0	0	0	0	3,48,31
Development and Administration of Industries at Durgapur	0	0	0	0	8,25,98
	0	0	0	0	29,97,56

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4885					
Capital Outlay on Industries and Minerals					
800					
Other Expenditure					
Total	0	0	0	0	41,71,85
60					
Others					
Total:	0	0	0	0	41,70,55
4885					
Capital Outlay on Industries and Minerals					
Total:	0	38,28,60	0	38,28,60	4,49,68,45
Total (f)	0	1,19,56,06	0	1,19,56,06	25,45,12,17
(g) Capital Account of Transport					
5051					
Capital Outlay on Ports and Light Houses					
02					
Minor Ports					
200					
Other Small Ports					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1
200					
Other Small Ports					
Total	0	0	0	0	1
02					
Minor Ports					
Total:	0	0	0	0	1
5051-					
Capital Outlay on Ports and Light Houses					
Total:	0	0	0	0	1
5053					
Capital Outlay on Civil Aviation					
02					
Air Ports					
102					
Aerodromes					
Development & Upgradation of Cooch Behar Airport					
	0	10,67,61	0	10,67,61	11,35,61

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
102 Aerodromes					
Total	0	10,67,61	0	10,67,61	11,35,61
02 Air Ports					
Total:	0	10,67,61	0	10,67,61	11,35,61
5053 Capital Outlay on Civil Aviation					
Total:	0	10,67,61	0	10,67,61	11,35,61
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
337 Road Works					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	59,97
Acquisition of Land for Second Vivekananda Bridge					
	0	16,88	0	16,88	8,32,26
West Bengal Corridor Development Project (State Share) (EAP) [PR]					
	0	0	0	0	1,91,83
Lump Provision for awarded cost for construction of Kolkata Durgapur Expressway					
	0	3,83,00	0	3,83,00	3,83,00
337 Road Works					
Total	0	3,99,88	0	3,99,88	14,67,05
789 Spcial Component Plan for Scheduled Castes					
West Bengal Corridor Development Project[EAP] (State Share)					
	0	0	0	0	2,85,54
789 Spcial Component Plan for Scheduled Castes					
Total	0	0	0	0	2,85,54

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054					
Capital Outlay on Roads and Bridges					
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	5,08
796					
Tribal Areas Sub-Plan					
Total	0	0	0	0	5,08
01					
National Highways					
Total:	0	3,99,88	0	3,99,88	17,57,68
03					
State Highways					
052					
Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less					
	0	-47,87 (a)	0	-47,87	-6,46,30
Development of State Roads					
	0	2,74,88	0	2,74,88	1,36,32,19
052					
Machinery and Equipment					
Total	0	2,27,00	0	2,27,00	1,29,85,90

(a) Minus figure is attributed to deduct recoveries from contractors bills.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007**

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
101 Bridges					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	62,93
101 Bridges					
Total	0	0	0	0	62,93
337 Road Works					
Other Schemes each costing Rs. 1 crore or less	0	30,00	0	30,00	-15,36,57
Development of State Roads (Construction)	0	2,89,21	0	2,89,21	1,48,83,57
W.B. State Roads Project (EAP)	0	3,26	0	3,26	8,41,77
Improvement / Widening and Strengthening	0	1,00,42	0	1,00,42	21,91,16
Improvement of Panagarh - Moregram Road (EAP)	0	0	0	0	1,11,51,64
Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD	0	3,57,14	0	3,57,14	4,19,89,21
West Bengal Corridor Development Project	0	33,36,42	0	33,36,42	72,77,79
West Bengal Corridor Development Project [EAP] (State's Share of State Highways)	0	19,79,94	0	19,79,94	32,33,50

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PW]	0	40,38	0	40,38	3,21.40
Improvement of State Roads & Bridges	0	5,52,38	0	5,52,38	5,52,38
337 Road Works					
Total	0	66,89,15	0	66,89,15	8,09,05,83 (a)
789 Special Component Plan for Scheduled Castes					
West Bengal Corridor Development Project [EAP]	0	8,29,43	0	8,29,43	14,37,23
West Bengal Corridor Development Project (State's Share)	0	2,34,78	0	2,34,78	26,07,23
789 Special Component Plan for Scheduled Castes					
Total	0	10,64,21	0	10,64,21	40,44,46
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	32,11	0	32,11	78.69
West Bengal Corridor Development Project [EAP]	0	3,97,72	0	3,97,72	5,98,78
796 Tribal Areas Sub-Plan					
Total	0	4,29,83	0	4,29,83	6,77,47

(a) Details under head "5054-03-337" shown in appendix-II.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges				
799	Suspense				
	Other Schemes each costing Rs. 1 crore or less				
	0	-53,52,04(a)	0	-53,52,04	-6,78,69,82
	Development of State roads				
	0	63,84,84	0	63,84,84	7,15,79,05
799	Suspense				
Total	0	10,32,79	0	10,32,79	37,09,23
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
	0	16,94	0	16,94	17,53
	Development of State Roads (other than BMS) [PR]				
	0	8,32,95	0	8,32,95	58,26,93
	Roads Scheme outside the Falta Export Processing Zone Area (C & I Deptt.)				
	0	1,74,90	0	1,74,90	3,75,15
800	Other Expenditure				
Total	0	10,24,80	0	10,24,80	62,19,61
03	State Highways				
Total:	0	1,04,67,79	0	1,04,67,79	10,86,05,43
04	District and Other Roads				
337	Road Works				
	Other Schemes each costing Rs. 1 crore or less				
	0	30,00	0	30,00	-2,17,30
	Development of State Roads (BMS)				
	0	49,62	0	49,62	47,19,16
	Development of State Roads - District Roads				
	0	21,06,90	0	21,06,90	1,62,38,86
	Dev. of State Roads Rural Roads				
	0	7,64,25	0	7,64,25	56,09,81

(a) Minus figure represents adjustment of Public Works Suspense Accounts under Stock, Purchase, M.P.W.A.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
04 District and Other Roads					
337 Road Works					
Scheme under RIDF P.W. (Roads) Deptt.	0	90,77,62	0	90,77,62	3,89,61,18
Scheme under RIDF P.W. Deptt.	0	30,28,19	0	30,28,19	2,58,83,63
Restoration/Development of roads in Calcutta, North 24-Pgs. and South 24- Pgs. -P.W. (Roads) Department-(HUDCO)	0	1,02,00	0	1,02,00	51,87,78
Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W.(Roads) Department- (HUDCO)	0	0	0	0	40,83,48
Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Behar - P.W.(Roads) Deptt. (HUDCO)	0	0	0	0	22,81,88
Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. - (HUDCO)	0	0	0	0	64,50,54
Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly -P.W. (Roads) Department - (HUDCO)	0	0	0	0	36,73,53
Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad- P.W. (Roads) Deptt. - (HUDCO)	0	0	0	0	53,67,29
Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PR]	0	0	0	0	6,48,33

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
337 Road Works					
Total	0	1,51,58,57	0	1,51,58,57	11,88,88,16
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less					
	-4 (x)	80,31	0	80,28	80,28
Construction					
	0	11,18,46	0	11,18,46	42,07,46
Improvement of Panagarh - Moregram Road (EAP)					
	0	0	0	0	31,58,00
Scheme under RIDF (Roads)					
	0	22,97,25	0	22,97,25	92,72,19
Development of State Roads - District Roads [PR]					
	0	12,14,44	0	12,14,44	44,11,89
Development of State Roads [PR]					
	0	0	0	0	2,51,73
Restoration / Development of Roads in Kolkata, North 24 Parganas, South 24 Parganas - PW (Roads) Deptt. (HUDCO) [PR]					
	0	0	0	0	12,17,46
Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar					
	0	4,00	0	4,00	22,36,36
789 Special component plan for SC					
Total	-4	47,14,46	0	47,14,42	2,48,35,36
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	20,53	0	20,53	-35,47

(x) Minus figure represents "Deduct Receipts and Recoveries on Capital Accounts"

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
Capital Accounts of Economic Services					
(g)					
Capital Account of Transport					
5054					
Capital Outlay on Roads and Bridges					
797					
Transfers to/from Reserve Funds/Deposit Account					
Total	0	0	0	0	-28,12
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	2,33,94
State Bridge Fund Works					
	2,90	0	0	2,90	1,60,79
Dev. of State roads					
	0	0	0	0	4,23,86,42
Special Component Plan for Scheduled Castes					
(i) Construction					
	0	0	0	0	4,79,41
800					
Other Expenditure					
Total	2,90	0	0	2,90	4,32,60,57 (x)
901					
Deduct Refunds					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-2
901					
Deduct Refunds					
Total	0	0	0	0	-2
04					
District and Other Roads					
Total:	2,87	2,03,92,48	0	2,03,95,34	20,03,35,60
05					
Roads of Inter State or Economic Importance					
800					
Other Expenditure					
State Roads of Inter-State Economic Importance					
	0	0	5,36,60	5,36,60	21,33,30
800					
Other Expenditure					
Total	0	0	5,36,60	5,36,60	21,33,30

(x) Details of works of districts and other roads (5054-04-800), the progressive expenditure of which exceeded Rs. 1 Crore at the end of 2006-07 are shown in Appendix-II.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges				
05	Roads of Inter State or Economic Importance				
Total:	0	0	5,36,60	5,36,60	21,33,30
80	General				
797	Transfer to/from Reserve Funds and Deposit Account Other Schemes each costing Rs. 1 crore or less				
	0	-66,31,80(x)	0	-66,31,80	-2,11,99,25
797	Transfer to/from Reserve Funds and Deposit Account				
Total	0	-66,31,80	0	-66,31,80	-2,11,99,25
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	0	-14,03	0	-14,03	-7,49,39
	Development of State Roads (a) Establishment for Development of State Roads				
	0	0	0	0	3,08,49
	Work Charged Establishment for Development of State Roads				
	0	0	0	0	3,92,24,01
	Programmes for Roads and Bridges under special central assistance (RB)				
	0	6,62,89	0	6,62,89	1,14,11,06
	Lump provision to Zilla Parishads/Urban Local Bodies for Capital Works (PR)				
	0	0	0	0	2,60,79
	Lump provision to Zilla Parishads/Urban Local Bodies for Capital Works (PW)				
	0	0	0	0	1,75,85

(x) Minus expenditure represents transfer from Reserve Fund (WBTIDF) by contra debit.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
Lump Provision for settlement of outstanding balances under CSSA for Public Works (Roads) Department	0	5,55,67	0	5,55,67	5,55,67
800 Other Expenditure					
Total	0	12,04,52	0	12,04,52	5,11,86,47
80 General					
Total:	0	-54,27,28	0	-54,27,28	2,99,87,22
5054 Capital Outlay on Roads and Bridges					
Total:	2,87	2,58,32,87(x)	5,36,60	2,63,72,34(y)	34,28,19,23
5055 Capital Outlay on Road Transport					
050 Lands and Buildings					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,34
050 Lands and Buildings					
Total	0	0	0	0	22,34
102 Acquisition of Fleet-					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,50
Expenditure on Slum Clearance	0	0	0	0	2,50,00
102 Acquisition of Fleet-					
Total	0	0	0	0	2,54,50
103 Workshop Facilities					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,05

(x) (i) Rs. 70,39 thousands spent in the previous year (ii) Rs. 5,57 thousands in the Current Year from the Contingency Fund and recouped to the Fund during the current year
(y) Excludes Rs. 2,41,55 thousands spent out of Contingency Fund during the current year and not recouped to the fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(g)	Capital Account of Transport				
5055	Capital Outlay on Road Transport				
103	Workshop Facilities				
Total	0	0	0	0	12,05
190	Inv. in Public Sector and Other undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	27,00
	North Bengal State Transport Corporation				
	0	0	0	0	3,62,83
	South Bengal State Transport Corporation				
	0	0	0	0	9,81,02
190	Inv. in Public Sector and Other undertakings				
Total	0	0	0	0	13,70,85
797	Transferto/from Reserve Funds and Deposit Account				
	Other Schemes each costing Rs. 1 crore or less				
	0	-4,82,45	0	-4,82,45	-61,26,27
797	Transferto/from Reserve Funds and Deposit Account				
Total	0	-4,82,45	0	-4,82,45	-61,26,27(x)
800	Other Expenditure				
	Other Schemes each costing Rs: 1 crore or less				
	61	9,72	0	10,33	20,34,57
	Calcutta Transport Infrastructure Development Project Design and Construction of Fly-over Improvement of Road inter sections through OECF Loan Assistance				
	5,03,51	0	0	5,03,51	14,62,21
	Re-organisation of P.V.D.				
	0	0	0	0	1,28,58

(x) Minus Expenditure represents transfer to Reserve Fund (WBTIDF).

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
Setting up of Transfer and Transit Depots in District Headquarters and Calcutta	0	94,75	0	94,75	10,28,68
Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts	0	1,90,35	0	1,90,35	32,38,43
Re-organasation and Expansion of Transportation Planning and Engineering Directorate	0	75	0	75	5,66,37
Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment	0	1,08,87	0	1,08,87	9,20,21
Creation of Transport Directorate and Additional Border Check Posts	0	0	0	0	1,88,48
Computerisation of M.V.Data	0	60,47	0	60,47	5,68,11
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan assistance	0	17,11,49	0	17,11,49	4,84,45,04
Capital Contribution to W.B. Transport Infrastructure Development Corporation Ltd.	0	0	0	0	,3,03,99
Undertakings of Calcutta Tramways Company	0	0	0	0	11,22,17

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
800 Other Expenditure					
Total	5,04,12	21,76,40	0	26,80,52	6,00,06,83
00					
Total:	5,04,12	16,93,95	0	21,98,07	5,55,40,30
5055 Capital Outlay on Road Transport					
Total:	5,04,12	16,93,95	0	21,98,07	5,55,40,30
5056 Capital Outlay on Inland Water Transport					
040 Feasibility Studies					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,00
040 Feasibility Studies					
Total	0	0	0	0	1,00
101 Landing facilities					
Landing Facilities					
	0	0	0	0	4,56,20
101 Landing facilities					
Total	0	0	0	0	4,56,20
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	0
Capital contribution to West Bengal Inland Water Transport Corporation Ltd.					
	0	0	0	0	2,80,65
190 Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	2,80,65

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5056 Capital Outlay on Inland Water Transport					
789 Special Component Plan for SC					
Construction of Jetties on national Waterways-I between Tribeni & Farrakka	0	0	2,66,00	2,66,00	7,00,00
Construction of two(2) LCT Jetties at Nebukhali and Dulduli on River Sahebkhali in Sundeban Area in the Dist of North 24 Parganas	0	0	1,03,88	1,03,88	4,25,88
Construction of Jetties on National Waterways-I Tribeni & Farrakka	0	29,55	0	29,55	1,32,90
789 Special Component Plan for SC					
Total	0	29,55	3,69,88	3,99,43	12,58,78
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	-41,30	0	21,88	-19,42	6,91,26
Construction of five (5) Jetties on National Waterway - I between Haldia & Tribeni	0	0	0	0	3,23,85
Expansion of IWT and Infrastructure Development of IWT	0	0	0	0	1,48,54
Acquisition of Ferry Vessels/L.C.T.	0	0	0	0	3,52,48
Ferry Services across the River Hooghly at selected sites	0	0	0	0	15,85,49
Hydrographic Survey in Sundarbans Areas feasibility studies	0	0	0	0	1,53,30

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year <u>2006-2007</u>					
Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism				
	Development of Kalimpong in the State of West Bengal under Destination Development Scheme				
	0	0	0	3,98,70	3,98,70
	Integrated Development of Tea Tourism Circuit in North Bengal				
	0	0	0	3,11,18	3,11,18
102	Tourist Accommodation				
Total	0	0	7,09,88	7,09,88	9,09,88
190	Investments in Public Sector and Other Undertakings				
	Contribution to Share Capital of the proposed West Bengal Tourism Development Corporation Ltd.				
	0	27,00	0	27,00	13,75,31
190	Investments in Public Sector and Other Undertakings				
Total	0	27,00	0	27,00	13,75,31
789	Special Component Plan for Scheduled Caste Other Schemes each costing Rs. 1 crore or less				
	0	16,00	0	16,00	16,00
789	Special Component Plan for Scheduled Caste				
Total	0	16,00	0	16,00	16,00
796	Tribal Area Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	1,00,00	0	1,00,00	1,00,00
796	Tribal Area Sub-Plan				
Total	0	1,00,00	0	1,00,00	1,00,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.					
(j)					
5452					
800					
	0	0	0	0	93,00
	0	83,99	0	83,99	1,82,65
800					
Total	0	83,99	0	83,99	2,75,65
01					
Total:	0	2,26,99	7,09,88	9,36,87	27,23,56
80					
800					
	0	0	0	0	20,32
800					
Total	0	0	0	0	20,32
80					
Total:	0	0	0	0	20,32
5452					
Total:	0	2,26,99	7,09,88	9,36,87	27,43,88
5465					
01					
190					
	0	0	0	0	23,20,26

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C.	Capital Accounts of Economic Services				
(J)	Capital Account of General Economic Services				
5465	Investments in General Financial and Trading Institutions Undertakings, Banks etc.				
190	Investments in Public Sector and Other				
Total	0	0	0	0	23,20,26
01	Investments in General Financial Institutions				
Total:	0	0	0	0	23,20,26
02	Investments in Trading Institutions				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	76,88
	W. B. Mineral Development and Trading Corporation Ltd.				
	0	0	0	0	5,26,55
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	6,03,43
02	Investments in Trading Institutions				
Total:	0	0	0	0	6,03,43
5465	Investments in General Financial and Trading Institutions				
Total:	0	0	0	0	29,23,69
5475	Capital Outlay on other General Economic Services				
101	Land Ceilings (other than agricultural land)				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	3,42
101	Land Ceilings (other than agricultural land)				
Total	0	0	0	0	3,42

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5475	Capital Outlay on other General Economic Services				
202	Compensation to Land holders on abolition of Zamindari System Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	38,15
	Cash Compensation-Final Compensation in lieu of acquired lands.				
	33,29	0	0	33,29	62,38,07
202	Compensation to Land holders on abolition of Zamindari System				
Total	33,29	0	0	33,29	62,76,22
789	Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less				
	0	6,08	0	6,08	6,08
	Purchase of Land under Homestead-cum-Kitchen Garden Scheme				
	0	6,50,00	0	6,50,00	9,46,00
789	Special Component Plan for SC				
Total	0	6,56,08	0	6,56,08	9,52,08
796	Tribal Area Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	1,77	0	1,77	1,77
	Purchase of Land under Homestead-cum-Kitchen Garden Scheme				
	0	3,40,00	0	3,40,00	1,88,00
796	Tribal Area Sub-Plan				
Total	0	3,41,77	0	3,41,77	4,89,77

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-2007

Expenditure During the Year 2006-2007

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of <u>2006-2007</u>
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5475					
Capital Outlay on other General Economic Services					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	15,76	0	15,76	26,73
Purchase of Land under Homestead-cum- Kitchen Garden Scheme					
	0	7,10,00	0	7,10,00	11,06,00
800					
Other Expenditure					
Total	0	7,25,76	0	7,25,76	11,32,73
901					
Deduct Recoveries					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-2
901					
Deduct Recoveries					
Total	0	0	0	0	-2
00					
Total:	33,29	17,23,61	0	17,56,90	88,54,21
5475					
Capital Outlay on other General Economic Services					
Total:	33,29	17,23,61	0	17,56,90	88,54,21
Total (j)	33,29	19,50,60	7,09,88	26,93,77	1,45,21,78
Total C.	3,05,13	15,13,05,06	42,74,14	15,58,84,33	1,61,86,33,39
GRAND TOTAL :	8,64,06	18,24,18,95	1,85,39,31	20,18,22,33	1,95,46,55,82

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Banks			
1.	Bardhaman Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
2.	Gour Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
3.	Howrah Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
4.	Mallabhum Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
5.	Mayurakshi Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
6.	Murshidabad Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
7.	Nadia Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
8.	Sagar Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
9.	United Bank of India	Up to 2005-2006	Ordinary Shares Debentures, & (a)	11,250 Shares (15%) & (a)
10.	Uttarbanga Kshatriya Gramin Bank	Up to 2005-2006	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
Total- Banks				

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
6	7	8	9	Accounts completed up to the year 10
100 & (a)	1,50,51	(a)	-	(a)
100 & (a)	25,00	(a)	-	(a)
100 & (a)	99,71	(a)	-	(a)
100 & (a)	8,67,07	(a)	-	(a)
100 & (a)	2,52,30	(a)	-	(a)
100 & (a)	94,90	(a)	-	(a)
100 & (a)	2,94,82	(a)	-	(a)
100 & (a)	3,62,39	(a)	-	(a)
100 & (a)	5,71	(a)	-	(a)
100 & (a)	1,67,85	(a)	-	(a)
	23,20,26	.(a)	Nil	

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Concerns Under Liquidation		-contd.	
1	Ahmedpur Cooperative Agricultural Credit Society.	Up to 2005-2006	Ordinary Shares	59 Shares
2.	Apolo Zipper Co. Pvt.Ltd.	Up to 2005-2006	(a)	(a)
3	Bharat Electrical Industries Ltd	Up to 2005-2006	(a)	(a)
4.	Bharat Electrical	Up to 2005-2006	(a)	(a)
5.	Britannia Engineering Ltd. (Titagarh)	Up to 2005-2006	(a)	(a)
6.	Calcutta Electric Lamps Works Ltd.	Up to 2005-2006	(a)	(a)
7.	Contai Cooperative Agricultural Marketing Society.	Up to 2005-2006	Ordinary Shares	207 Shares
8.	Dangapara Union Cooperative Agricultural Credit Society.	Up to 2005-2006	Ordinary Shares	72 Shares

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
100	6	(a)	-	(a)
(a)	8,00	(a)	-	(a)
(a)	4	(a)	-	(a)
(a)	10	(a)	-	(a)
(a)	14,40	(a)	-	(a)
(a)	1,74	(a)	-	(a)
100	21	(a)	-	(a)
100	7	(a)	-	(a)

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of Investment

Sl. No.	Name of the Concern	Year(s) of investment	Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Concerns Under Liquidation		-contd.	
9.	Indian Health Institute Laboratory Ltd.	Up to 2005-2006	(a)	(a)
10.	Industrial Societies and Consultants Services.	Up to 2005-2006	(a)	(a)
11.	Lily Barly (P) Ltd.	Up to 2005-2006	(a)	(a)
12.	Lily Biscuit (P) Ltd.	Up to 2005-2006	(a)	(a)
13.	National Tannery Co. Ltd.	Up to 2005-2006	(a)	(a)
14.	Noapara Union Agricultural Credit Society.	Up to 2005-2006	Ordinary Shares	36 Shares
15.	Oriental Gas Co. Ltd.	Up to 2005-2006	(a)	(a)
16.	Revival of closed and sick Industries	Up to 2005-2006	(a)	(a)
17.	M/s Kusum Products Ltd.	Up to 2005-2006	Incentive	(a)
18.	M/s Braud Alloys Ltd.	Up to 2005-2006	Incentive	(a)
Total- Concerns Under Liquidation				

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006- 2007 (In thousands of Rupees)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
(a)	29,60	(a)	-	(a)
(a)	37	(a)	-	(a)
(a)	..	(a)	-	(a)
(a)	87,00	(a)	-	(a)
(a)	44,71	(a)	-	(a)
100	4	(a)	-	(a)
(a)	28,66	(a)	-	(a)
(a)	10,17,71	(a)	-	(a)
(a)	1,50,00	(a)	-	(a)
(a)	23,29	(a)	-	(a)
	<hr/> 14,06,00 <hr/>		<hr/> Nil <hr/>	

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Cooperative Banks and Societies		-contd.	
1.	Consumers Cooperatives	Up to 2005-2006	Shares & (a)	48811 Shares & (a)
2.	Primary / Central Fishermen's Cooperatives	Up to 2005-2006 2006-2007	Ordinary Shares & (a)/Loan Shares	4897 Shares & (a) (a)
3.	Credit Cooperatives	Up to 2005-2006 2006-2007	Debentures & (a) Debentures	(a) (a)
4.	Industrial Cooperatives	Up to 2005-2006	Ordinary Shares & (a)	1398 Shares & (a)
5.	New Spinning Mills Cooperatives	Up to 2005-2006	(a)	(a)
6.	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Up to 2005-2006 2006-2007	Shares & (a) Shares	2,0000 Shares & (a) (a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
6	7	8	9	Accounts completed up to the year 10
10,100,200	11,49,22	(a)	-	(a)
10,100 & (a) (a)	28,86,71 2,50,00	(a)	- -	(a)
(a) (a)	79,81,31 7,92,26	(a)	- -	(a)
10,100 &	12,81,81	(a)	-	(a)
(a)	6,89,65	(a)	- -	(a)
100 & (a) (a)	2,26,50 35,00	(a)	- -	(a)

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Cooperative Banks and Societies		contd.	
7.	Handloom Weavers' Cooperatives Ltd. (TANTUJA)	Up to 2005-2006 2006-2007	Shares & (a) Equity Shares	(a) (a)
8.	W.B. State Handicraft Cooperatives	Up to 2005-2006	(a)	(a)
9	Housing Cooperatives	Up to 2005-2006	Ordinary Shares & (a)	194400 Shares & (a)
10.	W.B. Cooperative Milk Producers Federation Ltd.	Up to 2005-2006 2006-2007	(a) Equity Shares	(a) (a)
11.	Ware Housing and Marketing Cooperative Societies	Up to 2005-2006	Shares & (a)	(a) (a)
12.	Credit Cooperative (NABARD)	Up to 2005-2006	(a)	(a)
13	Processing Cooperative Societies and Cold Storage	Up to 2005-2006 2006-2007	Equity Shares & (a) Shares	251 Shares & (a) (a)
14.	Rural Electric Cooperatives	Up to 2005-2006	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	Remarks Accounts completed up to the year
6	7	8	9	10
(a)	28,79,65	(a)	-	(a)
(a)	3,50,00	(a)	-	(a)
(a)	1,60,37	(a)	-	(a)
100	1,94,40	(a)	-	(a)
(a)	5,29,88	(a)	-	(a)
(a)	50,00	(a)	-	(a)
(a)	48,30,16	(a)	-	(a)
(a)	1,18,36	(a)	-	(a)
100,1000 &(a)	30,72,72	(a)	-	(a)
(a)	51,17	(a)	-	(a)
(a)	12,33,77	(a)	-	(a)

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Cooperative Banks and Societies			-contd.
15.	Cooperative Spinning Mills	Up to 2005-2006	(a)	(a)
16.	W.B. Cooperative Spinning Mills (Serampore)	Up to 2005-2006	Shares, & (a)	(a) (a)
17.	New Spinning Mills (1) Kangsabati (2) Tamralipta	Up to 2005-2006 2006-2007	Shares, Equity Shares Equity Shares	(a) (a)
18.	Other Cooperatives (37) (C)	Up to 2005-2006 2006-2007	Shares & (a) Shares	(a) (a)
19.	Unemployed Engineers Cooperatives	Up to 2005-2006	Shares	(a)
20	Cooperative Organisation (NABARD)	Up to 2005-2006	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
(a)	15,12,25	(a)	-	(a)
(a) (a)	8,56,13	(a)	- -	(a) (a)
(a) (a)	4,22,15 30,00	(a)	-	(a)
(a) (a)	8,42,56 7,39	(a)	- -	(a) (a)
(a)	1,04,13	(a)		(a)
(a)	1,10,00	(a)		(a)

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Cooperative Banks and Societies		-contd	
21.	Spinning Mills Cooperative (North Bengal)	Up to 2005-2006	(a)	(a)
22.	Assistance for primary Societies	Up to 2005-2006	(a)	(a)
23.	Share participation in sick Jute Mills new through workers' Cooperative Society	Up to 2005-2006	(a)	(a)
24.	Cooperative Development Corporation.	Up to 2005-2006	(a)	(a)
25.	Cooperative Farming Societies.	Up to 2005-2006	Ordinary Shares & (a)	1775 Shares & (a)
26.	Cooperative Printing Societies.	Up to 2005-2006	Ordinary Shares & (a)	825 Shares & (a)
27	Cooperative Rice Mills.	Up to 2005-2006	Ordinary Shares	73480 Shares & (a)
28.	Dairy Cooperatives	Up to 2005-2006	Shares & (a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
(a)	2,12,50	(a)	-	(a)
(a)	1,61,40	(a)	-	(a)
(a)	4,00,00	(a)	-	(a)
(a)	2,01	(a)	-	(a)
10,100,2000 & (a)	27,20	(a)	-	(a)
50,100,1000 & (a)	1,76	(a)	-	(a)
10,100,500, 1000 & (a)	1,20,39	(a)	-	(a)
(a)	84,88	(a)	-	(a)

(a) Information is awaited from concerned Departments

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment		
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures	
1	2	3	4	5	
	Cooperative Banks and Societies			-contd.	
29.	Deokota Womens Sewing Industrial Cooperative Ltd.	Up to 2005-2006	(a)	(a)	
30.	Indian Farmers Fertilisers' Cooperative Society Ltd.	Up to 2005-2006	(a)	(a)	
31.	Labour Cooperative and Contract Societies.	Up to 2005-2006	Ordinary Shares	2199 Shares & (a)	
32.	Lac Cooperative	Up to 2005-2006	Shares	(a)	
33.	Land Mortgage Bank.	Up to 2005-2006	(a)	(a)	
34.	Powerloom Cooperative.	Up to 2005-2006	(a)	(a)	

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
(a)	2,10,68	(a)	-	(a)
(a)	25,00	(a)	-	(a)
10,50,100 & (a)	22,94	(a)	-	(a)
(a)	78	(a)	-	(a)
(a)	65,92	(a)	-	(a)
(a)	7,50	(a)	-	(a)

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Cooperative Banks and Societies		-contd.	
35.	Purandarpur Bidı Silpi Samabya Samity Ltd.	Up to 2005-2006	(a)	(a)
36.	Redymade Garments Cooperative society Ltd	Up to 2005-2006	Shares & (a)	50 Shares & (a)
37.	Scheduled Caste Cooperatives	Up to 2005-2006	(a)	(a)
38.	Service Cooperative Societies	Up to 2005-2006	Ordinary Shares & (a)	56068 Shares & (a)
39.	Taxi Drivers Cooperatives.	Up to 2005-2006	Ordinary Shares	1140 Shares & (a)
40.	Technicians Cooperatives.	Up to 2005-2006	(a)	(a)
41.	W.B.State Cooperative Marketing Federation	Up to 2005-2006	(a)	(a)
42.	W.B. Powerloom Apex Cooperative Society Ltd.	Up to 2005-2006	Ordinary Shares	80 Shares
43.	W.B. Village & Small Industries Cooperative Society	Up to 2005-2006	(a)	(a)
44.	W.B. Provincial Cooperative Bank Ltd.	Up to 2005-2006	Ordinary Shares	6000 Shares

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
(a)	8	(a)	-	(a)
1000 & (a)	1,50	(a)	-	(a)
(a)	5,00	(a)	-	(a)
10,20,1000 & (a)	34,63	(a)	-	(a)
100	1,14	(a)	-	(a)
(a)	1,31	(a)	-	(a)
(a)	3,30,91	(a)	-	(a)
5000	4,00	(a)	-	(a)
(a)	62,44	(a)	-	(a)
100	6,00	(a)	-	(a)

(a) Information is awaited from concerned Departments

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Cooperative Banks and Societies		-contd.	
45.	W B. Federation of Whole sale Consumers' Cooperative Stores Ltd.	Up to 2005-2006	Ordinary Shares	10907 Shares
46.	Orient Radio Cooperative	Up to 2005-2006	(a)	(a)
47	Hosiery Cooperatives	Up to 2005-2006	Shares & (a)	9000 Shares & (a)
48.	West Dinajpur Spinning Mills cooperative	Up to 2005-2006	(a)	(a)
49.	W.B. Tribal Devn. Cooperative.	Up to 2005-2006 2006-2007	(a) Shares	(a) (a)
50.	Intigrated Cooperative Devn Project.	Up to 2005-2006	(a)	(a)
51.	Fishing Craft	Up to 2005-2006 2006-2007	(a) (a)	(a) (a)
52.	W.B. State Fishermen's Cooperative Federation Ltd. (Benfish)	Up to 2005-2006 2006-2007	Share Share	(a) (a)

Total- Cooperative Banks and Societies

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
6	7	8	9	Accounts completed up to the year 10
100	10,91	(a)	-	(a)
(a)	16	(a)	-	(a)
100 & (a)	30,08	(a)	-	(a)
(a)	10,00	(a)	-	(a)
(a)	2,59,98	(a)	-	(a)
(a)	2,20,00	(a)	-	(a)
(a)	1,46,91	(a)	-	(a)
(a)	6,00,00	(a)	-	(a)
(a)	1,50,00	(a)	-	(a)
(a)	15,00 15,00	(a)	-	(a)
3,58,95,56			27,93	

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Government Companies		-contd	
1	Basumati Corporation Ltd.	Up to 2005-2006	Equity Shares	1000 Shares
2	Durgapur Chemicals Ltd.	Up to 2005-2006 2006-2007	Equity Shares & (a) Equity Shares	1715010 Shares & (a)
3	Durgapur Project Ltd.	Up to 2005-2006 2006-2007	Loan and Shares Equity Shares	579,873 Shares & (a) (a)
4	Electro Medical and Allied Industries Ltd.	Up to 2005-2006	Equity Shares	95300
5	Gluconate Health Ltd.	Up to 2005-2006	Equity Shares & (a)	750 Shares & (a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
1000	10,00	(a)	-	2004-2005
10 (a) (a)	3,64,05,50 10,00,00	(a)	- -	2004-2005
1000, (a) (a)	4,97,98,73 2,00,00,00	(a)	- -	2004-2005
100	9,53,00	(a)	-	2003-2004
1000 (a)	93,74,50	(a)	-	2003-2004

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Government Companies		-contd.	
6.	Greater Calcutta Gas Supply Corporation Ltd.	Up to 2005-2006 2006-2007	Equity Shares (a) (a)	20000 Shares & (a)
7.	Indian Belting and Cotton Mills	Up to 2005-2006	(a)	(a)
8.	Inland Water Transport Corporation Ltd.	Up to 2005-2006	(a)	(a)
9.	Kalyani Spinning Mills Ltd.	Up to 2005-2006	Shares & (a)	(a)
10.	Kolaghat Thermal Power Fly Ash Project	Up to 2005-2006	(a)	(a)
11.	Lily Biscuits and Co. Ltd.	Up to 2005-2006	(a)	(a)
12.	M/s. Carter Pooler Engg. Co. Ltd.	Up to 2005-2006	Ordinary Shares	1000 Shares
13.	M/s. I.P.P. Ltd.	Up to 2005-2006	(a)	(a)
14.	Mackintosh Burn Ltd.	Up to 2005-2006	Equity Shares	(a)
15.	Metro Railway	Up to 2005-2006 2006-2007	(a) (a)	(a) (a)
16.	National Iron and Steel Co. Ltd.	Up to 2005-2006	Equity Shares	115000 Shares

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
6	7	8	9	10
1000 & (a)	61,82,14 4,82,20	(a)	-	2004-2005
(a)	12,06	(a)	-	(a)
(a)	2,80,65	(a)	-	(a)
(a)	8,76,65	(a)	-	2003-2004
(a)	2,58,51	(a)	-	2001-2002
(a)	70,41	(a)	-	2002-2003
1000	10,00	(a)	-	2004-2005
(a)	30,00	(a)	-	2002-2003
3500	10,01	(a)	-	(a)
(a)	80,58,00	(a)	-	(a)
(a)	55,88,00	(a)	-	(a)
1000	11,50,00	(a)	-	2004-2005

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Government Companies		-contd.	
17.	National Textile Corporation (W.B., Assam, Bihar and Orrisa) Ltd.	Up to 2004-2005	Equity Shares	24600 Shares
18.	New Central Jute Mills Co. Ltd.	Up to 2004-2005	(a)	(a)
19.	Sree Saraswaty Press (1984) Ltd.	Up to 2004-2005	Ordinary Shares & (a)	1621811 Shares & (a)
20.	State Fisheries Dev. Corp.	Up to 2004-2005	Equity Shares	229 Shares (100%)
21.	Teesta Fruit and Vegetables Processing Ltd.	Up to 2004-2005	Equity Shares	1150 Shares
22.	Vedeo Production Cum Training Centre and Colour Film Laboratory in Cal.	Up to 2005-2006 2006-2007	(a) (a)	(a) (a)
23.	West Bengal Chemical Industries Ltd.	Up to 2004-2005	(a)	(a)
24.	W.B. Housing Infrastructure Dev. Corp. Ltd.	Up to 2004-2005	(a)	(a)
25.	W.B. Plywood and Allied Products Ltd.	Up to 2004-2005	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
1000	2,46,00	(a)	-	(a)
(a)	4,00,00	(a)	-	(a)
1000, 10 & (a)	5,11,40	(a)	-	2004-2005
100000	2,90,66	(a)	-	2004-2005
1000	11,50	(a)	-	(a)
(a)	12,97,56	(a)	-	(a)
(a)	62,18	(a)	-	(a)
(a)	14,00	(a)	-	2003-2004
(a)	2,60,00	(a)	-	2004-2005
(a)	1,00	(a)	-	2004-2005

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Government Companies		-contd.	
26.	W.B. State Seeds Corp. Ltd.	Up to 2005-2006	Shares	244200 Shares
27.	W.B. Agro Industries Corp. Ltd.	Up to 2005-2006	Equity Shares	(a)
28.	W.B. Ceramic Dev. Corp. Ltd.	Up to 2005-2006	Equity Shares & (a)	205901 Shares & (a)
29.	W.B. Dairy and Poultry Dev. Corp. Ltd.	Up to 2005-2006 2006-2007	Shares & (a) Shares & (a)	(a) (a)
30.	W.B. Electronic Industry Dev. Corpn.	Up to 2005-2006 2006-2007	Equity Shares, & (a) (a)	101226100 Shares & (a)
31.	W.B. Forest Dev. Corpn.	Up to 2005-2006	Equity Shares & (a)	23000 Shares & (a)
32.	W.B. Handicrafts Dev. Corporation	Up to 2005-2006 2006-2007	Equity Shares, & (a) Equity Shares	523500 Shares & (a) (a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
100 & 1000	2,26,00	(a)	-	2002-2003
100 & (a)	5,71,50	(a)	-	2004-2005
100,1000 & (a)	1,66,30	(a)	-	2002-2003
(a) (a)	6,54,94 95,00	(a)	-	2000-2001
10 & (a)	1,46,50,95 49,82,14	(a)	-	2003-2004
100 & (a)	5,11,71	(a)	-	2003-2004
100 & (a) (a)	9,02,50 1,50,00	(a)	-	1998-1999

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Government Companies		-contd.	
33.	W.B. Industrial Dev. Corp. Ltd.	Up to 2005-2006 2006-2007	Equity Shares, & (a)	2120373 shares 2,86,000
34	W.B. Leather Industries Dev upto 2003-2004 Corp. Ltd.	Up to 2005-2006	Equity Shares & (a)	253018 Shares & (a)
35.	W.B. Livestock Processing Dev. Corp. Ltd.	Up to 2005-2006	Equity Shares	158156 Shares & (a)
36.	W.B. Mineral Dev. and Trading Corp. Ltd.	Up to 2005-2006	Shares & (a)	(a)
37.	W.B Pharmaceuticals and Phyto-chemicals Dev. Corp	Up to 2005-2006 2006-2007	Equity Shares & (a) Shares	4338200 Shares & (a) (a)
38	W.B Power Dev. Corp.	Up to 2005-2006 2006-2007	Equity Shares & (a) Equity Shares	8209950 Shares & (a) (a)
39.	W.B. State Electricity Board	Up to 2005-2006	Equity Shares & (a) "	(a)
40	W.B. SC & ST Dev. and Finance Corp.	Up to 2005-2006 2006-2007	Shares & (a) Shares	(a) (a)
41.	W.B. Small Industries Corp Ltd.	Up to 2005-2006 2006-2007	Shares Shares	119500 Shares 52,000 Shares

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
6	7	8	9	Accounts completed up to the year 10
100, 1000 & (a) 1000	2,41,44,41 28,60	(a)	-	2003-2004
1000, 100, 74 7 & (a)	5,64,53	(a)	-	2001-2002
100	1,84,16	(a)	-	2002-2003
(a)	5,26,56	(a)	-	2004-2005
10 & (a) (a)	15,20,32 17,94	(a)	-	2003-2004
1000 & (a) (a)	23,82,99,79 1,41,83,00	(a)	-	2004-2005
(a)	6,71,71,19	(a)	-	2004-2005
(a) (a)	1,05,35,38 6,60,00	(a)	-	2002-2003
100 100	16,35,10 52,00	(a)	-	2004-2005

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Government Companies		-contd.	
42.	W.B. State Minor Irrigation Corp Ltd.	Up to 2005-2006	Equity Shares & (a)	989000 Shares & (a)
43.	W.B. State Textile Corp. Ltd.	Up to 2005-2006	Equity Shares & (a)	32100
44.	W.B. Sugar Industries Dev. Corp. Ltd.	Up to 2005-2006	Shares & (a)	(a)
45.	W.B. Tea Dev. Corp. Ltd.	Up to 2005-2006 2006-2007	Equity Shares & (a) Shares	490810 Shares & (a) (a)
46.	W.B. Tourism Dev. Corp.	Up to 2005-2006 2006-2007	Equity Shares & (a) Equity Shares	11200 Shares & (a) (a)
47.	West Dinajpur Spinning Mills Ltd.	Up to 2005-2006	Equity Shares & (a)	605030 Shares & (a)
48.	Westing house Saxby Farmer Ltd.	Up to 2005-2006	Equity Shares & (a)	750000 Shares & (a)
49.	W.B. Handloom and Powerloom Dev. Corp. Ltd.	Up to 2005-2006 2006-2007	Equity Shares & (a) Equity Shares	(a) (a)
50.	North Bengal State Transport Corporation	Up to 2005-2006	(a)	(a)
51.	South Bengal State Transport Corporation	Up to 2005-2006	(a)	(a)
52.	West Bengal Tribal Devn. Corporation	Up to 2005-2006 2006-2007	Shares Shares	(a) (a)
53.	W.B. Project Ltd.	2006-2007	Equity Shares	2500 Shares

Total- Government Companies

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
100 & (a)	11,99,00	(a)	-	2004-2005
100 & (a)	2,65,50	(a)	-	(a)
(a)	6,25,00	(a)	-	2001-2002
100 & (a) (a)	28,44,07 2,40,00	(a)	-	2002-2003
1000 & (a) (a)	13,48,31 27,00	(a)	-	2002-2003
100 & (a)	9,64,74	(a)	-	2003-2004
10 (a)	3,86,75,00	(a)	-	2004-2005
(a)	42,64,60	(a)	-	2003-2004
(a)	2,80,16	(a)	-	1999-2000
(a)	3,62,83	(a)	-	1999-2000
(a)	10,06,02	(a)	-	2002-2003
(a)	2,00,00	(a)	-	2003-2004
(a)	2,20,00	(a)	-	2003-2004
100 (a)	2,50	(a)	-	2004-2005
	57,86,03,41		1,39,45	

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Joint Stock Companies		-contd	
1.	Bakreswar Thermal Power Project	Up to 2005-2006	(a)	(a)
2.	Britania Engineering Co. Ltd.	Up to 2005-2006	Ordinary Shares & (a)	1650 Shares & (a)
3.	Commercial Produce Ltd.	Up to 2005-2006	(a)	(a)
4.	Engel India Machine Tools Ltd.	Up to 2005-2006	(a)	(a)
5.	Great Eastern Hotel Ltd.	Up to 2005-2006	(a)	(a)
6.	Haldia Petro Chemical Ltd.	Up to 2005-2006	(a)	(a)
7.	Infusion (India) Ltd.	Up to 2005-2006 2006-2007	(a) (a)	(a) (a)
8.	Mayurakshi Cotton Mills Ltd.	Up to 2005-2006 2006-2007	Preference Shares Shares	10000 Shares & (a)
9.	The Bengal Salt Companies Ltd.	Up to 2005-2006	Equity Shares	6800 Shares (23%)
10.	W.B. Cooperative Milk Producer's Federation Ltd.	Up to 2005-2006	(a)	(a)
11.	W.B. Minorities Dev. Finance Corporation	Up to 2005-2006 2006-2007	Shares & (a) Shares	(a) (a)
12.	W.B. Pulpwood Dev. Corp. Ltd.	Up to 2005-2006	(a)	(a)
13.	W.B. Tribal Dev. Corp. Ltd.	Up to 2005-2006	Shares and (a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debtenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
6	7	8	9	Accounts completed up to the year 10
(a)	2,20,57	(a)	-	(a)
2000 & (a)	2,24,33	(a)	-	2003-2004
(a)	7,50	(a)	-	(a)
(a)	1,69,76	(a)	-	2004-2005
(a)	14,00	(a)	-	2003-2004
(a)	5,83,65,12	(a)	-	(a)
(a)	4,44,00	(a)	-	2003-2004
(a)	85,00	(a)	-	2003-2004
10100 & (a)	4,78,64	(a)	-	1999-2000
(a)	11,24	(a)	-	1999-2000
25	1,70	(a)	-	(a)
(a)	1,97,50	(a)	-	(a)
(a)	34,45,00	(a)	-	2003-2004
(a)	6,00,00	(a)	-	2003-2004
(a)	3,44,26	(a)	-	(a)
(a)	3,00,00	(a)	-	(a)

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Joint Stock Companies		-contd.	
14	Setting up of a company (HIDCO) for a new town Rajarhat	Up to 2005-2006	(a)	(a)
15.	Joint Sector Company	Up to 2005-2006	(a)	(a)
16	Spinning Mills North Bengal	Up to 2005-2006	(a)	(a)
17.	Share capital Contribution to (LAMPS)	Up to 2005-2006 2006-2007	(a) (a)	(a) (a)
18.	WB State Agro. Textiles Corp. Ltd.	Up to 2005-2006	(a)	(a)
19.	Construction of H.Q. office T.D.C.C.	Up to 2005-2006	(a)	(a)
20.	Modernisation of Slaughter House	Up to 2005-2006	(a)	(a)
21	Sagardighi Thermal Power Project.	Up to 2005-2006 2006-2007	Equity Shares * Equity Shares	(a) (a)
22.	Santalidih Thermal Power Project.	Up to 2005-2006 2006-2007	Equity Shares Equity Shares	(a) (a)
23.	National Minorities Dev Finance Corp.	Up to 2005-2006 2006-2007	Equity Shares Equity Shares	(a) (a)

Total- Joint Stock Companies

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006-2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	<u>Remarks</u> Accounts completed up to the year
6	7	8	9	10
(a)	13,08,00	(a)	-	(a)
(a)	2,87,60	(a)	-	(a)
(a)	2,12,50	(a)	-	(a)
(a) (a)	3,11,12 22,50	(a)	-	(a)
(a)	2,65,50	(a)	-	2003-2004
(a)	17,66,90	(a)	-	(a)
(a)	1,15,64	(a)	-	(a)
(a) (a)	80,00,00 3,00,00,00	(a)	-	(a)
(a) (a)	60,00,00 1,50,00,00	(a)	-	(a)
(a) (a)	5,14,26 2,60,00	(a)	-	(a)
	12,89,72,64		66,44	

(a) Information is awaited from concerned Departments.

**STATEMENT NO. 14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Details of investment				
Sl. No.	Name of the Concern	Year(s) of investment	Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	Statutory Corporations			
1.	West Bengal Financial Corporation	Up to 2005-2006 2006-2007	Equity Shares & (a) Shares	33,83,400 Shares & (a) 30,00,00
2.	West Bengal Industrial Dev. Financial Corporation	Up to 2005-2006 2006-2007	Shares & (a) Shares	6,89,500 Shares & (a) 3,50,000
3.	West Bengal State Ware housing Corporation	Up to 2005-2006	Shares	2,50,700 Shares

Total - Statutory Corporations

Grand Total -

(a) Information is awaited from concerned Departments.

Notes: (i) Reconciliation with Statement No. 13 is not exhaustive. It is still under process.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, UP TO THE END OF 2006-2007.**

Face value of each share / Debenture (In Rupees)	Amount invested up to the end of the year 2006- 2007 (In thousands of Rupees.)	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
6	7	8	9	10
100,1000 & 100	58,54,40 3,00,00	-	-	2005-2006
1000 1000	69,70,50 35,00,00	-	-	2004-2005
1000	3,35,70	-	-	2005-2006
	1,69,60,60		Nil	
	76,41,58,47		2,33,82	

(a) Information is awaited from concerned Departments.

**STATEMENT NO 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF THE YEAR 2006-2007 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On the 1st April, 2006	During the year (In Crores of Rupees)	On the 31st March, 2007
CAPITAL EXPENDITURE-			
General Services --			
Public Works	603 67	68 06	671 73
Other General services	14 12	12 16	26 28
Social Services --			
Education Sports, Art & Culture	232 41	10 31	242 72
Health and Family Welfare	886 33	67 17	953 50
Water Supply, Sanitation Housing and Urban Development	883 00	269 72	1,152 72
Information and Broadcasting	23 75	0 62	24 37
Welfare of Scheduled Casts, Scheduled Tribes and other Backward Classes	135 56	13 32	148 88
Social Welfare and Nutrition	89 51	14 30	103 81
Others	33 91	3 82	37 73
Economic Services --			
Agriculture and Allied Activities	911 79	39 60	951 39
Rural Development	12 17	0 02	12 19
Special Areas Programme	350 86	72 82	423 68
Irrigation and Flood Control	3,712 47	210 30	3,922 77
Energy	3,661 14	791 83	4,452 97
Industry and Minerals	2,425 56	119 56	2,545 12
Transport	3 802 49	302 21	4 104 70
General Economic Services	118 28	26 94	145 22
Total-- Capital Expenditure	17,897.02	2,022.76	19,919 78

LOANS AND ADVANCES -

Social Services-

Education, Sports Art and Culture	11 13	0 00	11 13
Health and Family Welfare	0 39	0 00	0 39
Water Supply, Sanitation, Housing and Urban Development	637 61	69 15	706 76
Information and Broad-casting	13 44	1 07	14 51
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6 20	0 00	6 20
Social Welfare and Nutrition	4 10	-0 01	4 09
Others	14 95	-0 04	14 91

LOANS AND ADVANCES - conclud.	On the 1st April 2006	During the year (In Crores of Rupees)	On the 31st March, 2007
<i>Economic Services --</i>			
Agriculture and Allied Activities	452.23	10.63	462.86
Rural Development	24.54	-0.04	24.50
Special Areas Programmes	38.11	3.30	41.41
Irrigation and Flood Control	0.83	-0.01	0.82
Energy	12,504.35	932.26	13,436.61
Industries and Minerals	1,730.40	48.62	1,779.02
Transport	1,116.86	47.25	1,164.11
Science Technology and Environment	0.01	0.00	0.01
General Economic Services	43.16	4.08	47.24
Loans to Government Servants etc	193.94	-36.90	157.04
Miscellaneous Loans	0.58	0.00	0.58
Total - Loans and Advances	16,792.83	1,079.36	17,872.19
OTHER EXPENDITURE			
Appropriation to Contingency Fund	20.00	0.00	20.00
Total -- Capital and other expenditure	34,709.85	3,102.12	37,811.97
Deduct - Contribution from Revenue, Development Funds, Reserve Funds etc. and Contingency Fund	368.69	4.53	373.22
Net-- Capital and other expenditure	34,341.16	3,097.59	37,438.75
PRINCIPAL SOURCES OF FUNDS-			
Revenue surplus/Deficit/Miscellaneous Government Account	-75,285.42	-8,332.95	-83,618.37
Internal Debt of the State Government	83,995.39	7,983.67	91,979.06
Loans and Advances from the Central Government	15,441.80	-657.69	14,784.11
Small Savings, Provident Funds, etc	5,068.91	313.90	5,382.81
Total Outstanding Debt	1,04,506.10	7,639.88	1,12,145.98
Total - Contingency Fund	18.04	-5.23	12.81
Sinking Funds and Reserve Funds	2,087.43	370.77	2,458.20
Net Balance under Deposits, Advances etc. other than those shown separately	8,061.04	1,276.46	9,337.50
Remittances	-296.81	244.12	-52.69
Total - Debt and other Obligations	1,14,375.80	9,526.01	1,23,901.80
Deduct- Cash balance	-12.00	-58.56	-70.56
Deduct- Investments	4,761.22	-1,845.98	2,915.24
Net provision of funds	34,341.16	3,097.59	37,438.75

N B The Minus sign arises due to (i) excess receipt over expenditure during the year 2006 – 07 for "Loans and Advances" and (ii) excess expenditure over receipt during the year 2006 – 07 for "Principal Sources of Funds".

Part – II – Detailed Accounts and Other Statements

B – Debt, Contingency Fund and Public Account

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006	
1	2	
Part-I-Consolidated Fund-	(In thousands of rupees)	
Receipts Heads (Revenue Account) (x)		(a)
Expenditure Heads (Revenue Account) (x)		(a)
Expenditure Heads (Capital Account) (x)		(a)
E. Public Debt		
6003 Internal Debt of the State Government	Cr.	8,39,95,38,81
6004 Loans and Advances from the Central Government	Cr.	1,54,41,79,82
Total- E. Public Debt (y)	Cr.	9,94,37,18,63
F. Loans and Advances		
F. Loans and Advances by the State Government (z)	Dr.	1,67,92,83,00
Total Part-I Consolidated Fund		
PART - II - Contingency Fund-		
8000 - Contingency Fund-		
2014 Administration of Justice		
2015 Elections		
2029 Land Revenue		
2040 Sales Tax		
2041 Taxes on Vehicles		
2049 Interest Payments		
2052 Secretariat - General Services		
2053 District Administration		
2055 Police	Dr.	4,43
2058 Stationery and Printing	Dr.	19,22
2059 Public Works	Dr.	2,89
2070 Other Administrative Services		
2071 Pensions and Other Retirement Benefits		
2202 General Education		
2210 Medical and Public Health	Dr.	1,04
2211 Family Welfare		
2215 Water Supply and Sanitation		
2220 Information and Publicity		
2235 Social Security and Welfare	Dr.	1,51
2401 Crop Husbandry		
2403 Animal Husbandry		

(x) These close to Government Accounts.

(y) For details please see Statement No. 17

(z) For details please see Statement No. 18

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance on 31st March 2007	
3	4	5	
(In thousands of rupees)			
			(a)
2,58,28,31,39			(a)
	3,41,61,26,60		(a)
	20,18,22,33		(a)
1,06,19,36,79	26,35,69,25	Cr.	9,19,79,06,35
6,20,97,06	12,78,66,22	Cr.	1,47,84,10,66
1,12,40,33,85	39,14,35,47	Cr.	10,67,63,17,01
2,37,89,91	13,17,26,05	Dr.	1,78,72,19,14
3,73,06,55,15	4,14,11,10,45		

4,43	3,30	Dr.	3,30
		Dr.	19,22
2,89			
	34,62	Dr.	34,62
	4,61	Dr.	4,61
1,04	7,72	Dr.	7,72
	8,00	Dr.	8,00
	2,91	Dr.	2,91
	7,80	Dr.	9,31
	22	Dr.	22

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006
1	2 (In thousands of rupees)
2404 Dairy Development	
2408 Food, Storage and Warehousing	
2415 Agricultural Research and Education	
2425 Co-operation	Dr. 1,24
2505 Rural Employment	
2515 Other Rural Development Programmes	
2701 Major and Medium Irrigation	
2702 Minor Irrigation	
2711 Flood Control	
2851 Village and Small Industries	
3053 Civil Aviation	
3054 Road and Bridges.	Dr. 75
3056 Inland Water Transport	
3451 Secretariat - Economic Services	
3456 Civil Supplies	
4059 Capital Outlay on Public Works	Dr. 7,48
4202 Capital Outlay on Education, Sports Art and Culture	
4210 Capital Outlay on Medical and Public Health	
4216 Capital Outlay on Housing	
4408 Capital Outlay on Food Storage and Warehousing	
4701 Capital Outlay on Major and Medium Irrigation	Dr. 1,62
4702 Capital Outlay on Minor Irrigation	
4711 Capital Outlay on Flood Control Projects	Dr. 84,80
5054 Capital Outlay on Roads and Bridges	Dr. 70,39
5075 Capital Outlay on Other Transport Services	
6885 Other Loans to Industries and Minerals	
7999 Appropriation to the Contingency Fund	Cr. 20,00,00
4700 Capital Outlay on Major Irrigation	
Other Minor Heads	

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4 (In thousands of rupees)	Closing balance on 31st March 2007 5
	45	Dr. 45
1,24		
	50	Dr. 50
	17	Dr. 17
75		
	10,61	Dr. 10,61
7,48		
	4,06	Dr. 4,06
	10,07	Dr. 10,07
	3,03	Dr. 3,03
1,62		
	3,06	Dr. 3,06
84,80	3,02,11	Dr. 3,02,11
70,39	2,41,55	Dr. 2,41,55
	31,68	Dr. 31,68
		Cr. 20,00,00
	21,51	Dr. 21,51

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2006

1

2
(In thousands of rupees)

Total - 8000 - Contingency Fund

Cr. 18,04,63

Total - Part II - Contingency Fund

Cr. 18,04,63

Part III - Public Account

I. Small Savings, Provident Fund, etc. (x)

(b) Provident Funds

8009 01 State Provident Funds

Total 8009 01 State Provident Funds

Cr. 49,86,05,05

8009 04 State Provident Funds

Total 8009 04 State Provident Funds

Cr. 0

Total (b) Provident Funds

Cr. 49,86,05,05

(c) Other Accounts

8011 Insurance and Pension Funds

Total 8011 Insurance and Pension Funds

Cr. 82,86,34

Total (c) Other Accounts

Cr. 82,86,34

Total I. Small Savings, Provident Fund, etc.

Cr. 50,68,91,39

J. Reserve Fund

(a) Reserve Funds bearing Interest

8115 Depreciation/Renewal Reserve Fund

103 Depreciation Reserve Funds-Government Commercial
Departments and Undertakings

Cr. 47,17

Total 8115 Depreciation/Renewal Reserve Fund

Cr. 47,17

8121 General and Other Reserve Funds

122 Calamity Relief Fund

Cr. 5,80,94,67

Total 8121 General and Other Reserve Funds

Cr. 5,80,94,67

(x) For detailed Account please see Statement no. 17.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance on 31st March 2007	
3	4	5	
(In thousands of rupees)			
1,74,64	6,97,98	Cr.	12,81,29
1,74,64	6,97,98	Cr.	12,81,29
11,76,92,68	8,54,82,42	Cr.	53,08,15,31
		Cr.	
11,76,92,68	8,54,82,42	Cr.	53,08,15,32
17,63,44 (a)	25,84,08	Cr.	74,65,69
17,63,44	25,84,08	Cr.	74,65,69
11,94,56,12	8,80,66,50	Cr.	53,82,81,01
		Cr.	47,17
		Cr.	47,17
3,11,81,94	2,98,72,06	Cr.	5,94,04,55
3,11,81,94	2,98,72,06	Cr.	5,94,04,55

(a) Includes Rs. 4,93,57 thousand by Transfer Credit from the Consolidated Fund.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2006

1

2

(In thousands of rupees)

J.

(a)

Total (a) Reserve Funds bearing Interest

Cr. 5,81,41,84

Dr.

(b) Reserve Funds not bearing Interest

8222 01 Sinking Funds

101 Sinking Funds

Cr. 11,07,28,23

Total 8222 01 Sinking Funds

Cr. 11,07,28,23

8222 02 Sinking Funds(y)

101 Investment Account

Dr. 11,07,19,27

Total 8222 02 Sinking Funds

Dr. 11,07,19,27

8223 Famine Relief Fund

101 West Bengal Famine Relief Fund

102 West Bengal Famine Relief Fund-Investment Account

Cr. 1,32,03

Total 8223 Famine Relief Fund

Cr 1,32,03

8225 02 Roads and Bridges Fund

101 State Roads and Bridges Fund

Cr. 3,12,94,65

Total 8225 02 Roads and Bridges Fund

Cr 3,12,94,65

8226 Depreciation/Renewal Reserve Fund

102 Depreciation Reserve Funds of Government Non-Commercial Department / Undertakings

Cr. 28,73

Total 8226 Depreciation/Renewal Reserve Fund

Cr 28,73

8229 Development and Welfare Funds

103 Development Funds for Agricultural Purposes

(y) For details please see Statement no. 19

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements		Closing balance on 31st March 2007
3	4		5
(In thousands of rupees)			
3,11,81,94	2,98,72,06	Cr.	5,94,51,72
3,98,24,73		Cr.	15,05,52,96
3,98,24,73		Cr.	15,05,52,96
	3,98,24,73 (a)	Dr.	15,05,44,00 (a)
	3,98,24,73	Dr.	15,05,44,00
-1,32,03 (y)			
-1,32,03		Cr	
2,29,09,83 (x)	2,80,84,73 (x)	Cr.	2,61,19,75
2,29,09,83	2,80,84,73	Cr	2,61,19,75
		Cr.	28,73
		Cr	28,73

(a) Represents transfer from Consolidated Sinking Fund

(x) Represents transfer to Reserve Fund from Major Heads "3054 - Roads & Bridges" & "5054 - C.O. on Roads and Bridges".

(y) Minus credit is attributed to adjustment of the entire balance per contra credit to revenue receipt head in the wake of closure of fund.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2006

1

2
(In thousands of rupees)

J.
(b)

8229

	Cr.	2,89,05
107 Funds for Development of Milk Supply	Cr.	60,84
109 Co-operative Development Funds	Cr.	2,00
200 Other Development and Welfare Fund		

002 General Reserve Fund for Cooch-behar	Cr.	64,78
005 General Reserve Fund for Cooch-Behar - Investment Account	Dr	59,57
007 Fund for promotion of education amongst educationally backward classes	Cr.	41,16
008 Fund for awarding prize to the best Wild life worker	Cr.	3
009 Deposit on account of World Food Programme for Food Grains	Cr.	4,58

Total 8229 Development and Welfare Funds	Cr	4,62,44
	Dr	59,57

8235 General and Other Reserve Funds

111 Calamity Relief Fund	Cr.	15,68,92
200 Other Funds	Cr.	63,86,66

Total 8235 General and Other Reserve Funds	Cr.	79,55,58
--	-----	----------

Total(b) Reserve Funds not bearing Interest	Cr	15,06,01,66
	Dr	11,07,78,84

Total J. Reserve Fund	Cr	20,87,43,51
	Dr	11,07,78,84

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance on 31st March 2007
3	4 (In thousands of rupees)	5

Cr.	2,89,05
Cr.	60,84
Cr.	2,00

	Cr.	64,78
	Dr.	59,57
	Cr.	41,16
	Cr.	3
	Cr.	4,58

Cr	4,62,44
Dr	59,57

13,72,66	1,23,31	Cr.	15,68,92
		Cr.	76,36,01

13,72,66	1,23,31	Cr.	92,04,93
----------	---------	-----	----------

6,39,75,19	2,82,08,04	Cr	18,63,68,81
	3,98,24,73	Dr	15,06,03,57

9,51,57,13	5,80,80,10	Cr	24,58,20,54
	3,98,24,73	Dr	15,06,03,57

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006
1	2 (In thousands of rupees)
K. Deposits and Advances	
(a) Deposits bearing Interest	
8336 Civil Deposits	
101 Security Deposits	Cr.
800 Other Deposits	Cr. 37,69,57,01
	<hr/>
Total 8336 Civil Deposits	Cr. 37,69,57,01
8338 Deposit of Local Funds	
102 Deposits of State Transport Corporations	Cr. 2,75,40
104 Deposits of other Autonomous Bodies	Cr. 49,79
	<hr/>
Total 8338 Deposit of Local Funds	Cr. 3,25,19
8342 Other Deposits	
103 Deposits of Government Companies, Corporations etc.	Cr. -5,82,47,55
113 Solatium Fund	Cr. 3,19
120 Miscellaneous Deposits	Cr. .
	<hr/>
Total 8342 Other Deposits	Cr. -5,82,44,36
Total (a) Deposits bearing Interest	Cr. 31,90,37,84
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 20,22,70
103 Security Deposits	Cr. 31,59,42
104 Civil Courts' Deposits	Cr. 55,92,74
105 Criminal Courts Deposits	Cr. 22,84,90
106 Personal Deposits	Cr. 8,37,22,91
107 Trust Interest Funds	Cr.
108 Public Works Deposits	Cr. 3,53,21,62

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance on 31st March 2007	
3	4	5	
(In thousands of rupees)			
		Cr.	
7,34,99,08	4,93,63,14	Cr.	40,10,92,95
<hr/>	<hr/>	<hr/>	<hr/>
7,34,99,08	4,93,63,14	Cr.	40,10,92,95
		Cr.	2,75,40
		Cr.	49,79
		<hr/>	<hr/>
		Cr.	3,25,19
7,07,38,93 (b)	4,93,76,56	Cr.	-3,68,85,18 (a)
		Cr.	3,19
		Cr.	
<hr/>	<hr/>	<hr/>	<hr/>
7,07,38,93	4,93,76,56	Cr.	-3,68,81,99
<hr/>	<hr/>	<hr/>	<hr/>
14,42,38,01	9,87,39,70	Cr.	36,45,36,15
		Cr.	19,78,36
38,68 (c)	83,02	Cr.	34,19,53
9,50,67 (d)	6,90,56	Cr.	75,14,94
51,75,83	32,53,63	Cr.	22,80,75
38,21	42,36	Cr.	13,98,90,91
11,90,42,78 (e)	6,28,74,78	Cr.	0
0	0	Cr.	0
5,21,54,48	4,43,75,75	Cr.	4,31,00,35

(a) Minus figure of the previous year has been diminished by adjustment of excess credit over debit during the current year. (b) Includes Rs. 2,21,96 (c) Includes Rs. 2,76 (d) Includes Rs. 25,24 (e) Includes Rs. 3,51,00,70 thousands by transfer credit from the consolidated Fund

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006	
1	2	
	(In thousands of rupees)	
K.		
(b)		
8443		
109 Forest Deposits	Cr.	8,15,09
110 Deposits of Police Funds	Cr.	2,30,54
111 Other Departmental Deposits	Cr.	3,82
112 Deposits for purchases etc., in India	Cr.	4,09
115 Deposits received by Government Commercial Undertakings	Cr.	39
116 Deposits under various Central and State Acts	Cr.	31,89
117 Deposits for work done for Public bodies or Private individuals	Cr.	3,61
121 Deposits in Connection with Elections	Cr.	1,28,56
123 Deposits of Educational Institutions	Cr.	88
124 Unclaimed Deposits in the General Provident Fund	Cr.	3,75
126 Unclaimed deposits in other Provident Funds	Cr.	2,24
129 Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	6,76
800 Other Deposits	Cr.	-77,71
	<hr/>	
Total 8443 Civil Deposits	Cr.	13,32,58,20
8448 Deposits of Local Funds		
101 District Funds	Cr.	
102 Municipal Funds : Municipality/Calcutta Corporation	Cr.	3,28,91,99
105 State Transport Corporation Funds	Cr.	-1,29,06
107 State Electricity Boards's Working Funds	Cr.	33,56,63
108 State Housing Boards Fund	Cr.	
109 Panchayat Bodies Funds	Cr.	8,52,58,72
110 Education Funds	Cr.	3,20,62,21
111 Medical and Charitable Funds	Cr.	28
120 Other funds	Cr.	1,51,57,39
	<hr/>	
Total 8448 Deposits of Local Funds	Cr.	16,85,98,16

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements		Closing balance on 31st March 2007
3	4		5
(In thousands of rupees)			
56,03,52	55,72,39	Cr.	8,46,22
15,00	3,80	Cr.	2,41,74
		Cr.	3,82
		Cr.	4,09
		Cr.	39
5,78		Cr.	37,67
		Cr.	3,61
30,50(a)	11,00	Cr.	1,48,06
37	12	Cr.	1,13
		Cr.	3,75
		Cr.	2,24
		Cr.	6,76
52,85(b)	9,11	Cr.	-33,97(x)
<hr/>	<hr/>		<hr/>
18,31,08,67	11,69,16,52	Cr.	19,94,50,35
		Cr.	
5,74,57,68(c)	4,94,43,94	Cr.	4,09,05,74
1,31,24,52(d)	1,29,90,67	Cr.	4,79
1,52,79,03	1,83,70,80	Cr.	2,64,86
		Cr.	
6,15,37,24(e)	6,96,89,11	Cr.	7,71,06,85
17,23,18,16(f)	17,41,99,16	Cr.	3,01,81,22
		Cr.	28
7,43,97,58(g)	6,06,10,92	Cr.	2,89,44,05
<hr/>	<hr/>		<hr/>
39,41,14,22	38,53,04,59	Cr.	17,74,07,79

(a) Includes Rs. 4,70 (b) Includes Rs. 12,65 (c) Includes Rs. 5,45,79,56
(d) Includes Rs. 1,18,13 (e) Includes Rs. 5,83,63,92 (f) Includes Rs. 15,70,37,92
(g) Includes Rs. 4,41,14,41 thousand by transfer credit from the Consolidated
Fund. (x) Minus figure is due to excess adjustment of credit over debit.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006	
1	2	
	(In thousands of rupees)	
K.		
(b)		
8448		16,85,98,16
8449 Other Deposits		
103 Subventions from Central Road Funds	Cr.	1,03,83,25
105 Deposits of Market Loans	Cr.	
120 Miscellaneous Deposits	Cr.	5,87,12,97
		<hr/>
Total 8449 Other Deposits	Cr.	6,90,96,22
		<hr/>
Total (b) Deposits not bearing Interest	Cr.	37,09,52,58
(c) Advances		
8550 Civil Advances		
101 Forest Advances	Dr.	4,82,67
102 Revenue Advances	Dr.	6
103 Other Departmental Advances	Dr.	12,67,41
104 Other Advances	Dr.	11,73,44
		<hr/>
Total 8550 Civil Advances	Dr.	29,23,58
		<hr/>
Total(c) Advances	Dr.	29,23,58
Total K. Deposits and Advances	Cr.	68,70,66,84
L. Suspense and Miscellaneous		
(b) Suspense		
8658 Suspense Accounts		
101 Pay and Accounts Office-Suspense	Dr.	1,27,57,30
102 Suspense Account-(Civil)	Dr.	6,99,89
107 Cash settlement Suspense Account	Dr.	2,70,79,43
109 Reserve Bank Suspense - Headquarters	Cr.	3,47,11

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4 (In thousands of rupees)		Closing balance on 31st March 2007 5
39,41,14,22	38,53,04,59	Cr.	17,74,07,79
61,88,86	59,98,92	Cr.	1,05,73,19
13,38,87,55	13,38,87,55	Cr.	
5,83,01,32 (a)	8,96,36,06	Cr.	2,73,78,23
19,83,77,73	22,95,22,53	Cr.	3,79,51,42
77,56,00,61	73,17,43,64	Cr.	41,48,09,55
2,13,27,78	2,13,19,63	Dr.	4,74,52
		Dr.	6
68	51,60	Dr.	13,18,33
3	7,61	Dr.	11,81,02
2,13,28,49	2,13,78,84	Dr.	29,73,93
2,13,28,49	2,13,78,84	Dr.	29,73,93
94,11,67,11	85,18,62,18	Cr.	77,63,71,77
14,52	-7,14,55	Dr.	1,20,28,23
9,42,47	5,09,85	Dr.	2,67,27
1,88,52,68		Dr.	82,26,75
-10	-1,24,44	Cr.	4,71,45

(a) Includes Rs. 4,21,05,70 thousand by Transfer credit from the Consolidated Fund.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006	
1	2 (In thousands of rupees)	
L.		
(b)		
8658		
110 Reserve Bank Suspense-Central Accounts Office	Dr.	37,72,53
111 Departmental Adjusting Account	Cr.	
112 Tax Deducted at source (TDS) Suspense	Cr.	16,43,37
113 Provident Fund Suspense	Dr.	35
117 Transactions on behalf of the Reserve Bank	Dr.	22,37
120 Additional Dearness Allowance Deposit Suspense Account	Cr.	
123 A.I.S. Officer's Group Insurance Scheme	Cr.	61
129 Material Purchase settlement Suspense Account	Cr.	74,60,52
134 Cash Settlement between A.G. J& K & Other State A.G's	Dr.	8,59
135 Cash Settlement between A.G. Sikkim & Other State A.G's	Cr.	2,65
Total 8658 Suspense Accounts	Dr.	3,48,86,20
Total (b) Suspense	Dr.	3,48,86,20
(c) Other Accounts		
8670 Cheque and Bills		
101 Pre-Audit cheques	Cr.	1,34,64
102 Pay and Accounts Office Cheques		
103 Departmental Cheques	Dr.	1,04
104 Treasury Cheques	Cr.	17,09,72,45
Total 8670 Cheque and Bills	Cr.	17,11,06,05
8671 Departmental Balances		
101 Civil	Dr.	13,71,17

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4 (In thousands of rupees)	Closing balance on 31st March 2007 5	
-46,99 (x)	38,94,83	77,14,35	Dr.
			Cr.
6,84,49	27	23,27,59	Cr.
1,94		1,59	Cr.
		22,37	Dr.
			Cr.
9,59	20,26	10,06	Dr.
-55,15		74,05,37	Cr.
18,11	32,98	23,46	Dr.
		2,65	Cr.
2,04,21,56	36,19,20	1,80,83,84	Dr.
2,04,21,56	36,19,20	1,80,83,84	Dr.
1,12,19,14	1,12,56,56	97,22	Cr.
2,99,12	2,15,52	82,56	Cr.
2,01,59,88,46	1,99,05,23,84	19,64,37,08	Cr.
2,02,75,06,73	2,00,19,95,92	19,66,16,86	Cr.
26,01,90	43,44,12	31,13,39	Dr.

(x) Represents refund of unutilized loan from Central Government.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006
1	2 (In thousands of rupees)
L.	
(c)	
8671	
Total 8671 Departmental Balances	13,71,17
8672 Permanent Cash Imprest	
101 Civil	Dr. 1,04,95
Total 8672 Permanent Cash Imprest	Dr. 1,04,95
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	Dr. 36,53,42,68
Total 8673 Cash Balance Investment Account	Dr. 36,53,42,68
8674 Security Deposits made by Government	
101 Security Deposits made by Government	Dr. 1,56,75,23
Total 8674 Security Deposits made by Government	Dr. 1,56,75,23
Total (c) Other Accounts	Dr. 21,13,87,98
(d) Accounts with Governments of Foreign Countries	
8679 Accounts with Governments of other countries	
102 Bangladesh	Dr. 4
103 Burma	Dr. 22,25
105 Pakistan	Dr. 9,46
Total 8679 Accounts with Government of other countries	Dr. 31,75
Total(d) Accounts with Governments of Foreign Countries	Dr. 31,75

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4 (In thousands of rupees)		Closing balance on 31st March 2007 5
26,01,90	43,44,12	Dr.	31,13,39
	17,09	Dr.	1,22,04
	17,09	Dr.	1,22,04
5,56,93,44,38	5,34,49,21,91	Dr.	14,09,20,21
5,56,93,44,38	5,34,49,21,91	Dr.	14,09,20,21
	22,12,75	Dr.	1,78,87,99
	22,12,75	Dr.	1,78,87,99
7,59,94,53,00	7,35,34,91,80	Cr.	3,45,73,22
		Dr.	4
-2 (x)	11	Dr.	22,38
		Dr.	9,46
-2	11	Dr.	31,88
-2	11	Dr.	31,88

(x) Represents adjustments over actual dues

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006
1	2 (In thousands of rupees)
L.	
(e) Miscellaneous	
8680 Miscellaneous Government Accounts	
102 Writes-off from Heads of Account closing to balance	
Total 8680 Miscellaneous Government Accounts	
<hr/>	
Total (e) Miscellaneous	
Total L. Suspense and Miscellaneous	Dr. 24,63,05,93
M. Remittances	
(a) Money Orders and other Remittances	
8782 Cash Remittances and adjustments between officers rendering Accounts to the same Accounts Officer.	
101 Cash Remittances between Treasuries and Currency Chests	
102 Public Works Remittances	Dr. 2,25,00,74
103 Forest Remittances	Dr. 11,05,71
104 Remittances of Government Commercial Undertakings	
105 Reserve Bank of India Remittances	
108 Other Departmental Remittances	Dr. 57,24,07
117 Meghalaya and Tripura Remittances	
<hr/>	
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 2,93,30,52
<hr/>	
Total (a) Money Orders and other Remittances	Dr. 2,93,30,52
(b) Inter-Government Adjustment Account	
8786 Adjusting Account between Central and State Governments	
101 Adjusting Account between Central and State Governments	Dr.
<hr/>	
Total 8786 Adjusting Account between Central and State Governments	Dr.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance
3	4	on 31st March 2007
	(In thousands of rupees)	5

7,61,98,74,54	7,35,71,11,11	Cr.	1,64,57,50
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30,19,89,48	27,77,62,10	Cr	17,26,64
3,51,25,99	3,48,62,40	Dr.	8,42,12

		Dr.	57,24,07
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33,71,15,47	31,26,24,50	Dr.	48,39,55
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33,71,15,47	31,26,24,50	Dr.	48,39,55
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Dr.

Dr.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006	
1	2 (In thousands of rupees)	
M.		
(b)		
8793 Inter-State Suspense Account		
101 Inter-State Suspense Account		
207 AG(A&E), ANDHRA PRADESH	Dr.	56,96
208 AG(A&E), ASSAM	Dr.	10,12
209 PR. A. G. (A& E) - I, BIHAR	Dr.	17,01
210 AG (A&E) - II, BIHAR	Dr.	21,61
211 AG (A&E), GUJARAT	Dr.	21
212 A. G. (A&E), HARYANA	Dr.	23
213 SR. DY. A. G. (A&E), HIMACHAL PRADESH	Dr.	85
214 SR. DY. A. G. (A&E), JAMMU & KASHMIR	Dr.	51
215 A. G. (A&E), KARNATAKA	Dr.	19
216 A. G. (A&E), KERALA	Cr.	37
217 AG (A&E) - I, MADHYA PRADESH	Dr.	4,75
218 AG (A&E) - II, MADHYA PRADESH	Dr.	2,68
219 A. G. (A&E) - I, MAHARASHTRA	Dr.	57
220 A. G. (A&E) - II, MAHARASHTRA	Dr.	2,99
221 SR. DY. A. G. (A&E), MANIPUR	Dr.	20,85
222 A. G. (A&E), MEGHALAYA	Dr.	28,90
223 SR. DY. A. G. (A&E), NAGALAND	Dr.	44,97
224 A. G. (A&E), ORISSA	Dr.	16,20
225 A. G. (A&E), PUNJAB	Dr.	23
226 A. G. (A&E), RAJASTHAN	Dr.	1,79
228 PR. A. G. (A&E), TAMILNADU	Cr.	7,62
229 SR. DY. A. G. (A&E), TRIPURA	Dr.	51,14
230 PR. A. G. (A&E) - I, UTTAR PRADESH	Dr.	11,62
231 A. G. (A&E) - II, UTTAR PRADESH	Dr.	4,22
232 PAO (BURMA ORIGINAL PENSION) MINISTRY OF EXTERNAL AFFAIRS	Dr.	10
233 A. G. (A&E), MIZORAM	Dr.	13,02
234 A. G. (A&E), ARUNACHAL PRADESH	Dr.	40,30
235 A. G. (A&E), GOA	Dr.	1,24

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance	
3	4	on 31st March 2007	5
(In thousands of rupees)			
	8	Dr.	57,04
-6	13,26	Dr.	23,44
7	5,97	Dr.	22,91
	2,38	Dr.	23,99
	15	Dr.	36
	1	Dr.	23
	-12	Dr.	73
	-51		
	47	Dr.	66
		Cr.	37
4	81	Dr.	5,52
	49	Dr.	3,17
	-31	Dr.	26
		Dr.	2,99
19	-4,31	Dr.	16,35
47	2,46	Dr.	30,88
	2,02	Dr.	47,00
-49	8,57	Dr.	25,26
	16	Dr.	39
	61	Dr.	2,39
	-2	Cr.	7,64
2,47	26,19	Dr.	74,85
-8	1,58	Dr.	13,27
	7	Dr.	4,29
	-21	Cr.	10
-31	4,56	Dr.	17,90
	10,41	Dr.	50,71
-31	-20	Dr.	1,36

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account	Opening Balance on 1st April 2006
1	2 (In thousands of rupees)
M.	
(b)	
8793	
236 A. G. (A&E), CHHATISGARH	Dr. 1,12
237 A. G. (A&E), JHARKHAND	Dr. 4,06
239 A. G. (A&E), UTTARANCHAL	
240 A. G. (A&E), DELHI	Cr. 16
240 A. G. (A&E), PONDICHERY	Dr. 12

Total 8793 Inter-State Suspense Account	Dr. 3,50,41

Total (b) Inter-Government Adjustment Account	Dr. 3,50,41

Total M. Remittances	Dr. 2,96,80,93

Total - Part III - Public Account	Cr 1,01,59,36,04

Total - Receipts and Disbursements (Part I, II and III)	
N - Cash Balance-	
8999 - Cash Balance	
101 - Cash in treasuries	
102 - Deposits with Reserve Bank	

TOTAL	

GRAND TOTAL	

Explanatory Notes :

The Cash Balance Represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposit with Reserve Bank' represents the balance according to Government Accounts after taking into Account Inter-Government Monetary Settlement advised to Reserve Bank upto the 16th April' 2007. There was a difference of Rs. 53,47,11 thousands (Cr.) between the figure of 'Deposits with Reserve Bank' reflected in the Accounts of Rs. 70,88,41 thousands (Cr.) and that intimated by the Reserve Bank of India for Rs. 17,41,30 thousands (Cr.). The difference is under reconciliation.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4 (In thousands of rupees)	Closing balance on 31st March 2007 5
	65	Dr. 1,78
5	5,67	Dr. 9,68
-16		
	-12	
1,88	80,76	Dr. 4,29,29
1,88	80,76	Dr. 4,29,29
33,71,17,35	31,27,05,26	Dr. 52,68,84
9,11,27,72,25	8,70,76,49,88	Cr. 1,42,10,58,41
12,84,36,02,04	12,84,94,58,31	
Opening Balance	Closing Balance	
32,79	32,43	
-12,32,50	-70,88,41	
-11,99,71	-70,55,98	
12,84,24,02,33	12,84,24,02,33	

N.B. - Minus figure appearing in the statement is due to adjustment over actual dues.

**STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER INTEREST - BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Debt		Balance on 1st April 2006
1		2
		(in thousands of rupees)
E.	Public Debt	
6003	Internal Debt of the State Government	
101	Market Loans	
	(a) Market Loans bearing interest (X)	1,99,79,74,51
	(b) Market Loans not bearing interest (X)	19,86,94
103	Loans from Life Insurance Corporation of India	33,45,82
104	Loans from General Insurance Corporation of India	15,70,79
105	Loans from the National Bank for Agricultural and Rural Development	44,32,03
106	Compensation and other Bonds	19,65,77,65
108	Loans from National Co-operative Development Corporation	1,14,68,72
109	Loans from other Institutions	92,87,96,37
110	Ways and Means Advances from the Reserve Bank of India	0
111	Special Securities issued to National Small Savings Funds of the Central Govt.	5,25,33,86,00
800	Other Loans	-2
Total: 6003	Internal Debt of the State Government	8,39,95,38,81
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans	
101	Loans to cover gap in resources	2,92,00,00
102	Share of Small Savings Collections	29,56,01,10
201	House Building Advances	1,03,25
800	Other Loans	1,80,00,78
Total: 01	Non-Plan Loans	34,29,05,13
02	Loans for State/Union Territory Plan Schemes	
101	Block Loans	1,17,31,83,63
104	1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	0
Total: 02	Loans for State/Union Territory Plan Schemes	1,17,31,83,63
03	Loans for Central Plan Schemes	
800	Other Loans	4,83,70
Total: 03	Loans for Central Plan Schemes	4,83,70
04	Loans for Centrally Sponsored Plan Schemes	
102	Civil Supply Scheme-Loans for construction of go-downs by Civil Supply Corporation in North Eastern Region	0
800	Other Loans	59,45,88

(X) For details please see Annexure to this Statement.

Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5
	(in thousands of rupees)	
9,03,92,89	0	2,08,83,67,40
4,31,14,97	4,91,90,06	-40,88,15(X)
0	4,48,27	28,97,55
0	2,37,60	13,33,19
34,52	2,69,44	41,97,11
41,55	1,96,47,54	17,69,71,66
19,46,11	32,67,29	1,01,47,54
8,11,38,10	16,97,11,05	84,02,23,42
2,07,98,00	2,07,98,00	0
82,44,70,65	0	6,07,78,56,65
0	0	-2 (X)
1,06,19,36,79	26,35,69,25	9,19,79,06,35
0	1,46,00,00	1,46,00,00
0	4,03,18,90	25,52,82,20
0	24,48	78,77
0	16,53,71	1,63,47,07
0	5,65,97,09	28,63,08,04
6,14,59,06	6,36,13,51	1,17,10,29,18
0	2,66,34	-2,66,34(X)
6,14,59,06	6,38,79,85	1,17,07,62,84
0	34,01	4,49,69
0	34,01	4,49,69
0	0	0
6,38,00	5,43,47	60,40,41

(X) Minus balance is under reconciliation with Reserve Bank of India

**STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER INTEREST - BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Debt		Balance on 1st April 2006
1		2
		(in thousands of rupees)
E.	Public Debt	
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
Total: 04	Loans for Centrally Sponsored Plan Schemes	59,45,88
06	Ways and Means Advances	
800	Other Ways and Means Advance	0
Total: 06	Ways and Means Advances	0
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	4,67,79
105	Small Savings Loans	60,35,95
106	Consolidated Loans for Productive and Semi-productive	55,54,44
108	1979-84 Consolidated Loans-Loans repayable over 25 years	95,88,24
109	Rehabilitation of Goldsmiths	15,06
Total: 07	Pre-1984-85 Loans	2,16,61,48
Total: 6004	Loans and Advances from the Central Government	1,54,41,79,82
Total: E.	Public Debt	9,94,37,18,63
I.	Small Savings, Provident Fund, etc.	
(b)	Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	49,49,65,09
102	Contributory Provident Fund	5,26,59
103	I C S Provident Fund	0
104	All India Services Provident Fund	31,13,37
Total: 01	Civil	49,86,05,05
04	Interest Suspense	
101	Interest Suspense Account	0
Total: 04	Interest Suspense	0
Total: 8009	State Provident Funds	49,86,05,05
Total: (b)	Provident Funds	49,86,05,05
(c)	Other Accounts	
8011	Insurance and Pension Funds	
105	West Bengal State Government Employees' Group Insurance Scheme	-7
107	State Government Employees Group Insurance Scheme	82,86,41

Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5
(in thousands of rupees)		
6,38,00	5,43,47	60,40,41
0	0	0
0	0	0
0	0	4,67,79
0	28,29,60	32,06,35
0	18,51,48	37,02,96
0	21,30,72	74,57,52
0	0	15,06
0	68,11,80	1,48,49,68
6,20,97,06	12,78,66,22	1,47,84,10,66 (x)
1,12,40,33,85	39,14,35,47	10,67,63,17,01
11,70,58,17	8,51,12,34	52,69,10,92
1,69	9	5,28,19
0	0	0
6,32,83	3,69,99	33,76,21
11,76,92,68	8,54,82,42	53,08,15,32
0	0	0
0	0	0
11,76,92,68	8,54,82,42	53,08,15,32
11,76,92,68	8,54,82,42	53,08,15,32
0	0	-7(y)
17,63,44	25,84,08	74,65,77

(x) This includes no unadjusted amount for the year 2005-2006.

(y) This Minus balance is due to excess discharge over additions during previous years.

**STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER INTEREST - BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Debt	Balance on 1st April 2006 2
1	(in thousands of rupees)
I. Small Savings, Provident Fund, etc.	
(c) Other Accounts	
8011 Insurance and Pension Funds	
Total: 8011 Insurance and Pension Funds	82,86,34
Total: (c) Other Accounts	82,86,34
Total: I. Small Savings, Provident Fund, etc.	50,68,91,39
Total - Debt and Other Interest bearing obligations	10,45,06,10,02

Additions during the year

3

Discharges during the year

4

Balance on 31st March 2007

5

(in thousands of rupees)

17,63,44	25,84,08	74,65,69
17,63,44	25,84,08	74,65,69
11,94,56,12	8,80,66,50	53,82,81,01
1,24,34,89,97	47,95,01,97	11,21,45,98,02

ANNEXURE 1J

Subsidiary Statement of Loans in
Balance on 1st
April 2006

Description of Debt

When raised

1

2

3

(In thousands of Rupees)

E - Public Debt-

6003 Internal Debt of the State Government

101 Market Loans

M001	13.85 % West Bengal Loan, 2006	May & August' 1996	4,47,42,00
M002	13.75 % West Bengal Loan, 2007	January' 1997	44,75,07
M003	13.05 % West Bengal Loan, 2007	April' 1997	5,70,81,00
M004	12.15 % West Bengal Loan 2008	April' 1998	4,35,16,00
M005	12.50% West Bengal Loan, 2008	December' 1998	2,70,59,53
M006	8.75 % West Bengal Loan, 2000	August' 1983	00
M007	9 % West Bengal Loan, 1999	September' 1984	00
M008	9.75 % West Bengal Loan, 1998	September' 1985	00
M009	11 % West Bengal Loan, 2001	September' 1986	00
M010	11 % West Bengal Loan, 2002	August' 1987	00
M011	11.5 % West Bengal Loan, 2008	July & September' 1990	1,48,14,00
M012	11.5 % West Bengal Loan, 2009	July & September' 1989	1,80,83,01
M013	11.5 % West Bengal Loan, 2010	July & September' 1990	1,78,45,00
M014	11.5 % West Bengal Loan, 2011	July' 1991	94,09,77
M015	12 % West Bengal Loan, 2011	October & November' 1991	1,77,07,80
M016	13 % West Bengal Loan, 2007	September' 1992	2,95,71 81
M017	13.5 % West Bengal Loan, 2003		00
M018	12.5 % West Bengal Loan 2004	April' 1994	00
M019	14 % West Bengal Loan, 2005	May' 1995	16,88,86
M021	5.75 % West Bengal Loan, 1985	August' 1973	00
M023	7.5 % West Bengal Loan, 1997	July' 1932	00
M025	5.75 % West Bengal Loan, 1979	September' 1967	1
M026	5.75 % West Bengal Loan, 1980	September' 1958	00
M030	5.75 % West Bengal Loan, 1984	September' 1972	00
M036	6.75 % West Bengal Loan, 1992	September' 1980	00
M037	7 % West Bengal Loan, 1993	September' 1981	00
M041	12.25% West Bengal Loan, 2009	April' 1999	4,94,00,00

STATEMENT NO. 17

Support of Statement No 17

Additions during the year

Discharges during the year

Balance on 31st March 2007

4

5

6

(In thousands of Rupees)

-4,47,42,00(x)	00	00
00	00	44,75,07
00	00	5,70,81,00
00	00	4,35,16,00
00	00	2,70,59,53
00	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	00	1,48,14,00
00	00	1,80,83,01
00	00	1,78,45,00
00	00	94,09,77
00	00	1,77,07,80
00	00	2,95,71,81
00	00	00
00	00	00
16,88,86	00	00
00	00	00
00	00	00
1	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	00	4,94,00,00

(x) Minus figures appear due to transfer of matured amount of bonds from "Bearing Interest" to "Not Bearing Interest".

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st
April 2006

Description of Debt	When raised	Balance on 1st April 2006	
1	2	3	
(In thousands of Rupees)			
101	Market Loans		
M042	11.85% West Bengal Loan, 2009	September' 1999	2,72,68,00
M043	10.52 % West Bengal Loan, 2010	April' 2000	3,72,56,35
M044	11.80 % West Bengal Loan, 2010	August' 2000	2,50,00,00
M045	12.00 % West Bengal Loan, 2010	September' 2000	1,04,81,19
M046	10.50 % West Bengal Loan, 2011	March' 2001	1,49,99,90
M047	8.30% West Bengal Government Loan, 2012	January' 2002	2,45,90,00
M048	8% West Bengal Government Loan, 2012	March, 2002	1,60,82,90
M049	9.45 % West Bengal Loan, 2011	October' 2001	75,00,04
M050	9.72% West Bengal Loans, 2011	September' 2001	2,50,00,00
M051	10.35% West Bengal Loans, 2011	May' 2001	3,87,74,32
M053	7.80% West Bengal Loan, 2012	August' 2002	6,13,42,24
M054	7.35% West Bengal Loan, 2012	October' 2002	1,52,65,00
M055	6.95% West Bengal Loan, 2013	February' 2003	9,01,76,50
M056	6.75% State Development Loan, 2013	March' 2003	8,38,23,10
M057	6.40% West Bengal State Development Loan, 2013	May' 2003	4,65,70,80
M058	6.35% State Development Loan, 2013	January' 2003 & July' 2004	17,04,70,75
M059	6.20% State Development Loan, 2013	July' 2003	11,70,56,70
M060	6.20% State Development Loan, 2015	August' 2003	11,70,58,50
M061	5.78% State Development Loan, 2013	September' 2003	3,35,00,00
M062	5.85% State Development Loan, 2015	October' 2003	6,64,22,32
M063	5.90 % State Development Loan, 2017	January' 2004	8,98,95,80
M064	5.60% State Development Lone, 2014	April' 2004	4,06,22,20
M065	5.70% State Development Loan, 2014	May' 2004	11,12,58,00
M066	7.15% State Development Loan, 2014	August' 2004	2,60,21,50
M067	7.32% State Development Loan, 2014	December' 2004	1,82,91,80
M068	7.36% State Development Loan, 2014	November' 2004	2,89,30,60
M069	7.02 % State Development Loan, 2015	January' 2005	5,42,21,00
M070	7.17% State Development Loan, 2017	February' 2005	9,65,99,00
M071	7.77% State Development Loan, 2015	May' 2005	6,31,53,00
M072	7.53% West Bengal State Development Loan' 2015	September' 2005	6,33,49,40

STATEMENT NO. 17
Support of Statement No. 17

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6

(In thousands of Rupees)

00	00	2,72,68,00
00	00	3,72,56,35
00	00	2,50,00,00
00	00	1,04,81,19
00	00	1,49,99,90
00	00	2,45,90,00
00	00	1,60,82,90
00	00	75,00,04
00	00	2,50,00,00
00	00	3,87,74,32
00	00	6,13,42,24
00	00	1,52,65,00
00	00	9,01,76,50
00	00	8,38,23,10
00	00	4,65,70,80
00	00	17,04,70,75
00	00	11,70,56,70
00	00	11,70,58,50
00	00	3,35,00,00
00	00	6,64,22,32
00	00	8,98,95,80
00	00	4,06,22,20
00	00	11,12,58,00
1,21,50(x)	00	2,59,00,00
00	00	1,82,91,80
00	00	2,89,30,60
00	00	5,42,21,00
00	00	9,65,99,00
00	00	6,31,53,00
00	00	6,33,49,40

(x) Minus figure (representing premium on loans) is due to adjustment per contra credit to "0049-Interest Receipts".

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st
April 2006

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of Rupees)		
101	Market Loans	
M073	7.39% West Bengal Development Loan, 2015	4,49,77,48
M074	7.93% West Bengal G.S. 2016	00
M075	7.74% West Bengal G.S. 2016	00
N002	5.75% West Bengal Loan, 1985	8
N003	7.5% West Bengal Loan, 1997	18,93
N004	9.75% West Bengal Loan, 1998	39,85
N005	9.00% West Bengal Loan, 1999	21,14
N006	7% West Bengal Loan, 1993	13,05
N007	6.75% West Bengal Loan, 1992	3,35
N008	6.50% West Bengal Loan, 1989	3,27
N009	6.25% West Bengal Loan, 1988	3,18
N010	6% West Bengal Loan, 1987	2,69
N011	6% West Bengal Loan, 1986	4,97
N012	6% West Bengal Loan, 1985	94
N013	6% West Bengal Loan, 1984	00
N014	5.75% West Bengal Loan, 1984	00
N015	5.75% West Bengal Loan, 1983	00
N016	5.5% West Bengal Loan, 1978	00
N017	5.75% West Bengal Loan, 1979	00
N018	5.75% West Bengal Loan, 1980	00
N019	5.75% West Bengal Loan, 1981	00
N020	5.75% West Bengal Loan, 1982	00
N021	8.75% West Bengal Loan 2000	-27,00
N022	11% West Bengal Loan, 2001	44,38
N023	8.75% West Bengal Loan, 2001	00
N024	11% West Bengal Loan, 2002	22,09
N025	13.5% West Bengal Loan, 2003	-17,56
N026	12.50% West Bengal Loan, 2004	14,62
N027	14% West Bengal Loan, 2005	18,38,96
N028	13.85% West Bengal Loan, 2006	00

STATEMENT NO. 17**Support of Statement No 17**

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6

(In thousand of Rupees)

-32,48	00	4,49,45,00
8,89,33,50	00	8,69,33,50
4,66,66,50	00	4,66,66,50
-10	-2	00
00	60	18,33
00	31	39,54
00	20	20,94
22	75	12,52
00	00	3,35
00	00	3,27
00	00	3,18
00	00	2,69
-4,72	25	00
-94	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	2	-2 (x)
00	00	00
00	00	00
56,92	40	29,52
00	1,20	43,18
00	00	00
00	3,47	18,62
22,11	20	4,35
8,19	10,94	11,87
-17,08,71	20,75	1,09,50
4,47,42,00	4,47,05,29	36,71

(x) Minus balance is under reconciliation

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st
April 2006

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of Rupees)		
101	Market Loans	
N029	13.75% West Bengal State Development Loan, 2007	00
Total: 101	Market Loans	<u>1,99,99,61,45</u>
103	Loans from Life Insurance Corporation of India	
001	Loans from Life Insurance Corporation of India	37,97,10
002	Loans from Life Insurance Corporation of India [HO]	-4,21,24
003	Loans from Life Insurance Corporation of India [PN]	-12,77
004	Loans from Life Insurance Corporation of India [PH]	-17,27
Total : 103	Loans from Life Insurance Corporation of India	<u>33,45,82</u>
104	Loans from General Insurance Corporation of India	
001	Loans from General Insurance Corporation of India	18,29,05
002	Loans from General Insurance Corporation of India [HO]	-1,63,26
011	Loans from General Insurance Corporation of India	-95,00
Total: 104	Loans from General Insurance Corporation of India	<u>15,70,79</u>
105	Loans from the National Bank for Agricultural and Rural Development	
001	Loans from the National Agricultural Credit Fund of the Reserve Bank of India	47,10,41
002	Loans from the National Agricultural Credit Fund of the Reserve Bank of India [CO]	-2,78,38
Total 105	Loans from the National Bank for Agricultural and Rural Development	<u>44,32,03</u>
106	Compensation and other Bonds	
001	West Bengal Estate Acquisition Compensation Bonds(Charged)	2,01,87

STATEMENT NO. 17
Support of Statement No. 17
Additions during the **Discharges during** **Balance on**
year **the year** **31st March 2007**

4 **5** **6**

(In thousands of Rupees)

00	44,45,70	-44,45,70 (x)
13,35,07,86	4,91,90,06	2,08,42,79,25
00	4,48,27	33,48,83
00	00	-4,21,24
00	00	-12,77
00	00	-17,27
00	4,48,27	28,97,55
00	2,37,60	15,91,45
00	00	-1,63,26
00	00	-95,00
00	2,37,60	13,33,19
34,52	2,69,44	44,75,49
00	00	-2,78,38
34,52	2,69,44	41,97,11
28,03	1,00	2,28,90

(x) Minus balance is under reconciliation

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st
April 2006

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of Rupees)		
106	Compensation and other Bonds	
002	5 per cent. Urban Land ceiling (W.B.) Bonds(Voted)	-1,83
004	8.5 % Tax Free Special Bonds (Power Bond)	19,63,77,60
Total: 106	Compensation and other Bonds	<u>19,65,77,65</u>
108	Loans from National Co-operative Development Corporation	
001	Loans from National Co-operative Development Corporation [AD]	1,14,68,72
Total: 108	Loans from National Co-operative Development Corporation	<u>1,14,68,72</u>
109	Loans from other Institutions	
001	Loans from the Indian Central Oilseeds Committee	3
002	Loans from the State Trading Corporation	1,82
003	Loans from the Housing and Urban Development Corporation	3,38,83,82
005	Loans from Central Warehousing Corporation	42
006	Loans from the Heavy Engineering Corporation	00
007	Loans from Indian Dairy Corporation	68
008	Loans from Calcutta Metropolitan Development Authority	00
009	Loans from Rural Electrification Corporation of India	3,81,50,39
011	Loans from National Bank For Agriculture and Rural Development from the Rural Infrastructure Development Fund	00
012	Loans from Tribal Co-operative Marketing Dev. Federation of India Ltd.	47,86
013	Loans form the Rural Infrastructure Development Fund	11,78,27,20
014	Loans for W.B. Infrastructure Dev. Finance Corporation	67,58,42,02
016	Loans for Khadhi & Village Industries Corporation	10,22

STATEMENT NO. 17
Support of Statement No. 17
Additions during the
year

Discharges during
the year

Balance on
31st March 2007

4

5

6

(In thousands of Rupees)

13,53	8,78	2,92
00	1,96,37,76	17,67,39,84
41,55	1,96,47,54	17,69,71,66
19,46,11	32,67,29	1,01,47,54
19,46,11	32,67,29	1,01,47,54
00	00	3
00	00	1,82
32,32	53,49,40	2,85,66,74
00	00	42
00	00	00
00	00	68
00	00	00
31,78,79	00	4,13,29,18
00	00	00
00	00	47,86
3,74,64,40	2,81,78,37	12,71,13,23
00	7,56,01,04	60,02,40,98
00	00	10,22

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st
April 2006

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of Rupees)		
109	Loans from other Institutions	
017	Loans for National Insurance Corporation of India	00
018	Loans for Assistance from Rural Infrastructure Development Fund	00
019	Loans from W B. Infrastructure Dev. Fin. Corpn Ltd. Taken by C & I for Installation of CETP at Kolkata Leather Complex	19,66,00
020	Loans from WBIDFC (HUDCO)	6,09,82,04
023	Loans from NABARD from the Watershed Development Fund	79,26
024	Repayment of guaranteed Loans given by WBIDFC	00
501	Loans from NABARD for the scheme debt Relief to Farmers	4,61
Total. 109 Loans from other Institutions		92,87,96,37
110	Ways and Means Advances from the Reserve Bank of India	
001	Ways Means Advances from the Reserve Bank of India - Normal	00
002	Ways Means Advances from the Reserve Bank of India - Special	00
003	Ways Means Advances from the Reserve Bank of India - Short fall	00
004	Ways Means Advances from the Reserve Bank of India - Overdraft	00
Total: 110	Ways and Means Advances from the Reserve Bank of India	00
111	Special Securities issued to National Small Savings Fund of the Central Govt.	
00	--	00
001	13.5% Government of West Bengal (Non-transferable) Special Securities, 1999	99,49,62,33
002	12.50 per cent Government of West Bengal (NSS) (Non-transferable) Special Securities, 2000	45,67,48,22
004	Government of West Bengal (NSSF) (Non-transferable) Special Securities	3,80,16,75,45

STATEMENT NO. 17		
Support of Statement No. 17		
Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
(In thousands of Rupees)		
00	00	00
00	00	00
00	1,96,60	17,69,40
00	52,36,39	5,57,45,65
35,62	00	1,14,88
4,04,26,97	5,51,49,25	-1,47,22,28(x)
00	00	4,61
8,11,38,10	16,97,11,05	84,02,23,42
00	00	00
2,07,98,00	2,07,98,00	00
00	00	00
00	00	00
2,07,98,00	2,07,98,00	00
00	00	00
-50,12,60	00	98,99,49,73
-1,58,92,25	00	44,08,55,97
84,53,75,50	00	4,64,70,50,95

(x) Minus balance is under reconciliation

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st
April 2006

Description of Debt

When raised

1

2

3

(In thousand of Rupees)

111	Special Securities issued to National Small Savings Funds of the Central Govt.		
Total: 111	Special Securities issued to National Small Savings Fund of the Central Govt.		<u>5,25,33,86,00</u>
800	Other Loans		
001	Other Loans		-2
Total: 800	Other Loans		<u>-2</u>
Total: 6003	Internal Debt of the State Government		<u>8,39,95,38,81</u>
	E - Public Debt-		<u>8,39,95,38,81</u>

STATEMENT NO. 17

Support of Statement No 17

Additions during the year

Discharges during the year

Balance on 31st March 2007

4

5

6

(In thousand of Rupees)

82,44,70,65

00

6,07,78,56,65

00

00

-2

00

00

-2

1,06,19,36,79

26,35,69,25

9,19,79,06,35

1,06,19,36,79

26,35,69,25

9,19,79,06,35

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
	(In thousands of rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
6202 Loans for Education, Sports, Art and Culture		
01 General Education		
202 Secondary Education	29,20	0
203 University and Higher Education	1,74	0
600 General Education	6,97,53	0
Total: 01	<hr/> 7,28,47	0
03 Sports and Youth Services		
800 Other Loans	3,83,53	0
Total: 03	<hr/> 3,83,53	0
04 Art and Culture		
800 Other Loans	50	0
Total: 04	<hr/> 50	0
Total: 6202	<hr/> 11,12,50	0
Total: (a) Education, Sports, Art and Culture	<hr/> 11,12,50	0
(b) Health and Family Welfare		
6210 Loans for Medical and Public Health		
80 General		
800 Other Loans	4,26	0
Total: 80	<hr/> 4,26	0
Total: 6210	<hr/> 4,26	0
6211 Loans for Family Welfare		
800 Other Loans	34,52	0
Total: 6211	<hr/> 34,52	0
Total: (b) Health and Family Welfare	<hr/> 38,78	0

MADE BY GOVERNMENT

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
29,20	0	29,20	
1,74	0	1,74	
6,97,53	0	6,97,54	
7,28,47	0	7,28,47	
3,83,53	0	3,83,53	
3,83,53	0	3,83,53	
50	0	50	
50	0	50	
11,12,50	0	11,12,50	
11,12,50	0	11,12,50	
4,26	0	4,26	
4,26	0	4,26	
4,26	0	4,26	
34,52	15	34,37	
34,52	15	34,37	
38,78	15	38,63	

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6215 Loans for Water Supply and Sanitation		
01 Water Supply		
191 Loans to Local Bodies, Municipalities etc.	21,41,96	0
Total: 01	21,41,96	0
02 Sewerage and Sanitation		
191 Loans to Local Bodies, Municipalities etc.	1,25,39	0
800 Other Loans	1,31,49	0
Total: 02	2,56,88	0
Total: 6215	23,98,84	0
6216 Loans for Housing		
02 Urban Housing		
201 Loans to Housing Boards	8,25,89	0
800 Other Loans	3,41,02	0
Total: 02	11,66,91	0
03 Rural Housing		
800 Other Loans	2,64,22	0
Total: 03	2,64,22	0
80 General		
201 Loans to Housing Boards	3,99,29	0
800 Other Loans	20,63	0
Total: 80	4,19,92	0
Total: 6216	18,51,05	0

NO. 18 contd.

Total 4	Repaid during the year 5 (In thousands of rupees)	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
21,41,96	0	21,41,96	
21,41,96	0	21,41,96	
1,25,39	0	1,25,39	1,17
1,31,49	0	1,31,49	
2,56,88	0	2,56,88	1,17
23,98,84	0	23,98,84	1,17
8,25,89	2	8,25,87	1,69,73
3,41,02	17,06	3,23,96	5,98
11,66,91	17,08	11,49,83	1,75,71
2,64,22	29	2,63,93	
2,64,22	29	2,63,93	
3,99,29	0	3,99,29	
20,63	4,18	16,46	
4,19,92	4,18	4,15,74	1,75,71
18,51,05	21,55	18,29,51	1,75,71

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6217 Loans for Urban Development		
01 State Capital Development		
191 Loans to Local Bodies, Corporations etc.	3,53,97,51	6,95,00
Total: 01	3,53,97,51	6,95,00
03 Integrated Development of Small and Medium Towns		
191 Loans to Local Bodies, Corporations etc.	19,07,82	0
Total: 03	19,07,82	0
60 Other Urban Development Schemes		
191 Loans to Local Bodies, Corporations etc.	2,02,86,57	11,25,00
800 Other Loans	19,18,94	51,17,52
Total: 60	2,22,05,52	62,42,52
Total: 6217	5,95,10,85	69,37,52
Total: (c) Water Supply, Sanitation, Housing and Urban Dev.	6,37,60,74	69,37,52
(d) Information and Broadcasting		
6220 Loans for Information and Publicity		
01 Films		
190 Loans to Public Sector and Other Undertakings	12,92,97	1,07,30
800 Other Loans	51,10	0
Total: 01	13,44,07	1,07,30
Total: 6220	13,44,07	1,07,30
Total: (d) Information and Broadcasting	13,44,07	1,07,30
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
02 Welfare of Scheduled Tribes		
190 Loans to Public Sector and Other Undertakings	4,39,52	0

NO. 18 contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
3,60,92,51	0	3,60,92,51	
3,60,92,51	0	3,60,92,51	
19,07,82	60	19,07,22	
19,07,82	60	19,07,22	
2,14,11,57	0	2,14,11,57	
70,36,46	0	70,36,46	
2,84,48,03	0	2,84,48,03	
6,64,48,37	60	6,64,47,77	
7,06,98,26	22,15	7,06,76,12	1,76,88
14,00,27	0	14,00,27	43
51,10	0	51,10	
14,51,37	0	14,51,37	43
14,51,37	0	14,51,37	43
14,51,37	0	14,51,37	43
4,39,52	0	4,39,52	

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
02 Welfare of Scheduled Tribes		
800 Other Loans		
	1,80,00	0
Total: 02	6,19,52	0
Total: 6225	6,19,52	0
Total: (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes	6,19,52	0
(g) Social Welfare and Nutrition		
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan		
	1,67,65	0
140 Rehabilitation of repatriates from other countries		
	1,34,13	0
202 Other Rehabilitation Schemes		
	39,63	0
Total: 01	3,41,41	0
02 Social Welfare		
800 Other Loans		
	1,93	0
Total: 02	1,93	0
60 Other Social Security and Welfare Programmes		
800 Other Loans		
	32,69	0
Total: 60	32,69	0
Total: 6235	3,76,03	0
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones		
282 Public Health		
	84	0
800 Other Loans		
	33,76	0
Total: 02	34,60	0

NO. 18 contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
(In thousands of rupees)			
1,80,00	0	1,80,00	2,52
6,19,52	0	6,19,52	2,52
6,19,52	0	6,19,52	2,52
6,19,52	0	6,19,52	2,52
1,67,65	0	1,67,65	
1,34,13	0	1,34,13	3,49
39,63	0	39,63	
3,41,41	0	3,41,41	3,49
1,93	0	1,93	
1,93	0	1,93	
32,69	0	32,69	
32,69	0	32,69	
3,76,03	0	3,76,03	3,49
84	0	84	
33,76	1,05	32,71	
34,60	1,05	33,55	

Head of Account 1	STATEMENT	
	Balance on 1st April 2006 2	Advance during the year 3
	(In thousands of rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
6245 Loans for Relief on account of Natural Calamities		
80 General		
800 Other Loans	0	0
Total: 80	0	0
Total: 6245	34,60	0
Total: (g) Social Welfare and Nutrition	4,10,63	0
(h) Others		
6250 Loans for Other Social Services		
195 Loans to Co-operatives		
	3,32	0
800 Other Loans		
	14,89,23	0
60 Others		
195 Loans to Co-operatives		
	0	0
800 Other Loans		
	2,37	0
Total: 60	2,37	0
Total: 6250	14,94,92	0
Total: (h) Others	14,94,92	0
Total: LOANS FOR SOCIAL SERVICES	6,87,81,18	70,44,82
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6401 Loans for Crop Husbandry		
103 Seeds		
	31,51,90	0
105 Manures and Fertilizers		
	39,84,68	0
107 Plant Protection		
	4,41,52	0

NO. 18 contd.

Total

**Repaid during the
year**

**Balance on
31st March 2007**

**Interest received and
credited to Revenue**

4

5

6

7

(In thousands of rupees)

0	0	0	
0	0	0	
34,60	1,05	33,55	
4,10,63	1,05	4,09,58	3,49
3,32	0	3,32	
14,89,23	4,41	14,84,82	
0	0	0	
2,37	0	2,37	
2,37	0	2,37	
14,94,92	4,41	14,90,51	
14,94,92	4,41	14,90,51	
7,58,26,00	27,76	7,57,98,24	1,83,32
31,51,90	0	31,51,90	
39,84,68	0	39,84,68	
4,41,52	0	4,41,52	

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6401 Loans for Crop Husbandry		
109 Commercial Crops	2,00,00	0
190 Loans to Public Sector and Other Undertakings	49,58,12	0
800 Other Agricultural Loans	42,49,12	0
Total 6401	1,69,85,34	0
6402 Loans for Soil and Water Conservation		
102 Soil Conservation	0	0
Total 6402	0	0
6403 Loans for Animal Husbandry		
102 Cattle and Buffalo Development	3,22	0
103 Poultry Development	0	0
Total 6403	3,22	0
6404 Loans for Dairy Development		
102 Dairy Development Projects (Each Milk Scheme will be a Minor Head)	9,95	0
190 Loans to Public Sector and Other Undertakings	31,58	0
195 Loans to Cooperatives	3,57,66	0
Total 6404	3,99,18	0

NO. 18 contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
	(In thousands of rupees)		
2,00,00	22,42	1,77,58	
49,58,12	0	49,58,12	
42,49,12	0	42,49,12	95,91
<hr/> 1,69,85,34	<hr/> 22,42	<hr/> 1,69,62,92	<hr/> 95,91
0	0	0	
<hr/> 0	<hr/> 0	<hr/> 0	
3,22	0	3,22	
0	0	0	
<hr/> 3,22	<hr/> 0	<hr/> 3,22	
9,95	0	9,95	
31,58	0	31,58	
3,57,66	0	3,57,66	
<hr/> 3,99,18	<hr/> 0	<hr/> 3,99,18	

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6405 Loans for Fisheries		
105 Processing, Preservation and Marketing	0	0
106 Machanisation of fishing crafts	17,50,45	0
190 Loans to Public Sector and Other Undertakings	2,01,50	0
195 Loans to Fisheries Co-operatives	20,31,97	0
789 Special Component Plan for SC	83,34,09	9,00,00
796 Tribal Areas Sub-Plan	0	1,00,00
800 Other Loans	1,04,02	0
Total: 6405	1,24,22,02	10,00,00
6406 Loans for Forestry and Wild Life		
104 Forestry	1,60,00	0
Total: 6406	1,60,00	0
6407 Loans for Plantations		
01 Tea		
190 Loans to Public Sector and Other Undertakings	30,40,84	1,70,00
Total: 01	30,40,84	1,70,00
03 Rubber		
190 Loans to Public Sector and Other Undertakings	35,00	0
Total: 03	35,00	0
Total: 6407	30,75,84	1,70,00

NO. 18 contd.

Total 4	Repaid during the year 5 (In thousands of rupees)	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
0	0	0	
17,50,45	0	17,50,45	
2,01,50	0	2,01,50	
20,31,97	79	20,31,18	
92,34,09	0	92,34,09	
1,00,00	0	1,00,00	
1,04,02	40	1,03,62	
1,34,22,03	1,19	1,34,20,83	
1,60,00	0	1,60,00	
1,60,00	0	1,60,00	
32,10,84	0	32,10,84	14,20
32,10,84	0	32,10,84	14,20
35,00	0	35,00	
35,00	0	35,00	
32,45,84	0	32,45,84	14,20

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6408 Loans for Food Storage and Warehousing		
01 Food		
190 Loans to Public Sector and Other Undertakings	41,00,00	0
Total: 01	41,00,00	0
02 Storage and Warehousing		
800 Other Loans	8,54	0
Total: 02	8,54	0
Total: 6408	41,08,54	0
6425 Loans for Co-operation		
106 Loans to Multipurpose Rural Cooperatives	56,11,25	1,02,40
107 Loans to Credit Co-operatives	10,83,64	58,54
108 Loans to Other Co-operatives	13,64,60	0
796 Tribal Areas Sub-Plan	7,55	0
Total : 6425	80,67,04	1,60,94
6435 Loans for other Agricultural Programmes		
01 Marketing and quality control		
101 Marketing Facilities	2,50	0
Total : 01	2,50	0
Total : 6435	2,50	0
6501 Loans for Special Programmes for Rural Development		
800 Other Loans	0	0
Total: 6501	0	0
Total: (a) Agriculture and Allied Activities	4,52,23,69	13,30,94

NO. 18 contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
(In thousands of rupees)			
41,00,00	0	41,00,00	
41,00,00	0	41,00,00	
8,54	0	8,54	
8,54	0	8,54	
41,08,54	0	41,08,54	
57,13,65	2,37,73	54,75,92	22,80
11,42,18	7,22	11,34,96	51,84
13,64,60	50	13,64,10	58,55
7,55	0	7,55	
82,27,98	2,45,45	79,82,53	1,33,19
2,50	0	2,50	
2,50	0	2,50	
2,50	0	2,50	
0	0	0	
0	0	0	
4,65,54,64	2,69,06	4,62,85,58	2,43,30

Head of Account	Balance on 1st April 2006	STATEMENT Advance during the year
1	2	3
	(In thousands of rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(b) Rural Development		
6515 Loans for other Rural Development Programmes		
101 Panchayati Raj	2,86,95	0
102 Community Development	21,48,40	0
103 Rural Works Programmes	18,54	0
Total: 6515	24,53,89	0
Total: (b) Rural Development	24,53,89	0
(c) Special Area Programmes		
6551 Loans for Hill Areas		
60 Other Hill Areas		
101 Development of Hill Areas	38,06,68	3,31,00
Total: 60	38,06,68	3,31,00
Total: 6551	38,06,68	3,31,00
6575 Loans for other Special Areas Programmes		
03 Tribal Areas		
800 Other Loans	3,28	0
Total: 03	3,28	0
Total: 6575	3,28	0
Total: (c) Special Area Programmes	38,09,96	3,31,00
(d) Irrigation and Flood Control		
6702 Loans for Minor Irrigation		
102 Ground Water	70	0
Total: 6702	70	0
6705 Loans for Command Area Development		
(d) Irrigation and Flood Control		
LOANS FOR ECONOMIC SERVICES		

NO. 18 contd.

Total 4	Repaid during the year 5 (In thousands of rupees)	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
2,86,95	7	2,86,88	
21,48,40	3,62	21,44,78	
18,54	0	18,54	
24,53,89	3,69	24,50,20	
24,53,89	3,69	24,50,20	
41,37,68	0	41,37,68	
41,37,68	0	41,37,68	
41,37,68	0	41,37,68	
3,28	0	3,28	
3,28	0	3,28	
3,28	0	3,28	
41,40,96	0	41,40,96	
70	69	1	
70	69	1	

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
	(In thousands of rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
6705 Loans for Command Area Development		
800 Other Loans	82,40	0
Total: 6705	82,40	0
Total: (d) Irrigation and Flood Control	83,10	0
(e) Energy		
6801 Loans for Power Projects		
202 Thermal Power Generation	1,18,74,33,51	6,10,07,97
205 Transmission and Distribution Schemes	6,30,02,11	1,76,62,13
789 Special Component Plan for SC	0	2,55,74,27
796 Tribal Areas Sub-Plan	0	49,52,00
Total: 6801	1,25,04,35,62	10,91,96,37
Total: (e) Energy	1,25,04,35,62	10,91,96,37
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
101 Industrial Estate	22	0
102 Small Scale Industries	14,92,88	36,60
103 Handloom Industries	82,16	0
104 Handicraft Industries	3,67	0
104 Coir Industries	1,55	0

NO. 18 contd.

Total

Repaid during the
yearBalance on
31st March 2007Interest received and
credited to Revenue

4

5

6

7

(In thousands of rupees)

82,40	0	82,40	
82,40	0	82,40	
83,10	69	82,41	
1,24,84,41,48	1,59,71,00	1,23,24,70,48	3,50,00,00
8,06,64,24	0	8,06,64,24	1,62,06,00
2,55,74,27	0	2,55,74,27	
49,52,00	0	49,52,00	
1,35,96,31,99	1,59,71,00	1,34,36,60,99	5,12,06,00
1,35,96,31,99	1,59,71,00	1,34,36,60,99	5,12,06,00

22

0

22

15,29,48

22,12

15,07,36

1,93

82,16

0

82,16

3,67

0

3,67

1,55

0

1,55

Head of Account	Balance on 1st April 2006	STATEMENT Advance during the year
1	2	3
	(In thousands of rupees)	
F Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
107 Sericulture Industries	28,00	0
108 Powerloom Industries	50	0
190 Loans to Public Sector and Other Undertakings	35,73,72	12,20
195 Loans to Composite Village and Small Industries	19,87,51	9,89,76
200 Other Village Industries	84,58	0
789 Special Component Plan for SC	12,28	12,86
796 Tribal Areas Sub-Plan	8,50	4,60
Total: 6851	72,75,57	10,56,01
6855 Loans for Fertilizer Industries		
190 Loans to Public Sector and Other Undertakings	9,77	0
Total: 6855	9,77	0
6857 Loans for Chemical and Pharmaceutical Industries		
190 Loans for Public Sector and other Industries	0	0
01 Chemicals and Pesticides		
190 Loans to Public Sector and Other Undertakings	20,14,68	70,18
Total: 01	20,14,68	70,18
02 Drugs and Pharmaceutical Industries		
190 Loans to Public Sector and Other Undertakings	7,60,19	4,33,76

NO. 18 contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
28,00	83	27,18	
50	0	50	
35,85,92	1,75	35,84,17	2,03,28
29,77,27	6,90	29,70,37	40
84,58	0	84,58	
25,14	0	25,14	
13,10	0	13,10	
<hr/>			
83,31,59	31,60	82,99,99	2,05,61
9,77	0	9,77	
<hr/>			
9,77	0	9,77	
0	0	0	
20,84,86	0	20,84,86	
<hr/>			
20,84,86	0	20,84,86	
11,93,95	0	11,93,95	
<hr/>			

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6857 Loans for Chemical and Pharmaceutical Industries		
02 Drugs and Pharmaceutical Industries		
Total: 02	7,60,19	4,33,76
Total: 6857	27,74,87	5,03,94
6858 Loans for Engineering Industries		
02 Other Industrial Machinery Industries		
800 Other Loans		
	2,17,84,95	15,76,58
Total: 02	2,17,84,95	15,76,58
03 Transport Equipment Industries		
190 Loans to Public Sector and Other Undertakings		
	29,47,27	63,64
Total: 03	29,47,27	63,64
04 Other Engineering Industries		
800 Other Loans		
	68,68,73	1,97,33
Total: 04	68,68,73	1,97,33
60 Other Engineering Industries		
190 Loans to Public Sector and Other Undertakings		
	79,05,58	73,82
800 Other Loans		
	0	0
Total: 60	79,05,58	73,82
Total: 6858	3,95,06,54	19,11,38
6859 Loans for Telecommunication and Electronic Industries		
02 Electronics		
190 Loans to Public Sector and Other Undertakings		
	32,77,57	4,00,00
Total: 02	32,77,57	4,00,00
Total: 6859	32,77,57	4,00,00

NO. 18 contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
11,93,95	0	11,93,95	
32,78,81	0	32,78,81	
2,33,61,54	0	2,33,61,54	34,43
2,33,61,54	0	2,33,61,54	34,43
30,10,91	0	30,10,91	
30,10,91	0	30,10,91	
70,66,07	0	70,66,07	
70,66,07	0	70,66,07	
79,79,41	0	79,79,41	
0	0	0	
79,79,41	0	79,79,41	
4,14,17,92	0	4,14,17,92	34,43
36,77,57	29,77,57	7,00,00	6
36,77,57	29,77,57	7,00,00	6
36,77,57	29,77,57	7,00,00	6

Head of Account	Balance on 1st April 2006	STATEMENT Advance during the year
1	2	3
	(In thousands of rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6860 Loans for Consumer Industries		
01 Textiles		
101 Loans to Co-operative Spinning Mills	10,83,29	4,14,47
190 Loans to Public Sector and Other Undertakings	3,22,80,77	14,24,31
Total: 01	3,33,64,06	18,38,78
03 Leather		
190 Loans to Public Sector and Other Undertakings	3,01,90	0
800 Other Loans	0	0
Total: 03	3,01,90	0
04 Sugar		
190 Loans to Public Sector and Other Undertakings	45,76,27	19,28
Total: 04	45,76,27	19,28
05 Paper and Newsprint		
190 Loans to Public Sector and Other Undertakings	6,12,86	0
Total: 05	6,12,86	0
60 Others		
102 Food and Beverages	20,27	0
190 Loans to Public Sector and other Undertakings	3,07,36,96	1,35,82
317 Jute	62,29,60	0
600 Others	1,75,87,14	8,08,00
789 Special Component plan for SC	0	80,00

NO. 18 contd. Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
14,97,76	0	14,97,76	
3,37,05,08	0	3,37,05,08	
3,52,02,84	0	3,52,02,84	
3,01,90	0	3,01,90	
0	0	0	
3,01,90	0	3,01,90	
45,95,55	0	45,95,54	
45,95,55	0	45,95,54	
6,12,86	0	6,12,86	
6,12,86	0	6,12,86	
20,27	0	20,27	
3,08,72,79	6,05,90	3,02,66,89	
62,29,60	5,00	62,24,60	
1,83,95,14	0	1,83,95,14	
80,00	0	80,00	

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
	(In thousands of rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6860 Loans for Consumer Industries		
60 Others		
796 Tribal Areas Sub-Plan		
		0 16,00
800 Other Loans		
	0	0
Total: 60	5,45,73,97	10,39,82
Total: 6860	9,34,29,06	28,97,88
6875 Loans for other Industries		
60 Other Industries		
800 Other Loans		
	35,37,63	2,18,56
Total: 60	35,37,63	2,18,56
Total: 6875	35,37,63	2,18,56
6885 Other Loans to Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public Sector and Other Undertakings		
	17,19,05	7,74,27
Total: 01	17,19,05	7,74,27
60 Others		
800 Other Loans		
	2,15,10,17	7,20,09
Total: 60	2,15,10,17	7,20,09
Total: 6885	2,32,29,22	14,94,36
Total: (f) Industries and Minerals	17,30,40,24	84,82,13
(g) Transport		
7055 Loans for Road Transport		
190 Loans to Public Sector and Other Undertakings		
	6,73,64,11	36,65,00
789 Special Component Plan for SC		
	0	5,28,00

NO. 18 contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
16,00	0	16,00	
0	0	0	
5,56,13,79	6,10,90	5,50,02,90	
9,63,26,94	6,10,90	9,57,16,04	
37,56,20	0	37,56,20	19,04,64
37,56,20	0	37,56,20	19,04,64
37,56,20	0	37,56,20	19,04,64
24,93,32	0	24,93,32	
24,93,32	0	24,93,32	
2,22,30,25	0	2,22,30,25	
2,22,30,25	0	2,22,30,25	
2,47,23,58	0	2,47,23,58	
18,15,22,37	36,20,06	17,79,02,30	21,44,74
7,10,29,11	0	7,10,29,11	
5,28,00	0	5,28,00	

Head of Account	Balance on 1st April 2006	STATEMENT Advance during the year
1	2	3
	(In thousands of rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(g) Transport		
7055	Loans for Road Transport	
796	Tribal Areas Sub-Plan for ST	
	0	1,32,00
Total. 7055	6,73,64,11	43,25,00
7056	Loans for Inland Water Transport	
190	Loans to Public Sector and Other Undertakings	
	8,53,32	2,50,00
Total. 7056	8,53,32	2,50,00
7075	Loans for other Transport Services	
01	Roads and Bridges	
800	Other Loans	
	4,34,68,92	1,50,00
Total: 01	4,34,68,92	1,50,00
Total 7075	4,34,68,92	1,50,00
Total (g) Transport	11,16,86,35	47,25,00
(i) Science, Technology and Environment		
7425	Loans for other Scientific Research	
190	Loans to Public Sector and Other Undertakings "	
	1,00	0
800	Other Loans	
	2	0
Total. 7425	1,02	0
Total. (i) Science, Technology and Environment	1,02	0
(i) General Economic Services		
7425	Loans for Tourism	
01	Tourist Infrastructure	
190	Loans to Public Sector and Other Undertakings	
	1,11,25	0
Total. 01	1,11,25	0

NO. 18 contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
1,32,00	0	1,32,00	
7,16,89,11	0	7,16,89,11	
11,03,32	0	11,03,32	
11,03,32	0	11,03,32	
4,36,18,92	0	4,36,18,92	65
4,36,18,92	0	4,36,18,92	65
4,36,18,92	0	4,36,18,92	65
11,64,11,35	0	11,64,11,35	65
1,00	0	1,00	
2	0	2	
1,02	0	1,02	
1,02	0	1,02	
1,11,25	0	1,11,25	
1,11,25	0	1,11,25	

Head of Account 1	Balance on 1st April 2006 2	STATEMENT Advance during the year 3
(In thousands of rupees)		
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(i) General Economic Services		
7452 Loans for Tourism		
Total: 7452	1,11,25	0
7465 Loans for General Financial and Trading Institutions		
102 Trading Institutes		
	42,04,53	4,08,09
Total: 7465	42,04,53	4,08,09
Total: (i) General Economic Services	43,15,78	4,08,09
Total: LOANS FOR ECONOMIC SERVICES	1,59,10,49,64	12,44,73,53
· LOANS TO GOVERNMENT SERVANTS		
(k) Loans to Government Servants		
7610 Loans to Government Servants, etc.		
200 Miscellaneous Loans	0	0
201 House Building Advances	1,85,10,74	26,02
202 Advances for purchase of Motor Conveyances	7,01,46	1,17,29
203 Advances for purchase of Other Conveyances	9,43	3,14
204 Computer Advance	55,06	52,02
800 Other Advances	1,17,68	9,23
Total: 7610	1,93,94,37	2,07,70
Total: (k) Loans to Government Servants	1,93,94,37	2,07,70
Total: LOANS TO GOVERNMENT SERVANTS	1,93,94,37	2,07,70
LOANS FOR MISCELLANEOUS PURPOSES		
(l) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
(l) Loans for Miscellaneous Purposes		
LOANS FOR MISCELLANEOUS		

NO. 18 contd. Total 4	Repaid during the year 5 (In thousands of rupees)	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
1,11,25	0	1,11,25	
46,12,62	0	46,12,62	
46,12,62	0	46,12,62	
47,23,87	0	47,23,87	
1,71,55,23,17	1,98,64,50	1,69,56,58,67	5,35,94,69
0	0	0	
1,85,36,76	35,94,03	1,49,42,72	10,48,23
8,18,75	2,16,77	6,01,98	34,73
12,57	6,42	6,15	1,25
1,07,08	30,53	76,55	6,05
1,26,92	49,90	77,02	26,10
1,96,02,07	38,97,65	1,57,04,42	11,16,36
1,96,02,07	38,97,65	1,57,04,42	11,16,36
1,96,02,07	38,97,65	1,57,04,42	11,16,36

Head of Account	Balance on 1st April 2006	STATEMENT Advance during the year
1	2	3
(In thousands of rupees)		
F Loans and Advances		
LOANS FOR MISCELLANEOUS PURPOSES		
(I) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
200 Miscellaneous Loans	57,81	0
Total: 7615	57,81	0
Total. (I) Loans for Miscellaneous Purposes	57,81	0
Total: LOANS FOR MISCELLANEOUS PURPOSES	57,81	0
Total: F.	1,67,92,83,00	13,17,26,05

NO. 18 contd.

Total

Repaid during the
yearBalance on
31st March 2007Interest received and
credited to Revenue

4

5

6

7

(In thousands of rupees)

57,81	0	57,81	4,11,70(X)
57,81	0	57,81	4,11,70
57,81	0	57,81	4,11,70
57,81	0	57,81	4,11,70
1,81,10,09,05	2,37,89,91	1,78,72,19,14	5,53,06,07

(X) This includes Rs. 3,73,92 thousands on Premium on Loan to West Bengal Government Stock.

STATEMENT NO. 18 conclud.

Details of Loans advanced during the year for Plan Schemes are given below :-

Major heads of Account	Amount (In thousands of rupees)
6217 - Loans for Urban Development	69,37,52
6405 - Loans for Fisheries	10,00,00
6407 - Loans for Plantations	55,00
6425 - Loans for Co-operation	1,60,94
6551 - Loans for Hill Areas	76,00
6801 - Loans for Power Projects	10,70,01,81
6851 - Loans for Village and Small Industries	2,78,53
6857 - Loans for Chemical and Pharmaceutical Industries	3,65,00
6858 - Loans for Engineering Industries	46,27
6859 - Loans for Telecommunication and Electronic Industries	4,00,00
6860 - Loans for Consumer Industries	4,40,00
6885 - Other Loans to Industries and Minerals	14,94,36
7055 - Loans for Road Transport	43,25,00
7056 - Loans for Inland Water Transport	2,50,00
7075 - Loans for other Transport Services	1,50,00
7465 - Loans for General Financial and Trading Institutions	1,54,99
Total:-	12,31,35,42

Statement No. - 19

STATEMENT NO. 19 -- STATEMENT SHOWING

Balance on 1st April 2006

Name of the Reserve Fund or Deposit Account	Cash	Investment	Total
1	2	3	4
	(In thousands of rupees)		
J. Reserve Fund			
(a) Reserve Funds bearing Interest			
8115 Depreciation/Renewal Reserve Fund			
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	47,17	0	47,17
Total: 8115 Depreciation/Renewal Reserve Fund	47,17	0	47,17
8121 General and Other Reserve Funds			
122 Calamity Relief Fund			
Total: 8121 General and Other Reserve Funds	5,80,94,67	0	5,80,94,67
Total: (a)	5,81,41,84	0	5,81,41,84
(b) Reserve Funds not bearing Interest			
8222 Sinking Funds			
01 Appropriation for reduction or avoidance of Debt			
101 Sinking Funds			
Total: 01	8,96	0	8,96
02 Sinking Fund Investment Account			
101 Investment Account			
Total: 02	0	11,07,19,27	11,07,19,27
Total: 8222 Sinking Funds	8,96	11,07,19,27	11,07,28,23
8223 Famine Relief Fund			
101 West Bengal Famine Relief Fund			
102 West Bengal Famine Relief Fund-Investment Account			
Total: 8223 Famine Relief Fund	1,32,03	0	1,32,03
8225 Roads and Bridges Fund			
02 State Roads and Bridges Fund			
101 State Roads and Bridges Fund			
Total: 8225 Roads and Bridges Fund	3,12,94,65	0	3,12,94,65

THE DETAILS OF EARMARKED BALANCES**Balance on 31st March 2007**

Cash	Investment	Total
5	6	7
(In thousands of rupees)		
47,17	0	47,17
47,17	0	47,17
<u>5,94,04,55</u>	0	5,94,04,55
5,94,04,55	0	5,94,04,55
5,94,51,72	0	5,94,51,72
8,96	0	8,96
8,96	0	8,96
0	15,05,44,00	15,05,44,00
0	15,05,44,00	15,05,44,00
8,96	15,05,44,00	15,05,52,96
0	0	0
0	0	0
0	0	0
2,61,19,75	0	2,61,19,75

STATEMENT NO. 19 -- STATEMENT SHOWING
Balance on 1st April 2006

Name of the Reserve Fund or Deposit Account	Cash	Investment	Total
1	2	3	4
	(In thousands of rupees)		
8338 Deposit of Local Funds			
102 Deposits of State Transport Corporations	2,75,40	0	2,75,40
104 Deposits of other Autonomous Bodies	49,79	0	49,79
Total: 8338 Deposit of Local Funds	3,25,19	0	3,25,19
8342 Other Deposits			
103 Deposits of Government Companies, Corporations etc.	-5,82,47,55	0	-5,82,47,55
113 Solatium Fund	3,19	0	3,19
120 Miscellaneous Deposits	0	0	0
Total: 8342 Other Deposits	-5,82,44,36	0	-5,82,44,36
Total: (a)	31,90,37,84	0	31,90,37,84
(b) Deposits not bearing Interest			
8449 Other Deposits			
101 Countess of Dufferin Fund	0	0	0
103 Subventions from Central Road Funds	1,03,83,25	0	1,03,83,25
105 Deposits of Market Loans	0	0	0
120 Miscellaneous Deposits	5,87,12,97	0	5,87,12,97
Total: 8449 Other Deposits	6,90,96,22	0	6,90,96,22
Total: (b)	6,90,96,22	0	6,90,96,22
Total: K.	38,81,34,06	0	38,81,34,06
Grand Total	48,60,98,72	11,07,78,84	59,68,77,56

THE DETAILS OF EARMARKED BALANCES
Balance on 31st March 2007

Cash	Investment	Total
5	6	7
(In thousands of rupees)		
2,75,40	0	2,75,40
49,79	0	49,79
3,25,19	0	3,25,19
-3,68,85,18	0	-3,68,85,18
3,19	0	3,19
0	0	0
-3,68,81,99	0	-3,68,81,99(x)
36,45,36,16	0	36,45,36,16
0	0	0
1,05,73,19	0	1,05,73,19
0	0	0
2,73,78,22	0	2,73,78,22
3,79,51,41	0	3,79,51,41
3,79,51,41	0	3,79,51,41
40,24,87,57	0	40,24,87,57
49,77,04,53	15,06,03,57	64,83,08,10

(x) Refer to Statement No. 16 at Page No.371

J - RESERVE FUNDS -

Description of Loan

(b) Reserve Funds not bearing Interest –
8222 - Sinking Funds –

01 - Appropriation for reduction or avoidance of Debt -
Sinking Funds for Amortisation -

Loans from the Life Insurance Corporation of India
6 per cent West Bengal Loan, 1984

Total

8222 – Consolidated Sinking Fund (*)

	Principal Amount credited to C.S.F. Account	Interest Earned credited to C.S.F. Account	Face Value
	(In thousands of Rupees)		
Balance on 31 st March, 2004	5,01,00,00	98,41,78	5,03,62,50
Addition during the year	1,44,00,00	60,14,44	1,87,28,00
Balance on 31 st March, 2005	6,45,00,00	1,58,56,22	6,90,90,50
Addition during the year	2,16,00,00	72,98,80	2,75,32,30
Balance on 31 st March, 2006	8,61,00,00	2,31,55,02	9,66,22,80
Addition during the year.	3,00,00,00	98,24,76	3,62,40,70
Balance on 31 st March, 2007	11,61,00,00	3,29,79,78	13,28,63,50

(*) Consolidated Sinking Fund Investment Position as per information available from R.B.I., Central
Accounts Section, Nagpur.

STATEMENT No. 19

Balance on 1st April, 2006	Amount appropriated from revenues	Interest on investments	Total	Amount transferred to Miscellaneous Government account	Balance on 31 st March, 2007
2	3	4	5	6	7
		(In thousands of Rupees)			
8,96			8,96		8,96
8,96			8,96		8,96

Cost Value	Broken Period Interest	Amount Credited to (CODGBA)	Progressive Balance in C.S.F.
(In thousands of Rupees)			
6,01,91,73	12,14,33	6,14,06,05	
2,00,49,38	3,65,03	2,04,14,42	
8,02,41,11	15,79,36	8,18,20,47	
2,84,34,60	4,64,20	2,88,98,80	
10,86,75,71	20,43,56	11,07,19,27 (x)	
3,93,77,36	4,47,37	3,98,24,73	
14,80,53,07	24,90,93	15,05,44,00	8 (y)

(x) At the end of the year 2006-07 the investment becomes Rs. 15,05,44,00 thousands.

(y) Balance position as on 31.03.2007 in C.S.F. as per information available from R.B.I., Central Accounts Section Nagpur is Rs. 8 thousands.

APPENDIX-I

STATEMENT OF INVESTMENTS MADE

(Referred to in

2004-2005

	No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
	1	2	3
		<i>(In thousands of Rupees)</i>	
(i) Statutory Corporations	3	1,27,35.60	...
(ii) Government Companies	51	47,13,66.42	5,79
(iii) Banks	10	23,20,26	...
(iv) Joint Stock Companies	22	7,19,44.02	11,53
(v) Cooperatives	1,910(x)	3,22,33.21	25,80
Total		59,05,99,51	43,12

(x) Complete information not received from Departmental officers

AND DIVIDEND / INTEREST RECEIVED

note 2 at page 28)

2005-2006			2006-2007		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5	6	7	8	9
<i>(In thousands of Rupees)</i>			<i>(In thousands of Rupees)</i>		
3	1,31,60.60	...	3	1,69,60.60	
53	53,05,35.19	6.76	53	57,86,03.41	1,39.45
10	23,20,26	...	10	23,20,26	..
23	8,29,93.90	1,15.37	23	12,89,72.64	66.44
1913(x)	3,53,50,73	35.64	1913(x)	3,73,01,56 (y)	27.93
	66,43,60,68	1,57,77		76,41,58,47	2,33,82

(y) Includes Rs. 3,58,95,56 thousands and Rs. 14,06,00 thousands in respect of Cooperative Banks & Societies and Concerns under liquidation respectively.

APPENDIX II

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS.
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED
RS. 1 CRORE AT THE END OF 2006-2007**

(Referred to in note at page 299 & 304)

Name of work 1	Expenditure during 2006-2007 2	Expenditure at the end of 2006-2007 3
	(In thousand of Rupees)	
1 Durgapur Express Highway	...	3,10.79
2. Improvement of Panagarh-Moregram Road (ADB Project)	...	213,27.63
3. Improvement of Bolepur-Rajagram Road (Birbhum)		3,17.93
4. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)		2,01.82
5. Widening & strengthening of Kultali Basanti Road (24 Paraganas Highway)		1,00.06
6 Widening & strengthening of Bagnan-Amra Road (Howrah Highway)	..	1,72.46
7 Construction of N. I. Road (Bankura H W.)	...	2,27.14
8 Widening & Strengthening of Gangarampur-Tapan Road (D.Dinajpur H W)		1,02.98
9. West Bengal Corridor Dev. Project State H.W and Rural Access Road (24Pgs. H.W)		10,83.57
10. West Bengal Corridor Dev. Project (24Pgs. H.W.)		2,05.36
11. West Bengal Corridor Dev. Project (Project Input)	52,62.34	83,11.26
12 West Bengal Corridor Dev. Project (Project Imp. Unit)		3,95.64
13. Widening & Imp. of Bishnupur Bye Pass Road (Bankura H W)	19,50	2,09.35
14. Other works each costing Rs. 1 Crore and less	14,07.31	4,79,39.84
Total State Highways	66,89,15	8,09,05,83
15 Construction of bridge over Ichamati at Barasat		18,64.13
16 Construction of bridge over Hooghly		2,41.67
17 Construction of Kanti Goojon Rd. with bridge over Sundari (Uttar Dinajpur)		4,95.90
18 Construction of Chakta Kummerpara Rd. (Burdwan H.W I)		1,22.41
19 Construction of bridge over Gaighata Canal at Baksirhat (Howrah H W)		14,23.48
20. Construction of Link Road from Simulia to Kapram H C Extended upto Maigram (Murshidabad H W II)		1,30.71
21 Construction of Mejia Bridge (Burdwan-II)		1,33.71
22. Construction of Karalaghat Bridge (Burdwan H W.II)		12,99.84
23. Construction of Pandeswar Bridge (Birbhum H.W.)	3,00	18,17.62
24 Construction of Kalyani Bridge over River Hooghly (Nadia H.W.II)		5,00.30
25. Construction of Basra Bridge on Kalchini gaygram Road (Jalpaiguri H W.)		1,65.89
26 Construction of Gilandi Bridge on Dhupguri-Falakata Road (Jalpaiguri H W.)		2,02.24
27 Construction of Bhaduriapara-Dhaninappur Rd (Murshidabad H W I)		1,44.05
28. Construction of Bhatsala-Kanshboniaghat Rd (Murshidabad H.W)		1,20.40

29. Construction of Kathaberia-Chunakhali Rd.(24pgs H.W)		1,33,72
30. Construction of Bodrakalikatala Rd. (24Pgs H W)		1,12,69
31. Construction of bridge over River Ajoy at Vedia (Burdwan H W.III)		20,56,81
32. Construction of R.C.C.Bridge over River Moru- Mahananda of Pukuria Ferryghat to Kumarganj Rd.(Malda H W)		3,46,85
33. Construction of Siltorsa Bridge of Falakata Sonapur Rd (Jalpaiguri H.W)		11,82,69
34. Construction of Mihidipur-Anantapur Rd. (Murshidabad H.W.II)		1,03,26
35. Construction of Rejinagar-Sarbanjapur Rd. (Murshidabad.H W.I)		1,18,89
36. Construction of Bridge over Bhagirathi at Jangipur (Murshidabad H W.I)		15,48,25
37. Construction of R.C.C. Bridge over River Banti at 8 Km. Of Cooch-Bihar Baniswan Aliporeduar Rd		1,93,67
38. Construction of Bridge over river Ghargharia on link Rd at Kalyani		2,06,54
39. Improvement of Bundwana-Arhapani Rd (Purulia-WB)		1,03,40
40. Improvement of Nazrul Islam Avenue (Barasat H W I)		3,15,57
41. Improvement of Bhagwanpur Paschimdar Rd (Tamluk H W I)		1,21,23
42. Improvement of Praja bash-Arankiarar Rd (Midnapore H W I)		1,05,61
43. Improvement of Sabang-Moozar Rd. (Midnapore H W I)		2,26,83
44. Improvement of Gopiballavpur Hatibari Rd. (Midnapore-II)		1,49,75
45. Improvement of Khanakul Gourhati Rd. (Hooghly H.W)		1,10,10
46. Strengthening to Tantina Srindhaunia Rd. (Nadia H.W I)		1,08,43
47. Widening & Strengthening of link Rd. connecting of Kalyani Bridge with NH2 (Hooghly H.W.II)		1,40,85
48. Widening & Strengthening of Bulbulchandi Nalagola Rd (Malda H.W)		6,46,82
49. Widening & Strengthening of Kalna-Katwa Rd. (Burdwan H W II)		9,14,25
50. Strengthening of Ranhati Haridaspur Amta Rd. (SH) in Howrah Dist (Howrah H.W.)		5,68,99
51. Widening & Strengthening of Rajagram Bishpuria Road (Bankura H W)		1,75,00
52. Widening Strengthening & Upgrading of Abidpur-Laskarhat Rd B.I.G section from Abidpur to Laskarhat (D.Dinajpur H W.)		13,10,96
53. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda H W.)	72.70	8,24,94
54. Construction of bridges over Ralikon NH-34 (U Dinajpur H W)		1,60,82
55. Construction of Chatni Kumirpara Rd. (Burdwan H W I)		36,89
56. Construction of bridge over Hoogal (24 Pgs. H.W.)		7,07,29
57. Construction of Paschim-Noapara Habibpur Rly Stn. Rd (Nadia H W.II)		1,33,47
58. Construction of Nokari Aishmal Rd (Nadia H W II)		1,31,55
59. Construction of proposed bridge over river Saraswati(Hooghly H W II)		1,21,02
60. Construction of Silabati Bridge approaches Rd (Bandura H W)		1,74,71
61. Impt. Of Mathabhanga Sitalkuchi Rd. with a bridge over river Dharata		5,59,57
62. Construction of bridge over river Torsha at 5 th km Of C.O.B. Dinhata Rd		12,79,59
63. Construction of B.S.C. at river Tangon at gazole Bamonala Rd		146,96
64. Construction of Bridge over river Ajay at Nutanhat-Birbhum side approach (Burdwan H W III)		133,23
65. Widening & Strengthening of Rajagram Bishpuria Road (Bankura H.W I)		11,59,55
66. Strengthening of Chanditala -Seakhala Champadanga Road Hooghly H W I)		2,13,36
67. Construction of Monteswar-Denui Road (Burdwan H W I)	26,24	1,43,54
68. Widening & Strengthening of Valukhope-Bye-Pass (Darjeeling H W)	18,03	2,92,11

69	Construction of Disergarh Bridge (Burdwan H W II)		6.72.89
70	Construction of Disergarh Bridge approach (Burdwan H W II)		1.50.80
71	Construction of R.C.C. Bridge over Silabati (Midnapore H W II)	36.19	2.70.46
72	Construction of Bridge over Kaliakhal (Midnapore H W. II)	73.02	2.74.22
73	Widening & Strengthening of Bagnan-Amta Road (Howrah H.W.)		1.95.69
74	Construction & Improvement of Inter-Section on Andul Road at Howrah and Alampur ends of Mourigram R.O.B. Approach (Howrah H.W.)		1.00.43
75	Imp. & Stg. of Uluberia-Ichapur-Garchumuk Mathpara Rd (Howrah H W.)		1.69.80
76	Imp. & Stg. of Amta-Rajapur-Dihahursut Road (Howrah H.W.)		1.71.62
77	Imp. & Stg. of Bagnan-Sricol-Shyampur Rd (Howrah H W.)		1.34.68
78	Imp. to Panskura-Ghatal Rd. (Midnapore H W. I)		1.65.52
79	Construction of Shahapur Bridge over Mahananda (Malda H.W.)	3,18,57	7,14,92
80	Widening & Stg. of B.M.K. Rd.		1.55.28
81	Widening & Stg. of Calcutta Basanti Road (24 pgs H.W.)		15,63,13
82	Widening & Stg. of Tareeni Sengupta Goroi Math Kal (Barasat H.W. I)		3,71,37
83	Widening & Stg. Bishupur Beliaghata Rd. (Barasat H.W. I)		1,65,06
84	Const. of Kunur Bridge (Burdwan H.W. II)	1,74,28	3,45,75
85	Const. of R.C.C. Bridge over Kana Mundeswari Both side approach Rd. on 9 th K.M. of Kabaha-Tilakchawk Rd. (Hooghly-H W I)		1,47,27
86	Balurghat-Laskarhat Rd. (B-L Rd.) (Dakshin Dinajpur H W)	3,89,32	3,89,32
87	Imp. & Stg. of Debagram-Kaliganj Rd. (Nadia H W I)	1,61,60	1,61,60
88	Imp. of K.N.N. Road (Nadia H.W. I)	1,64,48	1,64,48
89	Imp of Gaighata-Ramchandrapur via Thakurnagar (Barasat H.W.II)	2,74,99	2,94,68
90	Imp. & Stg. of Naihata Jirat Road (Barasat H W. II)		1,13,97
91	Stg. of Siakhala-Chanditala-Champadanga Rd. (Hooghly H W. I)	(-) 1,44,93 (x)	-
92	Other work each costing Rs. 1 crore or less	2,11,84,17	9,06,08,75
93.	Improvement of Panagarh-Moregram Rd. under ADB Rd Project		38,89,83
94	Construction of Batai-karia-Nahit Rd. (Howrah H.W)		1,47,18
95.	Construction of bridge over Gaighata Canal (Howrah)		1,44,42
96.	Improvement of Golgram-Mollahat Rd. Midnapore H W.I)		1,06,21
97.	Construction of Kiban Mondal Hat to Santrikritihat D. Harbour H W)		1,73,87
98	Construction of R.C.C. bridge over Khatamara on Cooch Behat		1,30,03
99.	Construction of Tufanganj-Kamakhyagiri Road with bridge on Mora Raidak		2,18,96
100.	Construction of Hataganj Usthi Rd. (D. Harbour H W)	1,80	4,44,23
101.	Construction of Lakshikantapur to Mandirbazar Chakdan Rd (D. harbour H.W)		1,36,13
102.	Construction of bridge over river Bidyadhari at chitalghat (Barasat H.W. I)	5,83,31	29,67,28
103.	Construction of K.B.Road (Murshidabad H.W. I)		129,75
104.	Construction of bridge over river Pagla-II (Murshidabad H W I)		1,92,47
105	Construction of Laguapur-Nathidanga Rd. (Murshidabad H W I)		1,12,80

(x) Minus figure appears due to misclassification in the previous year, since rectified by withdrawing in the current year

106	Construction of Bridge over river Pagla –I (Murshidabad H.W I)		1,03,52
107.	Const. of R.C.C Box Bridge over Cassai (Midnapore H W I)	3,20,17	5,84,28
108	Imp of Mathabhanga Sitalkuchi road with bridge river Dharala		5,72,71
109	Widening & Stg. of Chaitanyapur-Balurghat Road (Tamluk H W)		1,56,64
110.	Const. of S.P. Torsha Bridge at Sonapur Road (Jalpaiguri H W.)		17,74,38
111	Const. of both side approach of siltorsha Bridge (Jalpaiguri H W)	15,00	2,53,36
112	Const of Tamluk Moyna Approach Road over river Khashai (Tamluk H.W.)		6,37,80
113	Const of Road at Kalana Baidyapur from Rathatala to Osmanpur via Gopaldaspur and Atkatia with a link to Biruha (Burdwan H.W I)	37,95	1,09,15
114	Const. of a Road from Khandighi to Sitarpur Health Centre in the district Hooghly	2,32,37	2,32,37
115	Const. of Bridge over River Jalangi at Bakshipurghat (Murshidabad H W I)	1,38,28	1,72,54
116.	Widening & Stg. of Alamgiri Solpatta Road (Tamluk H.W.)	5,72,21	5,72,21
117	Const. of Contai Bye-pass Road (Tamluk H.W.)	16,62	1,16,39
118.	Other works costing Rs. 1 crore or less	27,96,70	1,38,26,49
119	Improvement of Panagarh-Moregram Rd. under A.D.B Rd. Project		14,18,15
120	Improvement from Bishnupur to Radhamohanpur Rly. Station (Midnapur H.W.I)		2,46,84
121	Improvement to Buahat-Bhastara Maziram Rd. (Hooghly H W)		1,45,59
122	Strengthening of K.P.Rd. from Ghatpukur to Phansideon, length 8km. (Darjeeling H.W.)		2,98,19
123	Widening & Strengthening of Purulia-Huna Bankura Border Rd & Purulia H.W.		4,59,52
124	Construction of Rail Cum Rd.Bridge on Mejia (Bankura H.W.)	14	2,03,62
125	Construction of Shilabati Bridge (Bankura H.W.)		1,74,71
126	Improvement of Borberia-gamma Rd. (Midnapore H.W.I)		2,62,80
127.	Improvement of Belda-Kesiry Nayagram (Midnapore H W I)		1,65,53
128	Construction of Amtalighat Bridge Approach (D. Dinajpur H W)		5,19,42
129	Widening Strengthening & Upgrading of Abidpur Laskarhat Rd (D. Dinajpur H.W.)		5,19,42
130	Construction of Kalidaha bridge on Bolpur-Rajagram Rd (Birbhum H W.)	16,23	1,74,06
131	Construction of R.C.C. bridge over river "BON" (Darjeeling H.W)		3,53,33
132.	West Bengal Corridor Development Project (Proj Implementation Unit)	10,62,06	40,14,30
133.	Other works each costing Rs. 1 crore or less	5,05,22	85,85,76
		2,91,94,65	
		(-) 1,44,93	
Total – District and other Roads		2,90,49,72	16,88,30,04

APPENDIX - III

**DETAILS / INFORMATION AWAITED FROM TREASURY OFFICERS FOR
RECONCILIATION OF BALANCES**

(Referred to in paragraph 2 of explanatory notes under Statement No. 8 at Page 54)

Head of Account 1	Earliest year to which the difference relates 2	Amount of difference 3
<i>(In thousands of Rupees)</i>		
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1990-91	48
6401 - Loans for Crop Husbandry -		
103 - Seeds -		
Loans under the scheme of distribution of seeds	1988-89	55,76
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1988-89	3,33,76
800 - Other Loans -		
Advances to cultivators	1972-73	1,80,65
Cattle purchase loans	1988-89	21,80
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	2004-05	56
	2005-06	5,06
	2006-07	17,09
202 - Advances for purchase of Motor conveyances	2006-07	13,89
203 - Advances for purchase of other conveyances	1997-98	11,94
8443 - Civil Deposits -		
106 - Personal Deposits	1975-76	92,40,47
129 - Deposits on account of cost price of liquor, ganja and bhang	1975-76	11,91

APPENDIX - IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

(Referred to in para 3 of explanatory notes under Statement No. 8 at page -54)

Head of account 1	Number of acceptances awarded 2	Earliest year from which awarded 3	Balance of these items on 31st March, 2007 4
<i>(In thousands of Rupees)</i>			
Loans for Social Services -			
6210-LOANS FOR MEDICAL & PUBLIC HEALTH			
Asansol Mine Board of Health	1	2003-2004	3.00
6215 - LOANS FOR WATER SUPPLY AND SANITATION -			
Loans to Howrah Improvement Trust	12	1976-1977	1,13.43
Loans to Municipalities	22	1980-1981	2,44.25
Loans to Calcutta Corporation	7	1995-1996	61.79
Loans to Calcutta Improvement Trust	8	1967-1968	47.53
Loans to Haldia Development Authorities	24	1987-1988	18.47.78
6216 - LOANS FOR HOUSING -			
Loans to Panchayati Raj Institutions	28	1981-1982	2,29.81
Loans to Calcutta Improvement Trust	25	1967-1968	35.22
Loans to Howrah Improvement Trust	5	1975-1976	4.64
Loans to West Bengal Housing Board	16	2001-2002	12,39.39
6217 - LOANS FOR URBAN DEVELOPMENT -			
Loans to Municipalities	426	1979-1980	29,53.99
Loans to West Bengal Housing Board	1	2001-2002	7.00
Loans to C.M.D.A.	166	1999-2000	3,20,07.25
Loans to W.B Industrial Infrastructure Development Corporation	5	1995-1996	1,82.18
Loans to Haldia Development Authority	116	1987-1988	84,08.09
Loans to Asansol-Durgapur Dev Authority	78	2003-2004	36,60.85
Loans to Jalpaiguri-Siliguri Dev Authority	79	1983-1984	50,98.40
Loans to Calcutta Improvement Trust	45	1993-1994	17,02.47
Loans to Howrah Improvement Trust	44	1993-1994	8,90.55
Loans to Calcutta Corporation	24	1995-1996	94,06.67
Loans to Sriniketan Santiniketan Development Authority	38	1995-1996	13,34.35
Loans to Digha Development Authority	11	2000-2001	2,93.25
Loans to other Development Authority	9	2005-2006	3,06.25

APPENDIX - IV - contd.

Head of account 1	Number of acceptances awarded 2	Earliest year from which awarded 3	Balance of these items on 31st March, 2007 4
<i>(In thousands of Rupees)</i>			
6245 - LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES -			
Panchayati Raj Institutions	15	1970-1971	43
6250 - LOANS FOR OTHER SOCIAL SERVICES -			
Loans to West Bengal State Electricity Board	2	1977-1978	8.82
Loans to W.B. Agro-Industries Corporation	4	1975-1976	39.12
Loans to W. B. Small Industries Corporation	30	1976-1977	6,86.51
Loans to West Bengal Electronic Industry Development Corporation	1	1980-1981	40.00
6401 - LOANS FOR CROP HUSBANDRY -			
Loans to West Bengal Agro-Industries Corporation	27	1989-1990	18,17.84
Loans to West Bengal State Seed Corporation	11	1988-1989	31,50.00
6404 - LOANS FOR DAIRY DEVELOPMENT -			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1984-1985	42.96
6405 - LOANS FOR FISHERIES -			
Loans to State Fisheries Development Corporation	6	1991-1992	1,73.47
6407 - LOANS FOR PLANTATIONS -			
Loans to West Bengal Tea Development Corporation	204	1983-1984	32,11.06
Joint Stock Companies	2	1977-1978	35.00
6515 - LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES -			
Loans to Panchayati Raj Institutions	208	1968-1969	2,14.12
Zilla Parishads (Rural Housing)	28	1968-1969	79.54

APPENDIX - IV - contd

Head of account	Number of acceptances awarded	Earliest year from which awarded	Balance of these items on 31st March, 2007
1	2	3	4
<i>(In thousands of Rupees)</i>			
6551 - LOANS FOR HILLS AREAS -			
Loans to West Bengal Tea Development Corporation	141	1988-1989	39,83.68
Loans for Water and Power Development			
6801 - LOANS FOR POWER PROJECTS -			
Loans to West Bengal Power Development Corporation	83	1989-1990	45,40,71.31
Loans for Industry and Minerals-			
6851 - LOANS FOR VILLAGE AND SMALL INDUSTRIES -			
Loans to Handloom Powerloom Development Corporation	10	1989-1990	1,16.95
Dev Paints Private Ltd.	1	1996-1997	11.00
West Bengal Small Industries Corporation	8	2001-2002	10,68.00
W.B. Khadi & Village Indust. Board	1	2002-2003	15.00
6855 - LOANS FOR FERTILIZER INDUSTRIES -			
Loans to West Bengal Industrial Dev. Corpn.	5	1976-1977	7.60
West Bengal Ceramic Dev. Corporation	1	1986-1987	2.17
6857 - LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES -			
Loans to Joint Stock Companies	183	1993-1994	20,22.76
Loans to Sundarban Sugarbeet Processing Co Ltd.	151	1995-1996	3,14.69
Infusion (India) Ltd.	36	2000-2001	1,64.20
6858 - LOANS FOR ENGINEERING INDUSTRIES -			
Loans to Light Engineering	296	1974-1975	19,24.98
Loans to Joint Stock Companies	951	1986-1987	1,49,82.56
Loans to West Bengal Financial Corporation	2	1987-1988	15.00
Shalimar Works Ltd. (1980)	265	1998-1999	65,97.30
Shalimar in Liquidation	6	1994-1995	55.00
INCHECK TYRE	1	2005-2006	1,51.00
Carter Pooler Engineering Ltd.	229	2005-2006	21,19.24
Alcond Employees Industries cooperative Society Ltd.	2	2005-2006	11.00
Badrinarain Alloys & Steel Co. Ltd	1	2005-2006	1,00.00
Bengal Metrograph Co (Pvt.) Ltd.	2	2005-2006	15.89
National Rubber Manufacturer Ltd.	1	2005-2006	81.00
Recon Casting Pvt Ltd (R.C.P.L.)	1	2005-2006	97.82
NICCO Corporation Ltd.	4	2005-2006	7,59.56

APPENDIX – IV – contd

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2007 4
<i>(In thousands of Rupees)</i>			
Commercial Product	2	1982-1983	7,00
Deepeejoy Co Ltd	1	2002-2003	13,58
Burn Standard Co. Ltd	1	2000-2001	4,10,68
Durgapur Malleable (P) Ltd.	1	1993-1994	13,04
Krobs & Cie India Ltd	1	1993-1994	16,88
West Bengal Industrial Dev. Corpn	1	1996-1997	3,00
Neepha Steel Co. Ltd.	1	1996-1997	52,00
Das Reprographic Co. Ltd.	1	1996-1997	8,29
Electrical Manufacturing Co. Ltd.	1	1999-2000	1,84,09
A Stock & Co. Ltd	2	1987-1988	17,75
Braith Wate Co. Ltd	1	1999-2000	33,47
Jessop Co. Ltd.	1	1999-2000	30,66,00
Bharat Brakes & Valves Co. Ltd	1	2000-2001	5,25,18
National Instrument Co. Ltd.	1	2000-2001	4,46,24
Reyrolle Burn	2	2002-2003	1,07,68
ACC Babcock	3	2002-2003	2,81,60
Zenith Alloys Steel Contd.	1	2004-2005	71,08
6859 – LOANS TO TELECOMMUNICATION & ELECTRONIC INDUSTRIES-			
Loans to Electronic Industries			
Development Corporation.Ltd.	2	1995-1996	7,00,00
6860 - LOANS FOR CONSUMER INDUSTRIES -			
Loans to West Bengal State Leather			
Industries Development Corporation	16	1977-1978	2,36,90
Loans to Kalyani Spinning Mills Ltd.	389	1983-1984	2,03,54,32
National Textile Corporation	5	1976-1977	1,69,70
Kinnison Jute Mills	11	1984-1985	2,81,48
Mayurakshi Cotton Mills Ltd.	129	1988-1989	10,62,06
Loans to West Bengal Agro-Textile Corpn	415	1988-1989	66,98,81
Loans to Bengal Laxmi Cotton Mills Ltd	4	1978-1979	56,67
Loans to West Bengal Industrial-			
Development Corporation	93	1990-1991	29,78,00
Loans to Joint Stock Companies	1224	1986-1987	1,44,38,42
Loans to New Central Jute Mills Ltd	10	1995-1996	26,75,05
Loans to Greater Calcutta			
Gas Supply Corporation	171	1990-1991	1,10,20,38
Loans to National Tannery Co. Ltd	6	1993-1994	65,00
Fortwillium Co. Ltd.	1	1991-1992	1,36,90
Teesta Fruits Ltd	97	1995-1996	2,21,04
Prabartak Jute Mills Ltd.	1	1993-1994	57,81
Nafar Chandra Jute Mill	1	1995-1996	68,00

APPENDIX – IV – contd

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2007 4
<i>(In thousands of Rupees)</i>			
Khaitan Agrocomplex Ltd	2	2003-2004	1,05,00
Kusum Products Co.Ltd	2	2003-2004	2,55,80
West Dinajpur Spinning Mill Ltd.	170	2003-2004	34,58,51
Supreme Paper Mills	2	1996-1997	2,03,12
Indian Jute Mills & Industries Ltd.	1	1992-1993	34,34
The Small Tools Mfg. Co. (India) Ltd	1	1992-1993	1,00,97
Eastend paper Industries Ltd	1	1994-1995	2,10,60
Naihati Jute Mills Co. Ltd	2	1994-1995	3,12,74
India Paper Pulp Ltd	204	1999-2000	72,52,60
Loans to West Bengal Sugar Industries Corpn	182	1996-1997	45,95,54
Loans to Titagarh Paper Mills	7	1996-1997	5,95,00
Howrah Mills Co. Ltd.	1	1995-1996	2,57,00
Gulmohar Paper Mills	2	1996-1997	50,83
Universal Paper Mills	1	1995-1996	1,88,57
Gourisankar Jute Mills Co. Ltd.	2	1995-1996	319,49
Ganga Manufacturing Jute Mills Co. Ltd	2	1995-1996	4,72,69
M/s Kanknarrah Co. Ltd	1	1996-1997	5,05,77
Bengal Chemical Pharmaceutical Co. Ltd	1	1997-1998	205,48
Smith Stain Street Pharmaceutical Co. Ltd	1	1996-1997	1,15,29
M/s Vegetable Products Ltd	1	1997-1998	1,01,43
M/s Anglo Indian Jute Mills Ltd	1	1997-1998	2,88,00
M/s Kamarhati Co. Ltd.	1	1997-1998	1,91,52
Bengal Salt Co.	2	2001-2002	40,00
Andrewyule Co. Ltd	1	2000-2001	2,50,00
W B Power Development Corporation	2	1997-1998	54,55
Everest Paper Mills Ltd	1	2000-2001	82,52
Sankar Gas Industries Pvt Ltd.	1	2001-2002	6,45
Opec Innovation Ltd	1	2001-2002	7,10
Pacific Cotton Spin Ltd.	3	2004-2005	3,53,67
Annapurna Cotton Mills Ltd.	1	2001-2002	1,78,00
Budge Budge Refinery Co. Ltd. (through WBIDC)	2	1998-1999	20,67
Budge Budge Co. Ltd	2	1998-1999	3,02,07
Calendamon Jute & Industries Ltd	1	2004-2005	8,50,99
Webel Consumer Electrical Ltd	1	2004-2005	1,50,86
Associated Pigment Ltd	1	2004-2005	1,95,95
Kangsabati Co-operative Spinning Mills	7	2004-2005	7,11,94
Electrical Manufacturing Co. Ltd. (EMC)	2	2005-2006	7,54,84

APPENDIX – IV – contd

Head of account 1	Number of acceptances awarded 2	Earliest year from which awarded 3	Balance of these items on 31st March, 2007 4
<i>(In thousands of Rupees)</i>			
W B Co-operative Spinning Mills	13	2004-2005	15,60.82
Loans to Mira Knitting	1	- 2002-2003	2,92.45
Loans to Hindustan Cooking Coal Ind.Ltd	1	2003-2004	6.44
Adhesive Chemical Ltd.	2	2002-2003	1,20.26
Bijoi Sree Ltd.	1	2003-2004	7,34.00
Hada Textile Industries	1	2005-2006	2,00.00
Hope Cardanon Estate Ltd.	1	2001-2002	87.77
6875 - LOANS FOR OTHER INDUSTRIES -			
Loans to Basumati Corporation Ltd.	250	1991-1992	37,56.20
6885 - OTHER LOANS TO INDUSTRIES AND MINERALS -			
Loans to West Bengal Industrial Development Corporation	73	1995-1996	1,41,45.12
Loans to West Bengal Financial Corpn	6	1995-1996	1,32.64
Loans to West Bengal Development Corpn	31	1956-1957	4,02.07
Loans to West Bengal Industrial Infrastructure Development Corporation	76	1981-1982	97,40.15
Joint Stock Companies	18	1973-1974	1,14.40
7055 - LOANS FOR ROAD TRANSPORT -			
Loans to Calcutta Metropolitan Development Authority	47	1985-1986	8,88.97
Loans to North Bengal State Transport Corpn	194	1981-1982	1,82,59.80
Loans to Calcutta State Transport Corpn.	212	1981-1982	2,27,19.85
South Bengal State Transport Corpn	273	1999-2000	97,43.16
7056 - LOANS FOR INLAND WATER TRANSPORT -			
East Bengal River Scheme Services	1	1985-1986	23.71
Indo-Water Ways Transport Co-operation Society Ltd	1	1989-1990	2.00
7075 - LOANS FOR OTHER TRANSPORT SERVICES -			
Loans to Calcutta Improvement Trust	2	1983-1984	1.00
Loans to Howrah Improvement Trust	6	1976-1977	87.26
Loans to Hooghly River Bridge Commissioner	233	1995-1996	4,35,30.66
7452 - LOANS FOR TOURISM			
Loans to West Bengal Tourism Dev. Corporation	1	1995-1996	55.00
Loans to Great Eastern Hotel	9	2002-2003	56.25
7465 - LOANS FOR GENERAL FINANCIAL TRAINING INSTITUTE-			
West Bengal Mineral Dev. Corpn.	161	1996-1997	46,12.62

Appendix-V

APPENDIX-V

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL

Sl. No.	NAME OF PROJECT	COST OF WORK (IN THOUSANDS OF Rs.) & SANCTION ORDER NO.
1.	Construction of 208 nos. of RHE flats (CI-80, D1-128) under RHS at Sampa Mirza Nagar, 24 Pgs.(S), Ph-III	4,62.00 1528-H1/4B-8/97 dt. 28.09.99
2.	Construction of 160 nos. of RHE flats under RHS at Becharam Chatterjee Road, Kolkata, Phase-II	2,54.92 737-H1/4B-6/90 dt. 11.10.91
3.	Construction of 152 nos. of RHE flats under RHS at Gumarmath, Budge Budge.	4,32.00 1118-H1/4B-10/97 dt. 10.11.97
4.	Construction of 122 seats Working Women Hostel – Phase-II at Salt Lake.	1,77.30 23-H1/4B-12/2002 (Pt.) dt. 13.01.2006
5.	Widening & strengthening of Palita-Ramjibanpur Road	14,51.00 1P-5/99 (P).IV/592-R/PL dt. 08.07.2005
6.	Widening to 2 lane and strengthening of Nalhati-Rajgram road (S.H. 5)	13,40.00 1P-1/2001-854-R/PL dt. 05.10.2005
7.	Imp. And strengthening of Murarai-Mitrapur road from 0 to 13 th Km.	1,18.93 4P-2(A)/05/922-R/PL dt. 09.11.2005
8.	Constn. Of Twin Box girder bridge with pile foundation over river Dwarka-of Rampurhat-Parulia road.	8,76.30 10/05/913-R/PL dt. 08.11.2005
9.	Constn. Of Twin box girder bridge with pile foundation over Gushkara kandar of R/hat-Parulia road.	-do-
10.	Widening and strengthening of Nanoor-Basapara road RIDF-XI	2,40.00 63 (Sanc.)EP/P/PL/H-17/06 dt. 08.08.2006
11.	Widening and strengthening of Suri-Rajnagar road RIDF-XI	3,08.00 63 (Sanc.)EP/P/PL/H-17/06 dt. 08.08.2006
12.	Constn. of Kirmahar-Ramghati Road.	1,86.71 3P-2/06/922-R/PL dt. 20.11.2006

WORKS WHICH COSTS MORE THAN Rs. 1 CRORE.

DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN THOUSANDS OF RS.)	Remarks
1999-2000	By March 2009	Under preparation	4,32.42	80 flats completed Construction of 64 flats 80% Completed Revised estimate for rest of 64 flats is under process due to death of Agency
1991-1992	By March 2009	Under preparation	241.51	80 flats completed Construction of 64 flats 70% Completed and 16 flats 30% Completed Revised estimate is under process for completion
1997-1998	By March 2009	Under preparation	331.76	32 flats completed Construction of 96 flats is going on and expected to be completed during 2007-08 Revised estimate for rest 24 flats is pending due to arbitration
2006-2007	By March 2009	-	15.00	Work started during 2006-07
31 10 2005	12 months	-	4,93.00	In progress
02 02 2006	9 months	-	5,36.60	-do-
01 02 2006	3 months	-	48.00	Work completed but final payment not made
01 07 2006	15 months	-	49.00	In progress
01 07 2006	18 months	-	49.76	-do-
02 02 2006	7 months	-	26.89	-do-
02 02 2006	8 months	-	38.51	-do-
21 03 2007	10 months	-	Nil	-do-

APPENDIX-V

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL

Sl. No.	NAME OF PROJECT	COST OF WORK (IN THOUSANDS OF Rs.) & SANCTION ORDER NO.
13	Dalkhola to Hassan	2,30,42. WB 1516
14	Ohganj to Mon.vita	3,50,61 WB 1518
15	Construction of road from Sujah to Matikunda	289.11 WB 1524
16	Construction of road from Hatighisa to Bholagachh	184.89 WB 1525
17	Construction of road from Gargachh to Sahapur	264.18 WB 1526
18	Construction of road from Gondal to Rampur	220.04 WB 1527
19	Construction of road from Sonapur to Bilatibari	102.55 WB 1533
20	Construction of road from Matikunda to Gandhi Ashram	111.12 WB 1535
21	Construction of road from Nargaon CPWD to Bolanchamore	487.77 WB 1537

WORKS WHICH COSTS MORE THAN Rs. 1 CRORE.

DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN THOUSANDS OF Rs.)	Remarks
08.11.2004	07.08.2005	-	1,72,96	In progress
17.11.2004	16.08.2005	-	2,59,41	In progress
04.01.2006	03.01.2007	-	36,32	-
12.01.2006	11.01.2007	-	11,64	-
16.01.2006	15.01.2007	-	19,09	-
13.01.2006	12.01.2007	-	17,62	-
06.01.2006	05.01.2007	-	5,92	-
01.02.2006	31.01.2007	-	11,02	-
16.01.2006	15.01.2007	-	41,77	-

Note- The list is prepared as per information available from Government of West Bengal.

APPENDIX-VI

(Referred to
DETAILS OF GRANTS-IN-AID GIVEN

Head & Description	Actuals for the year 2006-07 (Upto March 'P'2007)			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)
	Plan (Including CSS)	Non Plan	Total	
1	2(a)	2(b)	2(c)	3
NIL*				

*Information was not available from the concerned authority.

Statement No. 12)

BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Amount received during the year for 2006-07 (Upto March 'P' 2007)			Total Details of Assets (In lakhs of Rupees)
Revenue Expenditure	Capital Expenditure	Amount	
4(a)	4(b)	4 (c)	5
NIL*			

*Information was not available from the concerned authority.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
Expenditure Heads (Revenue Account)				
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	2,54.05			2,54.05
	8,83,38.52			8,83,38.52
2012 President, Vice-President/Governor/Administrator of Union Territories	2,05,64.37			2,05,64.37
2013 Council of Ministers	19,63.86			19,63.86
2014 Administration of Justice	24,38,87.51	0.00		24,38,87.51
	1,00,17,25.76	5,52,42.70		1,05,69,68.46
2015 Elections	8,53,44.47			8,53,44.47
Total (a) Organs of State -	26,47,05.92	0.00	0.00	26,47,05.92
	1,17,73,72.61	5,52,42.70	0.00	1,23,26,15.31
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	8,97,74.21			8,97,74.21
(ii) Collection of Taxes on Property and Capital transaction				
2029 Land Revenue	2,79,41,09.18	54,96.01		2,79,96,05.19
2030 Stamps and Registration	30,54,56.59			30,54,56.59
2035 Collection of Other Taxes on Property and Capital transactions	38,36.51			38,36.51
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	34,37,40.38			34,37,40.38
2040 Sales Tax	69,78,80.14			69,78,80.14
2041 Taxes on Vehicles	8,23,11.95			8,23,11.95
2045 Other Taxes and Duties on Commodities and Services	3,12,92.86			3,12,92.86
(iv) Other Fiscal Services				
2047 Other Fiscal Services	6,49,90.74			6,49,90.74

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
A. General Services				
(b) Fiscal Services				
Total (b) Fiscal Services -	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	4,41,33,92.56	54,96.01	0.00	4,41,88,88.57
(d) Administrative Services				
2051 Public Service Commission	5,31,11.05			5,31,11.05
2052 Secretariat-General Services	58,54,50.86	5,45.37		58,59,96.24
2053 District Administration	59,06,96.53			59,06,96.53
2054 Treasury and Accounts Administration	45,56,24.02			45,56,24.02
2055 Police	10,26,43,87.64			10,26,43,87.64
2056 Jails	37,43,43.38			37,43,43.38
2058 Stationery and Printing	15,88,18.37			15,88,18.37
2059 Public Works	1,27,88,46.54			1,27,88,46.54
2070 Other Administrative Services	1,33,96,43.63			1,33,96,43.63
Total (d) Administrative Services -	<i>5,31,11.05</i>	<i>0.00</i>	<i>0.00</i>	<i>5,31,11.05</i>
	15,04,78,10.96	5,45.37	0.00	15,04,83,56.33
	<i>31,78,16.97</i>	<i>0.00</i>	<i>0.00</i>	<i>31,78,16.97</i>
Sector Total	<i>20,63,85,76.13</i>	<i>6,12,84.08</i>	<i>0.00</i>	<i>20,69,98,60.21</i>
	20,63,85,76.13	6,12,84.08	0.00	20,69,98,60.21
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,45,33,49.30	81,32.68	91,02.86	1,47,05,84.84
2203 Technical Education	37,66,38.13	15,57.93		37,81,96.06
2204 Sports and Youth Services	18,08,66.59	8,15.01		18,16,81.60
2205 Art and Culture	3,03,83.99	11,14.60		3,14,98.58
Total (a) Education,	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
(In Thousands of Rupees)				
B- Social Services				
(a) Education, Sports, Art and Culture				
Sports, Art and Culture -	2,04,12,38.01	1,16,20.22	91,02.86	2,,06,19,61.09
(b) Health and Family Welfare				
2210 Medical and Public Health	9,53,84,37.06	5,63,64.67	5,60.59	9,59,61,98.42
2211 Family Welfare	1,05,05.42	31,40,16.84	1,42,01,55.87	1,74,46,78.13
Total (b) Health and Family Welfare -	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	9,54,89,42.47	37,03,81.52	1,42,07,16.46	11,,34,00,40.45
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	74,91,95.55	1,42,90.62	6,29.75	76,41,15.92
2216 Housing	27,70,79.15			27,70,79.15
2217 Urban Development	12,81,60.45	66,38.05		13,47,98.50
Total (c) Water Supply, Sanitation, Housing and Urban Development -	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,15,44,35.15	2,09,28.68	6,29.75	1,,17,59,93.58
(d) Information and Broadcasting				
2220 Information and Publicity	14,48,56.98	1,14,74.05		15,63,31.03
Total (d) Information and Broadcasting -	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	14,48,56.98	1,14,74.05	0.00	15,63,31.03
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,52,49.88	24,79.65		17,77,29.53
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	17,52,49.88	24,79.65	0.00	17,77,29.53

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
B- Social Services				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classes -				
(f) Labour and Labour Welfare				
2230 Labour and Employment	51,50,74.82	1,03.22	3,21.00	51,54,99.04
Total (f) Labour and Labour Welfare -	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	51,50,74.82	1,03.22	3,21.00	51,54,99.04
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	53,76,65.54	33,01.82	64,24,28.87	1,18,40,01.81
2236 Nutrition	12,14.63			12,14.63
Total (g) Social Welfare and Nutrition -	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	53,88,80.17	33,01.82	64,24,28.87	1,18,46,10.86
(h) Others				
2251 Secretariat-Social Services	24,62,50.50	37,00.63	9,57.50	25,09,08.63
Total (h) Others -	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	24,62,50.50	37,00.63	9,57.50	25,09,08.63
Sector Total	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	14,36,49,27.98	42,39,89.79	2,07,41,56.44	16,86,30,74.21

C- Economic Services

(a) Agriculture and Allied Activities

2401 Crop Husbandry	1,31,78,21.05	2,32,53.36	1,36,56.50	1,35,58,04.05
2402 Soil and Water Conservation	8,59,70.63	5,17.77	4,36.90	8,69,25.30
2403 Animal Husbandry	96,65,49.14	58,87.97	52,02.54	97,76,39.65

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2404 Dairy Development	43,71,24.92			43,71,24.92
2405 Fisheries	11,59,87.85	1,32.54		11,65,72.14
2406 Forestry and Wild Life	84,18,02.73		0.00	84,18,02.73
2408 Food Storage and Warehousing	72,61,92.98	0.00		72,61,92.98
2415 Agricultural Research and Education	10,90,21.10	94,23.56		11,84,44.66
2425 Co-operation	26,08,93.39	41,59.48		26,50,52.87
2435 Other Agricultural Programmes	5,02,30.07			5,02,30.07
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total (a) Agriculture and Allied Activities -	4,91,15,93.85	4,33,74.68	1,92,95.94	4,,97,42,64.47
(b) Rural Development				
2501 Special Programmes for Rural Development	22,45.88			22,45.88
2505 Rural Employment	16,61,17.69	17,78,28.87		34,39,46.56
2506 Land Reforms	12,50,54.06			12,50,54.06
2515 Other Rural Development Programmes	1,01,66,55.69	10,99.01		1,01,77,54.70
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total (b) Rural Development	1,31,00,73.31	17,89,27.88	0.00	1,,48,90,01.19
(c) Special Areas Programmes				
2551 Hill Areas	6,30,75.66	11,47.80		6,42,23.45
2575 Other Special Areas Programmes	8,87,20.43	1.70	20.20	8,87,42.33
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total (c) Special Areas Programmes -	15,17,96.09	11,49.50	20.20	15,29,65.79

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
C- Economic Services				
(d) Irrigation and Flood Control				
2700 Major Irrigation	52,96,97.46			52,96,97.46
2701 Major and Medium Irrigation	54,38,74.07	8,53,73.40		62,92,47.47
2702 Minor Irrigation	1,61,04,17.24	0.00	15,05.95	1,61,19,23.19
2705 Command Area Development		3,70,53.24	14.59	3,70,67.83
2711 Flood Control and Drainage	5,52,80.07	18,47.26		5,71,27.33
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total (d) Irrigation and Flood Control -	2,73,92,68.83	12,42,73.90	15,20.54	2,,86,50,63.27
(f) Industry and Minerals				
2851 Village and Small Industries	51,40,55.29			51,56,72.44
2852 Industries	7,90,73.21	14,61.81		8,05,35.03
2853 Non-ferrous Mining and Metallurgical Industries	2,08,94.27	0.00		2,08,94.27
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total (f) Industry and Minerals -	61,40,22.78	14,61.81	0.00	61,54,84.59
(g) Transport				
3051 Ports and Light Houses	98,09.45			98,09.45
3053 Civil Aviation	30,41.23			30,41.23
3054 Roads and Bridges	61,72,73.17	9,17,78.06		70,90,51.23
3055 Road Transport	1,51,87.74			1,51,87.74
3056 Inland Water Transport	6,40.87			6,40.87
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total (g) Transport -	64,59,52.45	9,17,78.06	0.00	73,77,30.51

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
C- Economic Services				
(i) Science Technology and Environment				
3425 Other Scientific Research	5,67.32			5,67.32
Total (i) Science Technology and Environment	5,67.32	0.00	0.00	5,67.32
(j) General Economic Services				
3451 Secretariat-Economic Services	30,74,58.58	55,50.77		31,30,09.35
3452 Tourism	2,24,14.26	6,36.43		2,30,50.69
3454 Census Surveys and Statistics	10,06,79.52			10,06,79.52
3456 Civil Supplies	13,25,42.36	1,83,04.62		15,08,46.98
3475 Other General Economic Services	6,53,60.73	10,54.86		6,64,15.60
Total (j) General Economic Services -	62,84,55.46	2,55,46.68	0.00	65,40,02.14
Sector Total -	11,00,17,30.09	46,65,12.51	2,08,36.68	11,48,90,79.28
Expenditure Heads (Revenue Account)	31,78,16.97	0.00	0.00	31,78,16.97
	46,00,52,34.20	95,17,86.38	2,09,49,93.12	49,05,20,13.70

Expenditure Heads (Capital Account)

C.

(d)

4700 Capital Outlay on Major Irrigation		20,98,45.10		20,98,45.10
4701 Capital Outlay on Major and Medium Irrigation			0.72	0.72
4711 Capital Outlay on Flood		4,05,20.19		4,05,20.19

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
(In Thousands of Rupees)				
C.				
(d)				
Control Projects				
Total (d)	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>25,03,66.01</i>	<i>0.00</i>	<i>25,03,66.01</i>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Sector Total -	<i>0.00</i>	<i>25,03,66.01</i>	<i>0.00</i>	<i>25,03,66.01</i>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Expenditure Heads (Capital Account)	<i>0.00</i>	<i>25,03,66.01</i>	<i>0.00</i>	<i>25,03,66.01</i>
Total Expenditure on Salaries	<i>31,78,16.97</i>	<i>0.00</i>	<i>0.00</i>	<i>31,78,16.97</i>
	46,00,52,34.20	1,20,21,52.39	2,09,49,93.12	49,30,23,79.71 (y)

* The figures represent expenditure booked in the accounts under the object head salary.

(y) The figures exclude salaries paid under "02-Wages" and "31-Grants-in-aid-01-Salary grants"

APPENDIX- VIII

EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)
Actuals for the year 2006-2007

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
1	2	3	4	5
	(In Thousands of Rupees)			
Expenditure Heads (Revenue Account)				
B- Social Services				
(g) Social Welfare and Nutrition				
2235 - Social Security and Welfare				
60 - Other Social Security and Welfare Programmes				
200 - Other Programmes	78,17,84.40			78,17,84.40
Total for 60 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	78,17,84.40	0.00	0.00	78,17,84.40
Total for 2235 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	78,17,84.40	0.00	0.00	78,17,84.40
Total for (g) Social Welfare and Nutrition:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	78,17,84.40	0.00	0.00	78,17,84.40
Total for B- Social Services:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	78,17,84.40	0.00	0.00	78,17,84.40
C- Economic Services				
(a) Agriculture and Allied Activities				
2403 - Animal Husbandry				
00 -				
103 - Poultry Development		5,06,05.75		5,06,05.75
104 - Sheep and Wool Development		19,33.15		19,33.15
105 - Piggery Development		4,42.75		4,42.75
107 - Fodder and Feed Development	2.00	3,44.82		3,46.82
789 - Special Component Plan for SC		1,65,13.99		1,65,13.99
796 - Tribal Areas Sub-Plan		31,00.00		31,00.00
Total for 00 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	2.00	7,29,40.45	0.00	7,29,42.45
Total for 2403 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	2.00	7,29,40.45	0.00	7,29,42.45

* The figures represent expenditure booked in the accounts under the object head

APPENDIX- VIII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2006-2007
 (Figures in italics represent charged expenditure)

1	<u>Actuals for the year 2006-2007</u>				5
	2	3	4	5	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies	
					(In Thousands of Rupees)
C- Economic Services					
(a) Agriculture and Allied Activities					
2405 - Fisheries					
00 -					
101 - Inland Fisheries		1,04,35.00			1,04,35.00
Total for 00 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	<i>0.00</i>	1,04,35.00	<i>0.00</i>		1,04,35.00
Total for 2405 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	<i>0.00</i>	1,04,35.00	<i>0.00</i>		1,04,35.00
2408 - Food Storage and Warehousing					
02 - Storage and Warehousing					
789 - Special component plan for SC		6,00.00			6,00.00
Total for 02 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	<i>0.00</i>	6,00.00	<i>0.00</i>		6,00.00
Total for 2408 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	<i>0.00</i>	6,00.00	<i>0.00</i>		6,00.00
2425 - Co-operation					
00 -					
106 - Assistance to Multipurpose Rural Co- operatives		99,73.48			99,73.48
108 - Assistance to other Co- operatives	30,12,89.13				30,12,89.13
Total for 00 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	<i>30,12,89.13</i>	99,73.48	<i>0.00</i>		31,12,62.61
Total for 2425 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	<i>30,12,89.13</i>	99,73.48	<i>0.00</i>		31,12,62.61
2435 - Other Agricultural Programmes					
01 - Marketing and quality control					
190 - Assistance to Public Sector and Other Undertakings		5,99.40			5,99.40
796 - Tribal Areas Sub-Plan		4,98.60			4,98.60

* The figures represent expenditure booked in the accounts under the object head Salary

APPENDIX- VIII

EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2006-2007

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007

1	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
2	3	4	5	
(In Thousands of Rupees)				
C- Economic Services				
(a) Agriculture and Allied Activities				
2435 - Other Agricultural Programmes				
01 - Marketing and quality control				
	Total for 01 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		<i>0.00</i>	<i>10,98.00</i>	<i>10,98.00</i>
	Total for 2435 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		<i>0.00</i>	<i>10,98.00</i>	<i>10,98.00</i>
	Total for (a) Agriculture and Allied Activities:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<u>30,12,91.13</u>	<u>9,50,46.93</u>	<u>0.00</u>	<u>39,63,38.06</u>
(d) Irrigation and Flood Control				
2702 - Minor Irrigation				
80 - General				
			7,70.00	7,70.00
			76,92.00	76,92.00
	Total for 80 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		<i>0.00</i>	<i>84,62.00</i>	<i>84,62.00</i>
	Total for 2702 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		<i>0.00</i>	<i>84,62.00</i>	<i>84,62.00</i>
	Total for (d) Irrigation and Flood Control:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<u>0.00</u>	<u>84,62.00</u>	<u>0.00</u>	<u>84,62.00</u>
(g) Transport				
3055 - Road Transport				
00 -				
	190 - Assistance to Public Sector and Other Undertakings	3,40,55,23.41		3,40,55,23.41
	Total for 00 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		<i>3,40,55,23.41</i>	<i>0.00</i>	<i>3,40,55,23.41</i>

* The figures represent expenditure booked in the accounts under the object head

APPENDIX- VIII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2006-2007
 (Figures in italics represent charged expenditure)
Actuals for the year 2006-2007

1	2	3	4	5
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
	(In Thousands of Rupees)			
C- Economic Services				
(g) Transport				
3055 - Road Transport				
Total for 3055 :	0.00	0.00	0.00	0.00
	3,40,55,23.41	0.00	0.00	3,40,55,23.41
Total for (g) Transport:	0.00	0.00	0.00	0.00
	<u>3,40,55,23.41</u>	0.00	0.00	3,40,55,23.41
(j) General Economic Services				
3452 - Tourism				
01 - Tourist Infrastructure				
101 - Tourist Centre	33,74.51			33,74.51
Total for 01 :	0.00	0.00	0.00	0.00
	33,74.51	0.00	0.00	33,74.51
Total for 3452 :	0.00	0.00	0.00	0.00
	33,74.51	0.00	0.00	33,74.51
Total for (j) General Economic Services:	0.00	0.00	0.00	0.00
	33,74.51	0.00	0.00	33,74.51
Total for C- Economic Services:	0.00	0.00	0.00	0.00
	3,71,01,89.05	10,35,08.93	0.00	3,81,36,97.98
Expenditure Heads (Revenue Account) :	0.00	0.00	0.00	0.00
	4,49,19,73.45	10,35,08.93	0.00	4,59,54,82.38
Grand total:	0.00	0.00	0.00	0.00
	4,49,19,73.45	10,35,08.93	0.00	4,59,54,82.38

* The figures represent expenditure booked in the accounts under the object head

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Finance Accounts of the Government of West Bengal for the year 2006-2007.

SL. No.	PAGE No.	REFERENCE LINE/COLUMN	FOR	READ
			2006-2007	2006-2007
1	2	3 rd line from bottom	Rs. 12466 lakhs	Rs. 1,24.66 lakhs
2	2	3 rd line from bottom	Rs. 3102.55 lakhs	Rs. 31,02.55 lakhs
3	2	3 rd line from bottom	Rs. 3520.62 lakhs	Rs. 35,20.62 lakhs
4	7	last line from bottom	Special Areas	Special Area
5	15	2 nd line from bottom	Rs. 7088.41 lakh	Rs. 70,88.41 lakh
6	17	22 nd line from top	Casses as	Cesses on
7	18	6 th line from top	less Revenue	less Revenue on
8	18	9 th line from bottom	Scheduled Cast,	Scheduled Castes,
9	20	7 th line from top	Schedule Tribes	Scheduled Tribes
10	20	8 th line from top	public scope	public sector
11	21	2 nd line from bottom	component place	component plan
12	22	5 th line from top	expenditure	expenditure on
13	22	7 th line from top	charges in respect of High Court Judges	charges.
14	22	5 th line from bottom	Research and	Research and Education
15	28	5 th line from top	Rs. 9,97,97.78	Rs. 9,97,97,78
16	28	7 th line from top	Rs. 19,50,82	Rs. 19,50,83
17	28	10 th line from top	Rs. 2,33,83	Rs. 2,33,82
18	51	9 th line from top	(a) Gurantee	(a) Guarantee
19	93	11 th line from bottom	Panchayat Local	Panchayats/Local
20	94	15 th line from top	Employments -	Employments.
21	119	12 th line from bottom	Bagjola Sewage	Bagjola Sewerage
22	183	last line from bottom	Work Bank	World Bank
23	194	2 nd line from bottom	thousand	thousands
24	197	10 th line from top	Housing and Urb	Housing and Urban Development
25	198	10 th line from top	Housing and	Housing and Urban Development
26	199	10 th line from top	Housing and	Housing and Urban Development
27	200	10 th line from top	Housing and	Housing and Urban Development
28	201	10 th line from top	Housing and	Housing and Urban Development
29	202	10 th line from top	Housing and	Housing and Urban Development
30	203	10 th line from top	Housing and	Housing and Urban Development
31	249	2 nd line from bottom	thousand	thousands
32	322	11 th line from top	-contd.	concl'd.

SL. No.	PAGE No.	REFERENCE LINE/COLUMN	FOR	READ
			2006-2007	2006-2007
33	328	7 th line from bottom	Cooperatives (37) (c)	Cooperatives
34	336	11 th line from top	-contd.	concl.
35	348	11 th line from top	-contd.	concl.
36	364	10 th line from bottom	Reserve Fund	Reserve Funds
37	365	8 th line from top	53,08,15,31	53,08,15,32
38	366	5 th line from bottom	Department/Undertakings	Departments
39	376	12 & 14 th line from bottom	A.G's	Accountants General
40	376	3 rd & 8 th line from bottom	Cheque and Bills	Cheques and Bills
41	378	2 nd line from bottom	with Government	with Governments
42	386	23 rd line from top	National Small Savings Funds	National Small Savings Fund
43	388	17 th line from top	Semi-productive	Semi-productive purposes
44	388	19 th line from top	Loans repayable	Loans repayable annually
45	388	2 nd line from bottom	State Government Employees Group	State Government Employees' Group
46	392	12 th line from bottom	2,95,7181	2,95,71,81
47	392	6 th line from bottom	1	-1
48	397	6 th line from top	thousand of	thousands of
49	404	8 th line from top	Small Savings Funds	Small Savings Fund
50	426	5 th line from bottom	Chemicals and Pesticides	Chemicals and Pesticides Industries
51	436	12 th line from top	Trading Institutes	Trading Institutions
52	442	7 th , 10 th & 16 th line from top	Reserve Fund	Reserve Funds
53	444	15 th line from top	Non-Commercial Department/Undertakings	Non-Commercial Departments
54	446	7 th line from bottom	Central Road Funds	Central Road Fund
55	446	7 th & 12 th line from top	Deposit of Local Funds	Deposits of Local Funds
56	479	Bottom line	under the object head salary	under the object head
57	At page 116, 118, 128, 134 & 138		789 Special component plan for SC/ST	789 Special component plan for SC

