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FINANCE ACCOUNTS

2007 - 2008

GOVERNMENT OF WEST BENGAL

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পশ্চিমবঙ্গ বিধানসভায় উপস্থাপিত
মহিমাচর
Laid before The W.B.
Legislative Assembly
on 27.03.09.....

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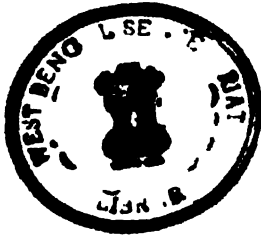
FINANCE ACCOUNTS 2007 - 2008



GOVERNMENT OF WEST BENGAL

~~Finance Dept.~~ ~~11/1/59~~ ~~11/1/59~~
H. Budget Govt.
Branch of W. B.
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(Free of Cost)

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Sl. No. - 80625
WEST BENGAL LEGISLATIVE ASSEMBLY

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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 2007-2008 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 2007-2008. 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 2007-2008, Government of West Bengal.



(VINOD RAI)
Comptroller and Auditor General of India

New Delhi,
The

2008.

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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 STATEMENTS

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

RECEIPTS

2006-2007 2007-2008
(in lakhs of Rupees)

PART-I CONSOLIDATED FUND

RECEIPT HEADS (REVENUE ACCOUNT)

A.	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	2,65,463.00	3,40,509.00
0021	Taxes on Income other than Corporation Tax	1,61,203.00	2,28,545.00
0022	Taxes on Agricultural Income	107.22	-260.46(a)
0028	Other Taxes on Income and Expenditure	26,440.90	29,489.16
Total:A(a) Taxes on Income and Expenditure		4,53,214.12	5,98,282.70
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	95,269.01	1,03,958.37
0030	Stamps and Registration Fees	1,25,857.47	1,41,695.75
0032	Taxes on Wealth	334.00	378.00
0035	Taxes on Immovable Property other than Agricultural Land	12.25	40.46
Total:A(b) Taxes on Property and Capital Transactions		2,21,472.73	2,46,072.58
(c)	Taxes on Commodities and Services		
0037	Customs	1,65,897.00	2,02,799.00
0038	Union Excise Duties	1,76,159.00	1,93,597.00
0039	State Excise	81,735.79	93,546.62
0040	Taxes on Sales, Trade etc.	7,07,902.48	8,06,045.58
0041	Taxes on Vehicles	50,896.81	53,206.72
0042	Taxes on Goods and Passengers	103.07	107.14
0043	Taxes and Duties on Electricity	52,635.02	50,669.31
0044	Service Tax	81,601.00	1,07,136.00
0045	Other Taxes and Duties on Commodities and Services	28,420.29	34,077.42
Total:A(c) Taxes on Commodities and Services		13,45,350.46	15,41,184.79
Total: A. Tax Revenue		20,20,037.31	23,85,540.07
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.13	0.21
Total:B(a) Fiscal Services		0.13	0.21
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	68,365.71	68,995.72(x)
0050	Dividends and Profits	233.82	621.98
Total:B(b) Interest Receipts, Dividends and Profits		68,599.53	69,617.70

(a) Represents refund of Tax (x) Includes Rs.35,28.02 lakhs, Rs. 1,24.66 lakhs and Rs. 31,60.54 lakhs by Book adjustment per contra debit to the Heads "2700-Major Irrigation" and "2701-Medium Irrigation" and "2711-Flood Control and Drainage" respectively.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2006-2007

2007-2008

DISBURSEMENT

(In lakhs of Rupees)

PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. General Services

(a)	Organs of State		
2011	Parliament/State/Union Territory Legislatures	1,758.16	2,478.24
2012	President, Vice-President/Governor/Administrator of Union Territories	310.12	320.52
2013	Council of Ministers	349.14	492.03
2014	Administration of Justice	15,662.57	19,131.40
2015	Elections	11,769.01	5,028.26
Total: (a) Organs of State		29,849.00	27,450.45
(b)	Fiscal Services		
(i)	Collection of Taxes on Income and Expenditure		
2020	Collection of Taxes on Income and Expenditure	950.94	1,047.48
Total: (i) Collection of Taxes on Income and Expenditure		950.94	1,047.48
(ii)	Collection of Taxes on Property and Capital transactions		
2029	Land Revenue	29,647.19	33,283.57
2030	Stamps and Registration	4,497.39	6,010.21
2035	Collection of Other Taxes on Property and Capital transactions	41.99	44.34
Total: (ii) Collection of Taxes on Property and Capital transactions		34,186.57	39,338.12
(iii)	Collection of Taxes on Commodities and Services		
2039	State Excise	4,238.16	4,958.54
2040	Sales Tax	8,378.67	9,241.78
2041	Taxes on Vehicles	988.83	1,086.00
2045	Other Taxes and Duties on Commodities and Services	408.36	499.46
Total: (iii) Collection of Taxes on Commodities and Services		14,014.02	15,785.78
(iv)	Other Fiscal Services		
2047	Other Fiscal Services	2,415.42	2,663.69
Total: (iv) Other Fiscal Services		2,415.42	2,663.69
Total: (b) Fiscal Services		51,566.95	58,835.07
(c)	Interest payments and servicing of Debt		
2048	Appropriation for reduction or avoidance of Debt	30,000.00	21,000.00
2049	Interest Payments	10,87,888.19	11,38,356.14
Total: (c) Interest payments and servicing of Debt		11,17,888.19	11,59,356.14

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2006-2007
(in lakhs of Rupees)

	2006-2007	2007-2008
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	336.52	240.51
0055 Police	7,132.69	6,302.26
0056 Jails	21.40	24.07
0058 Stationery and Printing	7.84	6.31
0059 Public Works	541.96	786.29
0070 Other Administrative Services	5,096.96	6,793.74
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	3,000.30	1,867.45
0075 Miscellaneous General Services	3,906.87	8,328.79
Total(i) General Services	20,044.54	24,349.42
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,621.60	2,141.81
0210 Medical and Public Health	6,813.03	4,282.75
0211 Family Welfare	14.02	26.86
0215 Water Supply and Sanitation	484.21	133.26
0216 Housing	1,042.67	968.24
0217 Urban Development	514.69	1,968.45
0220 Information and Publicity	70.89	62.04
0230 Labour and Employment	428.95	462.41
0235 Social Security and Welfare	552.46	1,019.40
0250 Other Social Services	-147.16	258.78
Total(ii) Social Services	11,395.36	11,324.00
(iii)* Economic Services		
0401 Crop Husbandry	492.95	533.22
0403 Animal Husbandry	328.59	335.54
0404 Dairy Development	2,225.60	2,694.25
0405 Fisheries	257.01	217.07
0406 Forestry and Wild Life	4,086.85	4,983.94
0407 Plantations	5.26	38.93
0408 Food Storage and Warehousing	8,766.59	24,770.52
0415 Agricultural Research and Education	1.19	6.27
0425 Co-operation	486.56	424.34
0435 Other Agricultural Programmes	38.29	33.63
0506 Land Reforms	0.15	0.35
0515 Other Rural Development Programmes	283.32	242.83
0551 Hill Areas	13.42	479.54
0575 Other Special Areas Programmes	34.61	31.97
0700 Major Irrigation	0.00	371.50
0701 Medium Irrigation	695.49	319.65
0702 Minor Irrigation	1,890.49	1,956.96
0801 Power	0.79	0.82
0802 Petroleum	1.31	1.49

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2006-2007 2007-2008
(In lakhs of Rupees)

(d)	Administrative Services		
2051	Public Service Commission	737.38	847.51
2052	Secretariat-General Services	6,542.87	7,357.19
2053	District Administration	7,372.24	8,160.75
2054	Treasury and Accounts Administration	6,066.13	7,067.61
2055	Police	1,38,941.97	1,48,106.32
2056	Jails	7,801.76	8,483.01
2058	Stationery and Printing	1,703.88	1,973.62
2059	Public Works	40,406.40	31,186.42
2070	Other Administrative Services	23,586.85	25,688.54
Total: (d) Administrative Services		2,33,159.48	2,38,870.97
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	3,55,268.99	3,99,540.29
2075	Miscellaneous General Services	2,396.89	2,604.92
Total: (e) Pensions and Miscellaneous General Services		3,57,665.88	4,02,145.21
Total: A. General Services		17,90,129.50	18,86,657.84
B-	Social Services		
(a)	Education, Sports, Art and Culture		
2202	General Education	5,97,102.61	6,78,335.88
2203	Technical Education	18,743.98	15,679.37
2204	Sports and Youth Services	6,351.60	8,185.19
2205	Art and Culture	3,210.46	3,355.18
Total: (a) Education, Sports, Art and Culture		6,25,408.65	7,05,555.62
(b)	Health and Family Welfare		
2210	Medical and Public Health	1,40,891.61	1,54,878.62
2211	Family Welfare	20,213.36	22,501.01
Total: (b) Health and Family Welfare		1,61,104.97	1,77,379.63
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	29,813.28	25,942.97
2216	Housing	7,726.40	9,725.11
2217	Urban Development	1,39,733.02	1,76,141.97
Total (c) Water Supply, Sanitation, Housing and Urban Development		1,77,272.70	2,11,810.05
(d)	Information and Broadcasting		
2220	Information and Publicity	4,745.42	5,374.22
Total: (d) Information and Broadcasting		4,745.42	5,374.22
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,124.80	35,949.74

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2006-2007 2007-2008
(in lakhs of Rupees)

0810	Non Conventional Sources of Energy	0.00	0.00
0851	Village and Small Industries	168.93	468.00
0852	Industries	191.07	292.07
0853	Non-ferrous Mining and Metallurgical Industries	1,156.34	703.25
0875	Other Industries	0.00	0.00
1051	Ports and Light Houses	8.65	10.18
1053	Civil Aviation	0.00	0.23
1054	Roads and Bridges	1,811.30	1,366.07
1055	Road Transport	0.00	0.00
1056	Inland Water Transport	0.00	0.69
1425	Other Scientific Research	0.13	0.88
1452	Tourism	805.25	137.50
1456	Civil Supplies	334.44	326.37
1475	Other General Economic Services	752.31	1,269.23
Total (iii)Economic Services		24,836.89	42,017.29
Total:B. (c) Other Non-Tax Revenue		56,276.79	77,690.71
Total:B. Non-Tax Revenue		1,24,876.45	1,47,308.62

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2006-2007

2007-2008

(in lakhs of Rupees)

Total:(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,124.80	35,949.74
(f) Labour and Labour Welfare		
2230 Labour and Employment	5,637.58	7,236.56
Total:(f) Labour and Labour Welfare	5,637.58	7,236.56
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	84,273.95	1,41,192.11
2236 Nutrition	17,517.63	26,860.05
2245 Relief on Account of Natural Calamities	24,172.00	24,862.00
Total:(g) Social Welfare and Nutrition	1,25,963.58	1,92,914.16
(h) Others		
2250 Other Social Services	3,710.99	3,468.00
2251 Secretariat-Social Services	4,028.99	6,613.01
Total:(h) Others	7,739.98	10,081.01
Total:B- Social Services	11,37,997.68	13,46,300.99
C- Economic Services		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	22,046.70	37,466.27
2402 Soil and Water Conservation	1,241.36	1,344.45
2403 Animal Husbandry	13,005.88	21,602.70
2404 Dairy Development	7,914.41	8,236.40
2405 Fisheries	5,149.02	5,868.60
2406 Forestry and Wild Life	15,131.74	16,381.14
2408 Food Storage and Warehousing	7,479.01	8,013.48
2415 Agricultural Research and Education	6,071.13	6,663.26
2425 Co-operation	6,748.05	7,981.38
2435 Other Agricultural Programmes	716.94	779.24
Total:(a) Agriculture and Allied Activities	85,504.24	1,14,336.92
(b) Rural Development		
2501 Special Programmes for Rural Development	4,558.82	30,746.10
2505 Rural Employment	25,813.89	28,342.07
2506 Land Reforms	1,567.38	1,568.44
2515 Other Rural Development Programmes	91,748.97	1,16,023.78
Total:(b) Rural Development	1,23,689.06	1,76,680.39
(c) Special Area Programmes		
2551 Hill Areas	20,740.87	22,023.44
2575 Other Special Area Programmes	25,265.75	26,912.77
Total(c) Special Area Programmes	46,006.62	48,936.21

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2006-2007

2007-2008

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

4,37,917.63

4,83,889.78

Total: C- Grants-In-Aid and Contributions

4,37,917.63

4,83,889.78

Total: RECEIPT HEADS (REVENUE ACCOUNT)

25,82,831.39

30,16,738.47

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2006-2007 2007-2008
(in lakhs of Rupees)

(d) Irrigation and Flood Control

2700	Major Irrigation	12,342.08	12,793.33 (x)
2701	Medium Irrigation	11,845.41	8,236.69 (y)
2702	Minor Irrigation	27,305.85	27,876.13
2705	Command Area Development	391.27	416.95
2711	Flood Control and Drainage	9,865.98	9,361.81 (z)
Total: (d) Irrigation and Flood Control		61,750.59	58,684.91

(e) Energy

2801	Power	790.41	4,878.00
2810	Non-Conventional Sources of Energy	849.64	912.24
Total: (e) Energy		1,640.05	5,790.24

(f) Industry and Minerals

2851	Village and Small Industries	11,750.33	12,801.43
2852	Industries	26,676.06	42,830.99
2853	Non-ferrous Mining and Metallurgical Industries	237.11	240.69
Total: (f) Industry and Minerals		38,663.50	55,873.11

(g) Transport

3051	Ports and Light Houses	129.00	117.44
3053	Civil Aviation	33.55	33.46
3054	Roads and Bridges	43,908.90	43,023.40
3055	Road Transport	39,964.28	40,671.11
3056	Inland Water Transport	6.42	20.49
3075	Other Transport Services	0.00	200.49
Total: (g) Transport		84,042.15	84,066.39

(i) Science Technology and Environment

3425	Other Scientific Research	402.80	1,096.59
3435	Ecology and Environment	483.33	886.98
Total: (i) Science Technology and Environment		886.13	1,983.57

(j) General Economic Services

3451	Secretariat-Economic Services	3,592.54	3,891.59
3452	Tourism	879.62	1,337.30
3454	Census Surveys and Statistics	1,099.78	1,161.77
3456	Civil Supplies	1,857.11	1,856.76
3475	Other General Economic Services	782.11	781.44
Total: (j) General Economic Services		8,211.16	9,028.86

Total: C- Economic Services

4,50,393.50 5,55,380.60

Includes interest (x) Rs. 35,28.02 lakhs, (y) Rs. 1,24.66 lakhs and (z) Rs. 31,60.54 lakhs respectively by book adjustment per contra credit to "0049-04-103-Interest Receipt".

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS**Actuals**

	2006-2007	2007-2008
	<i>(in lakhs of Rupees)</i>	
E- Public Debt		
6003- Internal Debt of the State Government	10,61,936.79	27,50,254.37
6004- Loans and Advances from the Central Government	62,097.06	69,387.94
Total: E. Public Debt	11,24,033.85	28,19,642.31
F- Loans and Advances		
Loans and Advances by the State Government	23,789.91	49,664.10
Total: CONSOLIDATED FUND	37,30,655.15	58,86,044.88

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

	Actuals	
	2006-2007	2007-2008
	(in lakhs of Rupees)	
D-Grants-in-aid and contributions		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	37,605.92	43,102.80
Total: D-Grants-in-aid and contributions	37,605.92	43,102.80
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	34,16,126.60	38,31,442.23
Revenue Deficit/Surplus [Deficit (-)/Surplus(+)]	-8,33,295.21	-8,14,703.76(x)
EXPENDITURE HEADS (CAPITAL ACCOUNT)		
(Figures for each Major Head given in Statement No. - 2)	2,01,822.33	2,68,773.14
E- Public Debt		
6003 Internal Debt of the State Government	2,63,569.25	16,12,625.43
6004 Loans and Advances from the Central Government	1,27,866.22	1,31,735.26
Total: E. Public Debt	3,91,435.47	17,44,360.69
F. Loans and Advances		
Loans and Advances by the State Government	1,31,726.05	1,06,211.72
Total : CAPITAL, PUBLIC DEBT, LOANS & ADVANCES ETC.	7,24,983.85	21,19,345.55
Total: PART-I CONSOLIDATED FUND	41,41,110.45	59,50,787.78

(x) Includes Rs. 13,78 lakhs on account of adjustments of Suspense Balances of previous year in the current year.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2006-2007 **2007-2008**
(in lakhs of Rupees)

RECEIPTS

PART - II CONTINGENCY FUND

8000 - CONTINGENCY FUND	174.64	715.68
TOTAL — PART-II CONTINGENCY FUND	174.64	715.68(x)

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

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2006-2007 2007-2008

(in lakhs of Rupees)

DISBURSEMENT

PART - II CONTINGENCY FUND

8000	Contingency Fund	697.98	727.58(x)
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Total:	PART - II CONTINGENCY FUND	697.98	727.58
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(x) A more detailed account is given in Statement No. 16.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

PART - III - PUBLIC ACCOUNT

2006-2007

2007-2008

(In lakhs of Rupees)

I. Small Savings, Provident Fund, etc.		
(b) State Provident Funds	1,17,692.68	1,24,075.24(x)
(c) Other Accounts	1,763.44	1,731.75(x)
J. Reserve Funds		
(a) Reserve Funds bearing Interest	31,181.94	30,338.41
(b) Reserve Funds not bearing Interest	63,975.19	69,822.09
K. Deposits and Advances		
(a) Deposits bearing Interest	1,44,238.01	1,95,331.17
(b) Deposits not bearing Interest	7,75,600.61	19,12,810.51
(c) Advances	21,328.49	25,120.31
L. Suspense And Miscellaneous		
(b) Suspense	20,421.56	-15,213.88
(c) Other Accounts	75,99,453.00	40,24,706.87
(d) Accounts with Governments of Foreign Countries	-0.02	0.00
M. Remittances		
(a) Money Orders and other Remittances	3,37,115.47	3,65,244.06
(b) Inter-Government Adjustment Account	1.88	-1.48
Total: PART-III PUBLIC ACCOUNT	91,12,772.25	67,33,965.05(y)
Total Receipts	1,28,43,602.04	1,26,20,725.61
N- Cash Balance (Opening Balance)	-1,199.71	-7,055.98
GRAND TOTAL	1,28,42,402.33	1,26,13,669.63

Explanatory Note:-

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. The balance against "Deposit with Reserve Bank" represents the balance according to Government Accounts after taking into account Inter-Government Monetary settlement advised to Reserve Bank upto the 15th April 2008. There was a difference of Rs. 2,138.61 lakhs (Cr.) between the figure of "Deposit with Reserve Bank" reflected in the Accounts of Rs. 25,738.68 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 27,877.29 lakhs (Dr.). The difference is under reconciliation.

(x) A more detailed account is given in Statement No.17.(y) A more detailed account is given in Statement No.16.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2006-2007 2007-2008
(In lakhs of Rupees)

PART - III - PUBLIC ACCOUNT

I. Small Savings, Provident Fund, etc.		
(b) State Provident Funds	85,482.42	91,271.69
(c) Other Accounts	2,584.08	2,640.80
J. Reserve Funds		
(a) Reserve Funds bearing Interest	29,872.06	51,802.60
(b) Reserve Funds not bearing Interest	68,032.77	76,282.26
K. Deposits and Advances		
(a) Deposits bearing Interest	98,739.70	1,65,469.06
(b) Deposits not bearing Interest	7,31,743.64	18,63,751.07
(c) Advances	21,378.84	25,099.31
L. Suspense And Miscellaneous		
(b) Suspense	3,619.20	9,692.35
(c) Other Accounts	73,53,491.80	40,49,932.75
(d) Accounts with Governments of Foreign Countries	0.11	-0.04
(e) Miscellaneous	0.00	0.00
M. Remittances		
(a) Money Orders and other Remittances	3,12,624.50	3,51,735.79
(b) Inter-Government Adjustment Account	80.76	179.81
Total: PART-III PUBLIC ACCOUNT	87,07,649.88	66,87,857.45 (x)
Total Disbursements	1,28,49,458.31	1,26,39,372.81
N- Cash Balance (Closing Balance)	-7,055.98	-25,703.18 (y)
GRAND TOTAL	1,28,42,402.33	1,26,13,669.63

(x) A more detailed account is given in Statement No. - 16, (y) Represents balance as per Government Account. This Comprises Rs. 35.50 lakhs in Treasuries and (-) Rs. 25,738.68 lakhs deposit with Reserve Bank. Please also see explanatory note 1 below Statement No. 7.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

1. The Revenue in 2007-2008 includes Rs. 15,567.96 crores received from Government of India against Rs. 12,884.78 crores received during the previous financial year.

	2006-2007	2007-2008
The details are as under :	(In crores of Rupees)	
(i) Share of net proceeds of divisible Union Taxes		
(a) Taxes on income other than corporation Tax	1,612.03	2,285.45
(b) Union Excise Duties	1,761.59	1,935.97
(c) Corporation Tax	2,654.63	3,405.09
(d) Taxes on wealth	3.34	3.78
(e) Customs	1,658.97	2,027.99
(f) Other Taxes on Income and Expenditure	(-)0.44	(-)0.17
(g) Service Tax	816.01	1,071.36
(h) Other Taxes and Duties on Commodities and Services	(-)0.53	(-)0.41
(i) Other Grants - receipt from Govt. of India	4,379.18	4,838.90
Total :	12,884.78	15,567.96

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 0030 - Stamp and Registration Fees	01.04.2007	20.00
Imposition of an additional stamp duty @ 1% of the market value on deeds of conveyance relating to transfer of a high value flat or a house, the market value of which exceeds Rs. 25 lakh.	01.04.2007	30.00
2. Under 0039-State Excise		
Giving liberty to the manufacturers of country spirit to declare maximum retail price for their products and doing away with the restriction in regard to the area of business of the manufacturers of country spirit. Linking excise duty to maximum retail price.	01.04.2007	50.00
3. Under 0040- Taxes on Sales, Trades etc.		
Imposition of value added tax @ 12.5% on tobacco and tobacco products (excluding bidi).		
4. Under 0041-Taxes on Vehicles		
Installation of weighbridges at suitable locations in the state for enforcement of the provision of section 113 of the Motor Vehicle Act. 1988 to check driving of overloaded vehicles on the National Highway and the State Highway within the state.	01.04.2007	50.00
Total of additional resource mobilization during 2007-2008 (Net of concession reliefs)		150.00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

3. Revenue Receipts- The revenue increase of Rs.4,339.07 crores in revenue receipts from Rs.25,828.31crores in 2006-07 to Rs.30,167.38 crores in 2007-08 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.	9,81.43	State Sales Tax
0020 Corporation Tax	7,50.46	Share of net proceeds
0021 Taxes on Income other than Corporation Tax	6,73.42	Share of net proceeds
1601 Grants-in-aid from Central Government	4,59.72	Grants under SP and CS Plan Schemes
0037 Customs	3,69.02	Share of net proceeds
0044 Service Tax	2,55.35	Share of net proceeds
0038 Union Excise Duties	1,74.38	Share of net proceeds
0408 Food Storage and Warehousing	1,60.04	Subsidy for supply of rice to below /above poverty level families
0030 Stamps and Registration Fees	1,58.38	Collection of registration fees
0039 State Excise	1,18.11	Sale of country spirits & Foreign liquors
0029 Land Revenue	86.89	Rural Employment & Edn. Cess on Coal Mines, etc.
0045 Other Taxes and Duties on Commodities and Services	56.57	Hotels & Restaurant Tax and W.B. Luxury Tax.
0075 Miscellaneous General Services	44.22	Guarantee fees
0028 Other Taxes on Income and Expenditure	30.48	Taxes on Income
0041 Taxes on Vehicles	23.10	Taxes on account of Motor Vehicles Taxation Act 1975
0070 Other Administrative Services	16.97	Recovery of election charges from Union Govt.
0217 Urban Development	14.54	Collection from other items.
0406 Forestry and Wild Life	8.97	Sale proceeds from wild life wing - timber.
0049 Interest Receipts	6.30	Interest on loans to Engg. Inst. Under TEQIP & premium on loan in r/o 11.8% W.B.Govt. Stock.
0202 Education, Sports, Art and Culture	5.20	Collection from Elementary & Technical Education
1475 Other General Economic Services	5.17	Land ceiling (other than Agricultu ral Land)& Fees for Weights, etc.
0404 Dairy Development	4.69	Sale under Greater Calcutta Milk Supply Scheme
0235 Social Security and Welfare	4.67	Receipt from Civil Supplies
0551 Hill Areas	4.66	Sale proceeds from Cinchona Plantation
0250 Other Social Services	4.06	From Govt. of India for Rehabilitation programme.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

0050	Dividends and Profits	3.88	Dividends from Public Undertaking
0700	Major Irrigation	3.72	Major Irrigation Projects.
0851	Village and Small Industries	2.99	Grant from GOI towards Small Scale Industries.
0059	Public Works	2.44	Leave Salary Contribution.
0852	Industries	1.01	From Oriental Gas Company

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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

Major Head of account	Decrease (In crores of Rupees)	Main Reasons ----- Decrease was mainly due to less receipts on:
0210 Medical and Public Health	25.30	Recoveries on ESI Scheme
0043 Taxes and Duties on Electricity	19.66	Receipts payable by CESC
0071 Contributions and Recoveries towards Pension and other Retirement benefits	11.33	Reduces Misc. receipts
0055 Police	8.30	Police supply to other Govt.
1452 Tourism	6.68	Grants-in-aid from Govt. of India
0853 Non-ferrous Mining and Metallurgical Industries	4.53	Mineral Concession fees
1054 Roads and Bridges	4.45	Collection from Tolls and Bridges.
0701 Medium Irrigation	3.76	Decrease in other item receipts
0022 Taxes on Agricultural Income	3.68	Agricultural Income tax
0215 Water Supply and Sanitation	3.51	Grants-in-aid for Training and other Collection.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

4. Expenditure on Revenue Account :- The expenditure on Revenue Account increased from Rs 34,161.27 crores in 2006-2007 to Rs 38,314.42 crores in 2007-2008.

The increase of Rs 4153.15 crores was mainly under:

Major Head of Account	2006-2007 (In crores of Rupees)	2007-2008	Increase	Main Reasons
				Increase was due to larger expenditure on:
2202 General Education	59,71.03	67,83.36	8.12.33	State Share of Sarva Shiksha Abhiyan
2235 Social Security and Welfare	8,42.74	14,11.92	5,69.18	National old-age pension and ICDS.
2049 Interest Payments	1,08,78.88	11,383.56	5,04.68	Int. on 10.5% WB Special Securities 2002
2071 Pensions and Other Retirement benefit	35,52.69	39,95.40	4,42.71	Other Pension and Retiring Gratuities
2217 Urban Development	13,97.33	17,61.42	3,64.09	JNNURM & BUSP Schemes and Grants under BMS Programme
2501 Special Programmes for Rural Development	45.59	3,07.46	2,61.87	Backward Region Grant Fund
2515 Other Rural Development	9,17.49	11,60.24	2,42.75	Panchayat Bodies as recommended by 2 nd State Fin. Commission.
2852 Industries	2,66.76	4,28.31	1,61.55	Setting up of New Industrial Units
2401 Crop Husbandry	2,20.47	3,74.66	1,54.19	Rashtriya Krishi Bikash Yojana & Crop Ins. Sch. Nat. Rural Health Miss-
2210 Medical and Public Health	14,08.92	15,48.79	1,39.87	ions, Kolkata, Dist. & Sub-Divnl, Hospitals.
2236 Nutrition	1,75.18	2,68.60	93.42	Nutrition programmes for expected Mothers & Children
2055 Police	13,89.42	14,81.06	91.64	Estt. of Calcutta & W.B. Police
2403 Animal Husbandry	1,30.06	2,16.03	85.97	Control of Animal diseases.
2225 Welfare of Scheduled Castes, Scheduled Tribes & OBC	3,01.25	3,59.50	58.25	Old-age Pension & tribal Dev.
3604 Compensation and Assignments To Local Bodies and Panchayati Raj Institutions	3,76.06	4,31.03	54.97	Fixed Grants to Municipal Corpn. & urban local bodies
2801 Power	7.90	48.78	40.88	Grants to WBSEB under APDRP & WBERC
2029 Land Revenue	2,96.47	3,32.84	36.37	Setting up of Land Tribunal & L.R. Scheme.
2014 Administration of Justice	1,56.63	1,91.31	34.68	Appellate side, Civil & Session Court & Legal Remembrance.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

2251	Secretariat-Social Services	40.29	66.13	25.84	National e-Governance Plan
2505	Rural Employment	2,58.14	2,83.42	25.28	State Share of Indira Abas Yojona
2211	Family Welfare	2,02.13	2,25.01	22.88	Estt. And maintenance of rural family welfare
2070	Other Administrative Services	2,35.87	2,56.89	21.02	Raising of Home Guards
2216	Housing	77.26	97.25	19.99	Const. of houses for cyclone affected people in N&S 24-Pgs.
2204	Sports and Youth Services	63.52	81.85	18.33	Bangla Swambhar Karma Sansthan Prakaipa & Aquatic Sports facilities
2575	Other Special Areas Programmes	2,52.66	2,69.13	16.47	Paschimanchal Unnayan Parishad and Dev. of Sundarban.
2230	Labour and Employment	56.38	72.37	15.99	Bidi worker Wel. Sch. Extn. Of Emp. Services.
2030	Stamps and Registration	44.97	60.10	15.13	Stamps supplied by Cent. Stamp store
2551	Hill Areas	2,07.41	2,20.23	12.82	Darjeeling Gorkha Autonomous Hill Council.
2406	Forestry and Wild Life	1,51.32	1,63.81	12.49	Estt. Expenditure & community Dev.
2425	Co-operation	67.48	79.81	12.33	Interest Subvention to co-opt. Banks
2851	Village and Small Industries	1,17.50	1,28.01	10.51	Setting up of new enterprises.
2054	Treasury and Accounts Administration	60.66	70.68	10.02	Treasury Estt. and computerisation of Trys.
2040	Sales Tax	83.79	92.42	8.63	Collection charges & Direction and Administration.
2052	Secretariat-General Services	65.43	73.57	8.14	Govt. Deptts. Like, Fin., Home, etc.
2053	District Administration	73.72	81.61	7.89	General & Sub. Divnl. Estt.
2039	State Excise	42.38	49.59	7.21	Estt. Expenditure.
2011	Parliament/State/Union Territory Legislature	17.58	24.78	7.20	Estt. of MLAs & Assembly Sectt.
2405	Fisheries	51.49	58.69	7.20	Dev. of facilities in Inland & Marine fishing villages.
3055	Road Transport	3,99.64	4,06.71	7.07	Construction of Manned Level Crossing.
3425	Other Scientific Research	4.03	10.97	6.94	Promotion of Bio-Technology.
2245	Relief on Account of Natural Calamities	2,41.72	2,48.62	6.90	Rescue of Marooned people affected by Cyclone

IX

54-1

ACC. No. - 80625

WEST BENGAL SECRETARIAT LIBRARY

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

2056	Jails	78.02	84.83	6.81	Establishment for Jails
2220	Information and Publicity	47.45	53.74	6.29	Advertising Sales & Publicity Exp.
2415	Agricultural Research and Education	60.71	66.63	5.92	Grants-in-aid for B.C. Krishi Viswa Vidyalaya
2702	Minor Irrigation	2,73.06	2,78.76	5.70	River Lift Irrigation
2408	Food Storage and Warehousing	74.79	80.13	5.34	Estt. under Distt. Distn.
3452	Tourism	8.80	13.37	4.57	Tourist Publicity and Constn. Of Tourist Units
2700	Major Irrigation	1,23.42	1,27.93	4.51	Estt. of Mayurakshi & Kangsabati Reservoir Proj.
3435	Ecology and Environment	4.83	8.87	4.04	Hazardous Waste Management Unit
2404	Dairy Development	79.14	82.36	3.22	Greater Calcutta Milk Supply Scheme
3451	Secretariat-Economic Services	35.93	38.92	2.99	Govt. Departments
2058	Stationery and Printing	17.04	19.74	2.70	W.B.Govt. Presses at Alipore
2047	Other Fiscal Services	24.15	26.64	2.49	Promotion of Small Savings
2075	Miscellaneous General Services	23.97	26.05	2.08	State Lotteries
3075	Other Transport Services	0.00	2.00	2.00	Feasibility study/Report for East-West Metro Corridor
2205	Art and Culture	32.10	33.55	1.45	Monumental Rock carving at Pakhi Pahar
2013	Council of Ministers	3.49	4.92	1.43	Tour Expenses
2051	Public Service Commission	7.37	8.48	1.11	Estt. of State P.S.C
2402	Soil and Water Conservation	12.41	13.44	1.03	Soil and Water Conservation

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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

Major Head of account	2006-2007 (In crores of Rupees)	2007-2008	Decrease	Main Reasons Decrease was due to less expenditure on:
2059 Public Works	4,04.06	3,11.86	92.20	Adj. of CSSA & Hd.- III(b) balances
2048 Appropriation for reduction or avoidance of Debt	3,00.00	2,10.00	90.00	Adj. to Cons. Sinking Report.
2015 Elections	1,17.69	50.28	67.41	Assembly election.
2215 Water Supply and Sanitation	2,98.13	2,59.43	38.70	Adj. of CSSA & Hd.- III(b) balances
2701 Medium Irrigation	1,18.45	82.37	36.08	Adj. of CSSA & Hd.- III(b) balances
2203 Technical Education	1,87.44	1,56.79	30.65	State Proj. Facilitation Unit.
3054 Roads and Bridges	4,39.09	4,30.23	8.86	Rly. Safety work by PW(R) Deptt.
2711 Flood Control and Drainage	98.66	93.62	5.04	Flood Control & Mahananda Embankment Sch.
2250 Other Social Services	37.11	34.68	2.43	Marketting facilities & Preparation.

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(1) PROGRESIVE CAPITAL OUTLAY TO END OF 2007-2008

Sl No	Major Head of Account	Expenditure upto 2006-2007	Expenditure During 2007-2008	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	746.22	721.05	1,467.27
2	4058	Capital Outlay on Stationery and Printing	53.85	0.00	53.85
3	4059	Capital Outlay on Public Works	67,169.66	3,496.32	70,665.98
4	4070	Capital Outlay on other Administrative Services	1,827.86	2,496.51	4,324.37
Total:A.		Capital Account of General Services	69,797.59	6,713.88	76,511.47
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	24,262.56	3,125.10	27,387.66
Total:(a)		Capital Account of Education , Sports, Art and Culture	24,262.56	3,125.10	27,387.66
(b) Capital Account of Health and Family Welfare					
6	4210	Capital Outlay on Medical and Public Health	86,413.48	11,298.74	97,712.22
7	4211	Capital Outlay on Family Welfare	8,801.29	0.00	8,801.29
Total:(b)		Capital Account of Health and Family Welfare	95,214.77	11,298.74	1,06,513.51
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
8	4215	Capital Outlay on Water Supply and Sanitation	57,237.52	54,658.34	1,11,895.86
9	4216	Capital Outlay on Housing	52,666.06	2,622.03	55,288.09
10	4217	Capital Outlay on Urban Development	5,365.65	1,440.58	6,806.23
Total:(c)		Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,15,269.23	58,720.95	1,73,990.18
(d) Capital Account of Information and Broadcasting					
11	4220	Capital Outlay on Information and Publicity	2,436.96	55.36	2,492.32
Total:(d)		Capital Account of Information and Broadcasting	2,436.96	55.36	2,492.32

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(i) PROGRESIVE CAPITAL OUTLAY TO END OF 2007-2008

Sl No	Major Head of Account	Expenditure upto 2006-2007	Expenditure During 2007-2008	Total
1	2	3	4	5
	(In lakhs of Rupees)			
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
12	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,887.44	792.91	15,680.35
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	<u>14,887.44</u>	<u>792.91</u>	<u>15,680.35</u>
(g)	Capital Account of Social Welfare and Nutrition			
13	4235 Capital Outlay on Social Security and Welfare	10,380.82	2,140.71	12,521.53
Total: (g)	Capital Account of Social Welfare and Nutrition	<u>10,380.82</u>	<u>2,140.71</u>	<u>12,521.53</u>
(h)	Capital Account of Other Social Services			
14	4250 Capital Outlay on other Social Services	3,773.06	497.67	4,270.73
Total: (h)	Capital Account of Other Social services	<u>3,773.06</u>	<u>497.67</u>	<u>4,270.73</u>
Total: B.	Capital Account of Social Services	<u>2,66,224.84</u>	<u>76,631.44</u>	<u>3,42,856.28</u>
C.	Capital Accounts of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
15	4401 Capital Outlay on Crop Husbandry	3,537.05	205.07	3,742.12
16	4402 Capital Outlay on Soil and Water Conservation	65.65	0.00	65.65
17	4403 Capital Outlay on Animal Husbandry	3,912.44	104.78	4,017.22
18	4404 Capital Outlay on Dairy Development	8,471.36	294.62	8,765.98
19	4405 Capital Outlay on Fisheries	8,974.31	908.82	9,883.13
20	4406 Capital Outlay on Forestry and Wild Life	1,890.89	1,262.72	3,153.61
21	4407 Capital Outlay on Plantations	1,956.46	145.00	2,101.46
22	4408 Capital Outlay on Food Storage and Warehousing	8,629.03	995.40	9,624.43
23	4415 Capital Outlay on Agricultural Research and Education	311.40	20.80	332.20
24	4425 Capital Outlay on Co-operation	18,335.96	345.64	18,681.60
25	4435 Capital Outlay on other Agricultural Programmes	2,558.16	275.61	2,833.77
Total: (a)	Capital Account of Agriculture and Allied Activities	<u>58,642.71</u>	<u>4,558.46</u>	<u>63,201.17</u>

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2007-2008

Sl No	Major Head of Account	Expenditure upto 2006-2007	Expenditure During 2007-2008	Total
1	2	3	4	5
	(b) Capital Account of Rural Development			
26	4515 Capital Outlay on other Rural Development Programmes	1,218.83	4.99	1,223.82
Total: (b)	Capital Account of Rural Development	<u>1,218.83</u>	<u>4.99</u>	<u>1,223.82</u>
	(c) Capital Account of Special Areas Programme			
27	4551 Capital Outlay on Hill Areas	1,135.28	95.00	1,230.28
28	4575 Capital Outlay on other Special Areas Programmes	41,232.37	11,064.41	52,296.78
Total: (c)	Capital Account of Special Areas Programme	<u>42,367.65</u>	<u>11,159.41</u>	<u>53,527.06</u>
	(d) Capital Account of Irrigation and Flood Control			
29	4700 Capital Outlay on Major Irrigation	6,186.78	9,037.94	15,224.72
30	4701 Capital Outlay on Medium Irrigation	1,77,964.80	187.16	1,78,151.96
31	4702 Capital Outlay on Minor Irrigation	58,790.85	7,205.52	65,996.37
32	4705 Capital Outlay on Command Area Development	7,308.86	236.82	7,545.68
33	4711 Capital Outlay on Flood Control Projects	1,41,653.61	14,544.80	1,56,198.41
Total: (d)	Capital Account of Irrigation and Flood Control	<u>3,91,904.90</u>	<u>31,212.24</u>	<u>4,23,117.14</u>
	(e) Capital Account of Energy			
34	4801 Capital Outlay on Power Projects	4,45,297.11	98,582.09	5,43,879.20
Total: (e)	Capital Account of Energy	<u>4,45,297.11</u>	<u>98,582.09</u>	<u>5,43,879.20</u>
	(f) Capital Account of Industry and Minerals			
35	4851 Capital Outlay on Village and Small Industries	19,524.50	1,117.02	20,641.52
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	48,046.88	1,354.93	49,401.81
40	4858 Capital Outlay on Engineering Industries	42,901.94	0.00	42,901.94
41	4859 Capital Outlay on Telecommunication and Electronic Industries	19,633.09	0.00	19,633.09

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2007-2008

Sl No	Major Head of Account	Expenditure upto 2006-2007 3	Expenditure During 2007-2008 4	Total 5
			(In lakhs of Rupees)	
42	4860 Capital Outlay on Consumer Industries	20,381.46	173.63	20,555.09
43	4875 Capital Outlay on other Industries	597.83	0.00	597.83
44	4885 Other Capital Outlay on Industries and Minerals	44,968.45	2,772.45	47,740.90
Total: (f) Capital Account of Industry and Minerals		<u>2,54,512.17</u>	<u>5,418.03</u>	<u>2,59,930.20</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	1,135.61	49.45	1,185.06
47	5054 Capital Outlay on Roads and Bridges	3,42,819.23	29,977.43	3,72,796.66
48	5055 Capital Outlay on Road Transport	55,540.30	670.75	56,211.05
49	5056 Capital Outlay on Inland and Water Transport	5,601.93	466.81	6,068.74
50	5075 Capital Outlay on other Transport Services	5,071.16	31.68	5,102.84
Total: (g) Capital Account of Transport		<u>4,10,168.24</u>	<u>31,196.12</u>	<u>4,41,364.36</u>
(j) Capital Account of General Economic Services				
51	5452 Capital Outlay on Tourism	2,743.88	351.03	3,094.91
52	5465 Investments in General Financial and Trading Institutions	2,923.69	1,993.18	4,916.87
53	5475 Capital Outlay on other General Economic Services	8,854.21	952.27	9,806.48
Total: (j) Capital Account of General Economic Services		<u>14,521.78</u>	<u>3,296.48</u>	<u>17,818.26</u>
Total: C. Capital Accounts of Economic Services		<u>16,18,633.39</u>	<u>1,85,427.82</u>	<u>18,04,061.21</u>
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		<u>19,54,655.82</u>	<u>2,68,773.14</u>	<u>22,23,428.96</u>

STATEMENT NO. 2-*contd.*

(ii) Explanatory Notes

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

(2) In 2007-2008 Government invested Rs. 11,31,60,06 thousands, out of which in Statutory Corporation (Rs. 10,00,25 thousands), Government Companies (Rs. 3,96,94,54 thousands), Banks (Rs. 19,93,18 thousands), Joint Stock Companies (Rs. 6,86,23,27 thousands) and Co-operative Institutions & others (Rs. 18,48,82 thousands). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2005-2006, 2006-2007 & 2007-2008 were Rs. 66,43,60,68 thousands, Rs. 77,16,29,19 thousands (a) and Rs. 88,47,89,25 thousands respectively and the dividend/interest received there from was Rs. 1,57,77 thousands and Rs. 2,33,82 thousands and Rs. 6,21,98 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 Lakhs of Rupees)		
1.	Scheme for Public Distribution of food grains.	2408 Food Storage and Ware Housing	2003-2004	47860.07	(+) 270.63	0.57
2.	Durgapur Milk Supply Scheme	2404 Dairy Development	2004-2005	3382.88	(-) 352.18	10.41
3.	Burdwan Milk Supply Scheme	-Do-	2004-2005	3477.14	(-) 204.05	5.87
4.	Greater Calcutta Milk Supply Scheme (Calcutta and Haringhata).	-Do-	2006-2007	110988.59	(-) 5793.43	5.22
5.	Krishnanagar Milk Supply Scheme	-Do-	2003-2004	3743.83	(-) 277.14	7.40
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-	1998-1999	3659.89	(-) 587.71	16.06
9.	Directorate of cinchona and other Medicinal Plants	2551-Hill Areas	2004-2005	37735.45	(-) 2455.92	6.51
10.	Wood Industries Centre, Kalyani	2851-Village and 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, Baruipur 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, Baruipur have been merged with West Bengal Small Industries Development Corporation Limited with effect from 26.07.2002 and 07.09.2005 & EMAIL with effect from 10.12.1992 respectively and accounts completed upto the date of merger and as such deleted from the above list.

(a) Figure increased by Rs. 74,70,72 thousands on the basis of information received from Departmental Officers.

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 1986-87
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	1999-2000
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	2007-08
Durgapur Milk Supply Scheme	2404-Dairy Development	2005-06
Burdwan Milk Supply Scheme	2404-Dairy Development	2005-06
Krishnagar Milk Supply Scheme	2404-Dairy Development	2004-05
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	2005-06
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	2004-05
Industrial Estate, Howrah	2851-Village and Small Industries	1995-96

STATEMENT NO. - 3

FINANCIAL RESULTS OF IRRIGATION WORKS												(Figures in lakhs of Rupees)	
Sl. No.	Name Of Project	CAPITAL OUTLAY					REVENUE RECEIPTS DURING			Revenue forgone or remission of revenue during 2007-2008	Total revenue (cols 10 and 11)		
		DURING 2007-2008			TO END OF 2007-2008			2007-2008					
		Direct	In direct	Total	Direct	Indirect	Total	Direct	Indirect			Total	
1	2	3	4	5	6	7	8	9	10	11	12		
I.	Drainage												
	Bagjola-Ghurni-Jatragachi 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	188.21	1.43	189.64			0.00		0.00	
II	Major Irrigation (Commercial)												
	Damodar Valley Project(1952)	134.13		134.13	18,431.72	144.88	18,576.40	210.53		210.53		210.53	
	Kangsabati Reservoir Project (1957)	92.22		92.22	36,653.34	165.10	36,818.44	66.17		66.17		66.17	
	Mayurakshi Reservoir Project (1948)	9.84		9.84	3,833.30	29.57	3,862.87	43.74		43.74		43.74	
	Subarnarekha Barrage (1992-93)	476.75		476.75	4,586.56		4,586.56	11.32		11.32		11.32	
	Teesta Barrage Project (1975)	6,682.83		6,682.83	1,25,344.85		1,25,344.85	39.75		39.75		39.75	
III	Medium Irrigation (Commercial)												
	Damodar Canal			0.00	128.19	1.61	129.80	0.10		0.10		0.10	
	Hinglow Irrigation Scheme			0.00	1,610.90		1,610.90	0.57		0.57		0.57	
	Midnapore Canal			0.00	83.07	1.85	84.92	8.83		8.83		8.83	
	TOTAL :	7,375.57		7,375.57	1,92,990.17	345.11	1,93,335.28	381.01		381.01		381.01	

Working expenses and maintenance charges during 2007-2008			Net Revenue excluding interest		Interest on direct capital outlay	Net Profit or loss after meeting interest	
			Surplus of Revenue over expenditure or excess of expenditure over revenue	Rate per cent of capital outlay to the end of the year		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
68.14	0.68	68.82	-68.82	-63.89	6.43	-75.25	-69.64
		0.00	0.00	0.00	122.57	-122.57	-6.00
57.59	0.58	58.17	-58.17	-34.29	10.09	-68.26	-40.24
3,915.66	39.16	3,954.82	-3,744.29	-20.16	1,101.88	-4,846.17	-28.09
2,926.22	29.26	2,955.48	-2,889.31	-7.85	2,196.43	-5,085.74	-13.81
1,913.42	19.13	1,932.55	-1,888.61	-48.90	229.70	-2,118.51	-54.84
		0.00	11.32	0.25		11.32	0.25
510.02	5.10	515.12	-475.37	-0.38	-0.00	-475.37	-0.38
152.40	1.52	153.92	-153.82	-118.51	7.69	-161.51	-124.43
		0.00	0.57	0.04	96.65	-96.08	-5.96
265.07	2.65	267.72	-258.89	-304.86	4.98	-263.87	-310.73
9,808.52	98.08	9,906.60	-9,525.59	-4.93	3,776.42 (x)	-13,302.01	-6.88

(x) Represents interest by book adjustment from heads '2700-Major irrigation', '2701-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.
Projects sanctioned between 1st April, 2007 and 31st March, 2008 -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 prodyctive work in the State at end of 2007-2008.

2. The revenue realised from the eleven schemes during 2007-2008 (shown in this statement) was Rs. 3.81 crores (0.20 percent of the capital outlay of Rs. 1933.35 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 eleven schemes suffered a net loss of Rs. 133.02 crores (6.88 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 48.46 crores), Kangsabati Reservoir Project (Rs. 50.86 crores) and Mayurakshi Reservoir Project (Rs. 21.19 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 percent 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 (1)	Amount on 1st April 2007 (2)	Receipts during the year (3)	Repayment during the year (4)	Amount on 31st March 2008 (5)	Net Increase(+)/ decrease(-) (6)
<i>(In crores of Rupees)</i>					
1- Public debt-					
(a)-Internal Debt of the State Government	91,979.06	27,502.54	16,126.25	1,03,355.35	11,376.29
(b)-Loans and Advances from the Central Government	14,784.11	693.88	1,317.35	14,160.64	-623.47
Total-	1,06,763.17	28,196.42	17,443.60	1,17,515.99	10,752.82
2-Small Savings, Provident Funds, etc					
State Provident Funds	5,308.15	1,240.75	912.72	5,636.18	328.03
Insurance and Pension Funds	74.66	17.32	26.41	65.57	-9.09
Total - Small Savings, Provident Funds, etc.	5,382.81	1,258.07	939.13	5,701.75	318.94
GRAND TOTAL	1,12,145.98	29,454.49	18,382.73	1,23,217.74	11,071.76

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 Rs11,071.76 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. 3000.00 crores, Rs. 3064.59 crores, Rs.1098.06 crores, Rs. 2100.00 crores Rs. 1400.00 crores and Rs. 944.00 crores bearing 8.40% 8.48%, 8.39%, 8.50%,7.87% and 8.30% interest respectively were raised. These loans respectively interest were raised. These loans are redeemable in December and April, 2008 respectively. These loans are redeemable in May,2017, June 2017, August 2017, December 2017, January 2018 and March,2018 respectively.

Arrangement for amortisation -a) Consolidated Sinking Fund: The following arrangements have been made for amortization 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 arrangement for repayment of Market Loans since 2004-2005. At the end of the accounting year 2007-2008 investment of securities of Government of India from Consolidated Sinking Fund becomes Rs. 19,27,99,66,377.

b) Sinking Fund : The balance in the fund at the commencement and end of 2007-2008 are given below:-

	Balance on 1 st April 2007	Addition during the year (in crores of Rs.)	Withdrawal during the year	Balance on 31 st March' 2008
Sinking Fund	0.09	-----	0.09	NIL

At the end of the accounting year 2007-2008 the balances of the Sinking Fund becomes NIL. Thus, at the end of accounting year 2007-2008 total under Consolidated Sinking Fund becomes Rs.1928.00 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. 2,452.85 crores was taken from the bank, which was repaid in full within the year and an amount of Rs.33 crores was paid as interest on this Advance.

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

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings- Contd.

II. Loans and advances from the Central Government:

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

During 2007-2008 loans to the extent of Rs. 693.88 crores were received by the State Government from the Government of India and Rs.1317.35 crores were paid towards repayment of loans along with interest of Rs.1710.51 crores. No repayment has become overdue against loans taken from Govt. of India during 2007-2008.

Govt. of West Bengal have not considered any amortization 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 2008 was Rs. 9255.60 crores as shown below (further details are given in Statement Nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	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 and civil deposits	4,239.88	2,256.70	2,172.72	4,323.86	83.98
2. Non-interest bearing obligations, such as deposits of local funds, civil deposits, other Earmarked Funds, etc.	4,505.75	19,826.32	19,400.33	4,931.74	425.99
TOTAL	8,745.63	22,083.02	21,573.05	9,255.60	509.97

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 2006-2007 and 2007-2008 were as shown below :

	2006-2007	2007-2008	Net increase(+)/ decrease(-) during the year
	(In crores of Rupees)		
Gross debt & other obligations outstanding at the end of the year	1,20,891.61	1,32,473.34	11,581.73
(i) Interest paid by Government----			
(a) On public debt and small savings, Provident Funds, etc.	10,390.91	10,840.10	449.19
(b) Other obligations	487.98	543.46	55.48
Total - (a) and (b)	10,878.89(x)	11,383.56	504.67
(ii) Deduct---			
(a) Interest received on loans and advances given by Government	553.06	558.51	5.45
(b) Interest realised on investment of cash balance	63.12	63.31	0.19
Total - (a) and (b)	616.18	621.82	5.64
(iii) Net amount of interest charges/	10,262.71	10,761.74	499.03
Percentage of gross interest item(i) to total revenue receipts/	42.12	37.73	-4.39
Percentage of net interest item(iii) to total revenue receipts	39.73	35.67	-4.06

There were, in addition, certain other receipts and adjustments (Rs. 68.14 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. 10693.60 crores i.e. 35.45 percent of the revenue receipts. Government also received during the year Rs. 6.22 crores as dividend from investment in commercial undertakings, etc.

(x) Difference of Rs. 0.01 crore between Closing and Opening balance is due to rounding.

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

Categories of Loans and Advances	Amount outstanding on 1 st April, 2007	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31 st March, 2008	Net addition during the year
1	2	3	4	5	6
1. Loans for Social Services (In crores of rupees)					
(a) Education, Sports, Art and Culture	11.13	(a)	(a)	11.13	(a)
(b) Health and Family Welfare	0.39	(a)	(a)	0.39	(a)
(c) Water Supply, Sanitation Housing & Urban Development	706.77	84.06	12.59	778.23 (b)	71.46
(d) Information and Broadcasting	14.51	1.60	(a)	16.11	1.60
(e) Welfare of Scheduled castes, scheduled Tribes and other Backward Classes	6.20	(a)	(a)	6.20	(a)
(g) Social Welfare & Nutrition	4.09	0.01	(a)	4.11 (b)	0.01
(h) Others	14.91	(a)	0.05	14.85 (b)	-0.06
Total-(1) Loans for Social Services	758.00	85.67	12.65	831.01 (b)	73.01
2. Loans for Economic Services					
(a) Agriculture & Allied Activities	462.85	41.51	3.46	500.91 (b)	38.06
(b) Rural Development	24.50	9a)	0.10	24.40	-0.10
(c) Special Areas Programme	41.42	3.40	(a)	44.81 (b)	3.40
(d) Irrigation & Flood Control	0.82	(a)	(a)	0.82	(a)
(e) Energy	13,436.60	788.14	439.91	13,784.84 (b)	348.23
(f) Industry & Minerals	1,779.02	81.23	7.27	1,852.98	73.96
(g) Transport	1,164.11	54.74	(a)	1,218.85	54.74
(i) Science, Technology and Environment	0.01	(a)	(a)	0.01	(a)
(j) General Economic Services	47.24	5.61	(a)	52.85	5.61
Total-(2) Loans for Economic Services	16,956.57	974.64	450.74	17,480.48 (b)	523.91
(3) Loans to Govt. Servants	157.04	1.81	33.25	125.60	-31.44
(4) Loans to Miscellaneous purposes	0.58	(a)	(a)	0.58	(a)
Total-	17,872.19	1,062.12	496.64	18,437.67	565.48

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. 1 lakh, (b) Difference is due to rounding.

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, Panchayati 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. 1,23,970.59 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			
Panchayati Raj Institution	95	203.40	1968-69
Energy Power Project - Thermal Power Generation -			
West Bengal Rural Energy Development Corporation	13	41,329.00	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 -			
Banga Lakshmi Cotton Mills Limited	4	56.67	1977-78
Durgapur Project Limited	3	1,050.00	1994-95
Greater Calcutta Gas Supply Corporation Limited	14	886.12	1988-89
Joint Stock Companies	22	117.54	1980-81
Kalyani Spinning Mills Limited	329	15,395.84	1989-90
Mavurakshi 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 State Leather Industries Development Corporation	11	152.53	1976-77
West Bengal Sugar Industries Development Corporation Limited	68	1,631.03	1975-76
West Dinajpur Spinning Mills Limited	71	1,254.61	1992-93

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 - Electronic Industries -			
West Bengal Electronic Industries Development Corporation Ltd.	3	200.00	2007-08
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	2	26.90	1977-78
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
West Bengal Small Industries Corporation Limited	2	13.00	1974-75
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	143	11,231.81	1969-70
Calcutta Tramways Company Limited	72	8,624.50	1983-84
North Bengal State Transport Corporation	134	6,197.15	1980-81
South Bengal State Transport Corporation	212	3,135.13	1993-94
Total Economic Services -	1629	1,09,756.07	

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
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 -	24	11,396.79	1997-98
Calcutta Improvement Trust	1	150.00	2006-07
Calcutta Metropolitan Development Authority	7	551.65	2005-06
Haldia Development Authority	1	1,000.00	1998-99
Howrah Improvement Trust	5	105.00	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 -	101	14,214.52	
Grand Total	1730	1,23,970.59	

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(iii) Recoveries in Arrears on account of Loans paid to Statutory Bodies,

Recovery of Rs. 10,84,928.97 lakhs (principal Rs. 3,98,177.13 lakhs and interest Rs. 6,86,751.84 lakhs was overdue against these loans at the end of 2007- 2008 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	2,950.00	28	2,950.00	167.38	3,117.38	1984-85
Agriculture and Allied Activities - Fisheries						
State Fisheries Development Corporation Limited	99.47	3	97.56	57.17	154.73	1984-85
Agriculture and Allied Activities - Hill Areas						
West Bengal Tea Development Corporation Limited	4,298.68	141	1,363.34	3,229.92	4,593.26	1988-89
Agriculture and Allied Activities - Plantation						
Joint Stock Companies (INCHECK TYRES)	35.00	2	35.00	23.40	58.40	1997-98
Panchayati Raj Institution	10.72	113	10.72	1.20	11.92	1976-77
West Bengal Tea Development Corporation Limited	2,801.44	161	1,060.22	1,945.30	3,005.52	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	957.06	10,358.08	11,315.14	1985-86
West Bengal Power Development Corporation Ltd.	4,71,760.37	98	36,464.19	2,02,735.39	2,39,199.58	1997-98
West Bengal Rural Energy Development Corporation	30,656.59	8	934.97	11,979.87	12,914.84	2001-02
West Bengal State Electricity Board	8,27,073.25	370	1,93,812.94	2,40,356.01	4,34,168.95	1997-98
Industry and Minerals - Chemicals and Pesticides Industries -						
Sundarban Sugar-beat Processing Company Limited	283.96	131	101.71	174.51	276.22	1989-90
Industry and Minerals - Consumer Industries -						
Adhesive Chemical Limited	120.26	2	69.85	43.99	113.84	2002-03
Annapurna Cotton Mills Industry Limited	178.00	1	142.40	69.69	212.09	2001-02
Asiatic Oxygen Limited	29.00	1	0.00	3.47	3.47	1995-96
Bengal Chemical Pharmaceutical Company Limited	205.48	1	205.48	104.02	309.50	1998-99
Bengal Salt Company Limited	40.00	2	27.00	14.98	41.98	2001-02
Budge Budge Company Limited	302.07	2	268.05	116.84	384.89	1998-99
Budge Budge Refinery Company Limited	20.67	2	13.67	9.27	22.94	1998-99
Calcutta Chemical Company Limited	56.75	1	56.75	76.61	133.36	1995-96

(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	
Loans for Economic Services -						
Industry and Minerals - Consumer Industries -						
Calcutta Silk Manufacturing Company Limited	233.00	2	119.20	104.11	223.31	2002-03
Calendarian Jute & Industry Ltd.	850.99	1	212.75	287.21	499.96	2004-05
Durgapur Project Limited	6,533.75	41	2,876.42	1,509.84	4,386.26	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	101.90	101.90	2005-06
Everest Paper Mills	82.53	1	41.26	34.82	76.08	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	212.71	685.40	1995-96
Gourisankar Jute Mills Limited	319.49	2	319.49	143.77	463.26	1995-96
Greater Calcutta Gas Supply Corporation Limited	11,216.94	162	4,767.81	9,935.29	14,703.10	1989-90
Gulmohar Paper Mills Limited	30.14	2	30.14	2.67	32.81	1994-95
Hada Textile Industries	200.00	1	0.00	13.61	13.61	2005-06
Hindustan Cooking Coal Industry Limited	6.44	1	2.58	2.09	4.67	2003-04
Hope Cardanon Estate Limited	87.77	1	43.88	37.03	80.91	2001-02
Howrah Mills Company Limited	257.00	1	257.00	100.23	357.23	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	166	2,592.28	4,538.11	7,130.39	1996-97
Joint Stock Company	14,497.62	969	6,612.73	8,784.00	15,396.73	1976-77
Kalyani Spinning Mills Limited	5,858.48	29	722.58	884.31	1,606.89	1997-98
Kangsabati Co-op Spinning Mills	756.94	7	331.48	400.47	731.95	2001-02
Khaitan Agro Complex Limited	105.00	2	94.50	121.08	215.58	1996-97
Kinnison Jute Mills	281.48	11	281.48	345.39	626.87	1983-84
Kusum Products Company Limited	255.80	2	60.21	81.05	141.26	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	288.00	129.60	417.60	1998-99
M/s. Associated Pigments Ltd.	195.95	1	24.48	52.88	77.36	2004-05
M/s. Kamarhati Company Limited	191.52	1	191.52	86.18	277.70	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	162.48	115.61	278.09	2001-02
M/s. Vegatable Products Limited	101.43	1	101.43	51.35	152.78	1998-99
Mayurakshi Cotton Mills Limited	961.88	110	853.99	1,409.06	2,263.05	1992-93
Mira Knitting	292.45	1	175.47	106.60	282.07	2002-03
Nafar Chandra Jute Mills	68.00	1	0.00	28.32	28.32	1995-96
Naihati Jute Mills Company Limited	287.53	2	226.30	150.37	376.67	1995-96
New Central Jute Mills Company Limited	2,476.54	9	2,476.54	461.19	2,937.73	1989-90
OPEC Innovation Limited	7.10	1	3.55	3.00	6.55	2001-02
Prabartak Jute Mills Limited	57.81	1	57.81	20.00	77.81	1992-93

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 (in lakhs of rupees)	Total	
Loans for Economic Services -						
Industry and Minerals - Consumer Industries -						
Sankar Gas Industries Pvt. Limited	6.45	1	3.22	2.72	5.94	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	167.23	167.23	2002-03
Supreme Paper Mills Limited	203.12	2	203.12	101.83	304.95	1989-90
Tamralipta Co-op Spinning Mills	707.42	10	277.13	401.71	678.84	2000-01
Teesta Fruit & Vegetable Processing Company Limited	197.00	88	173.72	501.05	674.77	1989-90
Universal Paper Mills Limited	188.57	1	188.57	108.19	296.76	1994-95
Vijai Shree Limited	734.00	1	275.25	247.73	522.98	2002-03
Webel Consumer Electrical Ltd.	150.86	1	37.72	50.92	88.64	2005-06
West Bengal Co-operative Spinning Mills	1,591.22	11	317.05	293.54	610.59	2003-04
West Bengal Agro-Textile Corporation Limited	6,646.51	414	5,443.70	5,759.20	11,202.90	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	2,565.16	2,543.02	5,108.18	1982-83
West Bengal Power Development Corporation Limited	53.76	2	34.37	42.69	77.06	2006-07
West Bengal State Leather Industries Development Corporation Limited	84.37	3	11.69	21.67	33.36	1987-88
West Bengal Sugar Industries Development Corporation Limited	2,980.74	112	1,914.80	2,131.17	4,045.97	1977-78
West Dinajpur Spinning Mills Limited	2,678.89	94	1,170.44	1,630.68	2,801.12	1989-90
Industry and Minerals - Drugs and Pharmaceuticals -						
Joint Stock Companies	2,112.70	180	878.66	1,104.50	1,983.16	1983-84
The Infusion (India) Limited	189.20	56	25.04	153.03	178.07	2003-04
West Bengal Pharmaceutical & Phytochemical Development Corporation Limited	174.00	34	14.34	81.22	95.56	2000-01
Industry and Minerals - Electronic Industries -						
West Bengal Electronic Industries Development Corporation Limited	700.00	2	100.00	99.13	199.13	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 Limited	9,803.51	16	1,274.45	132.48	1,406.93	1989-90
West Bengal Industrial Infrastructure Development Corporation	7,401.90	46	6,945.28	2,176.24	9,121.52	1980-81
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

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	
Loans for Economic Services -						
Industry and Minerals - Other Engineering Industries -						
Alcond Employees Industrial Co-op. Society Limited	11.00	2	8.60	5.66	14.26	1990-91
Badrinarain Alloys & Steel Ltd.	80.00	1	20.00	5.40	25.40	2006-07
Bengal Metrograph Co. (Pvt.) Ltd.	15.89	2	3.03	3.74	6.77	2004-05
Bharat Brakes and Valves Limited	525.18	1	525.18	265.87	791.05	1995-96
Braith Waite Limited	33.47	1	29.29	12.14	41.43	1999-00
Burn Standard Company Limited	410.68	1	342.23	175.57	517.80	2000-01
Carter Poolar Engineering Company Limited	2,119.24	177	976.06	1,383.08	2,359.14	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	1,576.22	41	53.46	289.28	342.74	2002-03
Jessop Company Limited	3,066.00	1	3,066.00	1,448.69	4,514.69	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	99.97	50.29	150.26	1998-99
NICCO Corporation Ltd.	880.64	4	40.97	87.28	128.25	2003-2004
National Instrument Co. Limited	446.24	1	223.12	188.26	411.38	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	13.21	13.21	2006-07
Shalimar Works (1980) Limited	7,746.59	266	3,684.87	3,261.12	6,945.99	1982-83
WEBFIL	758.40	1	189.60	249.56	439.16	2003-2004
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	17.77	23.39	41.16	2003-04
Industry and Minerals - Other Industries -						
Basumati Corporation Limited	3,974.62	252	1,746.99	3,194.15	4,941.14	1983-84
Industry and Minerals - Transport Equipment Industries -						
Light Engineering Company	1,899.05	239	1,168.26	1,457.35	2,625.61	1983-84
Various Joint Stock Companies	21,250.04	1,021	9,837.77	17,008.97	26,846.74	1975-76
Westinghouse Saxby Farmer Ltd.	4,285.87	9	0.00	289.75	289.75	2005-06
Industry and Minerals - Village and Small Industries -						
Dev Paints Private Limited	9.50	1	9.50	5.34	14.84	1998-99
West Bengal Ceramic Development Corporation Ltd.	2,217.06	204	940.46	1,887.66	2,828.12	1986-87
West Bengal Handicraft Development Corporation	109.75	6	33.94	49.05	82.99	2001-02
West Bengal Handloom and Power-loom Development Corporation	76.25	7	76.25	37.60	113.85	1986-87

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	
Loans for Economic Services -						
Industry and Minerals - Village and Small Industries -						
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	23,492.11	42,761.16	66,253.27	1997-98
Howrah Improvement Trust	34.44	3	34.44	49.86	84.30	1969-70
Road Transport Services -						
Calcutta State Transport Corporation	12,573.05	74	7,765.06	9,031.02	16,796.08	1980-81
Calcutta Tramways Company (1978)	10,752.25	80	4,291.90	6,621.29	10,913.19	1987-88
North Bengal State Transport Corporation	13,324.65	65	4,286.13	10,587.71	14,873.84	1994-95
South Bengal State Transport Corporation	7,523.03	61	2,927.41	6,626.98	9,554.39	1994-95
West Bengal Surface Transport Corporation	2,362.57	37	360.15	1,366.44	1,726.59	1996-97
Trading Institutions -						
West Bengal Mineral Dev. Corporation Limited	5,082.29	157	3,093.61	2,896.42	5,990.03	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	1.60	2.12	3.72	1988-89
West Bengal Surface Transport Corporation	1,627.61	19	0.00	227.96	227.96	2003-04
Total- Loans for Economic Services -	15,90,026.65	6,875	3,59,341.21	6,33,306.91	9,92,648.12	
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
Panchayati Raj Institutions	229.81	(a)	(a)	(a)	(a)	(a)
Information and Publicity -						
West Bengal Film Development Corporation Limited	1,490.27	60	827.40	1,235.76	2,063.16	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	
Loans for Social Services -						
Urban Development -						
Asansol-Durgapur Development Authority	3,760.85	78	2,396.09	2,872.75	5,268.84	1986-87
Calcutta Corporation	4,769.48	11	2,494.80	441.40	2,936.20	1997-98
Calcutta Improvement Trust	1,552.47	44	1,134.65	1,094.30	2,228.95	1988-89
Calcutta Metropolitan Development Authority	31,462.25	160	17,219.04	30,852.07	48,071.11	1984-85
Digha Development Authority	393.25	11	57.82	123.69	181.51	2000-01
Haldia Development Authority	7,808.09	115	5,525.78	5,733.95	11,259.73	1986-87
Howrah Improvement Trust	815.55	41	487.29	767.71	1,255.00	1981-82
Jalpaiguri-Siliguri Development Authority	5,348.40	79	3,827.98	5,798.17	9,626.15	1986-87
Municipalities	2,953.57	413	2,106.58	2,084.78	4,191.36	1982-83
Other (District) Development Authority	1,166.25	9	34.50	52.12	86.62	2005-06
Snniketan Santiniketan Development Authority	1,434.35	38	590.98	1,118.08	1,709.06	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 Developmet Authority	1,847.78	24	1,624.27	1,036.12	2,660.39	1986-87
Municipalities	244.25	22	237.42	144.17	381.59	1984-85
Total- Loans for Social Services -	65,566.46	1,153	38,835.92	53,444.93	92,280.85	
Grand total	16,55,593.11	8,028	3,98,177.13	6,86,751.84	10,84,928.97	

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

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements.	Amount actually covered by guarantee as on 31 st March, 2008	
		Principal	Interest
1	2	3	4
Loans, debentures, bonds, etc. raised by -		(In lakhs of Rupees)	
1 Cooperative Banks and Societies (9)*	2,99,433.76	1,04,941.98	53.01
2 Government Companies (21)*	2,16,420.31	1,27,588.39	3,482.41
3 Other Institutions (6)*	2,080.65	1,505.88	2.28
4 Statutory Corporation and Boards (21)*	17,93,835.33	11,34,350.12	531.26
Total	23,11,770.05	13,68,386.37	4,068.96

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 per cent of the State Revenue Receipts of the second preceding year of such year.

(*) Figure 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 2008	
		Principal	Interest/ Dividend
1	2	3	4
(In lakhs of Rupees)			
(1) Cooperative Banks and Societies (9)*			
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 (9)*(x)			
1 (i) Guarantee for repayment of loans obtained from Banks, LIC etc.	2,99,433.76	1,04,941.98	53.01
Total . (1) Cooperative Banks and Societies (9)*	2,99,433.76	1,04,941.98	53.01
(2) Government Companies (21)*			
1 (i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,39,776.23	1,16,619.28	2,366.58
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	76,644.08	10,969.11	1,115.83
Total . (2) Government Companies (21)*	2,16,420.31	1,27,588.39	3,482.41

(*) 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 2008	
		Principal 3	Interest/ Dividend 4
(3) Other Institutions (6)*		(In lakhs of Rupees)	
1 (a) Guarantees given to 6 industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	2,080.65	1,505.88	2.28
Total . (3) Other Institutions (6)*	2,080.65	1,505.88	2.28
(4) Statutory Corporation and Boards (21)*			
1 Guarantee for repayment of loans raised by issue of bonds/debentures and payment of Interest thereon	8,72,493.04	6,79,285.78	0.00
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	9,21,342.29	4,55,064.34	531.26
Total . (4) Statutory Corporation and Boards (21)*	17,93,835.33	11,34,350.12	531.26

(*) Figures in brackets indicate number of Institutions.

Notes: 1. The Government shall charge a minimum of one per centum as guarantee commission. An amount of Rs. 4246.82 lakhs was received by the Government during 2007-2008 towards guarantee fee ("0075-00-108"). The information regarding amount due as on 31.03.2008 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 2007-2008 is awaited from Departmental Officers.

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

	As on 1st April 2007	As on 31st March 2008
(In lakhs of Rupees)		
(a) General Cash Balance—		
(1) Cash in Treasuries	32.43	35.50
(2) Deposits with Reserve Bank	-7,088.41	-25,738.68
Total	-7,055.98	-25,703.18
(3) Add-Investment held in Cash Balance Investments Account	1,40,920.21	2,38,224.10
Total-(a)	1,33,864.23	2,12,520.92
(b) Other Cash Balances and Investments -		
(1) Cash with Departmental Officers	3,113.39	3,963.87
(2) Permanent Advances for contingent expenditure with departmental officers	122.04	133.74
(3) Investments of Earmarked Funds :	1,50,603.57	1,92,859.23(x)
Total-(b)	1,53,839.00	1,96,956.84
Total-(a) and (b)	2,87,703.23	4,09,477.76

Explanatory Notes :

- 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 Accounts after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 15th April, 2008. There was a difference of Rs.2,138.61 lakhs (Cr.) between the figure of "Deposits with Reserve Bank" reflected in the accounts as Rs.25,738.68 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs.27,877.29 lakhs (Dr.). The difference is under reconciliation.
- 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 giving Normal and Special Ways and Means Advances within the limits fixed from time to time. The limit for Normal Ways and Means Advances for 2007-2008 was fixed at Rs.545.00 crores w. e. f. 01.04.2007. 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. 425.04 crores w. e. f. 02.04.2007, Rs.421.65 crores w. e. f. 03.07.2007, Rs. 420.82 crores w. e. f. 01.10.2007, Rs.417.56 crores w. e. f. 01.01.2008. During the year 2007-2008 both the advances carried interest normally at the prevailing Repo Rates. If even after taking these advances the balance falls below the prescribed minimum, the Bank Charges interest at the following rates relating to the Repo Rate on the Shortfall.
The rate of interest is as follows:

	From 01.04.2006 to 31.03.2007	from 01.04.2007 to 31.03.2008
i) Shortfall in the minimum balances (Repo Rate)	6.50%	6.50%
ii) Ways & Means Advances		
a) Normal for 1 to 90 days (Repo Rate)	6.50%	6.50%
b) Normal - beyond 90 days (Repo Rate +1%)	7.50%	7.50%
c) Special (Repo Rate -1%)	5.50%	5.50%
iii) Overdraft		
a) Upto 100% of Normal W. M. A.(Repo Rate +2%)	8.50%	8.50%
b) Above 100% of Normal W.M.A.(Repo Rate +5%)	11.50%	11.50%

- The investments held in the Cash Balance Investments Account were wholly in the Government of India Securities.
- 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 2008

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(In thousands of Rupees)			
(1)	(2)	(3)	(4)
Consolidated Fund			
11,40,19,70,44	A to D and Part of L	Government Account	
0	E	Public Debt	11,75,15,98,63
1,84,37,66,77	F	Loans and Advances	0
0		Contingency Fund	
		Contingency Fund	12,69,39
Public Account			
0	I	Small Savings, Provident Fund etc.	57,01,75,51
0		(a) Provident Funds	56,36,18,87
0		(b) Other Accounts	65,56,64
	J	Reserve Funds.	
0		(a) Reserve Funds bearing Interest	3,79,87,54
0		(b) Reserve Funds not bearing Interest	22,21,64,30
19,28,59,23		Gross Balance	
		Investments	
	K	Deposits and Advances	
0		(a) Deposits bearing interest	39,43,98,27
0		(b) Deposits not bearing interest	46,38,68,98
29,52,93		(c) Advances	0
	L	Suspense and Miscellaneous	
		(i) Suspense	0

23,82,24,10		Investment	0
0		Other Items(net)	20,45,81,37
31,84		(ii)Accounts with Government of Foreign Countries	0
0	M	Remittances	
0		(i) Money orders and other Remittances(Net)	86,68,72
6,10,58		(ii) Inter Government Adjustment Accounts	0
-2,57,03,18	N	Cash Balance (Closing)	0
<hr/>			
13,65,47,12,71		---- Total -----	13,65,47,12,71
<hr/>			<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:-

Details

Debit		Credit
(in thousands of rupees)		(In thousands of Rupees)
10,31,84,93,54	A- Amount at the debit of Government Account on 1st April 2007	
	B- Receipt Heads - (Revenue Account)	3,01,67,38,47
3,83,14,42,23	C- Expenditure Heads-(Revenue Account)	
26,87,73,14	D- Expenditure Heads-(Capital Account)	
	E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March 2008	11,40,19,70,44
14,41,87,08,91	Total	14,41,87,08,91

PART II
DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION A
REVENUE AND EXPENDITURE

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads (1)	Amount in lakhs 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	3,40,509	11.29	8.89
Taxes on Income other than Corporation Tax	2,28,545	7.58	5.96
Taxes on Agricultural Income	-260(a)	-0.01	-0.01
Other Taxes on Income and Expenditure	29,489	0.98	0.77
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS –			
Land Revenue	1,03,958	3.45	2.71
Stamps and Registration Fees	1,41,696	4.70	3.70
Taxes on Wealth	378	0.01	0.01
Taxes on Immovable Property other than Agricultural land	40	0.00(b)	0.00(b)
(iii) TAXES ON COMMODITIES AND SERVICES—			
Customs	2,02,799	6.72	5.29
State Excise	93,547	3.10	2.44
Union Excise Duties	1,93,597	6.42	5.05
Taxes on Sales, Trade etc.	8,06,046	26.72	21.04
Taxes on Vehicles	53,207	1.76	1.39
Taxes on Goods and Passengers	107	0.00(c)	0.00(d)
Taxes on Duties on Electricity	50,669	1.68	1.32
Service Tax	1,07,136	3.55	2.80
Other Taxes and Duties on Commodities and Services	34,077	1.13	0.89
Total - (A) Tax Revenue	23,85,540	79.08	62.26
B. NON-TAX REVENUE			
(i) Fiscal Services	0	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	69,618	2.31	1.82
(iii) Administrative Services	14,153	0.47	0.37
(iv) Pension and Miscellaneous General Services	10,196	0.34	0.27

(a) Represents refund of revenue (b) Actual percentage comes to 0.001, (c) Actual percentage comes to 0.004, (d) Actual percentage comes to 0.003.

Heads (1)	Amount In lakhs of Rupees (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
Social Services--			
Education, Sports Art and Culture	2,142	0.07	0.06
Health and Family Welfare	4,310	0.14	0.11
Water Supply, Sanitation, Housing and Urban Development	3,070	0.10	0.08
Information and Broadcasting	62	0.00	0.00(a)
Labour and Labour Welfare	462	0.02	0.01
Social Welfare and Nutrition	1,019	0.03	0.03
Others	259	0.01	0.01
(v) Economic Services--			
Agriculture and Allied Activities	34,038	1.13	0.89
Rural Development	243	0.01	0.01
Special Areas Programme	512	0.02	0.01
Irrigation and Flood Control	2,648	0.09	0.07
Energy	2	0.00	0.00(b)
Industry and Minerals	1,463	0.05	0.04
Transport	1,377	0.05	0.04
General Economic Services	1,733	0.06	0.05
Other Scientific Research	1	0.00	0.00(c)
TOTAL - (B) NON-TAX REVENUE	1,47,308	4.88	3.84
C. GRANT-IN-AID AND CONTRIBUTIONS	4,83,890	16.04	12.63
GRAND TOTAL--REVENUE	30,16,738	100.00	78.74

(a) Actual percentage comes to 0.002, (b) Actual percentage comes to 0.00005, (c) Actual percentage comes to 0.00002

Heads	Amount (In lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE			
A. General Services -			
Fiscal Services --			
(i) Collection of Taxes on Income and Expenditure	1,047	0.03	0.03
(ii) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	33,284	1.10	0.87
Stamps and Registration	6,010	0.20	0.16
Collection of Other Taxes on Property and Capital Transactions	44	0.00	0.00(a)
(iii) Collection of Taxes on Commodities and Services--			
State Excise	4,959	0.16	0.13
Taxes on Sales, Trade etc.	9,242	0.31	0.24
Taxes on Vehicles	1,086	0.04	0.03
Other Taxes and Duties on Commodities and services	499	0.02	0.01
(iv) Other Fiscal services	2,664	0.09	0.07
Total- Fiscal Services	58,835	1.95	1.54
Interest Payments and servicing of debt	11,59,356	38.43	30.26
Organs of State	27,451	0.91	0.72
Administrative Services	2,38,871	7.92	6.23
Pensions and Miscellaneous General Services	4,02,145	13.33	10.50
Total- (A) General Services	18,86,658	62.54	49.24
B. Social Services			
Education, Sports, Art and Culture	7,05,556	23.39	18.41
Health and family Welfare	1,77,380	5.88	4.63
Water Supply, Sanitation, Housing and Urban development	2,11,810	7.02	5.53
Information and Broadcasting	5,374	0.18	0.14
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	35,950	1.19	0.94
Labour and Labour Welfare	7,237	0.24	0.19
Social Welfare and Nutrition	1,92,914	6.39	5.04
Others	10,081	0.33	0.26
Total-(B) Social Services	13,46,301	44.63	35.14

(a) Actual percentage comes to 0.001

Heads (1) <i>EXPENDITURE - condd.</i>	Amount in lakhs of Rupees (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
C. Economic Services			
Agriculture and Allied Activities	1,14,337	3.79	2.98
Rural Development	1,76,680	5.86	4.61
Special Areas Programmes	48,936	1.62	1.28
Irrigation and Flood Control	58,685	1.95	1.53
Energy	5,790	0.19	0.15
Industry and Minerals	55,873	1.85	1.46
Transport	84,066	2.79	2.19
Science, Technology and Environment	1,984	0.07	0.05
General Economic Services	9,029	0.30	0.24
Total-(C) Economic Services	5,55,380	18.41	14.50
D. GRANTS-IN-AID AND CONTRIBUTIONS	43,103	1.43	1.12
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	38,31,442	127.01	100.00

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

Actuals for 2007-2008

Heads	<i>Charged</i>	<i>Voted</i> <i>(In thousands of Rupees)</i>	<i>Total</i>
1	2	3	4
Expenditure Heads (Revenue Accounts)	1,16,58,83,88	2,66,55,58,35	3,83,14,42,23(a)
Expenditure Heads (Capital Accounts)	7,70,90	26,80,02,24	26,87,73,14(b)
Disbursement under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*) Total :	1,74,43,60,69	10,62,11,72	1,85,05,72,41
	<u>2,91,10,15,47</u>	<u>3,03,97,72,31</u>	<u>5,95,07,87,78</u>

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

	<i>Charged</i> <i>Expenditure</i> <i>(In thousands of Rupees)</i>	<i>Voted</i> <i>Expenditure</i> <i>(In thousands of Rupees)</i>
E - Public Debt -		
6003 - Internal debt of the State Government	1,61,26,25,43	0
6004 - Loans and Advances from the Central Government	13,17,35,26	0
F - Loans and Advances	0	10,62,11,72
Total :	<u>1,74,43,60,69</u>	<u>10,62,11,72</u>

(a) Includes Rs. 85,29 thousands and Rs. 1,01,64 thousands respectively spent out of Contingency Fund during the current year and for previous years and recouped to the Fund during the year 2007-2008 and excludes Rs. 5,90,08 thousands spent out of Contingency Fund during the Current year but not recouped to the Fund till the close of the year.

(b) Includes Rs. 1,46,89 thousands and Rs. 6,14,04 thousands respectively spent out of Contingency Fund during the current year and for previous years and recouped to the Fund during the year 2007-2008 and excludes Rs. 1,37,50 thousands and Rs. 3,03 thousands spent out of advance from the Contingency Fund during the current year and for previous years but not recouped to the Fund till the close of the year.

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

Actuals for 2007-2008

RECEIPT HEADS (REVENUE ACCOUNT)

(In Thousands of Rupees)

A. Tax Revenue	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of Net Proceeds assigned to States	34,05,09,00
Total 0020 Corporation Tax	<u>34,05,09,00</u>
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	22,85,45,00
Total 0021 Taxes on Income other than Corporation Tax	<u>22,85,45,00</u>
0022 Taxes on Agricultural Income	
101 Tax Collections	-2,60,46 (a)
Total 0022 Taxes on Agricultural Income	<u>-2,60,46</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	2,95,06,16
901 Share of Net Proceeds assigned to States	-17,00 (b)
Total 0028 Other Taxes on Income and Expenditure	<u>2,94,89,16</u>
Total (a) Taxes on Income and Expenditure	<u>59,82,82,70</u>
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	1,00,79,06
103 Rates and Cesses on Land	8,77,31,04
104 Receipts from Management of ex-Zamindari Estates	12,81,81
106 Receipts on account of Survey and Settlement Operations	59,60
800 Other Receipts	48,06,86
Total 0029 Land Revenue	<u>10,39,58,37</u>

(a) Represents refund of tax (b) Minus Figure represents deduction of excess share by Govt. of India pertaining to previous years.

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

Actuals for 2007-2008

(In Thousands of Rupees)

0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	49,74,42
102	Sale of Stamps	4,04,56
800	Other receipts	1,19,73
Total 01	Stamps-Judicial	<u>54,98,71</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	4,08,31,05
103	Duty on Impressing of Documents	1,22,35,08
800	Other receipts	1,72,63
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-42,15,96
Total 02	Stamps-Non-Judicial	<u>4,90,22,80</u>
03	Registration Fees	
104	Fees for registering documents	8,67,77,54
800	Other receipts	3,96,70
Total 03	Registration Fees	<u>8,71,74,24</u>
Total 0030	Stamps and Registration Fees	<u>14,16,95,75</u>
0032	Taxes on Wealth	
901	Share of Net Proceeds assigned to States	<u>3,78,00</u>
Total 0032	Taxes on Wealth	<u>3,78,00</u>

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

Actuals for 2007-2008
(In Thousands of Rupees)

0035	Taxes on Immovable Property other than Agricultural Land	
101	Ordinary Collections	40,46
Total 0035	Taxes on Immovable Property other than Agricultural Land	<u>40,46</u>
Total (b)	Taxes on Property and Capital Transactions	<u>24,60,72,58</u>
(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of Net proceeds assigned to States	20,27,99,00
Total 0037	Customs	<u>20,27,99,00</u>
0038	Union Excise Duties	
02	Duties assigned to States	
901	Share of Net proceeds assigned to States	19,35,97,00
Total 02	Duties assigned to States	<u>19,35,97,00</u>
Total 0038	Union Excise Duties	<u>19,35,97,00</u>
0039	State Excise	
101	Country Spirits	3,81,88,81
102	Country fermented Liquors	4,92,32
103	Malt Liquor	33,09,70
104	Liquor	8,97,26
105	Foreign Liquors and spirits	3,65,15,44
106	Commercial and denatured spirits and medicated wines	2,04,35
107	Medicinal and toilet preparations containing alcohol, opium, etc.	9,28,44
108	Opium, hemp and other drugs	1,83
150	Fines and confiscations	65,13,52
800	Other receipts	64,94,95
Total 0039	State Excise	<u>9,35,46,62</u>

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

Actuals for 2007-2008
(In Thousands of Rupees)

0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	7,97,53,63
102 Receipts under State Sales Tax Act	72,48,63,07
103 Tax on sale of Motor spirits and Lubricants	12,63
104 Surcharge on Sales Tax	13,31,78
107 Receipts of Turnover Tax	67,72
800 Other receipts	16,75
Total 0040 Taxes on Sales, Trade etc.	80,60,45,58
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	2,09,24,91
102 Receipts under the State Motor Vehicles Taxation Acts	2,94,59,13
800 Other receipts	28,22,68
Total 0041 Taxes on Vehicles	5,32,06,72
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	1,36
104 Tax Collections - Goods Tax	9,84
106 Tax on entry of goods into Local Areas	95,94
Total 0042 Taxes on Goods and Passengers	1,07,14
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	4,39,29,43
102 Fees under the Indian Electricity Rules	7,10,11
103 Fees for the electrical inspection of cinemas	6,25,68
800 Other receipts	54,04,09
Total 0043 Taxes and Duties on Electricity	5,06,69,31

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

Actuals for 2007-2008
(In Thousands of Rupees)

0044 Service Tax	
901 Share of Net proceeds assigned to States	10,71,36,00
Total 0044 Service Tax	<u>10,71,36,00</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	30,06,69
102 Betting Tax	10,02,89
103 Tax on Railway passenger fares	2
105 Luxury Tax	37,51,43
112 Receipts from Cesses Under Other Acts	2,63,50,93
800 Other receipts	6,46
901 Share of Net proceeds assigned to States.	-41,00(x)
Total 0045 Other Taxes and Duties on Commodities and Services	<u>3,40,77,42</u>
Total (c) Taxes on Commodities and Services	<u>1,54,11,84,79</u>
Total A. Tax Revenue	<u>2,38,55,40,07</u>
B. Non-Tax Revenue	
(a) Fiscal Services	
0047 Other Fiscal Services	
800 Other Receipts	21
Total 0047 Other Fiscal Services	<u>21</u>
Total (a) Fiscal Services	<u>21</u>
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
103 Interest from Departmental Commercial Undertakings	68,13,54(y)
107 Interest from Cultivators	3,07
110 Interest realised on investment of Cash balances	63,30,94

(x) Minus figure represents deduction of excess share by Govt. of India pertaining to previous years. (y) Includes Rs.35,28,02 thousands and Rs.1,24,66 thousand and Rs.31,60,54 thousand by book adjustments per contra debit to the heads "2700-Major Irrigation" and "2701-Medium Irrigation" and "2711-Flood Control and Drainage" respectively.

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

Actuals for 2007-2008
(In Thousands of Rupees)

190 Interest from Public Sector and other Undertakings	5,09,49,89
195 Interest from Co-operative Societies	92,64
800 Other receipts	48,05,59
900 Deduct Refund	5
Total 04 Interest Receipts of State/Union Territory Government	6,89,95,72
Total 0049 Interest Receipts	6,89,95,72
0050 Dividends and Profits	
101 Dividends from Public Undertakings	5,21,27
200 Dividends from other investments	1,00,71
Total 0050 Dividends and Profits	6,21,98
Total (b) Interest Receipts, Dividends and Profits	6,96,17,70
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
102 State Public Service Commission	-2,63 (x)
105 State Public Service Commission Examination Fees	2,34,09
800 Other receipts	9,05
Total 0051 Public Service Commission	2,40,51
0055 Police	
101 Police supplied to other Governments	19,38,35
102 Police supplied to other parties	2,43,05
103 Fees, Fines and Forfeitures	8,33,20
104 Receipts under Arms Act	10,14,87
105 Receipts of State-Head-quarters Police	12,51,47
800 Other receipts	10,21,32
Total 0055 Police	63,02,26

(x) Minus receipts due to refund of examination fees.

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

Actuals for 2007-2008

(In Thousands of Rupees)

0056 Jails

800 Other receipts 24,07

Total 0056 Jails 24,07

0058 Stationery and Printing

101 Stationery receipts 4,95

102 Sale of Gazettes etc. 85

800 Other receipts 51

Total 0058 Stationery and Printing 6,31

0059 Public Works

01 Office Buildings

011 Rents 1,42,46

102 Hire Charges of Machinery and Equipment 16,72

103 Recovery of percentage charges 16,16

800 Other receipts 6,10,95

Total 01 Office Buildings 7,86,29

Total 0059 Public Works 7,86,29

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures 7,11,67

501 Services and Service Fees 178,16

800 Other receipts 8,43,67

Total 01 Administration of Justice 17,33,50

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

Actuals for 2007-2008

(In Thousands of Rupees)

02 Elections	
101 Sale proceeds of election forms and documents	23,60
104 Fees, Fines and Forfeitures	31,57
105 Contributions Towards Voter Identity Cards	58,72
800 Other receipts	32,25,16
Total 02 Elections	33,39,05
60 Other Services	
101 Receipts from the Central Government for administration of Central Acts and Regulations	73,50
102 Receipts under Citizenship Act	66,87
103 Receipts under Explosives Act	77
105 Home Guards	4,22
106 Civil Defence	1,95
108 Marriage Fees	2,63,43
109 Fire Protection and Control	8,31,76
115 Receipts from Guest Houses, Government Hostels etc *	15,09
116 Passport Fees	3,43
117 Visa Fees	26,60
800 Other receipts	4,33,57
Total 60 Other Services	17,21,19
Total: 0070 Other Administrative Services	67,93,74
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	2,17,83
800 Other receipts	16,49,62
Total 01 Civil	18,67,45
Total 0071 Contributions and Recoveries towards Pension and Other Retirement benefits	18,67,45

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

Actuals for 2007-2008

(In Thousands of Rupees)

0075 Miscellaneous General Services

101 Unclaimed Deposits	7,52,47 (x)
103 State Lotteries	33,50,98
108 Guarantee fees	42,46,82
800 Other receipts	64,00
900 Deduct refunds	-85,48
Total 0075 Miscellaneous General Services	83,28,79
Total (i) General Services	2,43,49,42

(ii) Social Services

0202 Education, Sports, Art and Culture

01 General Education	
101 Elementary Education	2,52,12
102 Secondary Education	42,76
103 University and Higher Education	1,98,22
800 Other receipts	9,54,60
Total 01 General Education	14,47,70

02 Technical Education

101 Tuitions and other fees	2,37,58
800 Other receipts	1,27,61
Total 02 Technical Education	3,65,19

03 Sports and Youth Services

800 Other receipts	3,20,55
Total 03 Sports and Youth Services	3,20,55

(*) Includes Rs.8,96 thousand by contra debit to "8222-Sinking Fund"

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

Actuals for 2007-2008

(In Thousands of Rupees)

04	Art and Culture	
101	Archives and Museums	9
800	Other receipts	8,28
		<hr/>
Total 04	Art and Culture	8,37
		<hr/>
Total 0202	Education, Sports, Art and Culture	21,41,81
		<hr/>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	2,77,14
101	Receipts from Employees State Insurance Scheme	20,27,51
107	Receipts from Drug Manufacture	4,81,35
800	Other receipts	6,48,68
		<hr/>
Total 01	Urban Health Services	34,34,68
		<hr/>
02	Rural Health Services	
101	Receipts/contributions from patients and others	4,53
		<hr/>
Total 02	Rural Health Services	4,53
		<hr/>
03	Medical Education, Training and Research	
101	Ayurveda	9,76
102	Homoeopathy	24,26
105	Allopathy	5,83,17
		<hr/>
Total 03	Medical Education, Training and Research	6,17,19
		<hr/>

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

Actuals for 2007-2008

(In Thousands of Rupees)

04	Public Health	
101	Services and Services Fees	9,28
104	Fees and Fines etc.	93,60
105	Receipts from Public Health Laboratories	4,58
800	Other receipts	1,16,30
Total 04	Public Health	<u>2,23,76</u>
80	General	
800	Other receipts	2,59
Total 80	General	<u>2,59</u>
Total 0210	Medical and Public Health	<u>42,82,75</u>
0211	Family Welfare	
800	Other receipts	26,86
Total 0211	Family Welfare	<u>26,86</u>
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	2,36
104	Collection from Fees, Fines etc.	23
800	Other receipts	1,28,04
Total 01	Water Supply	<u>1,30,63</u>
02	Sewerage and Sanitation	
104	Fees, Fines etc.	1,03
800	Other receipts	1,60
Total 02	Sewerage and Sanitation	<u>2,63</u>
Total 0215	Water Supply and Sanitation	<u>1,33,26</u>

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

Actuals for 2007-2008
(In Thousands of Rupees)

0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	17,17
107 Police Housing	8
700 Other Housing	6
Total 01 Government Residential Buildings	<u>17,31</u>
02 Urban Housing	
101 Receipts from Government Housing Scheme	46,00
102 Receipts from Subsidised Industrial Housing Scheme	5
103 Receipts from Kalvani Housing Scheme	37
104 Receipts from middle income group Housing Scheme	45,80
105 Receipts from Rental Housing Scheme	3,64,02
106 Receipts from Slum Clearance Housing Scheme	34,46
107 Receipts from Low Income Group Housing Scheme	1,06,77
110 Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	1,35,10
111 Receipts from Bidhan Nagar	90,10
112 Receipts from Digha Housing Scheme	8
800 Other receipts	1,26,62
Total 02 Urban Housing	<u>9,49,37</u>
80 General	
800 Other receipts	1,56
Total 80 General	<u>1,56</u>
Total 0216 Housing	<u>9,68,24</u>

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

Actuals for 2007-2008

(In Thousands of Rupees)

0217 Urban Development	
01 State Capital Development	
101 Receipts form Greater Calcutta Development Schemes	1
Total 01 State Capital Development	<u>1</u>
02 National Capital Region	
800 Other receipts	46
Total 02 National Capital Region	<u>46</u>
03 Integrated Development of Small and Medium Towns	
800 Other receipts	74,08
Total 03 Integrated Development of Small and Medium Towns	<u>74,08</u>
60 Other Urban Development Schemes	
800 Other receipts	18,93,90
Total 60 Other Urban Development Schemes	<u>18,93,90</u>
Total 0217 Urban Development	<u>19,68,45</u>
0220 Information and Publicity	
01 Films	
102 Receipts from Departmentally produced films	2,43
103 Receipts from Cinematographic Rules	4,51
800 Other receipts	51,80
Total 01 Films	<u>58,74</u>
60 Others	
113 Receipts from other Publications	4
800 Other receipts	3,26
Total 60 Others	<u>3,30</u>
Total 0220 Information and Publicity	<u>62,04</u>

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

Actuals for 2007-2008

(In Thousands of Rupees)

0230 Labour and Employment

101 Receipts under Labour Laws	20,26
102 Fees for registration of Trade Unions	31
103 Fees for inspection of Steam Boilers	1,04,53
104 Fees realised under Factory's Act	1,22,58
105 Examination fees under Mines Act	1,01
106 Fees under Contract Labour (Regulation and abolition) Rules	1,14,14
800 Other receipts	99,58
Total 0230 Labour and Employment	4,62,41

0235 Social Security and Welfare

01 Rehabilitation	
200 Other Rehabilitation Schemes	3,25,98
800 Other receipts	6,93,41
Total 01 Rehabilitation	10,19,39
60 Other Social Security and Welfare Programmes	
800 Other receipts	1
Total 60 Other Social Security and Welfare Programmes	1
Total 0235 Social Security and Welfare	10,19,40

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	83,52
800 Other Receipts	1,75,26
Total 0250 Other Social Services	2,58,78
Total (ii) Social Services	1,13,24,00

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

Actuals for 2007-2008

(In Thousands of Rupees)

(iii) Economic Services

0401 Crop Husbandry

103 Seeds	34,06
104 Receipts from Agricultural Farms	2,12,94
105 Sale of Manures and Fertilisers	1,55,60
107 Receipts from Plant Protection Services	27,60
108 Receipts from Commercial Crops	87
110 Grants from I.C.A.R.	40,70
119 Receipts from Horticulture and Vegetable crops	5,06
800 Other receipts	56,39
Total 0401 Crop Husbandry	5,33,22

0403 Animal Husbandry

101 Services and Service Fees	1,57,72
102 Receipts from Cattle and Buffalo development	47,90
103 Receipts from Poultry development	31,58
104 Receipts from Sheep and Wool development	4,07
105 Receipts from Piggery development	17,33
106 Receipts from Fodder and Feed development	5,19
108 Receipts from Other Livestock Development	6
110 Grants from Indian Council of Agricultural Research	9,75
501 Services and Service Fees	30,02
800 Other receipts	31,92
Total 0403 Animal Husbandry	3,35,54

0404 Dairy Development

102 Greater Calcutta Milk Supply Scheme	25,51,28
103 Durgapur Milk supply scheme	1,40,16
104 Burdwan Milk Supply Scheme	1,58

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

Actuals for 2007-2008

(In Thousands of Rupees)

800 Other receipts	1,23
Total 0404 Dairy Development	<u>26,94,25</u>
0405 Fisheries	
011 Rents	3,83
102 Licence Fees, Fines etc.	1,98,56
103 Sale of fish, fish seeds etc.	11,25
800 Other receipts	3,43
Total 0405 Fisheries	<u>2,17,07</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	33,83,71
102 Receipts from social and farm forestries	3,96
800 Other receipts	13,80,14
Total 01 Forestry	<u>47,67,81</u>
02 Environmental Forestry and Wild Life	
112 Public Gardens	3,21
800 Other receipts	2,12,92
Total 02 Environmental Forestry and Wild Life	<u>2,16,13</u>
Total 0406 Forestry and Wild Life	<u>49,83,94</u>
0407 Plantations	
60 Others	
822 Cinchona	1
830 Other Plantations	38,92
Total 60 Others	<u>38,93</u>
Total 0407 Plantations	<u>38,93</u>

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

Actuals for 2007-2008

(In Thousands of Rupees)

0408 Food Storage and Warehousing	
800 Other receipts	2,47,70,52
Total 0408 Food Storage and Warehousing	<u>2,47,70,52</u>
0415 Agricultural Research and Education	
800 Other receipts	6,27
Total 0415 Agricultural Research and Education	<u>6,27</u>
0425 Co-operation	
101 Audit Fees	4,01,90
800 Other receipts	22,44
Total 0425 Co-operation	<u>4,24,34</u>
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	30,19
800 Other receipts	3,44
Total 0435 Other Agricultural Programmes	<u>33,63</u>
0506 Land Reforms	
800 Other receipts	35
Total 0506 Land Reforms	<u>35</u>
0515 Other Rural Development Programmes	
101 Receipts under Panchayat Raj Acts	52,40
102 Receipts from Community Development Projects	95,23
800 Other receipts	95,20
Total 0515 Other Rural Development Programmes	<u>2,42,83</u>

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

Actuals for 2007-2008

(In Thousands of Rupees)

0551 Hill Areas	
60 Other Hill Areas	
822 Cinchona	3,89,31
830 Other Plantation	90,23
Total 60 Other Hill Areas	<u>4,79,54</u>
Total 0551 Hill Areas	<u>4,79,54</u>
0575 Other Special Areas Programmes	
02 Backward areas	
101 Receipts from Area Development Programme	31,97
Total 02 Backward areas	<u>31,97</u>
Total 0575 Other Special Areas Programmes	<u>31,97</u>
0700 Major Irrigation	
01 Major Irrigation-Commercial	
101 Mayurakshi Reservoir Project	43,74
102 Kangsbati reservoir project	66,17
103 Damodar Valley Project	2,10,53
104 Teesta Barrage Project	39,74
105 Subarnarekha Irrigation Project	11,32
Total 01 Major Irrigation-Commercial	<u>3,71,50</u>
Total 0700 Major Irrigation	<u>3,71,50</u>
0701 Medium Irrigation	
03 Medium Irrigation-Commercial	
101 Old Damodar Canals	10
102 Eden Canal System	31
103 Bakreswar Canals	77
104 Midnapore Canals	8,83
107 Hinglow Irrigation Project	57

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

Actuals for 2007-2008

(In Thousands of Rupees)

Total 03 Medium Irrigation-Commercial	<u>10,58</u>
04 Medium Irrigation-Non-Commercial	
101 Medium Irrigation Schemes in North Bengal	48
102 Medium Irrigation Schemes in Purulia District	5,12
104 Medium Irrigation Schemes in Burdwan District	4
Total 04 Medium Irrigation-Non-Commercial	<u>5,64</u>
80 General	
003 Training	23
800 Other receipts	3,03,20
Total 80 General	<u>3,03,43</u>
Total 0701 Medium Irrigation	<u>3,19,65</u>
0702 Minor Irrigation	
01 Surface Water	
101 Receipts from Water Tanks	2,05,92
102 Receipts from Lift Irrigation Schemes	8,79,51
800 Other receipts	1,33,37
Total 01 Surface Water	<u>12,18,80</u>
02 Ground Water	
101 Receipts from Tube Wells	5,37,96
800 Other receipts	79
Total 02 Ground Water	<u>5,38,75</u>
80 General	
800 Other receipts	1,99,41
Total 80 General	<u>1,99,41</u>
Total 0702 Minor Irrigation	<u>19,56,96</u>

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

Actuals for 2007-2008

(In Thousands of Rupees)

0801 Power

02 Thermal Power Generation

800 Other receipts

22

Total 02 Thermal Power Generation

22

04 Diesel/Gas Power Generation

800 Other receipts

60

Total 04 Diesel/Gas Power Generation

60

Total 0801 Power

82

0802 Petroleum

104 Receipts under the Petroleum Act.

1,49

Total 0802 Petroleum

1,49

0851 Village and Small Industries

101 Industrial Estates

55

102 Small Scale Industries

3,52,36

103 Handloom Industries

63

104 Handicraft Industries

35

107 Sericulture Industries

1,11,59

800 Other receipts

2,52

Total 0851 Village and Small Industries

4,68,00

0852 Industries

06 Engineering Industries

103 Other Engineering Industries

21

800 Other receipts

38,97

Total 06 Engineering Industries

39,18

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

Actuals for 2007-2008

(In Thousands of Rupees)

08	Consumer Industries	
600	Others	2,52,89
		<u>2,52,89</u>
Total 08	Consumer Industries	<u>2,92,07</u>
Total 0852	Industries	<u>2,92,07</u>
0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession Fees, Rents and Royalties	7,01,11
800	Other receipts	2,14
Total 0853	Non-ferrous Mining and Metallurgical Industries	<u>7,03,25</u>
1051	Ports and Light Houses	
01	Major Ports	
103	Registration and Other Fees	10,18
Total 01	Major Ports	<u>10,18</u>
Total 1051	Ports and Light Houses	<u>10,18</u>
1053	Civil Aviation	
800	Other receipts	23
Total 1053	Civil Aviation	<u>23</u>
1054	Roads and Bridges	
102	Tolls on Roads	8,89,26
800	Other receipts	4,76,81
Total 1054	Roads and Bridges	<u>13,66,07</u>

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

Actuals for 2007-2008

(In Thousands of Rupees)

1056	Inland Water Transport	
800	Other receipts	69
Total 1056 Inland Water Transport		69
1425	Other Scientific Research	
800	Other receipts	88
Total 1425 Other Scientific Research		88
1452	Tourism	
103	Receipts from Tourist Transport	6,55
105	Rent and Catering Receipts	10
800	Other receipts	1,30,85
Total 1452 Tourism		1,37,50
1456	Civil Supplies	
800	Other receipts	3,26,37
Total 1456 Civil Supplies		3,26,37
1475	Other General Economic Services	
106	Fees for stamping weights and measures	6,54,08
107	Census	2
200	Regulation of other business Undertakings	0
201	Land Ceilings (Other than agricultural land)	5,25,41
800	Other receipts	89,72
Total 1475 Other General Economic Services		12,69,23
Total (iii) Economic Services		4,20,17,29
Total (c) Other Non-Tax Revenue		7,76,90,71
Total B. Non-Tax Revenue		14,73,08,62

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

Actuals for 2007-2008

(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	
023	12th Finance Commission Grant-Development of Schools	38,86,50
024	12th Finance Commission Grant-Maintenance of Forests	3,00,00
025	12 th F. C. Grant - Maintenance of Roads & Bridges	1,54,84,50
026	12 th F. C. Grant - Maintenance of Public Buildings	22,65,50
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
033	12 th F. C. Grant - State Specific needs	1,78,90,00
109	Grants towards contribution to Calamity Relief Fund	
001	Grants towards contribution to Calamity Relief Fund	1,86,47,00
800	Other Receipts	
002	Modernisation of Police Force	27,70,11
003	Modernisation of Jails Administration	8,30,53
016	Grants for special rebate on the sale of Handloom Clothes	1,90,83
022	Illness Assistance Fund - Grants for Hospitalisation of Poor	1,10,25
023	Grants-in-aid to S. T. D. C. for Minor Forest Produce	1,67,00
024	Grants for agency function of Central Acts & Regulations	20,00
041	Combating naxalite violence-special assistance to states	2,88,00
044	Development of Infrastructure facilities for the Judiciary--Family Courts	59,70
Total 01 Non-Plan Grants		9,71,89,92

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

Actuals for 2007-2008

(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	5,35,78,25
004	Grants for Additional Central Assistance in respect of externally aided projects	6,34,06,73
006	Special grants for Accelerated Development of Hill areas	28,64,70
011	Grants for Border Area Development programmes	1,01,64,05
022	Additional central Assistance to Provide foodgrains under nourished pregnant and lactating women and adolescent girls under pilot scheme	6,32,75
026	National Social Assistance Programme including Annapurna Scheme	1,70,12,92
027	Accelerated Power Development Reforms Programme (APDRP)	1,15,10,00
038	ACA for Ganga Padma Erosion	7,80,00
047	Central Assistance for National E-Governance Action Plan	13,28,50
049	Central Assistance under Accelerated Irrigation Benefits Programme (AIBP)	20,34,00
055	National Urban Renewal Mission (NURM)	3,33,08,65
062	ACA for Other Irrigation Scheme	90,00
063	ACA for IT Schemes (Computerisation)	6,00,00
064	Development of Ecology & Environment	1,50,00
065	ACA for Setting up of Sishu Kishore Academy	30,00
066	Construction of 2nd Studio in Rupkala Kendra	30,00
067	ACA for Construction of Auditorium in Centenary Building	30,00
068	ACA for Other Programme on Social Security & Welfare	1,80,00
069	ACA for Minorities Programme	3,00,00
070	ACA for Land Acquisition for Other Administrative Service	6,00,00
071	ACA for Administration of Justice	60,00
072	ACA for Upgradation of Fire Service	1,50,00
073	ACA for Extension & Upgradation of Midnapore District Red Cross Hospital	45,00
074	ACA for Interim Relief to 501182 families	3,75,90
075	ACA for Introduction of Alternative Animal Husbandry Scheme (for 501182 families)	11,27,70
104	Grants under Proviso to Article 275(I) of the Constitution	
002	Grants for State Plan Schemes	25,39,21
105	Grants from Central Road Fund	
001	Central Road Fund	35,75,00

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

Actuals for 2007-2008

(In Thousands of Rupees)

800	Other Grants	
003	Other Special Areas Programme-Special Central Assistance for T. S. P.	25,07,00
005	Special Central Assistance under Backward Region Grant Fund (BRGF)	2,75,87,10
006	ACA under Stream II of the Rashtriya Krishi Vikash Yojana	54,93,00
Total 02	Grants for State/Union Territory Plan Schemes	24,20,90,46

03 Grants for Central Plan Schemes

800	Other Grants	
016	Education/Grants for National Service Schemes	12,44
030	Upgradation of merit of S.T. Students	7,68
032	Training Programme of ICDS	7,28,60
035	Social welfare/Welfare of SC/ST and OBC special component plan for SC	51,58,23
038	Grants for Special Jute Development Programme	1,60,00
044	Agricultural Census	1,04,50
062	Grants for Integrated Dairy Development Project	70,83
070	Grants for Bio-Sphere Research	64,00
072	Collection of Statistics of Small Scale Industries	17,70
117	Grants for Strengthening of Consumer Dispute Redressal Agency	91,70
153	Welfare of ST Education Development of Primitive Tribal Groups	1,00,00
161	Preservation and conservation of manuscript and rare books of Public/State Libraries	1,50
162	Integrated Forest Protection Scheme	1,34,94
171	Conservation & Development of Wetlands in West Bengal	1,29,83
172	Conservation & Management of Sundarban Mangroves in West Bengal	1,49,00
176	Strengthening of Database and Information Networking	6,15
182	Strengthening Infrastructure for Quality and Clean Milk Production	75,20
200	Consumer Awareness Programme	12,00
207	Barrier-Free access for Persons with Disabilities at ATI, Salt Lake	6,00
Total 03	Grants for Central Plan Schemes	70,30,30

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

Actuals for 2007-2008

(In Thousands of Rupees)

04 - Grants for Centrally Sponsored Plan Schemes

800	Other Grants	
007	Grants for Integrated Education for disabled children	6,06,47
008	Grants for Strengthening of Teachers Training Institute	4,01,55
010	Grants for Computer Education in Schools	9,64,33
017	Grants for Direction and Administration	8,27,44
018	Grants for Rural Family Welfare Programme	1,44,58,98
019	Grants for Urban Family Welfare Programme	9,88,00
025	Grants for Training, Research and Statistics	3,37,80
036	Grants for Control of Blindness Programme and National Trachoma	50,00
038	Accelerated Rural Water Supply Programme	1,96,04,36
039	Arsenic Pollution for Ground Water	1,65,18,00
041	Grants for Monitoring Cell/Investigation Unit	30,53
042	Rajib Gandhi National Drinking Water Mission	1,62,41
054	Grants for Training of Craftsman and Supervisor	4,53,00
055	Grants for Post Matric Scholarship to Students	3,58,25
056	Grants for Construction of Hostels for Girls	94,12
067	Integrated Child Development Scheme	3,82,37,55
069	Grants for Prevention and Control of Juvenile and Social Maladjustment	98,33
085	Collection of Agricultural Statistics	3,15,42
089	Grants for Conduct of Live Stock Census	1,50,00
101	Grants for Rationalisation of Minor irrigation Statistics	19,90
106	Grants for Command Area Development	2,31,58
107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	19,80
112	Grants for Rinderpest Eradication Scheme	25,00
116	Grants for setting up of State Veterinary Council	18,74
129	Fresh Water Aquaculture under FFDA	2,00,00
130	Grants for Minor fishing harbours and Small Landing Centres	2,73,12
136	Grants for Development of Tiger Project at Buxa	1,06,79
137	Development of National Parks and Sanctuaries	3,56,21
141	Grants for Project Elephant	1,85,73
145	Grants for Tiger Reserve in Sundarban	2,01,88
154	Grants for setting up of Enforcement Machinery in the States	11,58
164	Grants for Infrastructural facility - Construction of Quarter for Judiciary	30,00

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

Actuals for 2007-2008
(In Thousands of Rupees)

190	Grants for market incentive scheme under DDHPY	1,29,14
191	Grants for Intensive Cotton Development Programme & Technology Mission on Cotton	1,38,19
193	Macro Management of Agriculture	26,91,37
199	Assistance for Poultry Development	2,85,29
202	Grants for National Welfare for Fisheries	2,43,20
213	Integrated Forest Protection	52,49
219	Assistance to State for Control of Animal Disease (ASCAD)	6,00,00
225	Detection and Rehabilitation of Bonded Labourers	8,80
234	Development of Marine Fisheries Infrastructure	1,00,00
235	National programme of Nutritional support to Primary Education	1,91,15,28
236	Pre Matric Scholarship to OBC Students	1,04,05
238	Mid-Day Meal for Children	1,31,83,49
239	Management, Monitoring and Evaluation (MME) Component under Midday Meal	8,06,62
240	Integrated Scheme of Oilseed, Pulses, Oilpalm and Maize	8,00,00
244	Upgradation of ITIs into Centres of Excellence	1,35,66
251	Strengthening of Revenue Administration & Updating of Land Records	12,24,75
261	Post-Metric Scholarship to S.T. Students	44,79
263	State Roads of Interstate Economic Importance	5,00,00
266	Implementation of Kishori Shakti Yojana	1,63,87
268	Pre-Metric Scholarship for Students belonging of Minority Communities	5,03,65
278	Implementation of Fodder Development Programme	1,36,00
279	Integrated Handloom Development Scheme- Implementation of 15 Handloom Clusters	2,75,59
Total 04	Grants for Centrally Sponsored Plan Schemes	13,75,79,10
Total 1601	Grants-in-aid from Central Government	48,38,89,78
Total: C - Grants-In-Aid and Contribution		48,38,89,78 (x)
Total: RECEIPT HEADS(REVENUE ACCOUNT)		3,01,67,38,47

(X) This includes no unadjusted amount for the year 2006-07.

Note: The figure against "1601-Grants-in-aid from Central Government" does not include the cost of materials (Rs. 9,00 thousands) supplied by the Government of India because of non-receipt of sanction order from the State Government for adjustment of the cost.

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008			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				
	12,20,00	0	0		12,32,10
	<i>12,09</i>	0	0		
103	Legislative Secretariat				
	12,40,43	0	0		12,46,14
	<i>5,71</i>	0	0		
Total: 02	24,60,43	0	0		24,78,24
	<i>17,80</i>	0	0		
Total: 2011	24,60,43	0	0		24,78,24
	<i>17,80</i>	0	0		
2012	President, Vice-President/ Governor/ Administrator of Union Territories				
03	Governor / Administrator of Union Territories				
090	Secretariat				
	<i>1,03,52</i>	0	0		1,03,52
101	Emoluments and Allowances of the Governor/Administrator of Union Territories				
	<i>3,56</i>	0	0		3,56
102	Discretionary Grants				
	<i>2,00</i>	0	0		2,00
103	Household Establishment				
	<i>1,50,37</i>	0	0		1,50,37
105	Medical Facilities				
	<i>18,03</i>	0	0		18,03
106	Entertainment Expenses				
	<i>5,28</i>	0	0		5,28
107	Expenditure from Contract Allowance				
	<i>29,24</i>	0	0		29,24

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

Head	Actuals for 2007-2008		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	5,16	0	0	5,16
800 Other Expenditure	3,49	0	0	3,49
911 Deduct- Recoveries of Overpayments	-13	0	0	-13
Total: 03	0	0	0	3,20,52
	3,20,52	0	0	
Total: 2012	0	0	0	3,20,52
	3,20,52	0	0	
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	20,22	0	0	20,22
102 Sumptuary and Other Allowances	20,82	0	0	20,82
104 Entertainment and Hospitality Expenses	90,78	0	0	90,78
105 Discretionary Grant by Ministers	40,54	0	0	40,54
108 Tour Expenses	2,26,29	0	0	2,26,29
800 Other Expenditure	93,38	0	0	93,38
Total: 2013	4,92,03	0	0	4,92,03
	0	0	0	
2014 Administration of Justice				
102 High Court	1,12,31	0	0	
	42,79,73	0	0	43,92,04

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

Head	Actuals for 2007-2008		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	1,01,35,41	1,75,25	6,59,10	1,09,69,76
106 Small Causes Courts	2,13,58	0	0	2,13,58
107 Presidency Magistrate's Courts	3,51,06	0	0	3,53,35
	2,29	0	0	
108 Criminal Courts	11,75	0	0	11,75
109 Coroners' Courts	6,64	0	0	6,64
110 Administrators General and Official Trustees	1,39,66	0	0	1,39,66
111 Official Assignees	33,95	0	0	33,95
112 Official Receivers	67,99	0	0	67,99
113 Sheriffs and Reporters	43,25	0	0	52,10
	8,85	0	0	
114 Legal Advisers and Counsels	23,52,97	0	0	23,52,97
116 State Administrative Tribunals				
800 Other Expenditure	1,05,73	91,08	0	1,96,81
	2,92,13	31,47	17,39	3,40,99

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

Head	Actuals for 2007-2008		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				
911 Deduct- Recoveries of Overpayments	-19	0	0	-19
Total: 2014	1,38,66.24	2,97.80	6,76.49	1,91,31,40(x)
2015 Elections	42,90,87	0	0	
102 Electoral Officers	11,24,06	0	0	11,24,06
103 Preparation and Printing of Electoral rolls	25,92,51	0	0	25,92,51
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	4	0	0	4
105 Charges for conduct of elections to Parliament	9,30	0	0	9,30
106 Charges for conduct of election to State/Union Territory Legislature	2,17,67	0	0	2,17,67
108 Issue of Photo Identity Cards to Voters	10,04,41	0	0	10,04,41
109 Charges for Conduct of Election to Panchayats/Local Bodies	55,00	0	0	55,00
110 Delimitation Commission	25,37	0	0	
911 Deduct- Recoveries of Overpayments	-10	0	0	-10
Total: 2015	50,28,26	0	0	50,28,26
Total: (a)	2,18,46,97	2,97,80	6,76,49	2,74,50,45
Organs of State	46,29,19	0	0	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
104 Collection Charges-Agricultural Income-tax				
	2,66,71	0	0	2,66,71
105 Collection Charges-Taxes on Professions, Trades, Callings and Employments				
	7,80,77	0	0	7,80,77
Total: 2020	10,47,48	0	0	10,47,48
	0	0	0	10,47,48
Total: A (b) (i)	10,47,48	0	0	10,47,48
Collection of Taxes on Income and Expenditure	0	0	0	10,47,48
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
001 Direction and Administration				
	29,22,49	0	0	29,22,49
101 Collection Charges				
	8,78,50	0	0	8,78,50
102 Survey and Settlement Operations				
	2,74,85,71	5,47,53	3,92,81	2,84,26,05
103 Land Records				
	21,33	0	0	21,33
104 Management of Government Estates				
	8,48	0	0	8,48
105 Management of Ex-Zamindari Estates				
	8,12,79	0	0	8,12,79
789 Special Component Plan for SC				
	0	85,05	0	85,05

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

Head	Actuals for 2007-2008		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				
796 Tribal Areas Sub-Plan	0	1,18,94	0	1,18,94
800 Other Expenditure	5,93	4,00	0	9,93
Total: 2029	3,21,35,24	7,55,52	3,92,81	3,32,83,57
2030 Stamps and Registration				
01 Stamps-Judicial				
001 Direction and Administration	1	0	0	1
101 Cost of Stamps	18,19	0	0	18,19
102 Expenses on Sale of Stamps	1,88,20	0	0	1,88,20
Total: 01	2,06,40	0	0	2,06,40
02 Stamps-Non-Judicial				
001 Direction and Administration	84,99	0	0	84,99
101 Cost of Stamps	12,52,53	0	0	12,52,53
102 Expenses on Sale of Stamps	4,98,99	0	0	4,98,99
800 Other Expenditure	4	0	0	4
Total: 02	18,36,55	0	0	18,36,55

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

Head	Actuals for 2007-2008		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				
2030 Stamps and Registration				
03 Registration				
001 Direction and Administration	37,98,92	0	0	37,98,92
800 Other Expenditure	0	1,68,34	0	1,68,34
Total: 03	37,98,92	1,68,34	0	39,67,26
	0	0	0	
Total: 2030	58,41,87	1,68,34	0	60,10,21
	0	0	0	
2035 Collection of Other Taxes on Property and Capital transactions				
101 Taxes on Immovable Property other than Agricultural Land	44,34	0	0	44,34
Total: 2035	44,34	0	0	44,34
	0	0	0	
Total:b (ii)	3,80,21,45	9,23,86	3,92,81	3,93,38,12
Collection of Taxes on Property and Capital Transactions	0	0	0	
(iii) Collection of Taxes on Commodities and Service				
2039 State Excise				
001 Direction and Administration	46,34,83	0	0	46,34,83
800 Other Expenditure	3,23,71	0	0	3,23,71
Total: 2039	49,58,54	0	0	49,58,54
	0	0	0	

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

Head	Actuals for 2007-2008		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				
2040 Sales Tax				
001 Direction and Administration	15,90,20	2,11,53	0	
				18,01,73
101 Collection Charges	74,40,66	0	0	74,40,66
911 Deduct-Recoveries of Overpayments	-61	0	0	-61
Total: 2040	90,30,25	2,11,53	0	92,41,78
	0	0	0	
2041 Taxes on Vehicles				
001 Direction and Administration	4,90,64	0	0	4,90,64
101 Collection Charges	5,57,44	0	0	5,57,44
102 Inspection of Motor Vehicles	37,92	0	0	37,92
Total: 2041	10,86,00	0	0	10,86,00
	0	0	0	
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	1,39,26	0	0	1,39,26
103 Collection Charges-Electricity Duty	2,87,37	3,27	0	2,90,64
104 Collection Charges-Taxes on Goods and passengers	69,56	0	0	69,56
Total: 2045	4,96,19	3,27	0	4,99,46
	0	0	0	
Total: (iii)	1,55,70,98	2,14,80	0	1,57,85,78
	0	0	0	

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

Head	Actuals for 2007-2008		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				
2047 Other Fiscal Services				
103 Promotion of Small Savings	26,63,70	0	0	26,63,70
911 Deduct- Recoveries of Overpayments	-1	0	0	-1
Total: 2047	26,63,69	0	0	26,63,69
Total: (iv)	26,63,69	0	0	26,63,69
Other Fiscal Services	0	0	0	0
Total: (b)	5,73,03,61	11,38,65	3,92,81	5,88,35,07
Fiscal Services	0	0	0	0
(c) Interest payments and servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	2,10,00,00	0	0	2,10,00,00
Total: 2048	2,10,00,00	0	0	2,10,00,00
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans (Charged)	17,12,73,35	0	0	17,12,73,35
115 Interest on Ways and Means Advance from R.B.I.	33,00,42	0	0	33,00,42

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.	<i>61,41,38,04</i>	<i>0</i>	<i>0</i>	<i>61,41,38,04</i>
200 Interest on Other Internal Debts (Charged)	<i>7,91,89,42</i>	<i>0</i>	<i>0</i>	<i>7,91,89,42</i>
305 Management of Debt (Charged)	<i>35,62,54</i>	<i>0</i>	<i>0</i>	<i>35,62,54</i>
Total: 01	<i>0</i>	<i>0</i>	<i>0</i>	<i>87,14,63,77</i>
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds (Charged)	<i>3,55,49,13</i>	<i>0</i>	<i>0</i>	<i>3,55,49,13</i>
108 Interest on Insurance and Pension Fund (Charged)	<i>4,70,03</i>	<i>0</i>	<i>0</i>	<i>4,70,03</i>
Total: 03	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,60,19,16</i>
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)	<i>10,56,92,77</i>	<i>0</i>	<i>0</i>	<i>10,56,92,77</i>
102 Interest on Loans for Central Plan Schemes (Charged)	<i>41,10</i>	<i>0</i>	<i>0</i>	<i>41,10</i>
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)	<i>6,37,87</i>	<i>0</i>	<i>0</i>	<i>6,37,87</i>
104 Interest on Loans for Non-Plan Schemes (Charged)	<i>6,37,39,84</i>	<i>0</i>	<i>0</i>	<i>6,37,39,84</i>
107 Interest on Pre-1984-85 Loans (Charged)	<i>9,39,08</i>	<i>0</i>	<i>0</i>	<i>9,39,08</i>

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
Total: 04	0	0	0	17,10,50,66
	<i>17,10,50,66</i>	0	0	
05 Interest on Reserve Funds				
105 Interest on General and other Reserve Funds				
	54,76,41	0	0	54,76,41
Total: 05	0	0	0	54,76,41
	<i>54,76,41</i>	0	0	
60 Interest on Other Obligations				
101 Interest on Deposits (Charged)				
	3,76,86,53	0	0	3,76,86,53
701 Miscellaneous				
	1,66,59,62	0	0	1,66,59,62
911 Deduct- Recoveries of Overpayments				
	-1	0	0	-1
Total: 60	0	0	0	5,43,46,14
	<i>5,43,46,14</i>	0	0	
Total: 2049	0	0	0	1,13,83,56,14
	<i>1,13,83,56,14</i>	0	0	
Total: (c)	0	0	0	1,15,83,56,14
Interest payments and servicing of Debt	1,15,83,56,14	0	0	
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission				
	8,02	0	0	8,47,51
	<i>8,39,49</i>	0	0	
Total: 2051	8,02	0	0	8,47,51
	<i>8,39,49</i>	0	0	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2052 Secretariat-General Services				
090 Secretariat	68,65,56	53,30	0	69,18,86
091 Attached Offices	4,38,33	0	0	4,38,33
Total: 2052	73,03,89	53,30	0	73,57,19
2053 District Administration	0	0	0	
093 District Establishments	52,40,84	0	0	52,40,84
094 Other Establishments	26,60,50	0	0	26,60,50
101 Commissioners	2,59,49	0	0	2,59,49
911 Deduct-Recoveries of Overpayments	-8	0	0	-8
Total: 2053	81,60,75	0	0	81,60,75
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries	2,07,45	0	0	2,07,45
096 Pay and Accounts Offices	7,80,77	0	0	7,80,77
097 Treasury Establishment	45,29,52	5,73,75	0	51,03,27
098 Local Fund Audit	7,20,37	0	0	7,20,37
502 Expenditure awaiting Transfer	62,59	0	0	62,59

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2054 Treasury and Accounts Administration				
800 Other Expenditure	1,93,16	0	0	1,93,16
Total: 2054	64,93,86	5,73,75	0	70,67,61
2055 Police	0	0	0	
001 Direction and Administration	38,20,97	0	0	38,20,97
003 Education and Training	6,36,29	0	0	6,36,29
101 Criminal Investigation and Vigilance	31,27,19	0	0	31,27,19
102 Central Reserve Police	20,00	0	0	20,00
104 Special Police	43,76,89	0	0	43,76,89
108 State Headquarters Police	3,86,64,95	0	0	3,86,64,95
109 District Police	8,70,56,70	0	0	8,70,56,70
	11,05	0	0	
111 Railway Police	48,12,18	0	0	48,12,18
112 Harbour Police	11,58,00	0	0	11,58,00
113 Welfare of Police Personnel	8,53,97	0	0	8,53,97
115 Modernisation of Police Force	0	21,62,32	0	21,62,32

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

Head	Actuals for 2007-2008		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				
2055 Police				
800 Other Expenditure	33,75,81	30,00	0	34,05,81
Total:2055	14,59,02,95	21,92,32	0	14,81,06,32(y)
	<i>11,05(x)</i>	<i>0</i>	<i>0</i>	
2056 Jails				
001 Direction and Administration	94,04	0	0	94,04
101 Jails	75,62,95	0	0	75,62,95
102 Jail Manufactures	1,71,34	0	0	1,71,34
800 Other Expenditure	3,98,31	2,57,50	0	6,55,81
911 Deduct- Recoveries of Overpayments	-1,13	0	0	-1,13
Total: 2056	82,25,51	2,57,50	0	84,83,01
	<i>0</i>	<i>0</i>	<i>0</i>	
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	2,40,48	0	0	2,40,48
102 Printing, Storage and Distribution of Forms	1,75,98	0	0	1,75,98
103 Government Presses	14,79,73	19,23	0	15,18,18
	<i>19,22</i>	<i>0</i>	<i>0</i>	
104 Cost of Printing by Other Sources	5,76	0	0	5,76

(x) Includes Rs.3,30 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during current year. (y) Excludes Rs. 2,57 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 2007-2008		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				
2058 Stationery and Printing				
105 Government Publications	33,22	0	0	33,22
Total: 2058	19,35,17	19,23	0	19,73,62
	<i>19,22(x)</i>	<i>0</i>	<i>0</i>	
2059 Public Works				
01 Office Buildings				
051 Construction	31,28	3,04,57	0	3,35,85
053 Maintenance and Repairs	1,36,59,99	0	0	1,38,76,61
	<i>2,16,61</i>	<i>0</i>	<i>0</i>	
101 Construction-General Pool Office Accommodation	-1	1,00	0	1,00
103 Furnishings	15	0	0	15
789 Special Component Plan for SC	0	89,02	0	89,02
796 Tribal Areas Sub-Plan	0	13,87	0	13,87
799 Suspense	34,17,43	0	0	34,17,43
Total: 01	1,71,08,85	4,08,46	0	1,77,33,93
	<i>2,16,62</i>	<i>0</i>	<i>0</i>	
80 General				
001 Direction and Administration	1,14,56,30	0	0	1,14,74,12
004 Planning and Research	<i>17,82</i>	<i>0</i>	<i>0</i>	
	1,99,35	0	0	1,99,35

(x) Includes Rs.19,22 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 2007-2008		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				
2059 Public Works				
052 Machinery and Equipment	6,08,11	0	0	
	1,51	0	0	6,09,62
053 Maintenance & Repairs	0	8,79,40	0	8,79,40
105 Public Works Workshops	1,46,95	0	0	1,46,95
800 Other Expenditure	1,19,57	23,48	0	1,43,05
Total: 80	1,25,30,28	9,02,88	0	1,34,52,49
	19,33	0	0	
Total: 2059	2,96,39,13	13,11,34	0	3,11,86,42
	2,35,95	0	0	
2070 Other Administrative Services				
003 Training	2,70,40	48,05	0	3,18,45
104 Vigilance	6,39,86	0	0	6,39,86
105 Special Commission of Enquiry	1,67,95	0	0	1,67,95
106 Civil Defence	56,48,11	21,87	0	56,69,98
107 Home Guards	93,08,72	14,20	0	93,22,92
108 Fire Protection and Control				
112 Rent Control	51,45,19	54,33	0	51,99,52
	2,81,51	0	0	
114 Purchase and maintenance of Transport	16,64,45	0	0	16,64,45

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2070 Other Administrative Services				
115 Guest Houses, Government Hostels etc.				
	20,96	0	0	20,96
116 Bureau of Immigration				
	26,21	0	0	26,21
118 Administration of Citizenship Act				
	68,84	0	0	68,84
800 Other Expenditure				
	21,13,64	1,79,54	0	
	34,62 (x)	0	0	23,27,81
911 Deduct-Recoveries of Overpayments				
	-41	-51	0	-92
Total: 2070	2,53,36,44	3,17,48	0	
	34,62	0	0	2,56,88,54
Total: (d)	23,30,05,72	47,24,92	0	
Administrative Services	11,40,33	0	0	23,88,70,97
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits (y)				
01 Civil				
101 Superannuation and Retirement allowances				
	13,15,14,11	0	0	
	10	0	0	13,15,14,21
102 Commuted value of Pensions				
	2,74,47,04	0	0	2,74,47,04
104 Gratuities				
	4,21,32,24	0	0	4,21,32,24
105 Family Pension				
	3,27,68,34	0	0	3,27,68,34

(x) Includes Rs. 34,62 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during the current year. (y) No. of Pensioners drawing Pension from Treasuries as on 31.3.2007 is 4,30,859 comprising mainly of Superannuation - 1,37,196, Family Pension- 90,259, Political - 3,998 and P.P.O. issued by State Govt. - 1,97,934. Information on no. of pensioners during 2007-08 has not yet been received from State Govt.

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
106 Pensionary charges in respect of High Court Judges	1,56,18	0	0	1,56,18
107 Contributions to Pensions and Gratuities	67	0	0	67
108 Contributions to Provident Funds	2,34	0	0	2,34
109 Pensions to Employees of State aided Educational Institutions	13,21,47,16	0	0	13,21,47,16
110 Pensions of Employees of Local Bodies	79,94,52	0	0	79,94,52
111 Pensions to legislators	2,42,83	0	0	2,42,83
115 Leave Encashment Benefits	2,32,90,57	0	0	2,32,90,57
200 Other Pensions	1,82,71	0	0	1,82,71
800 Other Expenditure	16,61,48	0	0	16,61,48
Total: 01	39,95,40,19	0	0	39,95,40,29
	<i>10</i>	<i>0</i>	<i>0</i>	<i>39,95,40,29(x)</i>
Total: 2071	39,95,40,19	0	0	39,95,40,29(x)
	<i>10</i>	<i>0</i>	<i>0</i>	
2075 Miscellaneous General Services				
103 State Lotteries	24,79,31	0	0	24,79,31
104 Pensions and awards in consideration of distinguished services	6,38	0	0	6,38

(x) Excludes Rs.2,26 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 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	2	3	4	5
(In Thousands of Rupees)				
A. General Services				
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services				
800 Other Expenditure	1,18,23	0	0	1,18,23
Total: 2075	26,04,92	0	0	26,04,92
Total: (e)	40,21,45,11	0	0	40,21,45,21
Pensions and Miscellaneous General Services	10	0	0	
Total: A. General Services	71,43,01,41	61,61,37	10,69,30	1,88,66,57,84
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
053 Maintenance of Buildings	0	3,73,27	0	3,73,27
101 Government Primary Schools	2,91,93	0	0	2,91,93
102 Assistance to Non Government Primary Schools	17,37,22,63	0	0	17,37,22,63
104 Inspection	22,99,79	0	0	22,99,79
107 Teachers Training	6,82,20	0	2,76,37	9,58,57
108 Text Books	22,31,25	24,20,02	0	46,51,27
109 Scholarships and Incentives	65,18	15,18,75	0	15,83,93

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

Head	Actuals for 2007-2008		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				
110 Examinations	17,70,48	0	0	17,70,48
111 Sarva Shiksha Abhivan	0	3,39,21,40	0	3,39,21,40
112 National Programme of Nutritional Support to Primary Education	28,36,00	1,12,26,37	2,11,64,72	3,52,27,09
789 Special component plan for SC	41,11	1,79,30,59	0	1,79,71,70
796 Tribal Areas Sub-Plan	3,04	48,26,98	0	48,34,58
	0	4,56	0	
800 Other Expenditure	18,29,62	8,26,78	11,73	26,68,13
911 Deduct- Recoveries of Overpayments	-31	0	0	-31
Total: 01	18,57,72,92	7,30,44,16	2,14,52,82	28,02,74,46
	0	4,56	0	
02 Secondary Education				
001 Direction and Administration	23,84,55	0	0	23,84,55
101 Inspection	19,01,61	75	0	19,02,36
105 Teachers Training	1,15,20	0	0	1,15,20
106 Text Books	3,23	0	0	3,23
107 Scholarships	1,76	0	0	1,76

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

Head	Actuals for 2007-2008		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 Government Secondary Schools	37,88,31	34,88	0	38,23,19
110 Assistance to Non-Government Secondary Schools	29,34,76,23	8,91,70	0	29,43,67,93
789 Special component plan for SC	0	3,08,82	0	3,08,82
796 Tribal Areas Sub-Plan	0	1,79,68	0	1,79,68
800 Other Expenditure	21,68,12	22,05,51	15,70,80	59,44,43
911 Deduct- Recoveries of Overpayments	-25	0	0	-25
Total: 02	30,38,38,76	36,21,34	15,70,80	30,90,30,90
03 University and Higher Education				
001 Direction and Administration	5,17,85	0	0	5,17,85
102 Assistance to Universities	3,11,44,89	12,64,75	0	3,24,09,64
103 Government Colleges and Institutes	62,37,96	4,65,14	28,95	67,32,05
104 Assistance to Non-Government Colleges and Institutes	3,73,56,19	2,80,17	0	3,76,36,36
112 Institutes of Higher Learning	1,43,15	4,68,00	0	6,11,15
789 Special Component Plan for SC	0	60,75	0	60,75

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

Head	Actuals for 2007-2008		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				
796 Tribal Areas Sub-Plan	0	43,87	0	43,87
800 Other Expenditure	1,36,36	61,68	44,79	2,42,83
911 Deduct- Recoveries of Overpayments	-15	0	0	-15
Total: 03	7,55,36,25	28,44,36	73,74	7,82,54,35
04 Adult Education				
001 Direction and Administration	71,69	1,00	1	72,70
102 Shramik VidyaPith	16,28	0	0	16,28
200 Other Adult Education Programmes	1,67,77	0	0	1,67,77
789 Special component plan for SC	0	56,00	0	56,00
796 Tribal Areas Sub-Plan	0	30,06	0	30,06
800 Other Expenditure	60	1,54,96	0	1,55,56
Total: 04	2,56,34	2,42,02	1	4,98,37
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	0	1,46,43	0	1,46,43
103 Sanskrit Education	2,82,50	0	5,76	2,88,26

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

Head	Actuals for 2007-2008		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				
200 Other Languages Education	7,53	0	0	7,53
789 Special Component Plan for SC	0	18,27	0	18,27
796 Tribal Areas Sub-Plan	0	14,82	0	14,82
800 Other Expenditure	14,73,09	3,60,64	0	18,33,73
911 Deduct- Recoveries of Overpayments	0	-35	0	-35
Total: 05	17,63,12	5,40,81	5,76	23,09,69
80 General	0	0	0	
001 Direction and Administration	43,97,07	1,36,03	0	45,33,10
004 Research	2,95	0	0	2,95
107 Scholarships	11,87,70	27,87	50,77	12,46,14
789 Special Component Plan for SC	0	66,56	0	66,56
796 Tribal Areas Sub-Plan	0	97,56	0	97,56
800 Other Expenditure	16,84,36	3,35,78	1,61	20,21,80
Total: 80	72,52,08	6,63,60	52,38	79,68,11
Total: 2202	57,44,19,47	8,07,56,29	2,31,55,51	67,83,35,88(x)

(x) Includes Rs.4,61 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 2007-2008		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				
001 Direction and Administration	2,18,86	0	0	2,18,86
003 Training & Technical Education	58,67	0	0	58,67
101 Inspection	15	0	0	15
102 Assistance to Universities for Technical Education	14,33,38	4,69,08	0	19,02,46
103 Technical Schools	5,01,32	9,13	0	5,10,45
105 Polytechnics	36,34,86	2,98,06	0	39,32,92
112 Engineering/Technical Colleges and Institutes	11,66,13	2,94,59	0	14,60,71
789 Special Component Plan for SC	0	7,93,57	0	7,93,57
796 Tribal Areas Sub-Plan	0	66,82	0	66,82
800 Other Expenditure	3,43,45	63,94,81	0	67,38,25
911 Deduct- Recoveries of Overpayments	0	-3,49	0	-3,49
Total: 2203	73,56,82	83,22,56	0	1,56,79,37
2204 Sports and Youth Services	0	0	0	
001 Direction and Administration	14,76,27	0	0	14,76,27

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
101 Physical Education	3,24,43	1,54,02	0	4,78,45
102 Youth Welfare Programmes for Students	2,96,05	6,02,81	0	8,98,86
103 Youth Welfare Programmes for Non Students	1,06,20	1,04,90	0	2,11,10
104 Sports and Games	1,90,67	15,45,98	0	17,36,65
789 Special component plan for SC	0	10,05,41	0	10,05,41
796 Tribal Areas Sub-Plan	0	2,62,39	0	2,62,39
800 Other Expenditure	16,21	21,00,00	0	21,16,21
911 Deduct- Recoveries of Overpayments	-15	0	0	-15
Total: 2204	24,09,68	57,75,51	0	81,85,19
2205 Art and Culture	0	0	0	
101 Fine Arts Education	1,37,79	6,00	0	1,43,79
102 Promotion of Arts and Culture	2,92,81	2,98,59	3,10	5,94,50
103 Archaeology	89,15	11,31,37	0	12,20,52
104 Archives	22,13	4,90	6,95	33,98

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

Head	Actuals for 2007-2008		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				
2205 Art and Culture				
105 Public Libraries	3,24,09	0	0	3,24,09
107 Museums	0	7,73	0	7,73
800 Other Expenditure	3,95,96	6,34,60	0	10,30,56
Total: 2205	12,61,93	20,83,19	10,05	33,55,18
	0	0	0	
Total: (a)	58,54,47,89	9,69,37,53	2,31,65,58	70,55,55,62
Education, Sports, Art and Culture	5	4,56	0	
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration	41,03,07	0	0	41,03,60
	53	0	0	
102 Employees State Insurance Scheme	70,68,66	28,02	0	70,96,68
104 Medical Stores Depots	44,15,00	0	0	44,15,00
110 Hospital and Dispensaries	6,57,95,52	5,44,40	0	6,63,39,92
800 Other Expenditure	28,75	0	0	28,75
911 Deduct- Recoveries of Overpayments	-1,25	0	0	-1,25
Total: 01	8,14,09,75	5,72,42	0	8,19,82,70
	53	0	0	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In Thousands of Rupees)			
1	2	3	4	5
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
02 Urban Health Services-Other Systems of Medicine				
101 Ayurveda	7,94,68	26,00	0	8,20,68
102 Homeopathy	13,27,37	11,33	0	13,45,89
	7,19	0	0	
103 Unani	10,91	12,39	0	23,30
Total: 02	21,32,96	49,72	0	21,89,87
	7,19	0	0	
03 Rural Health Services-Allopathy				
103 Primary Health Centres	2,19,59,43	44,70,07	0	2,64,29,50
110 Hospitals and Dispensaries	23,99,90	0	0	23,99,90
789 Special component plan for SC	5,55,01	39,14,06	0	44,69,07
796 Tribal Areas Sub-Plan	2,83,97	11,20,48	0	14,04,45
800 Other Expenditure	9,12,20	28,47,07	0	37,59,27
911 Deduct- Recoveries of Overpayments	-25	0	0	-25
Total: 03	2,61,10,26	1,23,51,68	0	3,84,61,94
	0	0	0	
04 Rural Health Services-Other Systems of Medicine				
101 Ayurveda	14,12,50	10,00	0	14,22,50

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008			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 Homeopathy	17,21,96	51,69	0		17,73,65
789 Special component plan for SC	85,46	0	0		85,46
796 Tribal Areas Sub-Plan	33,15	0	0		33,15
Total: 04	32,53,07	61,69	0		33,14,76
05 Medical Education, Training and Research	0	0	0		
102 Homeopathy	0	0	1,35,50		1,35,50
105 Allopathy	1,32,16,16	14,81,26	11,77		1,47,08,19
789 Special Component Plan for SC	0	1,58,19	0		1,58,19
796 Tribal Areas Sub-Plan	0	25,40	0		25,40
911 Deduct- Recoveries of Overpayments	-88	0	0		-88
Total: 05	1,32,15,28	16,64,85	1,47,27		1,50,27,40
06 Public Health	0	0	0		
001 Direction and Administration	23,52,12	0	0		23,52,12
101 Prevention and Control of Diseases	86,46,36	5,43,32	6,54		91,96,22
102 Prevention of Food Adulteration	95,15	1,91	0		97,06

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
(In Thousands of Rupees)				
1	2	3	4	5
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
104 Drug Control	7,93,78	2,58	0	7,96,36
106 Manufacture of Sera and Vaccine	81,64	0	0	81,64
107 Public Health Laboratories	76,59	0	0	76,59
112 Public Health Education	1,02,86	0	0	1,02,86
789 Special Component Plan for SC	0	1,99,00	0	1,99,00
796 Tribal Areas Sub-Plan	0	84,50	0	84,50
800 Other Expenditure	4,61,77	3,00,00	0	7,61,77
911 Deduct- Recoveries of Overpayments	-20	0	0	-20
Total: 06	1,26,10,06	11,31,31	6,54	1,37,47,91
80 General	0	0	0	
004 Health Statistics and Evaluation	1,54,03	0	0	1,54,03
Total: 80	1,54,03	0	0	1,54,03
	0	0	0	
Total: 2210	13,88,85,42	1,58,31,67	1,53,81	15,48,78,62(y)
	7,72(x)	0	0	

(x) Includes Rs. 7,72 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during the current year. (y) Excludes Rs. 5,75,86 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 Lakhs represent charged expenditure)

Head	Actuals for 2007-2008		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	61.43	0	6,74.68	7,36.11
003 Training	0	0	2,52.75	2,52.75
101 Rural Family Welfare Services	33,55	24,34,32	1,55,67,96	1,80,35,83
102 Urban Family Welfare Services	0	-8	4,14,21	4,14,13
103 Maternity and Child Health	6,05	0	0	6,05
104 Transport	22	0	0	22
108 Selected Area Programme (Including India Population Project)	1,80,50	17,35,57	0	19,16,07
200 Other Services and Supplies	0	7,30,31	3,77	7,34,08
789 Special Component Plan for SC	0	2,08,11	0	2,08,11
796 Tribal Areas Sub-Plan	0	1,97,67	0	1,97,67
Total: 2211	2,81,75	53,05,90	1,69,13,36	2,25,01,01
	0	0	0	
Total: (b)	13,91,67,17	2,11,37,57	1,70,67,18	17,73,79,63
Health and Family Welfare	7,72	0	0	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
01 Water Supply				
001 Direction and Administration	96,76,00	0	0	
	8,00	0	0	96,84,00
005 Survey and Investigations	0	1,41	4,78,83	4,80,24
052 Machinery and Equipment	5,81,20	0	0	5,81,20
101 Urban Water Supply Programmes	19,75,42	8,63,04	0	28,38,46
102 Rural water Supply Programmes	41,86,43	23,92	38,16,15	80,26,50
789 Special component plan for SC/ST	0	12,08,58	0	12,08,58
796 Tribal Areas Sub-Plan	0	4,33,21	0	4,33,21
799 Suspense	-11,00,65	0	0	-11,00,65
800 Other Expenditure	10,34,55	13,98,45	0	24,33,00
911 Deduct- Recoveries of Overpayments	-43	0	0	-43
Total: 01	1,63,52,52	39,28,61	42,94,98	2,45,84,11
	8,00	0	0	
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution	8,83,54	2,33,92	0	11,17,46
107 Sewerage Services	2,41,40	0	0	2,41,40
Total: 02	11,24,94	2,33,92	0	13,58,86
	0	0	0	
Total: 2215	1,74,77,46	41,62,53	42,94,98	2,59,42,97
	8,00(x)	0	0	

(x) Includes Rs. 8,00 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 2007-2008		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				
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	11,97.10	0	0	11,97.10
107 Police Housing	6,28.09	0	0	6,28.09
700 Other Housing	26,80.66	26.53	0	27,07.19
Total: 01	45,05.85	26.53	0	45,32.38
02 Urban Housing	0	0	0	
101 Low Income Group Housing Scheme	13.45	38.40	0	51.85
104 Housing Co-operatives	4.25	0	0	4.25
106 Sodepur Development Scheme	2.27	0	0	2.27
107 Rajpur Development Scheme	89	0	0	89
109 Baqjola Sewerage Treatment plant	92.06	0	0	92.06
110 Administration of Bidhan Nagar	4,54.63	0	0	4,54.63
111 Salt Lake Scheme	9,50.38	0	0	9,50.38
Total: 02	15,17.93	38.40	0	15,56.33
	0	0	0	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
80 General				
001 Direction and Administration	17,34,95	0	0	17,34,95
800 Other Expenditure	17,93,74	1,07,71	0	19,01,45
Total: 80	35,28,69	1,07,71	0	36,36,40
	0	0	0	
Total: 2216	95,52,47	1,72,65	0	97,25,11
	0	0	0	
2217 Urban Development				
01 State Capital Development				
101 Greater Calcutta Development Scheme	99,56	0	0	99,56
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	0	3,40,05,97	0	3,40,05,97
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0	30,20,20	0	30,20,20
789 Special Component Plan for SC	0	49,17,30	0	49,17,30
Total: 01	99,56	4,19,43,47	0	4,20,43,03
	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	40,94	69,72	1,10,66
192 Assistance to Municipal Councils	0	25,00	0	25,00
Total: 03	0	65,94	69,72	1,35,66
	0	0	0	

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

Head	Actuals for 2007-2008		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				
04 Slum Area Improvement				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards et	0	10,20,00	0	10,20,00
Total: 04	0	10,20,00	0	10,20,00
	0	0	0	
05 Other Urban Development Schemes				
051 Construction				
	0	5,80,00	0	5,80,00
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc				
	4,86,66,02	4,39,24,85	0	9,25,90,87
192 Assistance to Municipalities / Municipal Councils				
	0	28,12,25	0	28,12,25
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
	91,66	25,00	0	1,16,66
789 Special component plan for SC				
	7,54	69,28,33	0	69,35,87
796 Tribal Areas Sub-Plan				
	0	15,97,45	0	15,97,45
Total: 05	4,87,65,22	5,58,67,88	0	10,46,33,10
	0	0	0	
80 General				
001 Direction and Administration				
	20,03,43	0	0	20,03,43
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
	26,15,14	0	0	26,15,14

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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	15,56,72	0	15,56,72
796 Tribal Area Sub-Plan	0	2,03,58	0	2,03,58
800 Other Expenditure	1,74,78,56	44,52,84	0	2,19,31,40
911 Deduct- Recoveries of Overpayments	-9	0	0	-9
Total: 80	2,20,97,04	62,13,14	0	2,83,10,18
	0	0	0	
Total: 2217	7,09,61,82	10,51,10,43	69,72	17,61,41,97
	0	0	0	
Total: (c)	9,79,91,75	10,94,45,60	43,64,70	21,18,10,05
	8,00	0	0	
Water Supply, Sanitation, Housing and Urban Development				
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
105 Production of films	19,74	3,23	0	25,88
	2,91	0	0	
800 Other Expenditure	1,26,75	2,43,02	0	3,69,77
Total: 01	1,46,49	2,46,25	0	3,95,65
	2,91	0	0	
60 Others				
101 Advertising and Visual Publicity	24,94,29	0	0	24,94,29

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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 Centres	18,90,52	27,11	0	19,17,63
103 Press Information Services	5,20	8	0	5,28
106 Field Publicity	1,28,39	15,34	0	1,43,73
107 Song and Drama Services	48,97	3	0	49,00
109 Photo Services	13	27	0	40
110 Publications	92,22	0	0	92,22
789 Special Component Plan for SC	0	1,00	0	1,00
796 Tribal Areas Sub-Plan	0	25	0	25
800 Other Expenditure	2,74,89	0	0	2,74,89
911 Deduct- Recoveries of Overpayments	-12	0	0	-12
Total: 60	49,34,49	44,08	0	49,78,57
	0	0	0	
Total: 2220	50,80,98	2,90,33	0	53,74,22
	2,91(x)	0	0	
Total: (d)	50,80,98	2,90,33	0	53,74,22
Information and Broadcasting	2,91	0	0	

(x) Includes Rs. 2,91 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 2007-2008		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				
01 Welfare of Scheduled Castes				
190 Assistance to Public Sector and Other Undertakings				
	6,06,88	0	0	6,06,88
277 Education				
	86,50,28	13,35,77	4,56,06	1,04,42,11
793 Special Central Assistance for Scheduled Castes Component Plan				
	0	0	29,43,47	29,43,47
800 Other Expenditure				
	0	2,86,84	0	2,86,84
911 Deduct Recoveries of Overpayments				
	-9	0	0	-9
Total: 01	92,57,08	16,22,61	33,99,53	1,42,79,21
	0	0	0	
02 Welfare of Scheduled Tribes				
277 Education				
	27,58,27	0	57,42	28,15,69
796 Tribal Areas Sub-Plan				
	2,02,45	1,34,27,89	6,17,00	1,42,68,08
	0	0	20,74	
911 Deduct- Recoveries of Overpayments				
	-1,15	0	0	-1,15
Total: 02	29,59,57	1,34,27,89	6,74,42	1,70,82,62
	0	0	20,74	
03 Welfare of Backward Classes				
277 Education				
	0	1,81,51	2,00,76	3,82,27
Total: 03	0	1,81,51	2,00,76	3,82,27
	0	0	0	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
80 General				
001 Direction and Administration	20,74,17	0	0	20,74,17
800 Other Expenditure	1,93,64	19,37,91	0	21,31,56
911 Deduct- Recoveries of Overpayment	-8	0	0	-8
Total: 80	22,67,73	19,37,91	0	42,05,64
Total: 2225	1,44,84,37	1,71,69,93	42,74,71	3,59,49,74
Total: (e)	1,44,84,37	1,71,69,93	42,74,71	3,59,49,74
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	0	20,74	
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	14,35,51	6,08	0	14,41,59
004 Research and Statistics	98,65	10,76	0	1,09,41
101 Industrial Relations	4,66,14	7,86,36	0	12,52,50
102 Working Conditions and Safety				
103 General Labour Welfare	5,59,61	0	0	5,59,61
	1,22,87	0	0	1,22,87

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

Head	Actuals for 2007-2008		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				
109 Beedi Workers Welfare	0	0	33,60	33,60
112 Rehabilitation of Bonded labour	0	9,02	8,60	17,62
800 Other Expenditure	7,43	3,84	0	11,27
Total: 01	26,90,21	8,16,06	42,20	35,48,47
02 Employment	0	0	0	
001 Direction and Administration	2,68,54	2,35,66	0	5,04,20
004 Research, Survey and Statistics	3,60,84	0	0	3,60,84
101 Employment Services	10,42,41	0	3,14	10,45,55
789 Special component plan for SC/ST	0	1,30	0	1,30
796 Tribal Areas Sub-Plan	0	2,32	0	2,32
Total: 02	16,71,79	2,39,28	3,14	19,14,21
03 Training	0	0	0	
003 Training of Craftsmen & Supervisors	15,36,54	9,94	0	15,46,48
102 Apprenticeship Training	2,25,88	0	0	2,25,88
800 Other Expenditure	1,52	0	0	1,52
Total: 03	17,63,94	9,94	0	17,73,88

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
	0	0	0	
Total: 2230	61,25,94	10,65,28	45,34	72,36,56
	0	0	0	
Total: (f)	61,25,94	10,65,28	45,34	72,36,56
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				
	11,36,33	0	0	11,36,33
202 Other Rehabilitation Schemes				
	8,70,97	0	0	15,09,39
	6,38,42	0	0	
800 Other Expenditure				
	2,86,11	0	0	2,86,61
	50	0	0	
911 Deduct-Recoveries of Overpayments				
	-4	0	0	
Total: 01	22,93,37	0	0	29,32,29
	6,38,92	0	0	
02 Social Welfare				
001 Direction and Administration				
	31,32,55	18,09	0	31,50,64
101 Welfare of Handicapped				
	5,49,59	2,47,28	6,00	8,02,87
102 Child Welfare				
	51,11,64	69,51,58	2,54,06,78	3,74,72,40
	0	0	2,40	
103 Women's Welfare				
	10,29,27	3,92,92	2,71,60	16,93,79

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In Thousands of Rupees)			
1	2	3	4	5
B- Social Services				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
104 Welfare of Aged, Infirm and Destitute	10,78,28	13,51,56	1,87	24,31,71
106 Correctional Services	3,08,10	57,41	1,00,49	4,66,00
200 Other Programmes	0	7,70,60	5,03,65	12,74,25
789 Special component plan for SC	0	23,07,07	0	23,07,07
796 Tribal Areas Sub-Plan	0	6,73,77	0	6,73,77
800 Other Expenditure	17,13,11	27,05	0	17,40,56
	40	0	0	
911 Deduct- Recoveries of Overpayments	-3,43	-2	-2	-3,47
Total: 02	1,29,19,11	1,27,97,31	2,62,90,37	5,20,09,59
	40	0	2,40	
60 Other Social Security and Welfare Programmes				
001 Direction and Administration	1,96	0	0	1,96
102 Pensions under Social Security Schemes	48,07,71	2,60,89,31	0	3,08,97,02
104 Deposit Linked Insurance Scheme - Govt. P.F.	90	0	0	90
200 Other Programmes	4,25,80,87	35,24,99	0	4,61,11,96
	6,10	0	0	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
789 Special Component Plan for SC	0	56,84,83	0	56,84,83
796 Tribal Area Sub-Plan	0	34,68,96	0	34,68,96
800 Other Expenditure	84,67	0	0	84,67
911 Deduct- Recoveries of Overpayments	-7	0	0	-7
Total: 60	4,74,76,04	3,87,68,09	0	8,62,50,23
	<i>6,10</i>	<i>0</i>	<i>0</i>	
Total: 2235	6,26,88,52	5,15,65,40	2,62,90,37	14,11,92,11(x)
	<i>6,45,42</i>	<i>0</i>	<i>2,40</i>	
2236 Nutrition				
02 Distribution of Nutritious Food and Beverages				
101 Special Nutrition programmes	26,02	81,27,84	1,43,73,23	2,25,27,09
789 Special component plan for SC	0	27,94,68	0	27,94,68
796 Tribal Areas Sub-Plan	0	15,38,30	0	15,38,30
911 Deduct- Recoveries of Overpayments	-2	0	0	-2
Total: 02	26,00	1,24,80,82	1,43,73,23	2,68,60,05
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2236	26,00	1,24,80,82	1,43,73,23	2,68,60,05
	<i>0</i>	<i>0</i>	<i>0</i>	

(x) Includes Rs.9,31 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 2007-2008			Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan			
	(In Thousands of Rupees)				
1	2	3	4	5	
B- Social Services					
(g) Social Welfare and Nutrition					
2245 Relief on Account of Natural Calamities					
01 Drought					
101 Gratuitous Relief					
	80,74	0	0		80,74
105 Veterinary Care					
	3,10	0	0		3,10
800 Other Expenditure					
	65,07	0	0		65,07
Total: 01	1,48,91	0	0		1,48,91
	0	0	0		
02 Floods, Cyclones etc.					
101 Gratuitous Relief					
	1,87,68,76	0	0		1,87,68,76
102 Drinking Water Supply					
	6,62,24	0	0		6,62,24
104 Supply of Fodder					
	76,82	0	0		76,82
105 Veterinary Care					
	63,90	0	0		63,90
106 Repairs and restoration of damaged roads and bridges					
	23,17,49	0	0		23,17,49
111 Ex-gratia payments to bereaved families					
	2,28,66	0	0		2,28,66
112 Evacuation of population					
	13,86	0	0		13,86
114 Assistance to Farmers for purchase of Agricultural inputs					
	70,31,83	0	0		70,31,83
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing					
	9,96,93	0	0		9,96,93

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
121 Afforestation	19,00	0	0	19,00
122 Repairs and restoration of damaged Irrigation and flood control works	98,07,28	0	0	98,07,28
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	52,73,15	0	0	52,73,15
911 Deduct- Recoveries of Overpayments	-82	0	0	-82
Total: 02	4,52,59,30	0	0	4,52,59,29
05 Calamity Relief Fund				
797 Transfer to Reserve Funds and Deposit Accounts	-2,69,74,62(x)	0	0	-2,69,74,62
Total: 05	-2,69,74,62	0	0	-2,69,74,62
80 General				
101 Centre for Training and Disaster preparedness	6,70	0	0	6,70
800 Other Expenditure	64,21,81	0	0	64,21,81
911 Deduct- Recoveries of Overpayments	-9	0	0	-9
Total: 80	64,28,42	0	0	64,28,42
Total: 2245	2,48,62,00	0	0	2,48,62,00
Total: (g) Social Welfare and Nutrition	8,75,76,52	6,40,26,22	4,08,63,60	19,29,14,16
	6,45,42	0	2,40	

(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 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In Thousands of Rupees)			
1	2	3	4	5
B- Social Services				
(h) Others				
2250 Other Social Services				
101 Donations for Charitable Purposes	1,66	0	0	1,66
103 Upkeep of Shrines, Temples, etc.	1,10,39	0	0	1,10,39
800 Other Expenditure	12,91,88	20,64,07	0	33,55,95
Total: 2250	14,03,93	20,64,07	0	34,68,00
2251 Secretariat-Social Services				
090 Secretariat	29,88,64	31,23,34	11,00	61,22,98
789 Special Component Plan for SC	0	4,04,25	0	4,04,25
796 Tribal Areas Sub-Plan	0	1,00,00	0	1,00,00
911 Deduct- Recoveries of Overpayments	-80	-13,42	0	-14,22
Total: 2251	29,87,84	36,14,17	11,00	66,13,01
Total: (h)	43,91,77	56,78,24	11,00	1,00,81,01
Others	0	0	0	0
Total: B- Social Services	94,02,66,37	31,57,50,71	8,95,82,10	1,34,63,00,99
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	79,40,34	0	0	79,40,34

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

Head	Actuals for 2007-2008		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				
2401 Crop Husbandry				
103 Seeds	6,15,08	18,20	55,00	6,88,28
104 Agricultural Farms	33,61,27	0	0	33,61,27
105 Manures and Fertilizers	3,33,02	1,76	0	3,34,78
107 Plant Protection	3,40,29	0	0	3,40,29
108 Commercial Crops	4,33,25	2,68,13	7,26,52	14,27,90
109 Extension and Farmer's Training	8,47,94	56,42,48	0	64,90,42
110 Crop Insurance	0	98,64,30	0	98,64,30
111 Agricultural Economics and Statistics	14,12,90	94,40	2,94,29	18,01,59
113 Agricultural Engineering	53,13	52,00	19,85	1,24,98
119 Horticulture and Vegetable Crops	2,88,85	5,30,26	0	8,19,11
195 Assistance to Farming Co-operatives	3,08	0	0	3,08
789 Special Component Plan for SC	0	7,50,27	14,37,05	21,87,32
796 Tribal Areas Sub-Plan	0	1,67,31	9,31,46	10,98,77
800 Other Expenditure	0	1,08,94	8,75,03	9,83,97

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
911 Deduct- Recoveries of Overpayments	0	-13	0	-13
Total: 2401	1,56,29,15	1,74,97,92	43,39,20	3,74,66,27
2402 Soil and Water Conservation				
001 Direction and Administration	3,85	0	0	3,95
101 Soil Survey and Testing	1,79,31	6,29	0	1,85,60
102 Soil Conservation	10,01,67	56,45	39,67	10,97,79
109 Extension and Training	31,86	0	0	31,86
789 Special component plan for SC	0	21,76	0	21,76
796 Tribal Areas Sub-Plan	0	3,49	0	3,49
Total: 2402	12,16,79	87,99	39,67	13,44,45
2403 Animal Husbandry				
001 Direction and Administration	9,34,96	7,57	4,45,52	
101 Veterinary Services and Animal Health	22	0	0	13,88,27
102 Cattle and Buffalo Development	27,24,79	50,06,41	17,65,46	94,96,66
103 Poultry Development	39,09,35	1,26,64	0	40,35,99
	5,84,52	1,40,00	6,97,59	14,22,11

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

Head	Actuals for 2007-2008		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				
2403 Animal Husbandry				
104 Sheep and Wool Development	41,07	31,00	60,79	1,32,86
105 Piggery Development	69,21	30,00	0	99,21
106 Other Livestock Development	1,84,66	0	0	1,84,66
107 Fodder and Feed Development	8,41,71	19,24	1,36,00	9,96,95
109 Extension and Training	84,74	3,68	0	88,42
113 Administrative Investigation and Statistics	52,02	14,73	31,09	97,84
190 Assistance to Public Sector and Other Undertakings	20,00	0	0	20,00
789 Special Component Plan for SC	9,28,76	2,06,33	0	11,36,37
	1,28	0	0	
796 Tribal Areas Sub-Plan	1,34,17	1,02,54	0	2,36,71
800 Other Expenditure	22,06,66	60,00	0	22,66,66
911 Deduct- Recoveries of Overpayments	-1	0	0	-1
Total: 2403	1,27,16,62 <i>1,50(x)</i>	57,48,14 <i>0</i>	31,36,45 <i>0</i>	2,16,02,70

(x) Includes Rs. 22 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 2007-2008		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				
2404 Dairy Development				
102 Dairy Development Projects				
	81,77	0	0	
	45	0	0	82,22
109 Extension and Training				
	11,86	0	0	11,86
191 Assistance to Co-operatives and Other Bodies				
	2,13	38,00	0	40,13
192 Greater Calcutta Milk Supply Scheme				
	75,15,18	0	0	75,15,18
193 Durgapur Milk Supply Scheme				
	4,32,40	0	0	4,32,40
194 Burdwan Milk Supply Scheme				
	1,14,11	0	0	1,14,11
195 Krishnanagor Milk Supply Scheme				
	31,83	0	0	31,83
789 Special component plan for SC				
	0	10,00	0	10,00
911 Deduct- Recoveries of Overpayments				
	-1,33	0	0	-1,33
Total: 2404	81,87,95	48,00	0	82,36,40(y)
	45(x)	0	0	
2405 Fisheries				
001 Direction and Administration				
	10,72,30	1,10,85	0	11,83,15
101 Inland Fisheries				
	8,54,42	7,75,88	4,74,12	
102 Esturine/Brackish water Fisheries				
	51,93	0	0	21,04,41
				51,93

(x) Includes Rs. 45 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during current year. (y) Excludes Rs. 45 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 2007-2008		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				
103 Marine Fisheries	0	0	1,00,00	1,00,00
105 Processing, Preservation and Marketing	11,41	12,00	0	23,41
109 Extension and Training	1,93,30	14,21	0	2,07,51
110 Mechanisation and Improvement of Fish Crafts	54,98	0	0	54,98
789 Special component plan for SC	0	18,47,09	0	18,47,09
796 Tribal Areas Sub-Plan	0	27,30	0	27,30
800 Other Expenditure	0	10,48	2,58,34	2,68,82
Total: 2405	22,38,34	27,97,81	8,32,45	58,68,60
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	81,14,09	0	0	81,14,09
003 Education and Training	3	0	0	3
005 Survey and Utilisation of Forest Resources	27,79	10,06	0	37,85
070 Communications and Buildings	4,26,13	98,52	0	5,24,65
101 Forest Conservation, Development and Regeneration	3,61,39	4,29,50	2,87,56	10,78,45

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

Head	Actuals for 2007-2008		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				
102 Social and Farm Forestry	13,22,47	2,81,36	0	15,83,83
105 Forest Produce	4,89,57	3,52	22,04	4,95,13
789 Special component plan for SC	15	1,69,78	0	1,69,93
796 Tribal Areas Sub-Plan	0	61,95	0	61,95
800 Other Expenditure	3,72,65	25,10	0	3,97,75
Total: 01	1,10,94,27	10,59,79	3,09,60	1,24,63,66
	0	0	0	
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	8,19,45	3,16,03	8,08,50	19,43,98
111 Zoological Park	5,53,00	22,87	0	5,75,87
112 Public Gardens	7,56,27	1,86,49	0	9,42,76
789 Special component plan for SC	0	11,85	0	11,85
796 Tribal Areas Sub-Plan	0	81,84	0	81,84
800 Other Expenditure	3,21,65	0	39,53	3,61,18
Total: 02	24,50,37	6,19,08	8,48,03	39,17,48
	0	0	0	
Total: 2406	1,35,44,65	16,78,86	11,57,62	1,63,81,14
	0	0	0	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2408 Food Storage and Warehousing				
01 Food				
001 Direction and Administration	78,24,23	0	0	78,25,50
	1,27	0	0	
911 Deduct- Recoveries of Overpayments	-10	0	0	-10
Total: 01	78,24,13	0	0	78,25,40
	1,27	0	0	
02 Storage and Warehousing				
001 Direction and Administration	1,49,96	0	0	1,49,96
003 Training	5,26	6,68	0	11,94
789 Special component plan for SC	0	7,61	0	7,61
796 Tribal Areas Sub-Plan	0	5,01	0	5,01
800 Other Expenditure	0	13,55	0	13,55
Total: 02	1,55,23	32,85	0	1,88,08
	0	0	0	
Total: 2408	79,79,36	32,85	0	80,13,48
	1,27	0	0	
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	5,83,57	89,00	0	6,72,57
277 Education	46,26,31	4,63,70	0	51,40,61
	50,60	0	0	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2415 Agricultural Research and Education				
789 Special Component Plan for SC	0	80,55	0	80,55
796 Tribal Areas Sub-Plan	0	10,00	0	10,00
Total: 01	52,09,88	6,43,25	0	59,03,73
	<i>50,60</i>	<i>0</i>	<i>0</i>	
02 Soil and Water Conservation				
004 Research	1,60,92	0	0	1,60,92
Total: 02	1,60,92	0	0	1,60,92
	<i>0</i>	<i>0</i>	<i>0</i>	
03 Animal Husbandry				
004 Research	5,05,56	0	0	5,05,56
Total: 03	5,05,56	0	0	5,05,56
	<i>0</i>	<i>0</i>	<i>0</i>	
04 Dairy Development				
004 Research	1,75	0	0	1,75
Total: 04	1,75	0	0	1,75
	<i>0</i>	<i>0</i>	<i>0</i>	
05 Fisheries				
004 Research	32,49	26,10	0	58,59
Total: 05	32,49	26,10	0	58,59
06 Forestry				
004 Research	16,71	16,00	0	32,71
Total: 06	16,71	16,00	0	32,71
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2415	59,27,30	6,85,35	0	66,63,26
	<i>50,60</i>	<i>0</i>	<i>0</i>	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
001 Direction and Administration	16,17,38	1,90	0	16,19,26
003 Training	1,17,58	1,87,05	0	3,04,63
101 Audit of Co-operatives	13,84,10	65,93	0	14,50,03
105 Information and Publicity	0	73	0	73
106 Assistance to Multipurpose Rural Co-operatives	0	67,85	0	67,85
107 Assistance to Credit Co-operatives	9,00,00	5,74,96	0	14,74,96
108 Assistance to other Co-operatives	28,65,76	0	0	28,65,76
789 Special component plan for SC	0	1,52,68	0	1,52,68
796 Tribal Areas Sub-Plan	0	45,48	0	45,48
Total: 2425	68,84,80	10,96,58	0	79,81,38
	0	0	0	
2435 Other Agricultural Programmes				
01 Marketing and Quality Control				
101 Marketing Facilities	5,53,43	49,88	0	6,03,31
102 Grading and quality control facilities	38,16	3,00	0	41,16

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2435	Other Agricultural Programmes			
190	Assistance to Public Sector and Other Undertakings			
	0	7,98	0	7,98
789	Special component plan for SC/ST			
	0	80,74	0	80,74
796	Tribal Areas Sub-Plan			
	0	34,98	0	34,98
800	Other Expenditure			
	0	11,07	0	11,07
Total: 01	5,91,59	1,87,65	0	7,79,24
	0	0	0	
Total: 2435	5,91,59	1,87,65	0	7,79,24
	0	0	0	
Total: (a)	7,49,16,54	2,98,61,16	95,05,40	11,43,36,92
Agriculture and Allied Activities	53,82	0	0	
(b) Rural Development				
2501	Special Programmes for Rural Development			
01	Integrated Rural Development Programme			
001	Direction and Administration			
	2,82	0	0	2,82
789	Special component plan for SC			
	0	1,46,37,96	0	1,46,37,96
796	Tribal Areas Sub-Plan			
	0	57,03,29	0	57,03,29
800	Other Expenditure			
	0	1,02,92,53	0	1,02,92,53
Total: 01	2,82	3,06,33,78	0	3,06,36,60
	0	0	0	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2501 Special Programmes for Rural Development				
02 Draught Prone Areas Development Programme				
101 Minor Irrigation				
	0	90,00	0	90,00
Total: 02	0	90,00	0	90,00
	0	0	0	0
05 Waste Land Development				
800 Other Expenditure				
	0	19,50	0	19,50
Total: 05	0	19,50	0	19,50
	0	0	0	0
Total: 2501	2,82	3,07,43,28	0	3,07,46,10
	0	0	0	0
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojana				
	29,63,08	35,18,11	0	64,81,19
789 Special Component Plan for SC				
	0	33,11,68	0	33,11,68
796 Tribal Areas Sub-Plan				
	0	8,49,14	0	8,49,14
Total: 01	29,63,08	76,78,93	0	1,06,42,01
	0	0	0	0
60 Other Programmes				
104 Sampoorna Grameen Rozgar Yojana				
	0	6,99,10	0	6,99,10
105 Food for Work Programme				
106 National Rural Employment Guarantee Scheme				
	0	1,15,48	0	1,15,48
789 Special Component Plan for SC				
	0	95,53,74	0	95,53,74
	0	52,10,41	0	52,10,41

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

Head	Actuals for 2007-2008		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				
796 Tribal Areas Sub-Plan				
	0	1,03,83	0	1,03,83
800 Other Expenditure				
	0	20,17,50	0	20,17,50
Total: 60	0	1,77,00,06	0	1,77,00,06
	0	0	0	0
Total: 2505	29,63,08	2,53,78,99	0	2,83,42,07
	0	0	0	0
2506 Land Reforms				
101 Regulation of Land Holding and Tenancy				
	14,88,55	0	0	14,88,55
800 Other Expenditure				
	0	0	79,89	79,89
Total: 2506	14,88,55	0	79,89	15,68,44
	0	0	0	0
2515 Other Rural Development Programmes				
001 Direction and Administration				
	20,29,07	33	11,55	20,40,95
003 Training				
	9,13	29,65	0	38,78
101 Panchayati Raj				
	2,54,96,94	3,70	0	2,55,00,64
102 Community Development				
	94,89,89	42,53	0	95,32,92
	50	0	0	50
196 Assistance to Zilla Parishad/ District Level Panchayat				
	0	24,37,36	0	24,37,36
789 Special Component Plan for SC				
	0	1,19,42,67	0	1,19,42,67

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2515 Other Rural Development Programmes				
796 Tribal Areas Sub-Plan				
	0	21,79,82	0	21,79,82
800 Other Expenditure				
	2,86,08,85	3,37,42,55	0	6,23,51,40
911 Deduct- Recoveries of Overpayments				
	-53	0	-23	-76
Total: 2515	6,56,33,35	5,03,78,61	11,32	11,60,23,78
	<i>50(x)</i>	<i>0</i>	<i>0</i>	
Total: (b)	7,00,87,80	10,85,00,88	91,21	17,66,80,39
Rural Development	<i>50</i>	<i>0</i>	<i>0</i>	
(c) Special Areas Programmes				
2551 Hill Areas				
60 Other Hill Areas				
101 Development of Hill Areas				
	24,40,02	1,10,32	0	25,50,34
191 Assistance to Darjeeling Gorkha Autonomous Hill Council				
	1,51,85,06	29,01,90	0	1,80,86,96
789 Special component plan for SC				
	0	4,31,27	0	4,31,27
796 Tribal Area Sub-Plan				
	0	9,54,87	0	9,54,87
Total: 60	1,76,25,08	43,98,36	0	2,20,23,44
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2551	1,76,25,08	43,98,36	0	2,20,23,44
	<i>0</i>	<i>0</i>	<i>0</i>	
2575 Other Special Areas Programmes				
02 Backward Areas				
101 Area Development				
	12,03,25	54,35,07	0	66,38,32

(x) Includes Rs.50 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 2007-2008		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				
2575 Other Special Areas Programmes				
789 Special Component Plan for SC/ST	0	40,82,33	0	40,82,33
796 Tribal Areas Sub-Plan	0	16,16,23	0	16,16,23
Total: 02	12,03,25	1,11,13,83	0	1,23,16,88
	0	0	0	
60 Others				
789 Special Component Plan for SC	0	23,40,00	0	23,40,00
796 Tribal Areas Sub-Plan	0	6,24,31	0	6,24,31
800 Other Expenditure	0	1,13,36,46	0	1,13,36,46
Total: 60	0	1,43,00,77	0	1,43,00,77
	0	0	0	
80 General				
799 Suspense	2,95,12	0	0	2,95,12
Total: 80	2,95,12	0	0	2,95,12
	0	0	0	
Total: 2575	14,98,37	2,54,14,40	0	2,69,12,77
	0	0	0	
Total: (c)	1,91,23,45	2,98,12,76	0	4,89,36,21
Special Areas Programmes	0	0	0	
(d) Irrigation and Flood Control				
2700 Major Irrigation				
01 Mayurakshi Reservoir Project				
001 Direction and Administration	13,27,79	0	0	13,27,79

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2700 Major Irrigation(x)				
101 Maintenance and Repairs	5,85,63	0	0	5,85,63
800 Other Expenditure	2,29,70	0	0	2,29,70
Total: 01	21,43,12	0	0	21,43,12
02 Kangsabati Reservoir Project	0	0	0	0
001 Direction and administration	18,80,32	0	0	18,80,32
101 Maintenance and Repairs	10,45,89	0	0	10,45,89
800 Other Expenditure	21,96,43	0	0	21,96,43
Total: 02	51,22,64	0	0	51,22,64
03 Damodar Valley Project	0	0	0	0
001 Direction and Administration	26,31,74	0	0	26,31,74
101 Maintenance and Repairs	12,83,93	0	0	12,83,93
800 Other Expenditure	11,01,88	0	0	11,01,88
Total: 03	50,17,55	0	0	50,17,55
04 Teesta Barrage Project (Commercial)	0	0	0	0
101 Maintenance and Repairs	5,10,02	0	0	5,10,02
Total: 04	5,10,02	0	0	5,10,02
Total: 2700	1,27,93,33	0	0	1,27,93,33

(x) Includes interest Rs.35,28,02 thousands by book adjustment per contra credit to 0049-04-103-Interest Receipt.

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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 Medium Irrigation(x)				
03 Medium Irrigation-(Commercial)				
101 Old Damodar Canals	1,52,40	0	0	1,52,40
102 Eden Canal System	5	0	0	5
103 Bakreswar Canal	1,35	0	0	1,35
104 Midnapore Irrigation Canals	2,65,07	0	0	2,65,07
105 Karatwa Irrigation Canals	20,29	0	0	20,29
106 Saharajore Irrigation scheme	29,78	0	0	29,78
107 Other Irrigation Scheme in K.C.	2,16	0	0	2,16
Total: 03	4,71,10	0	0	4,71,10
04 Medium Irrigation-(Non-Commercial)				
101 Medium irrigation Schemes in North Bengal	2,69,79	0	0	2,69,79
102 Medium Irrigation Scheme in Purulia District	1,46,97	0	0	1,46,97
103 Medium Irrigation Schemes in Midnapur District	46,54	0	0	46,54
104 Medium Irrigation schemes in Burdwan District	2,07	0	0	2,07

(x) Includes interest Rs.1,24,66 thousands by book adjustment per contra credit to 0049-04-103-Interest receipt.

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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 Medium Irrigation				
105 Other Medium Irrigation Schemes	69,48	0	0	69,48
				69,48
Total: 04	5,34,85	0	0	5,34,85
	0	0	0	
80 General				
001 Direction and Administration	51,84,02	13,26,36	0	65,10,38
002 Data Collection	0	9,74	0	9,74
003 Training	0	2,39	0	2,39
004 Research	28,27	42,85	0	71,12
005 Survey and Investigation	44,89	5,76,04	0	6,20,93
052 Machinery and Equipment	8,07	0	0	8,07
799 Suspense	-1,17,00	0	0	-1,17,00
800 Other Expenditure	1,25,11	0	0	1,25,11
Total: 80	52,73,36	19,57,38	0	72,30,74
	0	0	0	
Total: 2701	62,79,31	19,57,38	0	82,36,69
	0	0	0	
2702 Minor Irrigation				
796 Tribal Areas Sub-Plan	0	13,58	0	13,58

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2702 Minor Irrigation				
01 Surface Water				
101 Water Tanks	7	0	0	
	0	17	0	24
102 Lift Irrigation Schemes				
	-8(x)	0	0	-8
103 Diversion Schemes				
	60,23	0	0	60,23
800 Other Expenditure				
	28,45	0	0	28,45
Total: 01	86,67	0	0	86,67
	0	17	0	17
02 Ground Water				
005 Investigation	8,39,38	4,98	0	8,44,42
	6	0	0	
103 Tube Wells				
	8,80	0	0	8,80
789 Special component plan for SC/ST				
	0	18,17	0	18,17
Total: 02	8,48,18	23,15	0	8,71,39
	6	0	0	6
03 Maintenance				
101 Water Tanks				
	2,55,56	0	0	2,55,56
102 Lift Irrigation Schemes				
	82,41,21	0	0	82,41,21
103 Tube Wells				
	71,75,71	1,54,25	0	73,29,96
Total: 03	1,56,72,48	1,54,25	0	1,58,26,73
	0	0	0	0

(x) Represents Deduct, Recoveries

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2702 Minor Irrigation				
80 General				
001 Direction and Administration	38,38,06	8,32	0	38,46,38
005 Investigation	10	0	42,20	42,30
190 Assistance to Public Sector and Other Undertakings	21,10,89	12,63	0	21,23,52
789 Special component plan for SC	0	1,03,37	0	1,03,37
799 Suspense	2,11	0	0	2,11
800 Other Expenditure	49,23,42	36,66	0	49,60,08
911 Deduct- Recoveries of Overpayments	0	-17	0	-17
Total: 80	1,08,74,58	1,60,81	42,20	1,10,77,59
	0	0	0	
Total: 2702	2,74,81,91	3,51,79	42,20	2,78,76,13
	6	17(x)	0	
2705 Command Area Development				
800 Other Expenditure	0	4,15,65	1,30	4,16,95
Total: 2705	0	4,15,65	1,30	4,16,95
	0	0	0	
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration	0	4,69,44	0	4,69,43

(x) Includes Rs. 17 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 2007-2008		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				
2711 Flood Control and Drainage(x)				
052 Machinery and Equipment	1,71,48	0	0	1,71,48
103 Civil Works	23,04,21	0	0	23,04,21
799 Suspense	-15,56	0	0	-15,56
800 Other Expenditure	1,16	0	0	1,16
Total: 01	24,60,11	4,69,43	0	29,30,70
	<i>1,16</i>	<i>0</i>	<i>0</i>	
03 Drainage				
001 Direction and Administration	2,25,49	0	0	2,25,49
052 Machinery and Equipment	1,49,48	0	0	1,49,48
103 Civil Works	28,14,97	0	0	28,14,97
799 Suspense	28,64	0	0	28,64
800 Other Expenditure	31,60,54	0	0	31,60,54
Total: 03	63,79,12	0	0	63,79,12
	<i>0</i>	<i>0</i>	<i>0</i>	
80 General				
004 Research	0	14,83	0	14,83
005 Survey and Investigation	0	16,16	0	16,16
800 Other Expenditure	0	21,00	0	21,00
Total: 80	0	51,99	0	51,99
	<i>0</i>	<i>0</i>	<i>0</i>	

(x) Includes interest Rs.31,60,54 thousands by book adjustment per contra credit to 0049-04-103 Interest Receipt.

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
2711 Flood Control and Drainage				
Total: 2711	88,39,23	5,21,42	0	
	1,16	0	0	93,61,81(x)
Total: (d)	5,53,93,78	32,46,24	43,50	5,86,84,92
Irrigation and Flood Control	1,22	17	0	
(e) Energy				
2801 Power				
02 Thermal Power Generation				
800 Other Expenditure				
	0	28,78,00	0	28,78,00
Total: 02	0	28,78,00	0	28,78,00
	0	0	0	
80 General				
800 Other Expenditure				
	0	20,00,00	0	20,00,00
Total: 80	0	20,00,00	0	20,00,00
	0	0	0	
Total: 2801	0	48,78,00	0	48,78,00
	0	0	0	
2810 Non-Conventional Sources of Energy				
01 Bio-Energy				
789 Special Component Plan for SC				
796 Tribal Area Sub-Plan	0	22,10	0	22,10
800 Other Expenditure	0	6,00	0	6,00
	0	70,00	0	70,00
Total: 01	0	98,10	0	98,10
	0	0	0	

(x) Excludes Rs. 8,94 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 2007-2008		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				
02 Solar				
102 Photo Voltaic	0	2,27,00	0	2,27,00
789 Special Component Plan for Sc	0	1,03,21	0	1,03,21
796 Scheme of Procurement/Installation of P.V. Street Light/P.V. Pumps etc.	0	73,23	0	73,23
800 Other Expenditure	0	55,48	0	55,48
Total: 02	0	4,58,92	0	4,58,92
03 Wind				
103 Demonstration	0	60,22	0	60,22
Total: 03	0	60,22	0	60,22
60 Others				
789 Special Component Plan for SC	0	45,00	0	45,00
796 Tribal Areas Sub-Plan	0	10,00	0	10,00
800 Other Expenditure	0	2,40,00	0	2,40,00
Total: 60	0	2,95,00	0	2,95,00
Total: 2810	0	9,12,24	0	9,12,24
Total: (e) Energy	0	57,90,24	0	57,90,24

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

Head	Actuals for 2007-2008		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				
2851 Village and Small Industries				
001 Direction and Administration	11,10,42	0	1,69	11,12,11
101 Industrial Estates	42	0	0	42
102 Small Scale Industries	10,93,58	20,66,54	3,66,79	35,26,91
103 Handloom Industries	9,69,63	3,01,49	0	12,71,12
104 Handicraft Industries	33,95	3,11,85	0	3,45,80
105 Khadi and Village Industries	6,49,84	3,12,27	0	9,62,11
106 Coir Industries	12,35	7,40	0	19,75
107 Sericulture Industries	31,27,43	2,37,63	0	33,65,06
110 Composite Village and Small Industries and Co-operatives	3,40,78	3,16,12	1,78,01	8,34,91
789 Special component plan for SC	0	10,04,52	0	10,04,52
796 Tribal Areas Sub-Plan	0	3,09,21	0	3,09,21
800 Other Expenditure	55,64	-37	0	55,27
911 Deduct - Recoveries of Overpayment	0	-5,72	-4	-5,76
Total: 2851	73,94,04	48,60,94	5,46,45	1,28,01,43
	0	0	0	

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

Head	Actuals for 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In Thousands of Rupees)			
1	2	3	4	5
C- Economic Services				
(f) Industry and Minerals				
2852 Industries				
796 Tribal Areas Sub-Plan	0	5,00	0	5,00
04 Petrochemical Industries				
800 Other Expenditure	0	35,91,15	0	35,91,15
Total: 04	0	35,91,15	0	35,91,15
	0	0	0	
06 Engineering Industries				
001 Direction and Administration	25,05	23,56	0	48,61
102 Transport Equipment Industries	22,52	0	0	22,52
Total: 06	47,57	23,56	0	71,13
	0	0	0	
08 Consumer Industries				
204 Leather	0	6,67	0	6,67
600 Others	7,60,61	46,10	0	8,06,71
Total: 08	7,60,61	52,77	0	8,13,38
	0	0	0	
60 Others (x)				
102 Food and Beverages	0	59,07	0	59,07
789 Special component plan for SC	0	20,00	0	20,00
Total: 60	0	79,07	0	79,07
	0	0	0	

(x) This sub-major head is as per the State Budget.

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
80 General				
001 Direction and Administration	1,89,80	75	0	1,90,55
003 Industrial Education-Research and Training	7,88	63,37	0	71,25
102 Industrial Productivity	47,85	0	0	47,85
789 Special Component Plan for SC	0	1,00,00	0	1,00,00
796 Tribal Areas Sub-Plan	0	2,00,00	0	2,00,00
800 Other Expenditure	2,05	3,76,59,56	0	3,76,61,61
Total: 80	2,47,58	3,80,23,68	0	3,82,71,26
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2852	10,55,76	4,17,75,23	0	4,28,30,99
	<i>0</i>	<i>0</i>	<i>0</i>	
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	60,48	0	0	60,48
102 Mineral Exploration	1,68,28	11,93	0	1,80,21
Total: 02	2,28,76	11,93	0	2,40,69
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2853	2,28,76	11,93	0	2,40,69
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: (f) Industry and Minerals	86,78,56	4,66,48,10	5,46,45	5,58,73,11
	<i>0</i>	<i>0</i>	<i>0</i>	

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In Thousands of Rupees)			
1	2	3	4	5
C- Economic Services				
(g) Transport				
3051 Ports and Light Houses				
01 Major Ports				
105 Dockyard and Dry docking	12,75	0	0	12,75
800 Other Expenditure	1,04,69	0	0	1,04,69
Total: 01	1,17,44	0	0	1,17,44
	0	0	0	
Total: 3051	1,17,44	0	0	1,17,44
3053 Civil Aviation	0	0	0	
80 General				
003 Training and Education	33,46	0	0	33,46
Total: 3053	33,46	0	0	33,46
	0	0	0	
3054 Roads and Bridges				
02 Strategic and Border Roads				
337 Road Works	38	0	0	38
Total: 02	38	0	0	38
	0	0	0	
03 State Highways				
102 Bridges	5,79	0	0	5,79
103 Maintenance and Repairs	0	10,57,91	0	
337 Road Works	59,63,49	0	0	10,57,91
800 Other Expenditure	49,21,57	0	0	59,63,49
				49,21,57
Total: 03	1,08,90,85	10,57,91	0	1,19,48,76
	0	0	0	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008			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					
04 District and Other Roads					
105 Maintenance & Repairs					
	0	2,18,62	0		2,18,62
800 Other Expenditure					
	1,39,57,11	0	0		1,39,57,11
Total: 04	1,39,57,11	2,18,62	0		1,41,75,73
	0	0	0		
80 General					
001 Direction and Administration					
	76,73,63	10,57,80	0		87,31,43
052 Machinery and Equipment					
	1,47,95	0	0		1,47,95
107 Railway Safety Works					
	2,53,45	0	0		2,53,45
797 Transfers to/from Reserve Fund - Deposit Account					
	-87,32,14(x)	1,62,98,68	0		75,66,54
800 Other Expenditure					
	1,99,16	0	0		1,99,16
Total: 80	-4,57,95	1,73,56,48	0		1,68,98,53
	0	0	0		
Total: 3054	2,43,90,39	1,86,33,01	0		4,30,23,40
	0	0	0		
3055 Road Transport					
001 Direction and Administration					
190 Assistance to Public Sector and Other Undertakings	1,61,72	0	0		1,61,72
	3,31,67,99	0	0		3,31,67,99
797 Transfer to/from Reserve Funds and Deposit Account					
	-8,61,71	54,52,45	0		45,90,74

(x) Represents transfer from Reserve Fund - Roads and Bridges Fund by contra debit

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
800 Other Expenditure	20,07,56	7,43,10	0	27,50,66
Total: 3055	3,44,75,56	61,95,54	0	4,06,71,11
3056 Inland Water Transport	0	0	0	
001 Direction and Administration	3,54	0	0	14,15
	10,61 (x)	0	0	
003 Training and Research	6,34	0	0	6,34
Total: 3056	9,88	0	0	20,49
	10,61	0	0	
3075 Other Transport Services				
60 Others				
800 Other Expenditure	0	2,00,49	0	2,00,49
Total: 60	0	2,00,49	0	2,00,49
	0	0	0	
Total: 3075	0	2,00,49	0	2,00,49
	0	0	0	
Total: (g) Transport	5,90,26,73	2,50,29,05	0	8,40,66,39
	10,61	0	0	
(i) Science Technology and Environment				
3425 Other Scientific Research				
01 Survey of India				
800 Other Expenditure	7,08	0	0	7,08
Total: 01	7,08	0	0	7,08
	0	0	0	

(x) Includes Rs. 10,61 thousand 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 2007-2008		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				
001 Direction and Administration	0	5,17,65	0	5,17,65
004 Research and Development	0	2,31,65	0	2,31,65
200 Assistance to other Scientific bodies	19,07	2,17,13	0	2,36,20
600 Other Schemes	0	5,57	0	5,57
789 Special Component Plan for SC	0	75,81	0	75,81
796 Tribal Areas Sub-Plan	0	22,83	0	22,63
Total: 60	19,07	10,70,44	0	10,89,51
	0	0	0	
Total: 3425	26,15	10,70,44	0	10,96,59
	0	0	0	
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/ Training/ Extension	0	49,93	0	49,93
101 Conservation Programmes	0	82,34	27,00	1,09,34
102 Environmental Planning and Coordination	0	56,34	0	56,34
103 Research and Ecological Regeneration	0	1,15,00	0	1,15,00
789 Special Component Plan for SC	0	2,78	0	2,78
Total: 03	0	3,06,39	27,00	3,33,39
	0	0	0	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
3435 Ecology and Environment				
04 Prevention and Control of Pollution				
103 Prevention of air and water pollution	0	29,53	0	29,53
789 Special Component Plan for SC	0	44,94	0	44,94
796 Tribal Areas Sub-Plan	0	3,18	0	3,18
800 Other Expenditure	0	4,75,94	0	4,75,94
Total: 04	0	5,53,59	0	5,53,59
Total: 3435	0	8,59,98	27,00	8,86,98
Total: (i) Science Technology and Environment	26,15	19,30,42	27,00	19,83,57
(j) General Economic Services				
3451 Secretariat-Economic Services				
090 Secretariat	35,77,19	1,05,32	0	36,82,52
091 Attached Offices	81,38	0	0	81,38
101 Planning Commission-Planning Board	1,20,05	7,67	0	1,27,72
911 Deduct- Recoveries of Overpayments	-2	0	0	-2
Total: 3451	37,78,60	1,12,99	0	38,91,59

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	41,02	40,00	0	81,02
789 Special Component Plan for SC	0	60,00	0	60,00
796 Tribal Areas Sub-Plan	0	10,00	0	10,00
800 Other Expenditure	19,17	2,26,08	26,10	2,71,35
Total: 01	60,19	3,36,08	26,10	4,22,37
80 General	0	0	0	
001 Direction and Administration	27,77	0	0	27,77
003 Training	39,87	1,89	0	41,76
104 Promotion and Publicity	0	0	21,87	21,87
789 Special Component Plan for SC	0	76,08	0	76,08
796 Tribal Areas Sub-Plan	0	45,05	0	45,05
800 Other Expenditure	2,12,93	4,89,47	0	7,02,40
Total: 80	2,80,57	6,12,49	21,87	9,14,93
Total: 3452	3,40,76	9,48,57	47,97	13,37,30

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

Head	Actuals for 2007-2008		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				
3454 Census Surveys and Statistics				
01 Census				
800 Other Expenditure	8,85	0	0	8,85
Total: 01	8,85	0	0	8,85
	0	0	0	
02 Surveys and Statistics				
110 Gazetteer and Statistical Memoirs	47,34	0	0	47,34
111 Vital Statistics	29,43	0	0	29,43
800 Other Expenditure	10,62,47	13,77	0	10,76,24
911 Deduct- Recoveries of Overpayments	-9	0	0	-9
Total: 02	11,39,15	13,77	0	11,52,91
	0	0	0	
Total: 3454	11,48,00	13,77	0	11,61,77
	0	0	0	
3456 Civil Supplies				
001 Direction and Administration	13,20,69	0	0	13,20,69
800 Other Expenditure	1,03,07	4,33,01	0	5,36,07
911 Deduct- Recoveries of Overpayments	0	0	0	0
Total: 3456	14,23,75	4,33,01	0	18,56,76
	0	0	0	
3475 Other General Economic Services				
106 Regulation of Weights and Measures	4,58,94	43,93	3,00	5,05,87

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

(Figures in Italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
3475 Other General Economic Services				
200 Regulation of Other Business Undertakings	49,65	0	0	49,65
201 Land Ceilings (other than agricultural land)	2,25,92	0	0	2,25,92
Total: 3475	7,34,51	43,93	3,00	7,81,44
Total: (j)	74,25,62	15,52,27	50,97	90,28,86
General Economic Services	0	0	0	
Total: C-	29,46,78,65	25,03,71,10	1,02,64,54	55,53,80,60
Economic Services	66,15	17	0	
D- Grants-in-aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101 Land Revenue	8,77	0	0	8,77
103 Entertainment Tax	84,11,54	0	0	84,11,54
106 Taxes on Vehicles	24,26,65	0	0	24,26,65
200 Other Miscellaneous Compensations and Assignments	3,03,35,84	19,20,00	0	3,22,55,84
Total: 3604	4,11,82,80	19,20,00	0	4,31,02,80
Total: D-	4,11,82,80	19,20,00	0	4,31,02,80
Grants-in-aid and contributions	0	0	0	
Total	1,99,04,29,23	57,42,03,18	10,09,25,94	3,83,14,42,23
EXPENDITURE HEADS (REVENUE ACCOUNT)	1,16,58,56,01	4,73	23,14	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	(In Thousands of Rupees)			
1	2	3	4	5
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
4055 Capital Outlay on Police				
Total: 4055	0	7,21,05	0	7,21,05
	0	0	0	
4059 Capital Outlay on Public Works				
Total: 4059	3,79,36	29,70,35	1,42,54	34,96,32(y)
	0	4,06(x)	0	
4070 Capital Outlay on other Administrative Services				
Total: 4070	0	24,96,51	0	24,96,51
	0	0	0	
Total: A. Capital Account of General Services	3,79,36	61,87,92	1,42,55	67,13,88
	0	4,06	0	
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	3,00	31,22,10	0	31,25,10
	0	0	0	
Total: (a) Capital Account of Education, Sports, Art and Culture	3,00	31,22,10	0	31,25,10
	0	0	0	
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
Total: 4210	2,75	1,12,85,92	0	1,12,98,74
	0	10,07(z)	0	
Total: (b) Capital Account of Health and Family Welfare	2,75	1,12,85,92	0	1,12,98,74
	0	10,07	0	

(x) Includes Rs. 4,06 thousands spent out of advance from Contingency Fund during the previous year and recouped to the fund during the current year. (y) Excludes Rs. 96,13 thousands spent out of advance form Contingency Fund during the current year but not recouped to the fund till the close of the year. (z) Includes Rs. 10,07 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 2007-2008		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In Thousands of Rupees)			
B. Capital Account of Social Services				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
Total: 4215	-1,46	2,29,81,81	3,16,77,99	5,46,58,34
	0	0	0	
4216 Capital Outlay on Housing				
Total: 4216	-83,63	27,02,46	3,20	26,22,03(x)
	0	0	0	
4217 Capital Outlay on Urban Development				
Total: 4217	0	14,40,58	0	14,40,58
	0	0	0	
Total: (c)	-85,09	2,71,24,86	3,16,81,18	5,87,20,95
Capital Account of Water Supply, Sanitation, Housing and Urban Development	0	0	0	
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
Total: 4220	0	55,36	0	55,36
	0	0	0	
Total: (d)	0	55,36	0	55,36
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	0	7,92,91	0	7,92,91
	0	0	0	

(x) Excludes Rs. 1489 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. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2007-2008		Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3		
	(In Thousands of Rupees)			
B. Capital Account of Social Services				
Total: (e)	0	7,92,91	0	7,92,91
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	21,40,44	27	21,40,71
	0	0	0	
Total: (g)	0	21,40,44	27	21,40,71
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	22,06	4,75,61	0	4,97,67
	0	0	0	
Total: (h)	22,06	4,75,61	0	4,97,67
Capital Account of Other Social services	0	0	0	
Total: B.	-57,28	4,49,97,20	3,16,81,45	7,66,31,44
Capital Account of Social Services	0	10,07	0	
C. Capital Accounts of Economic Services				
 (a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
Total: 4401	2,65	2,02,42	0	2,05,07
	0	0	0	
4403 Capital Outlay on Animal Husbandry				
Total: 4403	0	1,04,78	0	1,04,78
	0	0	0	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
(a) Capital Account of Agriculture and Allied Activities				
4404 Capital Outlay on Dairy Development				
Total: 4404	0	1,48,59	1,46,03	2,94,62
	0	0	0	
4405 Capital Outlay on Fisheries				
Total: 4405	0	9,08,82	0	9,08,82
	0	0	0	
4406 Capital Outlay on Forestry and Wild Life				
Total: 4406	0	12,62,72	0	12,62,72
	0	0	0	
4407 Capital Outlay on Plantations				
Total: 4407	0	1,45,00	0	1,45,00
	0	0	0	
4408 Capital Outlay on Food Storage and Warehousing				
Total: 4408	9,00,00	92,09	0	9,95,40
	0	3,31	0	
4415 Capital Outlay on Agricultural Research and Education				
Total: 4415	0	20,80	0	20,80
	0	0	0	
4425 Capital Outlay on Co-operation				
Total: 4425	-1,44,60	4,90,24	0	3,45,64
	0	0	0	
4435 Capital Outlay on other Agricultural Programmes				
Total: 4435	0	1,74,58	1,01,03	2,75,61
	0	0	0	
Total: (a) Capital Account of Agriculture and Allied Activities	7,58,05	35,50,04	2,47,08	45,58,46
	0	3,31	0	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
Total: 4515	0	4,99	0	4,99
	0	0	0	
Total: (b) Capital Account of Rural Development	0	4,99	0	4,99
	0	0	0	

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
(c) Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas				
Total: 4551	0	95,00	0	95,00
	0	0	0	
4575 Capital Outlay on other Special Areas Programmes				
Total: 4575	0	1,10,64,41	0	1,10,64,41
	0	0	0	
Total: (c) Capital Account of Special Areas Programme	0	1,11,59,41	0	1,11,59,41
	0	0	0	
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation				
Total: 4700	0	90,12,43	0	90,37,94
	0	25,51(x)	0	
4701 Capital Outlay on Medium Irrigation				
Total: 4701	0	1,69,79	0	1,87,16
	0	17,37	0	
4702 Capital Outlay on Minor Irrigation				
Total: 4702	0	61,67,19	10,35,00	72,05,52
	0	3,33(y)	0	
4705 Capital Outlay on Command Area Development				
Total: 4705	0	1,47,53	89,29	2,36,82
	0	0	0	
4711 Capital Outlay on Flood Control Projects				
Total: 4711	2	1,27,15,10	14,06,78	1,45,44,80
	0	4,22,90(z)	0	
Total: (d)	2	2,82,12,04	25,31,07	3,12,12,24
	0	4,69,11	0	
Capital Account of Irrigation and Flood Control				

(x) Includes Rs. 21,51 thousands spent out of advance from Contingency Fund during 2006-07 and recouped to the fund during 2007-08 (y) Includes Rs. 3,06 thousands spent out of advance from Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008 (z) Includes Rs. 3,02,11 thousands spent out of advance from Contingency Fund during 2006-2007 and recouped to the fund during 2007-08.

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

(Figures in italics represent charged expenditure)

Head	Actuals for 2007-2008		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				
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
Total: 4801	0	9,85,82,09	0	9,85,82,09
	0	0	0	
Total: (e)	0	9,85,82,09	0	9,85,82,09
Capital Account of Energy	0	0	0	9,85,82,09
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
Total: 4851	0	11,17,02	0	11,17,02
	0	0	0	
4857 Capital Outlay on Chemicals and Pharmaceutical Industries				
Total: 4857	7,58,42	5,96,51	0	13,54,93
	0	0	0	
4860 Capital Outlay on Consumer Industries				
Total: 4860	0	1,73,63	0	1,73,63
	0	0	0	
4885 Other Capital Outlay on Industries and Minerals				
Total: 4885	0	27,72,45	0	27,72,45
	0	0	0	
Total: (f)	7,58,42	46,59,61	0	54,18,03
Capital Account of Industry and Minerals	0	0	0	54,18,03
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation				
Total: 5053	0	49,45	0	49,45
	0	0	0	
5054 Capital Outlay on Roads and Bridges				
Total: 5054	80,16	2,96,28,32	16,28	2,99,77,43
	0	2,52,67(x)	0	
5055 Capital Outlay on Road Transport				
Total: 5055	5,57	6,85,18	0	6,70,75
	0	0	0	

(x) Includes Rs.2,41,55 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 2007-2008		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				
(a) Capital Account of Transport				
5056 Capital Outlay on Inland Water Transport				
Total: 5056	0	59,52	4,07,29	4,66,81
	0	0	0	
5075 Capital Outlay on other Transport Services				
Total: 5075	0	0	0	31,68(y)
	0	31,68(x)	0	
Total: (g) Capital Account of Transport	85,73	3,04,02,47	4,23,57	3,11,96,12
	0	2,84,35	0	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total: 5452	0	1,16,39	2,34,64	3,51,03
	0	0	0	
5465 Investments in General Financial and Trading Institutions				
Total: 5465	0	19,93,18	0	19,93,18
	0	0	0	
5475 Capital Outlay on other General Economic Services				
Total: 5475	1,20	9,51,07	0	9,52,27
	0	0	0	
Total: (j) Capital Account of General Economic Services	1,20	30,60,64	2,34,64	32,96,48
	0	0	0	
Total: C. Capital Accounts of Economic Services	16,03,42	17,96,31,29	34,36,34	18,54,27,82
	0	7,56,77	0	
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)	19,25,50	23,08,16,41	3,52,60,33	26,87,73,14
	0	7,70,90	0	
Grand Total - Expenditure	1,99,23,54,73	80,50,19,57	13,61,86,29	4,10,02,15,37
	1,16,58,56,01	7,75,63	23,14	

(x) Includes Rs. 31,68 thousands spent out of advance from Contingency Fund during the previous year and recouped to the fund during the current year. (y) Excludes Rs. 26,48 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 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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	7,21,05	0	7,21,05	14,67,27
207 State Police					
Total	0	7,21,05	0	7,21,05	14,67,27
00	0				
Total:		7,21,05	0	7,21,05	14,67,27
4055 Capital Outlay on Police					
Total:	0	7,21,05	0	7,21,05	14,67,27
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.	1,05,80	55,56	0	1,61,36	5,53,17

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Governor [PL]	0	0	0	0	1,05,03
Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal	0	0	1,42,54	1,42,54	3,47,67
Administration of Justice -- High Courts	0	59,01	0	59,01	5,08,59
Administration of Justice -- Civil and Session Courts	0	14,31	0	14,31	7,47,87
Land Revenue -- Others	0	2,37,09	0	2,37,09	3,98,51
Sales Tax	0	1,14,50	0	1,14,50	2,44,70
Treasuries and Accounts -- Treasury Construction	0	54,91	0	54,91	2,96,69
Police -- State Head Quarters Police	0	3,67,82	0	3,67,82	6,26,38
Police -- District Police	0	1,53,02	0	1,53,02	5,64,46
Jails -- Others	0	3,27,38	0	3,27,38	6,40,58
Construction of Office Buildings of PWD Civil	0	54,73	0	54,73	1,95,54
Other Administrative Services	0	3,13,72	0	3,13,72	41,43,22
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 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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	91	0	91	3,79,50
Construction of Court Buildings in Different Places in West Bengal	0	1,08,62	0	1,08,62	3,11,81
Jails - Upgradation of Standard of Administration as recommended by the Twelfth Finance Commission	0	2,99	0	2,99	1,16,60
051 Construction-General Pool Accommodation					
Total	1,05,80	18,64,56	1,42,54	21,12,90	1,04,79,52
101 Construction-General Pool Accommodation Other Schemes each costing Rs. 1 crore or less					
Assembly Secretariat	-1,91	11,53	0	9,62	2,58,83,57
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 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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.					
Capital Outlay on Public Works					
	0	0	0	0	1,63,86
Administration of Justice - High Courts					
	0	0	0	0	11,69,32
Administration of Justice - Civil and Session Courts					
	0	1,77	0	1,77	18,38,64
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	5,91	0	5,91	11,52,37
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
Fire Protection Control					
	0	0	0	0	6,66,83

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
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 Parliamentary Affairs Department.	0	0	0	0	13,55,52
Construction of office buildings of PWD (Electrical)	0	0	0	0	3,04,65
Work Charged establishment cost of PWD (Electrical)	0	0	0	0	5,80,33
Installation and Commission of HICOM Exchange at Writers Buildings	0	0	0	0	9,34,11
Upgradation of Judicial Administration as recommended by the Eleventh Finance Commission	0	0	0	0	1,17,54
Jail - Upgradation of standard of Administration as recommended by the Eleventh Finance Commission	0	0	0	0	1,40,53
Treasuries and Accounts - Treasury Construction	0	0	0	0	4,10,40
Construction of Office buildings of PWD Civil [PW]	0	0	0	0	3,84,60
	0	0	0	0	16,20,70

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
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	-1,91	19,21	0	17,30	5,30,21,17
201 Acquisition of Land					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	35,30
Police	0	0	0	0	27,06,23
Administration of Justice	0	1,25,31	0	1,25,31	8,91,52
201 Acquisition of Land					
Total	0	1,25,31	0	1,25,31	36,33,06
789 Special component plan for S.C.					
Land Revenue-Construction of SDL & LRO, DL & LRO, BL & LRO etc. Office Buildings [LR]	0	1,53,78	0	1,53,78	1,79,18
789 Special component plan for S.C.					
Total	0	1,53,78	0	1,53,78	1,79,18

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059					
Capital Outlay on Public Works					
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	23,86	0	23,86	29,46
796					
Tribal Areas Sub-Plan					
Total	0	23,86	0	23,86	29,46
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:	1,03,89	21,86,72	1,42,54	24,33,15	6,73,15,10
60					
Other Buildings					
051					
Construction					
Other Schemes each costing Rs. 1 crore or less					
	0	60,97	0	60,97	1,30,59
Construction of Jails-Schemes of Prison Reforms (Central Share)					
	2,12,73	0	0	2,12,73	11,73,87
Construction of Jails-Schemes of Prison Reforms (States Share)					
	62,74	0	0	62,74	4,95,29
Relief and Welfare (Relief)					
	0	51,19	0	51,19	8,57,16
051					
Construction					
Total	2,75,47	1,12,16	0	3,87,63	26,56,91
60					
Other Buildings					
Total:	2,75,47	1,12,16	0	3,87,63	26,56,91

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059	Capital Outlay on Public Works				
80	General				
800	Other Expenditure				
	Construction of underground Car Park and beautification of B.B.D.Bag				
	0	6,75,54	0	6,75,54	6,93,97
800	Other Expenditure				
Total	0	6,75,54	0	6,75,54	6,93,97
80	General				
Total:	0	6,75,54	0	6,75,54	6,93,97
4059	Capital Outlay on Public Works				
Total:	3,79,36	29,74,42(x)	1,42,54	34,96,32(y)	7,06,65,98
4070	Capital Outlay on other Administrative Services				
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore, or less				
	0	0	0	0	0
	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	4,66	0	4,66	5,45,32
	Infrastructure projects for Information Technology in rural areas under RIDF (RIDF) (IT)				
	0	53,02	0	53,02	1,51,48
	Fire Protection Works [FE]				
	0	75,73	0	75,73	1,62,59
	Construction and Upgradation of Fire Stations FE FE				
	0	6,35,18	0	6,35,18	14,31,57

(x) Includes Rs. 4,06 thousands spent out of advance from Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008. (y) Excludes Rs. 96,13 thousands spent out of advance from Contingency Fund during 2007-2008 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 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	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	4,00,00
Expenditure against One-time ACA for IT Schemes					
0	12,35,40		0	12,35,40	12,35,40
Upgradation of Standard/Modernisation of Fire Services(One time ACA) [FE]					
0	2,92,52		0	2,92,52	2,92,52
800 Other Expenditure					
Total	0	24,96,51	0	24,96,51	43,24,37
00					
Total:	0	24,96,51	0	24,96,51	43,24,37
4070 Capital Outlay on other Administrative Services					
Total:	0	24,96,51	0	24,96,51	43,24,37
Total A.	3,79,36	61,91,98	1,42,54	67,13,88	7,65,11,47
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					
2,90	0		0	2,90	1,16,11
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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				
	Strengthening of administrative and supervisory staff (including accommodation, etc.)				
	0	13,85,30	0	13,85,30	15,59,37
	Improvement of Teacher Training Facilities				
	0	0	0	0	3,63,13
201	Elementary Education				
Total	2,90	13,85,30	0	13,88,20	22,85,31
202	Secondary Education				
	Other Schemes each costing Rs. 1 crore or less				
	0	22,06	0	22,06	1,89,61
	Improvement of Teachers Training facilities				
	0	16	0	16	2,90,69
	Development of Government Secondary Schools				
	0	2,51,31	0	2,51,31	15,71,23
202	Secondary Education				
Total	0	2,73,53	0	2,73,53	20,51,52
203	University and Higher Education				
	Other Schemes each costing Rs. 1 crore or less				
	10	4,40	0	4,50	3,59,15
	Development of Presidency College, Calcutta (Higher)				
	0	30,80	0	30,80	2,11,08
	Development of Hooghly Mohsin College, Hooghly (Higher)				
	0	2,80	0	2,80	3,25,36

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Development of Other Government Colleges (Higher)	0	29,59	0	29,59	29,82,24
Establishment of new Government Colleges (Higher)	0	3,29	0	3,29	2,43,00
203 University and Higher Education					
Total	10	70,88	0	70,98	41,20,83
789 Special Component Plan for SC Infrastructure facilities for Elementary/Secondary Education Programme under RIDF	0	2,37,82	0	2,37,82	4,39,94
789 Special Component Plan for SC					
Total	0	2,37,82	0	2,37,82	4,39,94
796 Tribal Areas Sub-Plan Infrastructure facilities for Elementary/Secondary Education Programme under RIDF (RIDF) (ES)	0	1,03,42	0	1,03,42	1,15,42
796 Tribal Areas Sub-Plan					
Total	0	1,03,42	0	1,03,42	1,15,42
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	4,78	0	4,78	4,78
Infrastructure facilities for Mass Education Extension Programme under RIDF	0	0	0	0	1,31,66
Infrastructure facilities for Elementary/Secondary Education Programme under RIDF	0	2,23,60	0	2,23,60	4,31,60

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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	2,28,38	0	2,28,38	5,68,05
01					
General Education					
Total:	3,00	22,99,36	0	23,02,36	95,81,08
02					
Technical Education					
103					
Technical Schools					
Other Schemes each costing Rs. 1 crore or less					
	0	15,96	0	15,96	26,18
103					
Technical Schools					
Total	0	15,96	0	15,96	26,18
104					
Polytechnics					
Other Schemes each costing Rs. 1 crore or less					
	0	3,75	0	3,75	6,79
Polytechnic Diploma Course (Tech.)					
	0	2,18,90	0	2,18,90	21,15,02
Estt. of New Government Politechnics [ET]					
	0	1,34,27	0	1,34,27	5,00,68
104					
Polytechnics					
Total	0	3,56,92	0	3,56,92	26,22,48
105					
Engineering/Technical Colleges and Institutions					
Other Schemes each costing Rs. 1 crore or less					
	0	90,92	0	90,92	7,84,41
Development of Engineering College (Higher)					
	0	6,98	0	6,98	34,00,11

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Dev. of the College of Textile Technology, Berhampore (Higher)	0	1,01,30	0	1,01,30	1,97,75
Estb. of a New Engineering College at Salt lake (Higher)	0	13,47	0	13,47	5,07,70
Dev. and Modernisation of Polytechnic Edn. in Assistance from World Bank (Tech.)	0	0	0	0	65,14,02
Estb. of New Engineering College at Kalyani (Higher)	0	49,39	0	49,39	1,91,26
Dev. of the Junior Polytechnics (Tech.) (iii) Asansol Polytechnic	0	0	0	0	1,03,04
105 Engineering/Technical Colleges and Institutions					
Total	0	2,62,08	0	2,62,08	1,16,98,30
02 Technical Education					
Total:	0	6,34,96	0	6,34,96	1,43,46,97
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Other Schemes each costing Rs. 1 crore or less				0	3,94,92
	0	0	0		
Teachers Training facilities in Physical Education-Higher [EH]				40,53	1,13,58
	0	40,53	0		
Netaji Indoor Stadium				0	2,93,19
	0	0	0		
800					
Other Expenditure					
Total	0	40,53	0	40,53	8,01,69
03					
Sports and Youth Services					
Total:	0	40,53	0	40,53	11,34,39
04					
Art and Culture					
101					
Fine Arts Education					
Building for Govt. Colleges for Arts and Crafts, Calcutta				33	1,00,92
	0	33	0		
101					
Fine Arts Education					
Total	0	33	0	33	1,00,92
104					
Archives					
Development of State Archives - (Higher)				0	3,89,12
	0	0	0		
104					
Archives					
Total	0	0	0	0	3,89,12
105					
Public Libraries					
Development and Expansion of Library Services (MEE)				1,39,02	11,65,24
	0	1,39,02	0		

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 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					
105 Public Libraries					
Total	0	1,39,02	0	1,39,02	11,65,24
106 Museums					
Construction of new buildings for State Archaeological Museum at 1, S.N. Roy Road, Behala					
	0	0	0	0	1,16,03
106 Museums					
Total	0	0	0	0	1,16,03
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	0	0	0	-9,15
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,36,31
Strenghtening 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	1,39,35	0	1,39,35	20,56,22
80 General					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	20,09

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Strengthening of Educational Administration-(Higher)	0	7,91	0	7,91	2,48,91
001 Direction and Administration					
Total	0	7,91	0	7,91	2,69,00
80 General					
Total:	0	7,91	0	7,91	2,69,00
4202 Capital Outlay on Education, Sports, Art and Culture					
Total:	3,00	31,22,10	0	31,25,10	2,73,87,66
Total (a)	3,00	31,22,10	0	31,25,10	2,73,87,66
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
102 Employees State Insurance Scheme Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,43
102 Employees State Insurance, Scheme					
Total	0	0	0	0	5,43
104 Medical Stores Depot Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,69
104 Medical Stores Depot					
Total	0	0	0	0	40,69

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
110 Hospital and Dispensaries (will include Pharmacy) State Health System Development Project-II (E.A.P.)	0	0	0	0	3,62,35,65
110 Hospital and Dispensaries (will include Pharmacy)					
Total	0	0	0	0	3,62,35,65
789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less					
	0	13,75	0	13,75	61,24
789 Special Component Plan for SC					
Total	0	13,75	0	13,75	61,24
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	86,07	0	86,07	8,16,88
Improvement of State Health Organisation					
	0	0	0	0	30,54,10
District and Sub-Divisional Hospitals					
	0	13,87,41	0	13,87,41	14,89,50
Special Hospitals					
	0	29,20	0	29,20	32,51,90
District Sub-Divnl. and Other Urban Hospitals					
	0	7,02	0	7,02	70,45,54

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Dev. of Treatment & teaching Facilities in homeo. system of Medicine in Urban areas	0	4,59	0	4,59	1,51,39
Mental Hospitals [HF]	0	61,30	0	61,30	5,29,72
Improvement of District Level Health Administration	0	31,60	0	31,60	12,77,24
Improvement of Health Administration at Calcutta	0	5,09	0	5,09	1,19,97
District Sub-divisional and other Urban Hospitals [HF]	0	1,78,28	0	1,78,28	3,78,28
Setting up of Second campus of CNCI at New Town, Rajarhat [HF]	0	2,27,50	0	2,27,50	3,77,50
800 Other Expenditure					
Total	0	20,18,05	0	20,18,05	1,84,92,02
01 Urban Health Services					
Total:	0	20,31,80	0	20,31,80	5,48,77,61
02 Rural Health Services					
789 Special component plan for SC Other Schemes each costing Rs. 1 crore or less	0	4,20	0	4,20	10,45
Establishment of Health Centres	0	0	0	0	1,76,68
789 Special component plan for SC					
Total	0	4,20	0	4,20	1,87,14

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	69,67
Basic Health Project for Upgradation of Primary Health Care Services					
	0	1,10,88	0	1,10,88	1,10,88
796					
Tribal Areas Sub-Plan					
Total	0	1,10,88	0	1,10,88	1,80,55
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	60	31,96	0	32,56	2,54,51
Primary Health Care Services					
	0	2,08	0	2,08	57,15,01
Establishment 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	4,02,46	0	4,02,46	58,13,87
Homeopathy system of Medicine					
	0	0	0	0	1,89,42
Avurvedic system of Medicine					
	0	0	0	0	1,39,14

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Total	60	4,36,50	0	4,37,10	1,28,77,86
02 Rural Health Services					
Total:	60	5,51,58	0	5,52,18	1,32,45,55
03 Medical Education, Training and Research					
105 Allopathy					
Other Schemes each costing Rs. 1 crore or less					
	0	26,44	0	26,44	1,40,31
Development of Teaching Facilities in Ayurvedic System of Medicine [HF]					
	0	2,13,71	0	2,13,71	3,55,67
Under Graduate Medical Education					
	0	3,39,03	0	3,39,03	35,70,84
Post-Graduate Medical Education [HF]					
	0	3,12,03	0	3,12,03	17,73,16
Training of Nurses [HF]					
	0	0	0	0	4,60,11
Setting of a Post-Graduate Medical Collage at Kalyani [HF]					
	0	0	0	0	4,16,83
Improvement of Seven medical Colleges according to M. C. I. Stipulation					
	0	0	0	0	10,70,95
Extension of Under-Graduate Medical Education					
	0	0	0	0	9,79,43
Post-Graduate Medical Education [HF]					
	0	20,65,70	0	20,65,70	29,10,45
105 Allopathy					
Total	0	29,56,92	0	29,56,92	1,16,77,77

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Scheduled Caste					
Development of Teaching facilities in Ayurvedic System of Medicine	0	6,05,05	0	6,05,05	7,19,46
Under Graduate Medical Education [HF]	0	10,91,64	0	10,91,64	11,01,01
Post-Graduate Medical Education	0	2,75,33	0	2,75,33	3,20,72
Improvement of Seven Medical Colleges according M. C. I. stipulation	0	13,26	0	13,26	21,31,17
Improvement of Seven Medical Colleges according to M.C.I. Stipulation [HF]	0	6,13,21	0	6,13,21	13,87,27
789 Special Component Plan for Scheduled Caste					
Total	0	25,98,48	0	25,98,48	56,59,62
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	55,55,40	0	55,55,40	1,76,88,50
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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
200 Other Programmes Improvement of Public Health Laboratories Development of Pasteur Institute	0	0	0	0	8,09,25
200 Other Programmes					
Total	0	0	0	0	8,09,25
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	19,65	0	19,65	68,32
800 Other Expenditure					
Total	0	19,65	0	19,65	68,32
06 Public Health					
Total:	0	19,65	0	19,65	8,84,67
80 General					
789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less	0	7,67	0	7,67	34,90
Providing of infrastructure facilities to the different State Medical Teaching Institutions and Other Hospitals	0	3,22,33	0	3,22,33	6,43,41

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Total	0	3,30,01	0	3,30,01	6,78,31
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	2,15	0	0	2,15	52,39
Infrastructure facilities for Health Programmes under RIDF					
	0	3,38,96	0	3,38,96	17,12,90
Infrastructure facilities under loan from HUDCO					
	0	18,75	0	18,75	15,31,60
Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals					
	0	24,49,84	0	24,49,84	70,40,68
800 Other Expenditure					
Total	2,15	28,07,55	0	28,09,70	1,03,37,58
80 General					
Total:	2,15	31,37,55	0	31,39,71	1,10,15,89
4210 Capital Outlay on Medical and Public Health					
Total:	2,75	1,12,95,99(x)	0	1,12,98,74	9,77,12,22
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

(x) Includes Rs. 10,07 thousands spent out of advance from Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
	0	0	0	0	79,79,83
108 Selected Areas Programme Indian Population Project					
Total	0	0	0	0	79,79,83
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)	2,75	1,12,95,99	0	1,12,98,74	10,65,13,51
(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	10,00,00	10,00,00	15,14,52
Accelerated Urban Water Supply Programme					
	0	0	0	0	1,50,85
101 Urban Water Supply					
Total	0	0	10,00,00	10,00,00	16,65,37

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
102 Rural Water Supply					
Other Schemes each costing Rs. 1 crore or less					
	-1,46(x)	0	0	-1,46	-8,80
Establishment of Water Testing Laboratories in the PHE Dept.	0	0	0	0	24,22,64
Accelerated Rural Water Supply Programme	0	0	1,90,45,57	1,90,45,57	4,00,66,95
Arsenic Submission	0	0	1,16,32,41	1,16,32,41	1,41,80,76
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	81,98,19	0	81,98,19	86,52,19
102 Rural Water Supply					
Total	-1,46	81,98,19	3,06,77,98	3,88,74,71	7,37,31,90
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	0	0	1,53,66
Rural Drinking Water Programme-PMGY(PH)	0	0	0	0	31,64,69
Piped Water Supply Schemes	0	13,01,97	0	13,01,97	40,80,70

(x) Represents deduct receipts and recoveries on Capital Account

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215					
Capital Outlay on Water Supply and Sanitation					
Spares / Implements for Rig Bored Tubewells	0	1,24,70	0	1,24,70	3,26,22
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0	35,68,50	0	35,68,50	38,68,50
Water Supply Scheme for Arsenic - difficult Areas--Arsenic and Other Works	0	3,58,72	0	3,58,72	13,89,53
789 Special Component Plan for Scheduled Castes					
Total	0	53,53,89	0	53,53,89	1,30,51,15
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	57,61
Infrastructure facilities for Rural Water	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	5,05,12	0	5,05,12	13,47,45
Rural Water Supply Schemes for Tribal Area Sub-Plan	0	49,73	0	49,73	1,34,34
Water Supply Schemes for Arsenic-difficult Area-Piped Water Supply - Arsenic Submission	0	1,04,59	0	1,04,59	9,23,53

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0	15,24,67	0	15,24,67	16,73,37
796 Tribal Areas Sub-Plan					
Total	0	21,84,11	0	21,84,11	55,22,06
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	31,34,21	0	31,34,21	93,29,05
Rural Water Supply Schemes Rig-Bored Tubewells	0	3,21,84	0	3,21,84	8,77,67
Water Supply Schemes for Arsenic-difficult Areas	0	37,89,58	0	37,89,58	76,73,48
800 Other Expenditure					
Total	0	72,45,63	0	72,45,63	1,79,25,39
01 Water Supply					
Total:	-1,46	2,29,81,82	3,16,77,98	5,46,58,34	11,18,95,86
4215 Capital Outlay on Water Supply and Sanitation					
Total:	-1,46	2,29,81,82	3,16,77,98	5,46,58,34	11,18,95,86
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
Other Schemes each costing Rs. 1 crore or less	0	63,02	0	63,02	1,94,15

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services					
(e) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216	Capital Outlay on Housing				
	Administration of Justice				
	Infrastructural facilities for construction of Judicial Officer quarters				
	0	0	3,20	3,20	8,23,50
	Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings et. Residential quarters for office and staff etc. (Exc. Police) -				
	0	2,16,90	0	2,16,89	6,24,58
	Infrastructural facilities for Judiciary Construction of quarters for Judicial Officers including High Court Judges				
	0	0	0	0	22,99,61
	Construction of Quarters / Barracks for Officers and Staff in different Jails				
	0	56,41	0	56,41	2,84,11
	Construction for residential quarters for officers and staff of PWD				
	0	0	0	0	3,38,82
106	General Pool Accommodation				
Total	0	3,36,32	3,20	3,39,52	45,64,77
107	Police Housing				
	Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects				
	0	20	0	20	1,07,43,75
	Police Housing under the programme for upgradation of standard of Admn. recommended by the Tenth Finance Commission - Construction of new residential Bldgs.				
	0	0	0	0	39,06,04
107	Police Housing				
Total	0	20	0	20	1,46,49,79

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Urban development					
4216 Capital Outlay on Housing					
Other Schemes each costing Rs. 1 crore or less					
700 Other Housing	-14,90(x)	0	0	-14,90	-16,05
700 Other Housing					
Total	-14,90	0	0	-14,90	-16,05
789 Special Component Plan for SC					
Lump Provision for the areas of SC dominance for renovation & construction of Administrative Buildings	0	89,58	0	89,58	1,35,98
789 Special Component Plan for SC					
Total	0	89,58	0	89,58	1,35,98
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	26,63	0	26,63	36,47
796 Tribal Areas Sub-Plan					
Total	0	26,63	0	26,63	36,47
01 Government Residential Buildings					
Total:	-14,90(x)	4,52,73	3,20	4,41,03	1,93,70,95
02 Urban Housing					
101 Salt Lake Scheme					
Other Schemes each costing Rs. 1 crore or less	-9(x)	24,06	0	23,97	1,35,98
Salt Lake Reclamation Scheme	-68,64(x)	0	0	-68,64	53,20,74
(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

(x) Represents deduct recoveries on Capital Account

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Urban development					
4216 Capital Outlay on Housing					
(c) Widening of road and along drainage					
	0	0	0	0	55,35,69
(g) Development of office complex/construction of local centre/shopping complex in Salt Lake Area					
	0	0	0	0	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
l) Construction of foot path of Salt Lake Roads					
	0	0	0	0	2,15,39
o) 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	1,61,73	0	1,61,73	5,86,92
Development of Drainage System in Salt Lake					
	0	2,00,00	0	2,00,00	2,17,90
101 Salt Lake Scheme					
Total	-68,72	3,85,79	0	3,17,07	1,29,36,31
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Urban development					
4216 Capital Outlay on Housing					
103 Housing Scheme for Economically Weaker Sections of the Community					
Total	0	0	0	0	3,51,64
104 Middle Income Group Housing Scheme Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-41
Construction of Houses under Middle Income Group Housing Schemes					
	0	0	0	0	6,29,61
104 Middle Income Group Housing Scheme					
Total	0	0	0	0	6,29,20
105 Rental Housing Scheme					
Construction of Houses under Rental Housing schemes for State Government Employees					
	0	1,44,76	0	1,44,76	1,16,25,13
Rental Housing Scheme for Working Women- One room Apartment					
	0	1,16,26	0	1,16,26	36,71,88
105 Rental Housing Scheme					
Total	0	2,61,03	0	2,61,03	1,52,97,02
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	1,00,00	0	1,00,00	14,08,00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Urban development					
4216 Capital Outlay on Housing					
190 Investments in Public Sector and Other Undertakings					
Total	0	1,00,00	0	1,00,00	14,08,00
191 Investments in Housing Co-operatives					
Investment in Housing Co-operatives (x)					
	0	1,00,00	0	1,00,00	2,94,40
191 Investments in Housing Co-operatives					
Total	0	1,00,00	0	1,00,00	2,94,40
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less					
	0	25,45	0	25,45	25,45
789 Special Component Plan for SC					
Total	0	25,45	0	25,45	25,45
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	1,47	0	1,47	-50,83,95
Land Acquisition and Development Scheme					
	0	5,82,10	0	5,82,10	42,63,54
(c) Housing Assistance Cell					
	0	0	0	0	3,07,10
(d) Replacement and Renovation of Existing Housing Estates					
	0	5,93,89	0	5,93,89	21,07,00
Improvement of Krishnapur Canal associated with Infrastructure development of New Town at Rajarhat					
	0	2,00,00	0	2,00,00	5,58,00

(x) Nomenclature of minor head is as per State Budget.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Urban development					
4216					
800 Purchase of Flats at Salt Lake from West Benqal 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	13,77,46	0	13,77,46	31,44,92
900 Deduct Recoveries					
Other Schemes each costing Rs. 1 crore or less	-1	0	0	-1	-1
900 Deduct Recoveries					
Total	-1	0	0	-1	-1
02 Urban Housing					
Total:	-68,73(x)	22,49,72	0	21,81,00	3,59,52,88
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

(x) Represents deduct receipts and recoveries on Capital Account

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
B.					
(c)					
4216					
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:	-83,63	27,02,46	3,20	26,22,03 (y)	5,52,88,09
4217					
Capital Outlay on Urban Development					
60					
Other Urban Development Schemes					
789					
Special Component Plan for SC Kolkata Environmental Improvement Project (ADB) (State Share)					
	0	13,69,79	0	13,69,79	34,30,40
789					
Special Component Plan for SC					
Total	0	13,69,79	0	13,69,79	34,30,40
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	48,29	0	48,29	12,05,87
Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia					
	0	0	0	0	9,23,84
051					
Construction					
Total	0	48,29	0	48,29	33,53,33

(y) Excludes Rs. 14,89 thousands spent out of advance from Contingency Fund during 2007-2008 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 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 Urban development					
4217 Capital Outlay on Urban Development					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less	0	22,50	0	22,50	22,50
190 Investments in Public Sector and Other Undertakings					
Total	0	22,50	0	22,50	22,50
60 Other Urban Development Schemes					
Total:	0	14,40,58	0	14,40,58	68,06,23
4217 Capital Outlay on Urban Development					
Total:	0	14,40,58	0	14,40,58	68,06,23
Total (c)	-85,09	2,71,24,86	3,16,81,18	5,87,20,95	17,39,90,18
(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	0	0	0	44,44
Setting up of a Colour Film Laboratory in Calcutta	0	0	0	0	5,11,56
Video Complex	0	0	0	0	6,32,69
Centenary Buildings	0	25,95	0	25,95	2,43,99
190 Investments in Public Sector and Other Undertakings					
Total	0	25,95	0	25,95	14,32,68

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
201					
Studios					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Acquisition of Studios	0	11,78	0	11,78	1,16,50
201					
Studios					
Total	0	11,78	0	11,78	1,16,50
01					
Films					
Total:	0	37,73	0	37,73	15,49,18
60					
Others					
101					
Buildings					
Other Schemes each costing Rs. 1 crore or less	0	17,63	0	17,63	3,67,41
Construction of popular Theatre Complex	0	0	0	0	1,83,22
Construction of Buildings for siliguri Information Centre	0	0	0	0	1,56,23
Film theatre and Film Archives	0	0	0	0	2,36,28
101					
Buildings					
Total	0	17,63	0	17,63	9,43,14
60					
Others					
Total:	0	17,63	0	17,63	9,43,14
4220					
Capital Outlay on Information and Publicity					
Total:	0	55,36	0	55,36	24,92,32
Total (d)	0	55,36	0	55,36	24,92,32

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	4,73,76	0	4,73,76	72,71,35
190 Investments in Public Sector and Other Undertakings					
Total	0	4,73,76	0	4,73,76	1,05,46,72
01 Welfare of Scheduled Castes					
Total:	0	4,73,76	0	4,73,76	1,05,46,72
02 Welfare of Scheduled Tribes					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less	0	31,90	0	31,90	40,16
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Corporation	0	4,82	0	4,82	8,43,24
Investment - Share Capital Contribution to the W.B. Tribal Development Co-operative Ltd.	0	2,41,50	0	2,41,50	10,21,48
Construction of Head Quarter office of T.D.C.C.	0	0	0	0	17,66,90

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Welfare of Scheduled Castes, Scheduled					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Tribal Area Sub-Plan (Contribution to different corporations etc.)					
	0	0	0	0	1,08,00
190 Investments in Public Sector and Other Undertakings					
Total	0	2,78,22	0	2,78,22	37,79,78
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,03,94
Share Capital Contribution to LAMPS for Construction of godowns etc.					
	0	0	0	0	1,55,50
Share Capital Contribution to LAMPS for Construction of Godown etc.					
	0	18,93	0	18,93	1,97,05
800 Other Expenditure					
Total	0	18,93	0	18,93	4,56,49
02 Welfare of Scheduled Tribes					
Total:	0	2,97,15	0	2,97,15	42,36,27
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	22,00	0	22,00	7,26,00
190 Investments in Public Sector and Other Undertakings					
Total	0	22,00	0	22,00	7,26,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
277 Education					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,72,32
277 Education					
Total	0	0	0	0	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
03 Welfare of Backward Classes					
Total:	0	22,00	0	22,00	8,98,31
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:	0	7,92,91	0	7,92,91	1,56,80,35
Total (e)	0	7,92,91	0	7,92,91	1,56,80,35

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
01					
201					
	0	0	0	0	21,42,28
	0	4,91,99	0	4,91,99	18,74,47
	0	3,62,91	0	3,62,91	3,62,91
201					
Total	0	8,54,90	0	8,54,90	43,79,66
789					
	0	1,91,01	0	1,91,01	4,10,68
	0	1,93,15	0	1,93,15	1,93,15
789					
Total	0	3,84,16	0	3,84,16	6,03,83
800					
	0	0	0	0	1,49,67
800					
Total	0	0	0	0	1,49,67
01					
Total:	0	12,39,06	0	12,39,06	51,33,16

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	27	27	5,45,92
102					
Child Welfare					
Total	0	0	27	27	5,45,92
103					
Women's Welfare					
Other Schemes each costing Rs. 1 crore or less					
	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	0	0	0	4,21
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	6,25,00	0	6,25,00	44,70,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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				
	Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)				
	0	2,75,00	0	2,75,00	12,49,26
190	Investments in Public Sector and Other Undertakings				
Total	0	9,00,00	0	9,00,00	57,19,26
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,24,48
800	Other Expenditure				
Total	0	0	0	0	1,24,48
02	Social Services				
Total:	0	9,00,00	27	9,00,27	64,51,51
60	Other Social Security and Welfare Programmes				
800	Other Expenditure				
	Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)				
	0	1,38	0	1,38	9,36,86
800	Other Expenditure				
Total	0	1,38	0	1,38	9,36,86
60	Other Social Security and Welfare Programmes				
Total:	0	1,38	0	1,38	9,36,86
4235	Capital Outlay on Social Security and Welfare				
Total:	0	21,40,44	27	21,40,71	1,25,21,53
Total (g)	0	21,40,44	27	21,40,71	1,25,21,53

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
101 Natural Calamities					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	0
101 Natural Calamities					
Total	0	0	0	0	0
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
201 Labour					
Other Schemes each costing Rs. 1 crore or less					
	22,06	80	0	22,86	2,35,19
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	0	0	2,32,82
Model L. W. Centres and Holiday Homes					
	0	31,00	0	31,00	5,24,21
National Apprenticeship Scheme					
	0	24,38	0	24,38	3,58,34
Craftsmen Training					
	0	1,07,61	0	1,07,61	6,47,79
Upgradation of I.T.Is for improving the quality of Training					
	0	0	0	0	6,14,30

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Upgradation of ITIs into Centre of Excellence.	0	2,00,91	0	2,00,91	2,78,21
Expansion of Craftsman Training	0	0	0	0	2,12,01
201 Labour					
Total	22,06	3,64,70	0	3,86,76	33,83,56
203 Employment					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-56,48
Craftsmen Training	0	1,10,92	0	1,10,92	8,73,90
203 Employment					
Total	0	1,10,92	0	1,10,92	8,17,42
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22
789 Special component plan for SC					
Total	0	0	0	0	22
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	46,74
800 Other Expenditure					
Total	0	0	0	0	46,74
901 Deduct Receipts and Recoveries on Capital Account					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-5

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
901 Deduct Receipts and Recoveries on Capital Account					
Total	0	0	0	0	-5
00					
Total:	22,06	4,75,62	0	4,97,67	42,70,72
4250 Capital Outlay on other Social Services					
Total:	22,06	4,75,62	0	4,97,67	42,70,72
Total (h)	22,06	4,75,62	0	4,97,67	42,70,72
Total B.	-57,28	4,50,07,27	3,16,81,45	7,66,31,44	34,28,56,28
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	0	0	0	1,49,64
104					
Agricultural Farms					
Total	0	0	0	0	1,49,64
105					
Manures and Fertilizers					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	60,64
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	0	0	0	21,38

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
111 Agriculture Economics and Statistics					
Total	0	0	0	0	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
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	0	0	0	65,33
Infrastructural Facilities on Agricultural Programmes under RIDF (AG) (RIDF)					
	0	20,37	0	20,37	4,44,65
789 Special Component Plan for SC					
Total	0	20,37	0	20,37	5,09,98
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,19,82
Infrastructural Facilities on Agricultural Programmes under RIDF (RIDF) (AG)					
	0	5,03	0	5,03	7,58,79
796 Tribal Areas Sub-Plan					
Total	0	5,03	0	5,03	8,78,61
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					
	2,65	0	0	2,65	1,64,93
Construction of Office Buildings in the District					
	0	45,43	0	45,43	3,15,01
Infrastructural Facilities on Agricultural Programmes under RIDF (AG) (RIDF)					
	0	1,31,59	0	1,31,59	2,33,96

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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				
800	Other Expenditure				
Total	2,65	1,77,02	0	1,79,67	7,13,90
00					
Total:	2,65	2,02,42	0	2,05,07	37,42,12
4401	Capital Outlay on Crop Husbandry				
Total:	2,65	2,02,42	0	2,05,07	37,42,12
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.
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Establishment of State Animal Health Centre and Poly-Clinics [AD]					
	0	3,68	0	3,68	2,12,16
Construction, Repair, Maintenance of Veterinary Units, Laboratories & IAH & VB [AD]					
	0	8,27	0	8,27	1,27,18
101	Veterinary Services and Animal Health				
Total	0	11,95	0	11,95	5,05,41
102	Cattle and Buffalo Development				
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,06,95
Strengthening of Artificial Insemination Services					
	0	68	0	68	1,20,96
Intensive Cattle Development projects					
	0	3,45	0	3,45	1,84,24
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 Khatala					
	0	0	0	0	4,30,44
102	Cattle and Buffalo Development				
Total	0	4,13	0	4,13	14,26,32
103	Poultry Development				
Other Schemes each costing Rs. 1 crore or less					
	0	7,77	0	7,77	3,77,35
Intensive Egg and Poultry Production					
	0	0	0	0	2,14,15

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Egg and Poultry Marketing and Trading Centre	0	0	0	0	1,31,65
103					
Poultry Development					
Total	0	7,77	0	7,77	7,23,15
104					
Sheep and Wool Development					
Other Schemes each costing Rs. 1 crore or less	0	10,00	0	10,00	32,79
104					
Sheep and Wool Development					
Total	0	10,00	0	10,00	32,79
105					
Piggery Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15
105					
Piggery Development					
Total	0	0	0	0	15
106					
Other Live Stock Development					
Strengthening of Common Services Security stage at Haringhata Kalyani Complex	0	0	0	0	2,03,99
106					
Other Live Stock Development					
Total	0	0	0	0	2,03,99
107					
Fodder and Feed Development					
Other Schemes each costing Rs. 1 crore or less	0	5,00	0	5,00	1,19,85
World Bank Forestry Development Project - Fodder and Livestock Development Programme	0	0	0	0	2,32,21

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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				
	Balanced Cattle Feed				
	0	0	0	0	1,30,29
107	Fodder and Feed Development				
Total	0	5,00	0	5,00	4,82,35
109	Extension and Training				
	Other Schemes each costing Rs. 1 crore or less				
	0	5,00	0	5,00	9,01
109	Extension and Training				
Total	0	5,00	0	5,00	9,01
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	29,48	0	29,48	97,62
789	Special component plan for SC				
Total	0	29,48	0	29,48	97,62
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less				
	0	11,45	0	11,45	30,87

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
796					
Tribal Areas Sub-Plan					
Total	0	11,45	0	11,45	30,87
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,37,86
Establishment New Veterinary & Strengthening an Dev. of Existing units					
	0	20,00	0	20,00	1,96,99
State Veterinary Hospital					
	0	0	0	0	1,38,66
800					
Other Expenditure					
Total	0	20,00	0	20,00	4,73,52
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	1,04,78	0	1,04,78	40,17,22
4403					
Capital Outlay on Animal Husbandry					
Total:	0	1,04,78	0	1,04,78	40,17,22
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Implementation of the Integrated Dairy Development Project					
	0	0	0	1,46,03	6,12,91
Rural Dairy Extension					
	0	1,00,00	0	1,00,00	3,33,52
Establishment of New City Dairy					
	0	0	0	0	3,02,38
102	Cattle - Cum - Dairy Development Projects				
Total	0	1,00,00	1,46,03	2,46,03	19,24,87
110	Greater Calcutta Milk Supply Scheme Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	11,99
Greater Calcutta Milk Supply Scheme					
	0	11,02	0	11,02	1,47,80,62
110	Greater Calcutta Milk Supply Scheme				
Total	0	11,02	0	11,02	1,47,92,62
111	Durgapur Milk Supply Scheme				
	Durgapur Milk Supply Scheme				
	0	0	0	0	3,12,20
111	Durgapur Milk Supply Scheme				
Total	0	0	0	0	3,12,20
112	Burdwan Milk Supply Scheme				
	Burdwan Milk Supply Scheme				
	0	0	0	0	1,53,58
112	Burdwan Milk Supply Scheme				
Total	0	0	0	0	1,53,58
113	Krishnanagore Milk Supply Scheme				
	Krishnanagore Milk Supply Scheme				
	0	0	0	0	1,69,77

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
113					
Total	0	0	0	0	1,69,77
190					
	0	0	0	0	5,19,42
	0	0	0	0	2,30,52
190					
Total	0	0	0	0	7,49,94
191					
	0	37,57	0	37,57	6,17,45
191					
Total	0	37,57	0	37,57	6,17,45
789					
	0	0	0	0	22,44
789					
Total	0	0	0	0	22,44
796					
	0	0	0	0	13,00
796					
Total	0	0	0	0	13,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4404					
Capital Outlay on Dairy Development					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	1,02,27
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	1,48,59	1,46,03	2,94,62	87,65,98
4404					
Capital Outlay on Dairy Development					
Total:	0	1,48,59	1,46,03	2,94,62	87,65,98
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 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
Contribution to Fishermens Co-operative Societies for Exploitation of Marine Resources by Mechanisation and Improvement of Fishing Crafts (NCDC)	0	1,50,00	0	1,50,00	7,50,00
Infrastructure facilities for fisheries programme under RIDF-II	0	0	0	0	2,41,05
101 Inland Fisheries					
Total	0	1,50,00	0	1,50,00	24,08,98
102 Estuarine/Brackish Water Fisheries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,22
102 Estuarine/Brackish Water Fisheries					
Total	0	0	0	0	4,22
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,34,91
Investment in State Fisheries Development Corporation	0	0	0	0	1,79,00
Share Capital Contribution to West Bengal State Fisheries Development Corporation	0	0	0	0	1,11,66
Share Capital Contribution to Primary/Central Cooperative Fisheries	0	0	0	0	1,25,63

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
190 Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	5,51,21
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	1,96,61
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	4,61,27	0	4,61,27	33,48,40
Contribution to Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance (NCDC)					
	0	2,50,00	0	2,50,00	12,77,38
789 Special component plan for SC					
Total	0	7,26,27	0	7,26,27	64,82,50

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	32,55	0	32,55	32,55
796 Tribal Area Sub-Plan					
Total	0	32,55	0	32,55	32,55
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	9,08,82	0	9,08,82	98,83,13
4405 Capital Outlay on Fisheries					
Total:	0	9,08,82	0	9,08,82	98,83,13
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account 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					
Infrastructural Facilities for Forestry					
Programmes under RIDF (RIDF) (FR)					
	0	3,90,98	0	3,90,98	7,05,03
789					
Special Component Plan for SC					
Total	0	3,90,98	0	3,90,98	7,05,03
796					
Tribal Areas Sub-Plan					
Infrastructural Facilities for Forestry					
Programmes under RIDF (RIDF) (FR)					
	0	1,38,87	0	1,38,87	2,04,35
796					
Tribal Areas Sub-Plan					
Total	0	1,38,87	0	1,38,87	2,04,35
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	7,32,87	0	7,32,87	14,08,44
800					
Other Expenditure					
Total	0	7,32,87	0	7,32,87	14,08,58
01					
Forestry					
Total:	0	12,62,72	0	12,62,72	31,53,61
4406					
Capital Outlay on Forestry and Wild Life					
Total:	0	12,62,72	0	12,62,72	31,53,61
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	1,45,00	0	1,45,00	20,73,80

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4407					
190					
Investments in Public Sector and Other Undertakings					
Total	0	1,45,00	0	1,45,00	20,73,80
796					
Tribal Areas Sub Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,00
796					
Tribal Areas Sub Plan					
Total	0	0	0	0	20,00
01					
Tea					
Total:	0	1,45,00	0	1,45,00	20,93,80
60					
Others					
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	7,66
800					
Other Expenditure					
Total	0	0	0	0	7,66
60					
Others					
Total:	0	0	0	0	7,66
4407					
Capital Outlay on Plantations					
Total:	0	1,45,00	0	1,45,00	21,01,46
4408					
Capital Outlay on Food Storage and Warehousing					
800					
Other Expenditure					
Sales Tax and Surcharge on Purchase from F.C.I.	0	0	0	0	10,32,16

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408 Capital Outlay on Food Storage and Warehousing					
800 Other Expenditure					
Total	0	0	0	0	10,32,16
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 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408 Capital Outlay on Food Storage and Warehousing					
800 Other Expenditure					
Sales Tax and Surcharge on Purchase from FCI [FS]	9,00,00	0	0	9,00,00	9,00,00
800 Other Expenditure					
Total	9,00,00	0	0	9,00,00	9,00,00
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:	9,00,00	0	0	9,00,00	43,39,29
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408 Capital Outlay on Food Storage and Warehousing					
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
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					
	0	12,39	0	12,39	27,41,02
Acquisition of Land					
	0	64,37	0	64,37	3,11,57
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works					
	0	18,64	0	18,64	3,66,34
800 Other Expenditure					
Total	0	95,40	0	95,40	34,18,93
02 Storage and Warehousing					
Total:	0	95,40	0	95,40	42,52,98
4408 Capital Outlay on Food Storage and Warehousing					
Total:	9,00,00	95,40	0	9,95,40	96,24,43
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research Other Schemes each costing Rs. 1 crore or less					
	0	18,31	0	18,31	1,27,84
Development of Sub-Divisional Adaptive Research Station					
	0	2,49	0	2,49	1,31,25

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4415 Capital Outlay on Agricultural Research and Education					
004 Research	0	20,80	0	20,80	2,59,09
Total					
277 Education					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	42,30
277 Education					
Total	0	0	0	0	42,30
01 Crop Husbandry					
Total:	0	20,80	0	20,80	3,01,39
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
<hr/>					
4415 Capital Outlay on Agricultural Research and Education					
Total:	0	20,80	0	20,80	3,32,20
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
106 Investments in multi-purpose Rural Co-operatives					
Other Schemes each costing Rs. 1 crore or less	0	86,00	0	86,00	3,71,88
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	4,00	0	4,00	11,53,22
Establishment of Cold Storages	0	0	0	0	5,17,41
Processing Co-operatives -- Development of Processing Co-operatives and Cold Storage	0	1,49,75	0	1,49,75	3,63,33
106 Investments in multi-purpose Rural Co-operatives					
Total	0	2,39,75	0	2,39,75	96,46,28
107 Investments in Credit Co-operatives					
Other Schemes each costing Rs. 1 crore or less	-15,00(x)	3,59	0	-11,41	-1,13,67
Intregrated Co-operatives Development Project	0	0	0	0	6,13,98

(x) Represents deduct recoveries on Capital Account.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
Investment in Shares of Co-operative Organisation	0	19,33	0	19,33	59,17,28
Purchase of Debentures of Co-operative Agricultural and Rural Development Banks	0	0	0	0	15,22,30
Integrated Cooperatives Development Project	0	2,27,57	0	2,27,57	11,41,80
107 Investments in Credit Co-operatives					
Total	-15,00	2,50,49	0	2,35,49	90,81,70
108 Investments in Other Co-operatives					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-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	0	0	0	0	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425					
Capital Outlay on Co-operation					
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	6,58
796					
Tribal Areas Sub-Plan					
Total	0	0	0	0	6,58
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	32,80
800					
Other Expenditure					
Total	0	0	0	0	32,80
901					
Deduct -- Recoveries in Reduction of Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	-1,29,60	0	0	-1,29,60	-15,38,95
901					
Deduct -- Recoveries in Reduction of Expenditure					
Total	-1,29,60	0	0	-1,29,60	-15,38,95
00					
Total:	-1,44,60	4,90,24	0	3,45,64	1,86,81,60
4425					
Capital Outlay on Co-operation					
Total:	-1,44,60	4,90,24	0	3,45,64	1,86,81,60
4435					
Capital Outlay on other Agricultural Programmes					
01					
Marketing and Quality Control					
101					
Marketing facilities					
Other Schemes each costing Rs. 1 crore or less					
	0	0	4,55	4,55	80,57

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4435 Capital Outlay on other Agricultural Programmes					
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work	0	0	27,72	27,72	8,83,98
Development of Markets	0	0	0	0	7,81,48
Development of Regulated Markets	0	59,93	0	59,93	4,50,38
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work	0	12,55	0	12,55	1,30,74
101 Marketing facilities					
Total	0	72,48	32,27	1,04,75	23,27,15
789 Special component plan for SC Other Schemes each costing Rs. 1 crore or less					
Development of Regulated Markets [AM]	0	6,17	43,65	49,82	1,35,65
Development of Regulated Markets [AM]	0	52,94	0	52,94	1,59,87
789 Special component plan for SC					
Total	0	59,11	43,65	1,02,76	2,95,52
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					
Market Development	0	3,30	25,11	28,41	76,10
Market Development	0	39,69	0	39,69	1,35,00
796 Tribal Areas Sub-Plan					
Total	0	42,99	25,11	68,10	2,11,10

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4435 Capital Outlay on other Agricultural Programmes					
01 Marketing and Quality Control					
Total:	0	1,74,58	1,01,03	2,75,61	28,33,77
4435 Capital Outlay on other Agricultural Programmes					
Total:	0	1,74,58	1,01,03	2,75,61	28,33,77
Total (a)	7,58,05	35,53,35	2,47,06	45,58,46	6,32,01,17
(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	4,99	0	4,99	10,42,39
102 Community Development					
Total	0	4,99	0	4,99	10,42,39
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 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(b) Capital Account of Rural Development					
4515					
Capital Outlay on other Rural Development Programmes					
800					
Other Expenditure					
Total	0	0	0	0	57,60
00					
Total:	0	4,99	0	4,99	12,23,82
4515					
Capital Outlay on other Rural Development Programmes					
Total:	0	4,99	0	4,99	12,23,82
Total (b)	0	4,99	0	4,99	12,23,82
(c) Capital Account of Special Areas Programme					
4551					
Capital Outlay on Hill Areas					
60					
Other Hill Areas					
190					
Investment in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	0
Setting Up of West Bengal Tea Development Corporation Ltd.					
	0	95,00	0	95,00	12,30,28
190					
Investment in Public Sector and Other Undertakings					
Total	0	95,00	0	95,00	12,30,28
60					
Other Hill Areas					
Total:	0	95,00	0	95,00	12,30,28
4551					
Capital Outlay on Hill Areas					
Total:	0	95,00	0	95,00	12,30,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account 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 [SA]	0	22,97,82	0	22,97,82	24,00,22
101 Area Development					
Total	0	22,97,82	0	22,97,82	24,00,22
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	6,84,65	0	6,84,65	14,45,91
Additional Central Assistance for Development of Sundarbans (ACA) [SA]	0	1,40,64	0	1,40,64	7,60,75
Development of Sunderban Region as per Recommendation of Twelfth Finance Commission [SA]	0	10,15,33	0	10,15,33	12,84,51
789 Special Component Plan for SC					
Total	0	18,40,62	0	18,40,62	35,05,22
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less	0	14,42	0	14,42	95,19
Infrastructure Facilities for Development of Sundarban Areas under RIDF (RIDF) (SA)	0	80,26	0	80,26	4,42,65

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
Development of Sunderban Region as per Recommendation of Twelfth Finance Commission	0	2,01,90	0	2,01,90	2,01,90
796 Tribal Areas Sub-Plan					
Total	0	2,96,58	0	2,96,58	7,39,74
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	31,44
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	0	15,33,81	0	15,33,81	68,95,41
Additional Central Assistance for Development of Sundarban	0	2,43,71	0	2,43,71	12,19,04
800 Other expenditure					
Total	0	17,77,52	0	17,77,52	81,45,89
02 Backward Areas					
Total:	0	62,12,55	0	62,12,55	1,47,91,07
60 Others					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	64,21
Development of Digha	0	0	0	0	21,24,81
Social Welfare Sector	0	2,71,46	0	2,71,46	19,85,38
Irrigation and Flood Control Sector River Training etc.	0	2,62,44	0	2,62,44	10,56,22

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
P.W. (Roads) Sector					
	0	17,69,00	0	17,69,00	1,20,47,74
Road Sector (i) Construction / Strengthening of Road, Bridge, Culvert, Jetty.					
	0	19,95,29	0	19,95,29	1,01,60,17
Power Sector Creation of Energy Services					
	0	2,02,35	0	2,02,35	11,71,25
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
Agriculture Sector Construction of Market Complex					
	0	73,32	0	73,32	1,12,09
Other Sectors B.S.F. related works etc.					
	0	0	0	0	80,11,32
Police Sector					
	0	2,78,00	0	2,78,00	5,30,06
800 Other Expenditure					
Total	0	48,51,86	0	48,51,86	3,75,41,82
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	48,51,86	0	48,51,86	3,75,05,70

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
4575 Capital Outlay on other Special Areas Programmes					
Total:	0	1,10,64,41	0	1,10,64,41	5,22,96,78
Total (c)	0	1,11,59,41	0	1,11,59,41	5,35,27,06
(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	9,84	0	9,84	18,49
800 Other Expenditure					
Total	0	9,84	0	9,84	18,49
01 Mayurakshi Reservoir Project					
Total:	0	9,84	0	9,84	18,49
02 Kangsabati Reservoir Project					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	92,22	0	92,22	92,22
800 Other Expenditure					
Total	0	92,22	0	92,22	92,22
02 Kangsabati Reservoir Project					
Total:	0	92,22	0	92,22	92,22
03 Damodar Valley Project					
800 Other Expenditure					
Special Repair to Barrage & Irrigation System of Damodar Valley Project					
	0	1,34,13	0	1,34,13	1,35,90

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Major Irrigation					
800 Other Expenditure					
Total	0	1,34,13	0	1,34,13	1,35,90
03 Damodar Valley Project					
Total:	0	1,34,13	0	1,34,13	1,35,90
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	22,12,53	0	22,12,53	42,02,62
001 Direction and Administration					
Total	0	22,12,53	0	22,12,53	42,02,62
052 Machinery and Equipment Other Schemes each costing Rs. 1 crore or less	0	4,78	0	4,78	10,22
052 Machinery and Equipment					
Total	0	4,78	0	4,78	10,22
789 Special Component Plan For SC Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	0	9,54,74	0	9,54,74	14,46,19
789 Special Component Plan For SC					
Total	0	9,54,74	0	9,54,74	14,46,19
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less	0	85,34	0	85,34	85,34
Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	0	5,59,18	0	5,59,18	10,12,30

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Major Irrigation					
796 Tribal Areas Sub-Plan					
Total	0	6,44,52	0	6,44,52	10,97,64
799 Suspense					
Cash Settlement Suspense Accounts					
	0	1,05,38	0	1,05,38	1,21,53
799 Suspense					
Total	0	1,05,38	0	1,05,38	1,21,53
800 Other Expenditure					
Works for Teesta Barrage Project					
	0	27,01,30	0	27,01,30	27,53,32
'Teesta Barrage Project works under Accelerated Irrigation Benefit Programme					
	0	39,38	0	39,38	11,16,54
800 Other Expenditure					
Total	0	27,40,68	0	27,40,68	38,69,86
04 Teesta Barrage Project					
Total:	0	66,62,63	0	66,62,63	1,07,48,06
05 Subarnarekha Barrage Project					
001 Direction and Administration					
Regular Establishment					
	0	1,74,86	0	1,74,86	3,36,96
001 Direction and Administration					
Total	0	1,74,86	0	1,74,86	3,36,96
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less					
	0	98	0	98	3,88
052 Machinery and Equipment					
Total	0	98	0	98	3,88

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700					
Capital Outlay on Major Irrigation					
800					
Other Expenditure					
Works for Subarnarekha Barrage Project					
	0	3,00,91	0	3,00,91	3,03,31
800					
Other Expenditure					
Total	0	3,00,91	0	3,00,91	3,03,31
05					
Subarnarekha Barrage Project					
Total:	0	4,76,75	0	4,76,75	6,44,15
80					
General					
789					
Special Component Plan for SC					
Schemes under Rural Infrastructure					
Development Fund					
	0	8,25,54	0	8,25,54	10,99,28
Additional Central Assistance for					
Irrigation Sector					
	0	62,11	0	62,11	2,98,70
789					
Special Component Plan for SC					
Total	0	8,87,65	0	8,87,65	13,97,98
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore					
or less					
	0	9,32	0	9,32	9,32
Schemes under Rural Infrastructure					
Development Fund					
	0	2,72,82	0	2,72,82	2,92,45
796					
Tribal Areas Sub-Plan					
Total	0	2,82,14	0	2,82,14	3,01,77
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore					
or less					
	0	9,99	0	9,99	9,99

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Major Irrigation					
Additional Central Assistance for Irrigation Sector	0	3,69,48	0	3,69,48	13,73,87
Schemes under Rural Infrastructure Development Fund	0	1,13,11	0	1,13,11	5,02,29
800 Other Expenditure					
Total	0	4,92,59	0	4,92,59	18,86,15
80 General					
Total:	0	16,62,38	0	16,62,38	35,85,90
4700 Capital Outlay on Major Irrigation					
Total:	0	90,37,94	0	90,37,94	1,52,24,72
4701 Capital Outlay on 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
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
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
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					
	0	0	0	0	-71
Direction and Administration					
	0	0	0	0	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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
Teesta Barrage Project (AIBP)					
	0	0	0	0	98,42,34
104	Teesta Barrage Project				
Total	0	0	0	0	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				
Total	0	0	0	0	1,37,51
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
	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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
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
01 Major Irrigation-Commercial					
Total:	0	0	0	0	16,46,52,32
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
Hinglow Irrigation Project					
	0	0	0	0	13,66,38
102 Hinglow Irrigation Project					
Total	0	0	0	0	16,10,90

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
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	2,77,20
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	0	0	0	62,82,90
Development of River Research Institution	0	0	0	0	1,53,30
Beko Irrigation Scheme, Purulia	0	1,78	0	1,78	1,19,61
Patloi, Irrigation Scheme, Purulia	0	0	0	0	4,30,24
Tatko Irrigation Scheme, Purulia	0	0	0	0	1,68,40
Golmarajore Irrigation Scheme, Purulia	0	9,90	0	9,90	1,14,51
Futiary Irrigation Scheme, Purulia	0	82	0	82	9,73,83
Hanumata Irrigation Scheme, Purulia	0	0	0	0	4,32,13
Ramchandrapur Irrigation Scheme, Purulia	0	17,37	0	17,37	1,20,69

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
Khairabera Irrigation Scheme	0	23,89	0	23,89	1,22,46
Extension of Bandhu Irrigation Scheme	0	3,29	0	3,29	1,00,63
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	48,21	0	48,21	1,63,93
Tatko Irrigation Scheme	0	48,81	0	48,81	3,44,26
Schemes under NABARD-RIDF	0	17,54	0	17,54	4,26,46
Barabhum Irrigation Scheme, Purulia	0	0	0	0	2,39,97
Liabilities and Land Acquisition charges of completed schemes in irrigation sector	0	0	0	0	1,10,95
Construction of mini Barrage & Canal System over River Kuia in PS-Sainthia, Birbhum	0	15,55	0	15,55	1,04,86
101 Medium Irrigation Schemes					
Total	0	1,87,16	0	1,87,16	1,09,06,78

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
04 Major Irrigation-Non-Commercial					
Total:	0	1,87,16	0	1,87,16	1,09,06,78
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 Medium Irrigation					
Total:	0	1,87,16	0	1,87,16	17,81,51,96
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	0	0	0	3,06,38
Minor Irrigation-River-Lift-Irrigation	0	0	0	0	10,42,69
Conversion of Diesel Operated River Lift Irrigation Schemes into Electrically Operated Ones (ii) RIDP Project of NABARD on Development of MI (B) completion of Incomplete Scheme	0	0	0	0	5,86,29
Diesel Operated Mini RLI Schemes-RIDF Project-II of NABARD Schemes-State Share	0	0	0	0	7,67,79

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State	Central Plan/ Centrally Sponsored Plan	Tota	Expenditur e 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
River Lift Irrigation					
	0	0	0	0	3,77,82
Surface Drainage And Irrigation Schemes					
	0	1,37,07	0	1,37,07	12,78,24
River Lift Irrigation					
	0	2,29,51	0	2,29,51	93,33,66
Surface Drainage And Irrigation Schemes					
	0	0	0	0	2,02,95
Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes					
	0	0	0	0	4,79,11
Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share					
	0	0	0	0	5,59,64
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 (i) 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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account 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 Development on Minor Irrigation (B) Completion of Incomplete Schemes Outside WBMP-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
River Lift Irrigation (ii) RIDF Project of NABARD on Dev. of MI (A) Completion of Incomplete Schemes of WBMP (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 WBMP-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	3,66,58	0	3,66,58	1,82,99,19

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
102 Ground Water					
Other Schemes each costing Rs. 1 crore or less	0	4,95	0	4,95	2,29,92
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	2,02,29	0	2,02,29	57,69,73
Deep Tubewell Irrigation-----SP.COM.PLAN	0	0	0	0	75,37,37
Drilling of New Tubewell in Place of Defunct Ones [WI]	0	2,56,60	0	2,56,60	10,89,96
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 WRMIP (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	4,63,84	0	4,63,84	1,97,13,95

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
190 Investments in Public Sector and other Undertakings					
Inv.in Public Sector and Other Undertakings-Cont.to Share Capital					
WBSMIC	0	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					
River Lift Irrigation	0	65,09	0	65,09	4,28,69
Deep Tubewell Irrigation	0	91,97	0	91,97	11,04,70
Drilling of New Tubewells in Place of Defunct ones.	0	10,69	0	10,69	1,97,08
Diesel Operated Mini RLI Schemes RIDP Project-II of NABARD on Development OF MI (a) NABARD Loan	0	77,75	0	77,75	2,90,80
Diesel Operated Major RLI Schemes RIDF Project-II of NABARD -NABARD Loan	0	0	0	0	2,36,92
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	1,48,99
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)	0	17,50	0	17,50	16,97,62
Provision for Implementation of Programme under RIDF-X	0	17,15	0	17,15	4,09,02

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Provision for Implementation of Prog. under RIDF XI	0	5,09,72	0	5,09,72	5,09,72
Provision for Implementation of Programme under RIDF-XII [WI]	0	5,70,08	0	5,70,08	5,70,08
789 Special component plan for SC					
Total	0	13,59,95	0	13,59,95	57,30,70
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	59,93	0	59,93	3,63,61
Minor Irrigation Surface Drainage and Irrigation Scheme	0	1,31	0	1,31	17,93,47
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)	0	4,05	0	4,05	4,59,72
Provision for Implementation of Programme under RIDF-X	0	11,61	0	11,61	1,14,14
Provision for Implementation of Prog. under RIDF XI	0	1,27,54	0	1,27,54	1,27,54
Provision for Implementation of Programme under RIDF-XII [WI]	0	1,42,52	0	1,42,52	1,42,52
796 Tribal Areas Sub-Plan					
Total	0	3,46,96	0	3,46,96	30,01,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	45,03	0	45,03	3,40,35
Development of Water Bodies Directly Linked to Agriculture	0	0	10,35,00	10,35,00	12,50,00
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	0	0	0	3,50,95
Construction of Store-Cum-Inspection Bungalow	0	3,93	0	3,93	3,09,12
Equipment for State Water Investigation Directorate (State's Share)	0	34,07	0	34,07	2,97,95
Survey and Investigation of Ground Water and Surface Water Resources	0	20	0	20	6,27,16
Construction of Office Buildings at the District and Subdivisional Levels Under the Department of Agriculture	0	21,69	0	21,69	12,07,95
Survey and Investigation of Ground Water and Surface Water Resources	0	16,86	0	16,86	5,73,52
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(4) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
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) [WI]	0	98,35	0	98,35	62,14,60
Provision for Implementation of Programme under RIDF-X [WI]	0	1,04,13	0	1,04,13	12,67,50
Development of Water Bodies Directly Linked to Agriculture (State Share) [WI]	0	1,04,83	0	1,04,83	2,24,68
Provision for Implementation of Programme under RIDF XI [WI]	0	15,41,38	0	15,41,38	15,41,38
Provision for Implementation of Project under RIDF-XII [WI]	0	16,62,72	0	16,62,72	16,62,72
800 Other Expenditure					
Total	0	36,33,18	10,35,00	46,68,18	1,80,52,53
00					
Total:	0	61,70,52	10,35,00	72,05,52	6,59,96,37
4702 Capital Outlay on Minor Irrigation					
Total:	0	61,70,52 (x)	10,35,00	72,05,52	6,59,96,37
4705 Capital Outlay on Command Area Development					
789 Special component plan for SC					
Special Component Plan for Scheduled Castes	0	18,97	0	18,97	3,44,74
789 Special component plan for SC					
Total	0	18,97	0	18,97	3,44,74

(x) Includes Rs. 3,06 thousands spent out of advance from Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4705 Capital Outlay on Command Area Development					
796 Tribal Areas Sub-Plan Command Area Development Programmes	0	6,62	0	6,62	1,01,99
796 Tribal Areas Sub-Plan					
Total	0	6,62	0	6,62	1,01,99
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	89,29	89,29	17,24,72
Command Area Development Programme	0	1,21,94	0	1,21,94	53,53,59
800 Other Expenditure					
Total	0	1,21,94	89,29	2,11,23	70,78,31
00					
Total:	0	1,47,53	89,29	2,36,82	75,45,68
4705 Capital Outlay on Command Area Development					
Total:	0	1,47,53	89,29	2,36,82	75,45,68
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
103 Civil Works Other Schemes each costing Rs. 1 crore or less	1	79,21	8,87	88,09	2,24,01,98

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
 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. Lalqola. 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	5,92,76	5,92,76	15,20,62
Flood Control works in the Brahmaputra Valley during the Xth Plan (Central Share)	0	0	1,66,32	1,66,32	2,84,65
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes	0	7,12,10	0	7,12,10	1,64,99,24
Anti-erosion Schemes at different location in sunderbans area,24- parqanas(S)	0	0	0	0	2,31,19
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
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 Irrqn. 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
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
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
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. Manickchak, 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	34,79	0	34,79	3,02,22
Scheme under NABARD-RIDF Lump provision	0	0	0	0	4,81,16

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Spl. grant Spl. problems on Ganga/Padma erosion-antierosion and Flood protection schemes on the river Ganga/Padma in the Dist. of Malda	0	1,13,64	0	1,13,64	22,65,78
Spl. Grant Spl. problems on Ganga/Padma erosion-antierosion and flood protection schemes on the river Ganga/Padma in the Dist. Murshidabad	0	2,01,46	0	2,01,46	21,05,25
Liabilities and land acquisition charges schemes in flood control sectors	0	10,27,04	0	10,27,04	25,79,40
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	4,95,19	0	4,95,19	50,69,44
Other anti-erosion schemes on the river of Ganga/Padma in the District of Murshidabad	0	0	0	0	10,85,42
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	2,28,09	0	2,28,09	9,51,50
ACA for flood control and Ganga/Padma erosion	0	1,44,70	0	1,44,70	74,04,83
Critical Anti-erosion Works in Ganga Basin districts as per recommendation of Twelfth Finance Commission	0	17,80,66	0	17,80,66	17,80,66
Flood Control Schemes on different rivers in Uttar & Dakshin Dinajpur Districts	0	1,02,03	0	1,02,03	1,02,03
Critical flood control and anti-erosion works in Ganga Basin districts of the State under C.S.Schemes during 11th Plan as per recommendation of Task Force of MOWR (State Share)	0	1,04,90	0	1,04,90	1,04,90
103 Civil Works					
Total	1	50,23,81	7,67,95	57,91,76	8,69,01,42
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	32,14
Critical anti-erosion works in the Ganga Basin States during Tenth Plan (Central Share)	0	0	4,52,21	4,52,21	19,71,33
Flood Control works in Brahmaputra and Barak Valley during Tenth Plan (Central					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Share)	0	0	0	0	2,88,41
Execution of Flood Control Schemes under NBFCC	0	1,65,05	0	1,65,05	2,66,95
Schemes sanctioned under NABARD in Flood Control Sector(RIDF)	0	3,89,26	0	3,89,26	9,45,03
Critical anti-erosion works in Ganga Basin districts as per recommendation of 12th Finance Commission (12-FC)	0	40,96,32	0	40,96,32	40,96,32
ACA for flood control and Ganga/Padma erosion (ACA)	0	8,18,24	0	8,18,24	19,66,26
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Schemes(CSS) during Tenth Plan(State Share)	0	2,17,35	0	2,17,35	7,68,37
789 Special Component Plan for SC					
Total	0	56,86,21	4,52,21	61,38,42	1,03,34,81
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	48,00	0	48,00	74,31
Critical anti-erosion works in the Ganga Basin States during Tenth Plan (Central Share)	0	0	1,86,62	1,86,62	5,09,18
Flood Control works in Brahmaputra and Barak Valley during Tenth Plan (Central Share)	0	0	0	0	1,74,35

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account 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	6,41,87	0	6,41,87	8,88,37
Critical anti-erosion works in Ganga Basin districts as per recommendation of 12th Finance Commission (12-FC)	0	3,84,30	0	3,84,30	4,36,57
ACA for flood control and Ganga/Padma erosion (ACA)	0	2,74,88	0	2,74,88	2,74,88
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme(CSS) during Tenth Plan (State Share)	0	90,79	0	90,79	4,55,46
796 Tribal Area Sub-Plan					
Total	0	14,39,84	1,86,62	16,26,46	28,13,11
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:	1	1,21,49,87	14,06,78	1,35,56,66	10,15,40,10
02 Sea Erosion Projects					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,53,32

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C.					
Capital Account of Economic Services					
(d)					
Capital Account of Irrigation and Flood Control					
4711					
Capital Outlay on Flood Control Projects					
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
Beach and esturine protection works in Sundarban and Midnapore	0	3,13,93	0	3,13,93	3,78,10
Critical anti-sea erosion works in coastal states - Centrally Sponsored Schemes	0	0	0	0	2,19,17
103					
Civil Works					
Total	0	3,13,93	0	3,13,93	16,45,58
02					
Sea Erosion Projects					
Total:	0	3,13,93	0	3,13,93	16,45,58
03					
Drainage					
103					
Civil Works					
Other Schemes each costing Rs. 1 crore or less	0	70,69	0	70,69	53,71,03
Dubda Basin Drainage Secheme	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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
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
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	1,31,72	0	1,31,72	10,39,30
Kendu Basin Drainage Scheme (Purana Khal)- Ph.-I in the Distric 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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly					
	0	0	0	0	42,27,77
Tamluk Master Plan in the Dist. Midnapore					
	0	0	0	0	8,95,56
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
Re-modelling 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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Construction of sluice on Drainage channel under Western Circle, Howrah, Hooghly, Midnapore	0	1,31,16	0	1,31,16	1,46,95
Improvement of charial Basin Drainage Scheme in 24 Pgs South	0	0	0	0	1,09,80
Keleghye-Kapaleswari-Baghai Basin drainage Scheme Midnapur	0	0	0	0	1,29,77
Re-excavation of Tolly's Nullah including dredging manual excavation and lining, South 24-Paraganas	0	0	0	0	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	0	0	0	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)					
	0	0	0	0	1,26,31,55
Nonagong Basin Drainage Scheme, North 24 Parganas					
	0	2,35,39	0	2,35,39	2,72,16
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	68,77	0	68,77	2,43,58
103	Civil Works				
Total	0	6,37,73	0	6,37,73	5,29,23,63
789	Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	52,63
789	Special Component Plan for SC				
Total	0	0	0	0	52,63
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
	0	36,48	0	36,48	36,48
796	Tribal Areas Sub-Plan				
Total	0	36,48	0	36,48	36,48
03	Drainage				
Total:	0	6,74,21	0	6,74,21	5,30,12,73
4711 Capital Outlay on Flood Control Projects					
Total:	1	1,31,38,00(x)	14,06,78	1,45,44,80	15,61,98,41
Total (d)	1	2,86,81,16	25,31,07	3,12,12,24	42,31,17,14

(x) Includes Rs. 3,02,11 thousands spent out of advance from Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2007-2008 6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(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	0	0	0	23,89,89,79
	Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project				
	0	3,10,00,00	0	3,10,00,00	6,00,60,00
	Equity Participation of the State Govt. for implementation of Santaldih Thermal Power Stn (1x250 MW Extn. unit)				
	0	1,52,15,00	0	1,52,15,00	3,17,55,00
	Equity Participation of the State Govt. for Implementation of the 7th unit of DPL				
	0	80,00,00	0	80,00,00	2,72,50,00
	Equity Participation of the State Govt. for Implementation of Santaldih T.P.S. (6th Unit) (1x250MW) [PO]				
	0	7,00,00	0	7,00,00	7,00,00
	Equity participation of the State Government for transferring assets from WBREDCL to WBSEB/WBSEDCL				
	0	1,94,76,08	0	1,94,76,08	1,94,76,08
190	Investments in Public Sector and Other Undertakings				
Total	0	7,43,91,08	0	7,43,91,08	49,93,95,06

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(*) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
789 Special Component Plan for SC					
Equity Participation of the State Govt. for implementation of Sagardighi TPP	0	1,09,00,00	0	1,09,00,00	1,83,00,00
Equity Participation of the State Govt. for Santaldih TPS (1*250 MW Extn)	0	53,65,00	0	53,65,00	90,65,00
Equity Participation of the State Govt. for Implementation of the 7th unit (1*300 MW) of DPL	0	26,00,00	0	26,00,00	75,50,00
Equity Participation of the State Govt. for Implementation of Santaldih T.P.S. (6th Unit) (1X250MW) {PO}	0	2,40,00	0	2,40,00	2,40,00
789 Special Component Plan for SC					
Total	0	1,91,05,00	0	1,91,05,00	3,51,55,00
796 Tribal Areas Sub Plan					
Other Schemes each costing Rs. 1 crore or less	0	60,00	0	60,00	60,00
Equity Participation of the State Govt. for implementation of Sagardighi TPP	0	26,00,00	0	26,00,00	41,40,00
Equity Participation of the State Govt. for Santaldih TPS (1*250 MW Extn)	0	13,20,01	0	13,20,01	20,80,01
Equity Participation of the State Govt. for Implementation of the 7th unit (1*300 MW) of DPL	0	6,56,00	0	6,56,00	14,56,00
796 Tribal Areas Sub Plan					
Total	0	46,36,01	0	46,36,01	77,36,01
02 Thermal Power Generation					
Total:	0	9,81,32,09	0	9,81,32,09	54,22,86,07

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(●) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
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
Assistance to WBSEDCL for implementation of the Scheme for transportation of Grid Power to Sagar Island	0	4,50,00	0	4,50,00	4,50,00
800 Other Expenditure					
Total	0	4,50,00	0	4,50,00	14,65,00
06 Rural Electrification					
Total:	0	4,50,00	0	4,50,00	14,65,00
80 General					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	18,05
800 Other Expenditure					
Total	0	0	0	0	18,05

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
80 General					
Total:	0	0	0	0	18,05
4801 Capital Outlay on Power Projects					
Total:	0	9,85,82,09	0	9,85,82,09	54,38,79,20
Total (e)	0	9,85,82,09	0	9,85,82,09	54,38,79,20
(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	3,03,00
101 Industrial Estates					
Total	0	0	0	0	3,03,00
102 Small Scale Industries					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	3,43,18
West Bengal Small Industries Corporation Ltd.					
	0	0	0	0	3,74,24
West Bengal State Leather Industries Development Corporation					
	0	0	0	0	2,89,80
West Bengal Small Industries Corporation Ltd.					
	0	0	0	0	3,65,24

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C.					
(f)					
4851					
Capital Accounts of Economic Services					
Capital Account of Industry and Minerals					
Capital Outlay on Village and Small Industries					
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	0	0	0	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	0	0	0	36,25,35
Investment in West Bengal Handloom and Powerloom Development Corporation	0	0	0	0	1,62,00
103					
Handloom Industries					
Total	0	0	0	0	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	90,00	0	90,00	11,42,50
104					
Handicraft Industries					
Total	0	90,00	0	90,00	11,76,20

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
 DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
105 Khadi and Village Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	31,77
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	0	0	0	14
106 Coir Industries					
Total	0	0	0	0	14
107 Sericulture Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,24,59
Project for Reorganisation and Modernisation of Sericulture	0	0	0	0	1,81,97
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	0	15,63	0	15,63	4,11,03
Equity Participation in Co-operative Spinning Mills (CS)	0	0	0	0	15,12,25
State Participation in Share Capital of Co-operative Spinning Mills at Serampur	0	1,38,88	0	1,38,88	9,95,01

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Equity Participation for New Spining Mills (1)Kangshabati and (2)Tamprolipta Cooperative Spining Mills	0	50,00	0	50,00	5,02,15
Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd.	0	5,72,00	0	5,72,00	38,01,65
West Bengal State Handicraft Co- operatives	0	0	0	0	1,60,37
Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha	0	30,00	0	30,00	2,91,50
Kalvani Spinning Mills Ltd.	0	89,75	0	89,75	6,38,19
West-Dinajpur Spinning Mills	0	0	0	0	2,09,00
Mayurakshi Cotton Mills Ltd.	0	1,30,76	0	1,30,76	2,64,55
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
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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				
	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	10,27,02	0	10,27,02	1,17,49,84
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	0
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	0
191	Investments in Cooperatives				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	8
	Industrial Cooperatives				
	0	0	0	0	12,81,71
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	0	0	0	12
789	Special Component Plan for SC				
Total	0	0	0	0	12

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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					
Total:	0	11,17,02	0	11,17,02	2,06,41,52
4851 Capital Outlay on Village and Small Industries					
Total:	0	11,17,02	0	11,17,02	2,06,41,52
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	0	0	0	91
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 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4855 Capital Outlay on Fertilizer Industries					
190 Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	22,63
00					
Total:	0	0	0	0	22,63
4855 Capital Outlay on Fertilizer Industries					
Total:	0	0	0	0	22,63
4856 Capital Outlay on Petro-Chemical Industries					
190 Investments in Public Sector and Other Undertakings					
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 Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	5,84,29,48
200 Other Investments -					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	5,00
200 Other Investments -					
Total	0	0	0	0	5,00
00					
Total:	0	0	0	0	5,84,34,48
4856 Capital Outlay on Petro-Chemical Industries					
Total:	0	0	0	0	5,84,34,48

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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.	7,58,42	0	0	7,58,42	3,69,92,42
Durgapur Chemicals Ltd.	0	5,00,00	0	5,00,00	15,00,00
190 Investments in Public Sector and Other Undertakings					
Total	7,58,42	5,00,00	0	12,58,42	3,84,92,42
01 Chemical and Pesticides Industries					
Total:	7,58,42	5,00,00	0	12,58,42	3,84,92,42
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	6,51	0	6,51	9,15,55
Infusion India Ltd.,	0	90,00	0	90,00	6,19,00
190 Investments in Public Sector and Other Undertakings					
Total	0	96,51	0	96,51	1,09,09,39
02 Drugs and Pharmaceutical Industries					
Total:	0	96,51	0	96,51	1,09,09,39

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Total: Capital Outlay on Chemicals and Pharmaceutical Industries	7,58,42	5,96,51	0	13,54,93	4,94,01,81
4858 Capital Outlay on Engineering Industries					
01 Electrical Engineering Industries -					
190 Investments in Public Sector and Other Undertakings - Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,00
190 Investments in Public Sector and Other Undertakings -					
Total	0	0	0	0	40,00
01 Electrical Engineering Industries -					
Total:	0	0	0	0	40,00
02 Other Industrial Machinery Industries -					
190 Investments in Public Sector and Other Undertakings - Other Schemes each costing Rs. 1 crore or less	0	0	0	0	62
Participation in National Iron and Steel Co. Ltd.					
	0	0	0	0	11,50,00
190 Investments in Public Sector and Other Undertakings -					
Total	0	0	0	0	11,50,62
02 Other Industrial Machinery Industries -					
Total:	0	0	0	0	11,50,62

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(£) Capital Account of Industry and Minerals					
4858 Capital Outlay on Engineering Industries					
03 Transport Equipment Industries -					
190 Investments in Public Sector and Other Undertakings -					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	75,00
Westinghouse Saxby Farmar Ltd.	0	0	0	0	3,86,00,00
190 Investments in Public Sector and Other Undertakings -					
Total	0	0	0	0	3,86,75,00
03 Transport Equipment Industries -					
Total:	0	0	0	0	3,86,75,00
60 Others					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,21,09
Revival of closed and Sick Units	0	0	0	0	8,68,13
Acquisition of Undertakings of Britannia Eng. Co. Ltd	0	0	0	0	2,24,33
Acquisition of Undertakings of the Engel India Machine Tools Ltd--- Compensation	0	0	0	0	1,69,76
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4858 Capital Outlay on Engineering Industries					
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					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
W. B. Electronics Industry Development Corporation Ltd.	0	0	0	0	1,96,33,09
190 Investments in Public Sector and Other Undertakings					
Total	0	0	0	0	1,96,33,09
02 Electronics					
Total:	0	0	0	0	1,96,33,09
4859 Capital Outlay on Telecommunication and Electronic Industries					
Total:	0	0	0	0	1,96,33,09

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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 Spinning Mills	0	0	0	0	7,55,74
West Bengal State Agro Textiles Corporation Ltd.	0	0	0	0	2,65,50
Kalyani Spinning 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	20,03,34
01 Textiles					
Total:	0	0	0	0	20,03,34
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 Investments 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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4860					
03					
800					
	0	23,45	0	23,45	18,84,83
800					
Total	0	23,45	0	23,45	18,84,83
03					
Total:	0	23,45	0	23,45	18,84,83
04					
190					
	0	0	0	0	9,45,54
	0	0	0	0	6,25,00
190					
Total	0	0	0	0	15,70,54
04					
Total:	0	0	0	0	15,70,54
60					
102					
	0	1,50,18	0	1,50,18	8,12,17
102					
Total	0	1,50,18	0	1,50,18	8,12,17

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Revival of Closed and Sick Industrial Units	0	0	0	0	1,29,60
Greater Calcutta Gas Supply Corporation Ltd.	0	0	0	0	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	0	0	0	82,72,16
60 Others					
Total:	0	1,50,18	0	1,50,18	1,44,67,14
4860 Capital Outlay on Consumer Industries					
Total:	0	1,73,63	0	1,73,63	2,05,55,09
4875 Capital Outlay on Other Industries					
60 Other Industries					
004 Research and Development - Other Schemes each costing Rs. 1 crore or less	0	0	0	0	46
004 Research and Development -					
Total	0	0	0	0	46
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,08,10
Revival of Closed and Sick Industrial Units	0	0	0	0	1,68,37

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(#) Capital Account of Industry and Minerals					
4875	Capital Outlay on Other Industries				
	Acquisition of the Undertaking of Sree Saraswaty Press (1984) Ltd.				
	0	0	0	0	1,01,40
	Acquisition of the Undertaking of Dr. Paul Lohman (I) Ltd				
	0	0	0	0	2,19,50
190	Investments in Public Sector and Other Undertakings				
Total	0	0	0	0	5,97,37
60	Other Industries				
Total:	0	0	0	0	5,97,83
4875	Capital Outlay on Other Industries				
Total:	0	0	0	0	5,97,83
4885	Capital Outlay on Industries and Minerals				
01	Investments in Industrial Financial Institutions				
190	Investments in Public Sector and Other Undertakings				
	West Bengal Financial Corporation Ltd				
	0	10,00,25	0	10,00,25	71,54,65
	W. B. Industrial Development Corporation Ltd.				
	0	17,72,20	0	17,72,20	2,63,95,21
	W. B. Infrastructure Development Finance Corpn. Ltd.				
	0	0	0	0	1,00,20,50
190	Investments in Public Sector and Other Undertakings				
Total	0	27,72,45	0	27,72,45	4,35,70,36
01	Investments in Industrial Financial Institutions				
Total:	0	27,72,45	0	27,72,45	4,35,70,36

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4885 Other Capital Outlay on Industries and Minerals					
60 Others					
003 Training					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-1,30
003 Training					
Total	0	0	0	0	-1,30
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	3,48,31
Export Processing Zone at Falta					
	0	0	0	0	8,25,98
Development and Administration of Industries at Durgapur					
	0	0	0	0	29,97,56
800 Other Expenditure					
Total	0	0	0	0	41,71,85
60 Others					
Total:	0	0	0	0	41,70,55
4885 Other Capital Outlay on Industries and Minerals					
Total:	0	27,72,45	0	27,72,45	4,77,40,90
Total (f)	7,58,42	46,59,61	0	54,18,03	25,99,30,20

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(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	49,45	0	49,45	11,85,06
102 Aerodromes					
Total	0	49,45	0	49,45	11,85,06
02 Air Ports					
Total:	0	49,45	0	49,45	11,85,06
5053 Capital Outlay on Civil Aviation					
Total:	0	49,45	0	49,45	11,85,06
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
337 Road Works					
Other Schemes each costing Rs. 1 crore or less	79,82	0	0	79,82	1,39,79
Acquisition of Land for Second Vivekananda Bridge	0	1,01	0	1,01	8,33,27

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	0	0	0	3,83,00
337 Road Works					
Total	79,82	1,01	0	80,83	15,47,89
789 Special Component Plan for Scheduled Castes					
West Bengal Corridor Development Project[EAP] (State Share)	0	0	0	0	2,85,54
789 Special Component Plan for Scheduled Castes					
Total	0	0	0	0	2,85,54
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:	79,82	1,01	0	80,83	18,38,51

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
03 State Highways					
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less	0	-18,33(x)	0	-18,33	-6,64,63
Development of State Roads					
	0	3,42,94	0	3,42,94	1,39,75,13
052 Machinery and Equipment					
Total	0	3,24,61	0	3,24,61	1,33,10,51
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	0	0	0	-15,36,57
Development of State Roads (Construction)					
	0	2,33,60	0	2,33,60	1,51,17,17
W.B. State Roads Project (EAP)					
	0	0	0	0	8,41,77

(x) Represents deduct recoveries from Contractors' bills.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 / Widening and Strengthening					
	0	4,80,86	0	4,80,86	26,72,02
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	23,34	0	23,34	4,20,12,55
West Bengal Corridor Development Project					
	0	36,34,76	0	36,34,76	1,09,12,55
West Bengal Corridor Development Project[EAP](State's Share of State Highways)					
	0	23,03,79	0	23,03,79	55,37,29
Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PW]					
	0	0	0	0	3,21,40
Improvement of State Roads & Bridges					
	0	14,41,00	0	14,41,00	19,93,38
337	Road Works				
Total	0	81,17,35	0	81,17,35	8,90,23,20(x)
789	Special Component Plan for Scheduled Castes				
West Bengal Corridor Development Project [EAP]					
	0	15,70,06	0	15,70,06	30,07,29
West Bengal Corridor Development Project (State's Share)					
	0	4,02,23	0	4,02,23	30,09,46
789	Special Component Plan for Scheduled Castes				
Total	0	19,72,29	0	19,72,29	60,16,75

(x) 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 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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	6,46	0	6,46	85,15
West Bengal Corridor Development Project[EAP]	0	6,46,25	0	6,46,25	12,45,03
796 Tribal Areas Sub-Plan					
Total	0	6,52,71	0	6,52,71	13,30,18
799 Suspense Other Schemes each costing Rs. 1 crore or less	0	-68,17,65 (x)	0	-68,17,65	-7,46,87,47
Development of State roads	0	85,63,72	0	85,63,72	8,01,42,77
799 Suspense					
Total	0	17,46,07	0	17,46,07	54,55,30
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	26,55	0	26,55	44,08
Development of State Roads (other than BMS) [PR]	0	38,28,20	0	38,28,20	96,55,13
Roads Scheme outside the Falta Export Processing Zone Area (C & I Deptt.)	0	0	0	0	3,75,15
Payment of Compensation for land acquisition	0	1,11,81	0	1,11,81	1,11,81
800 Other Expenditure					
Total	0	39,66,56	0	39,66,56	1,01,86,17

(x) 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 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
03 State Highways					
Total:	0	1,67,79,61	0	1,67,79,61	12,53,85,04
04 District and Other Roads					
101 Bridges					
Construction of a bridge over the river Dwaraka at Ganthla in the District of Murshidabad					
	0	2,21,71	0	2,21,71	2,21,71
101 Bridges					
Total	0	2,21,71	0	2,21,71	2,21,71
337 Road Works					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	-2,17,30
Development of State Roads (BMS)					
	0	2,15	0	2,15	47,21,31
Development of State Roads - District Roads					
	0	27,96,84	0	27,96,84	1,90,35,70
Dev. of State Roads Rural Roads					
	0	16,49,71	0	16,49,71	72,59,52
Scheme under RIDF P.W. (Roads) Deptt.					
	0	68,90,04	0	68,90,04	4,58,51,22
Scheme under RIDF P.W. Deptt. (RIDF)					
	0	18,67,48	0	18,67,48	2,77,51,11
Restoration/Development of roads in Calcutta, North 24-Pgs. and South 24-Pgs. -P.W. (Roads) Department-(HUDCO)					
	0	0	0	0	51,87,78
Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W.(Roads) Department- (HUDCO)					
	0	1,25,57	0	1,25,57	42,09,05

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Bihar - P.W. (Roads) Deptt. (HUDCO)	0	30,08	0	30,08	23,11,96
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
337 Road Works					
Total	0	1,33,61,87	0	1,33,61,87	13,22,50,04
789 Special component plan for SC Other Schemes each costing Rs. 1 crore or less					
Construction	0	6,48,89	0	6,48,89	48,56,35
Improvement of Panagarh - Moregram Road (EAP)	0	0	0	0	31,58,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Scheme under RIDF (Roads)					
	0	20,67,96	0	20,67,96	1,13,40,15
Development of State Roads - District Roads [PR]					
	0	9,34,55	0	9,34,55	53,46,44
Development of State Roads [PR]					
	0	42,19	0	42,19	2,93,92
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	0	0	0	22,36,36
West Benqal Corridor Development Project					
	0	1,25,60	0	1,25,60	1,79,75
Scheme under RIDF (RIDF) [PW]					
	0	1,17,28	0	1,17,28	1,43,44
789	Special component plan for SC				
Total	0	39,36,47	0	39,36,47	2,87,71,83
796	Tribal Areas Sub-Plan				
Other Schemes each costing Rs. 1 crore or less					
	0	57,39	0	57,39	21,92
Development of State Roads(Construction)					
	0	2,86,77	0	2,86,77	49,03,52
Development of State Roads-Improvement of Panagarh Moregram Road (EAP)					
	0	0	0	0	8,07,98
Schemes under RIDF (Roads)					
	0	8,90,87	0	8,90,87	57,91,23

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Development of State Roads	0	1,62,19	0	1,62,19	8,16,72
Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	0	0	0	0	5,32,29
(N. S.) Restoration / Strengthening of Roads in the Districts of Darjeeling, Jalpaiguri and Cooch Behar	0	21,83	0	21,83	3,20,02
(N. S.) Restoration / Development of Roads in Burdwan, Birbhum and Purulia	0	0	0	0	11,35,61
(N. S.) Restoration / Strengthening and improvement of Roads in Midnapore, Howrah and Hooghly	0	0	0	0	4,69,41
796 Tribal Areas Sub-Plan					
Total	0	14,19,05	0	14,19,05	1,47,98,70
797 Transfers to/from Reserve Funds/Deposit Account					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-28,12
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	4	0	0	4	2,33,98
State Bridge Fund Works	31	0	0	31	1,61,10

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	35	0	0	35	4,32,60,91(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:	35	1,89,39,10	0	1,89,39,45	21,92,75,05
05 Roads of Inter State or Economic Importance					
800	Other Expenditure				
State Roads of Inter-State Economic Importance					
	0	0	16,28	16,28	21,49,58
800	Other Expenditure				
Total	0	0	16,28	16,28	21,49,58
05 Roads of Inter State or Economic Importance					
Total:	0	0	16,28	16,28	21,49,58
80 General					
797	Transfer to/from Reserve Funds and Deposit Account				
Other Schemes each costing Rs. 1 crore or less					
	0	-1,00,41,88(y)	0	-1,00,41,88	-3,12,41,13

(x) Details of works of districts and other roads (5054-04-800), the progressive expenditure of which exceeds Rs.1 Crore at the end of 2007-08 are shown in Appendix-II. (y) Represents transfer from Reserve Fund (WBTIDF) by contra debit

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054					
797					
Total	0	-1,00,41,88	0	-1,00,41,88	-3,12,41,13
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	-13,65(x)	0	-13,65	-7,63,04
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	12,14,42	0	12,14,42	1,26,25,48
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
Lump Provision for settlement of outstanding balances under CSSA for Public Works (Roads) Department	0	0	0	0	5,55,67
Programme for Roads and Bridges under Central Road Fund (CRF) [PR]	0	30,02,37	0	30,02,37	30,02,37
800					
Other Expenditure					
Total	0	42,03,14	0	42,03,14	5,53,89,61
80					
General					
Total:		-58,38,74	0	-58,38,74	2,41,48,48

(x) Represents deduct recoveries on Capital Account.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Total:	80,17	2,98,80,98(x)	16,28	2,99,77,43	37,27,96,66
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
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

(x) Includes Rs. 2,41,55 thousands spent out of advance from Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008 .

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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	Transfer to/from Reserve Funds and Deposit Account				
	Other Schemes each costing Rs. 1 crore or less				
	0	-4,49,45(x)	0	-4,49,45	-65,75,72
797	Transfer to/from Reserve Funds and Deposit Account				
Total	0	-4,49,45	0	-4,49,45	-65,75,72
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
	5,57	13,37	0	18,94	20,53,51
	Calcutta Transport Infrastructure Development Project Design and Construction of Fly-over Improvement of Road inter sections through OECF Loan Assistance				
	0	0	0	0	14,62,21
	Re-organisation of P.V.D.				
	0	7,27	0	7,27	1,35,85
	Setting up of Transfer and Transit Depots in District Headquarters and Calcutta				
	0	2,49,55	0	2,49,55	12,78,23
	Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts				
	0	2,16,18	0	2,16,18	34,54,61

(x) Represents transfer to Reserve Fund (WBTIDF)

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Re-organisation and Expansion of Transportation Planning and Engineering Directorate	0	98	0	98	5,67,35
Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment	0	1,99,89	0	1,99,89	11,20,10
Creation of Transport Directorate and Additional Border Check Posts	0	5,77	0	5,77	1,94,25
Computerisation of M.V.Data	0	1,49,13	0	1,49,13	7,17,24
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan assistance	0	2,72,49	0	2,72,49	4,87,17,53
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
800 Other Expenditure					
Total	5,57	11,14,64	0	11,20,21	6,11,27,03
00					
Total:	5,57	6,65,18	0	6,70,75	5,62,11,05
5055 Capital Outlay on Road Transport					
Total:	5,57	6,65,18	0	6,70,75	5,62,11,05

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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
789 Special Component Plan for SC Construction of Jetties on national Waterways-I between Tribeni & Farrakka	0	0	3,38,53	3,38,53	10,38,53
Construction of two (2) LCT Jetties at Nebukhali and Dulduli on River Sahebkhali in Sunderban Area in the Dist of North 24 Parganas	0	0	0	0	4,25,88

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
Construction of Jetties on National Waterways-I Tribeni & Farrakka	0	37,62	0	37,62	1,70,52
789 Special Component Plan for SC					
Total	0	37,62	3,38,53	3,76,15	16,34,93
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	16,76	68,76	85,52	7,76,79
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	5,14	0	5,14	1,53,68
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
Capital contribution to West Bengal Water Transport Corporation Ltd.	0	0	0	0	1,00,37
Expenditure on Slum Clearance	0	0	0	0	2,50,00
800 Other Expenditure					
Total	0	21,90	68,76	90,66	36,95,96

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
00					
Total:	0	59,52	4,07,29	4,66,81	60,68,74
5056 Capital Outlay on Inland Water Transport					
Total:	0	59,52	4,07,29	4,66,81	60,68,74
5075 Capital Outlay on other Transport Services					
60 Others					
190 Investments in Public Sector and Other Undertakings					
Capital Contribution to Metro Railways (TR)	0	50,00,00	0	50,00,00	1,86,46,00
190 Investments in Public Sector and Other Undertakings					
Total	0	50,00,00	0	50,00,00	1,86,46,00
797 Transfer to / from Reserve Funds and Deposit Accounts					
Other Schemes each costing Rs. 1 crore or less	0	-50,00,00(x)	0	-50,00,00	-1,45,46,00
797 Transfer to / from Reserve Funds and Deposit Accounts					
Total	0	-50,00,00	0	-50,00,00	-1,45,46,00
800 Other Expenditure					
Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines	0	31,68	0	31,68	10,02,84
800 Other Expenditure					
Total	0	31,68	0	31,68	10,02,84
60 Others					
Total:	0	31,68	0	31,68	51,02,84

(x) Represents transfer to Reserve Fund (WBTIDF)

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5075 Capital Outlay on other Transport Services					
Total:	0	31,68(x)	0	31,68(y)	51,02,84
Total (g)	85,74	3,06,86,81	4,23,57	3,11,96,12	44,13,64,36
(i) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	46,72
101					
Total	0	0	0	0	46,72
102 Tourist Accommodation					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	54,64	54,64
Development of Tourism at Cooch-behar City under Destination Development Scheme					
	0	0	0	1,80,00	3,80,00
Development of Kalimpong in the State of West Bengal under Destination Development Scheme					
	0	0	0	0	3,98,70
Integrated Development of Tea Tourism Circuit in North Bengal					
	0	0	0	0	3,11,18
102					
Total	0	0	2,34,64	2,34,64	11,44,52

(x) Includes Rs. 31,68 thousand spent out of advance from Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008. (y) Excludes Rs.26,48 thousand spent out of advance from Contingency Fund during 2007-2008 but not recouped to the Fund during 2007-2008.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(1) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
190 Investments in Public Sector and Other Undertakings					
Contribution to Share Capital of the Proposed West Bengal Tourism Development Corporation Ltd. [TM]	0	5,00	0	5,00	13,80,31
190 Investments in Public Sector and Other Undertakings					
Total	0	5,00	0	5,00	13,80,31
789 Special Component Plan for Scheduled Caste					
Other Schemes each costing Rs. 1 crore or less	0	50,00	0	50,00	66,00
789 Special Component Plan for Scheduled Caste					
Total	0	50,00	0	50,00	66,00
796 Tribal Area Sub-Plan					
Creation of New Attraction for Tourism and Development of New Projects [TM]	0	15,59	0	15,59	1,15,59
796 Tribal Area Sub-Plan					
Total	0	15,59	0	15,59	1,15,59
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	93,00
Creation of New Attraction for Tourism and Development of New Projects [TM]	0	45,80	0	45,80	2,28,45
800 Other Expenditure					
Total	0	45,80	0	45,80	3,21,45
01 Tourist Infrastructure					
Total:	0	1,16,39	2,34,64	3,51,03	30,74,59

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
80 General					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,32
800 Other Expenditure					
Total	0	0	0	0	20,32
80 General					
Total:	0	0	0	0	20,32
<hr/>					
5452 Capital Outlay on Tourism					
Total:	0	1,16,39	2,34,64	3,51,03	30,94,91
5465 Investments in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings, Banks etc.					
Rural Banks in West Bengal	0	19,93,18	0	19,93,18	43,13,44
190 Investments in Public Sector and Other Undertakings, Banks etc.					
Total	0	19,93,18	0	19,93,18	43,13,44
01 Investments in General Financial Institutions					
Total:	0	19,93,18	0	19,93,18	43,13,44
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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 W. B. Mineral Development and Trading Corporation Ltd.	0	0	0	0	5,26,55
190					
Investments in Public Sector and Other Undertakings				0	6,03,43
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	19,93,18	0	19,93,18	49,16,87
5475					
Capital Outlay on other General Economic Services					
101					
Land Ceilings (other than agricultural land) Other Schemes each costing Rs. 1 crore or less	48	0	0	48	3,91
101					
Land Ceilings (other than agricultural land)					
Total	48	0	0	48	3,91
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.					
	72	0	0	72	62,38,79
202					
Compensation to Land holders on abolition of Zamindari System					
Total	72	0	0	72	62,76,94

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less	0	14,71	0	14,71	20,79
Purchase of Land under Homestead-cum- Kitchen Garden Scheme	0	3,13,60	0	3,13,60	12,59,60
789 Special Component Plan for SC					
Total	0	3,28,31	0	3,28,31	12,80,39
796 Tribal Area Sub-Plan Other Schemes each costing Rs. 1 crore or less	0	3,75	0	3,75	5,52
Purchase of Land under Homestead-cum- Kitchen Garden Scheme	0	1,64,30	0	1,64,30	6,52,30
796 Tribal Area Sub-Plan					
Total	0	1,68,05	0	1,68,05	6,57,82
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,98
Purchase of Land under Homestead-cum- Kitchen Garden Scheme	0	3,18,60	0	3,18,60	14,24,60
Digitalization of Cadastral Map in West Bengal	0	1,36,11	0	1,36,11	1,51,86
800 Other Expenditure					
Total	0	4,54,71	0	4,54,71	15,87,44

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2007-2008**

Expenditure During the Year 2007-2008

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2007-2008
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					
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:	1,20	9,51,07	0	9,52,27	98,06,47
5475 Capital Outlay on other General Economic Services					
Total:	1,20	9,51,07	0	9,52,27	98,06,47
Total (j)	1,20	30,60,64	2,34,64	32,96,48	1,78,18,26
Total C.	16,03,42	18,03,88,06	34,36,34	18,54,27,82	1,80,40,61,21
GRAND TOTAL :	19,25,50	23,15,87,31	3,52,60,33	26,87,73,14	2,22,34,28,96

STATEMENT NO. – 14

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Banks				
1	Bardhaman Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
2	Gour Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
3	Howrah Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
		2007-2008	Ordinary Shares & (a)	(a)
4	Mallabhum Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
5	Mavurakshi Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
6	Murshidabad Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
		2007-2008	Ordinary Shares & (a)	(a)
7	Nadia Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
8	Sagar Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
9	United Bank of India.	Upto 2006-2007	Ordinary Shares Debentures	11,250 Shares (15%) & (a)
10	Uttarbanga Kshatriya Gramin Bank.	Upto 2006-2007	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
		2007-2008	Ordinary Shares & (a)	(a)
Total - Banks				

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
100 & (a)	1,50,51	(a)	0	(a)
100 & (a)	25,00	(a)	0	(a)
100 & (a)	99,71	(a)	0	(a)
(a)	2,75,16		0	
100 & (a)	8,67,07	(a)	0	(a)
100 & (a)	2,52,30	(a)	0	(a)
100 & (a)	94,90	(a)	0	(a)
(a)	10,00,00		0	
100 & (a)	2,94,82	(a)	0	(a)
100 & (a)	3,62,39	(a)	0	(a)
100 & (a)	5,71	(a)	0	(a)
100 & (a)	1,67,85	(a)	0	(a)
(a)	7,18,02	(a)	0	
	<u>43,13,44</u>	<u>(a)</u>	<u>Nil</u>	

(a) Information is awaited from concerned Departments.

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Concerns under Liquidation				
1	Ahmedpur Cooperative Agricultural Credit Society.	Upto 2006-2007	Ordinary Shares	59 Shares
2	Apolo Zipper Co. Pvt. Ltd.	Upto 2006-2007	(a)	(a)
3	Bharat Electrical Industries Ltd.	Upto 2006-2007	(a)	(a)
4	Bharat Electrical.	Upto 2006-2007	(a)	(a)
5	Britannia Engineering Limited. (Titagarh)	Upto 2006-2007	(a)	(a)
6	Calcutta Electric Lamps Works Ltd.	Upto 2006-2007	(a)	(a)
7	Contai Cooperative Agricultural Marketing Society.	Upto 2006-2007	Ordinary Shares	207 Shares
8	Dangapara Union Cooperative Agricultural Credit society.	Upto 2006-2007	Ordinary Shares	72 Shares
9	Indian Health Institute Laboratory Ltd.	Upto 2006-2007	(a)	(a)
10	Industrial Societies and Consultants Services.	Upto 2006-2007	(a)	(a)
11	Lily Barly (P) Ltd.	Upto 2006-2007	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
100	6	(a)	0	(a)
(a)	8,00	(a)	0	(a)
(a)	4	(a)	0	(a)
(a)	10	(a)	0	(a)
(a)	14,40	(a)	0	(a)
(a)	1,74	(a)	0	(a)
100	21	(a)	0	(a)
100	7	(a)	0	(a)
(a)	29,60	(a)	0	(a)
(a)	37	(a)	0	(a)
(a)	0	(a)	0	(a)

(a) Information is awaited from concerned Departments.

STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT

OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Concerns under Liquidation				
12	Lily Biscuit (P) Ltd.	Upto 2006-2007	(a)	(a)
13	M/s Braud Alloys Ltd.	Upto 2006-2007	Incentive	(a)
14	M/s Kusum Products Ltd.	Upto 2006-2007	Incentive	(a)
15	National Tannery co. Ltd.	Upto 2006-2007	(a)	(a)
16	Noapara Union Agricultural Credit Society.	Upto 2006-2007	Ordinary Shares	36 Shares
17	Oriental Gas Co. Ltd.	Upto 2006-2007	(a)	(a)
18	Revival of Closed and Sick Industries	Upto 2006-2007	(a)	(a)
Total - Concerns under Liquidation				
Cooperative Banks and Societies				
1	Assistance for Primary Societies	Upto 2006-2007	(a)	(a)
2	Co-operative Spinning Mills (CS)	Upto 2006-2007	(a)	(a)
		2007-2008	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	87,00	(a)	0	
(a)	23,29	(a)	0	(a)
(a)	1,50,00	(a)	0	(a)
(a)	44,71	(a)	0	(a)
100	4	(a)	0	(a)
(a)	28,66	(a)	0	(a)
(a)	10,17,71	(a)	0	(a)
	<u>14,06,00</u>	<u>(a)</u>	<u>Nil</u>	
(a)	1,61,40	(a)	0	(a)
(a)	15,12,25	(a)	0	(a)
(a)	1,23,88	(a)	0	

(a) Information is awaited from concerned Departments.

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Cooperative Banks and Societies				
3	Consumers' Cooperative Societies	Upto 2006-2007	Shares & (a)	48,811 Shares & (a)
4	Cooperative Development Corporation	Upto 2006-2007	(a)	(a)
5	Cooperative Farming Societies (35)(a)	Upto 2006-2007	Ordinary Shares & (a)	1,775 Shares & (a)
6	Cooperative Organisation (NABARD)	Upto 2006-2007	(a)	(a)
		2007-2008	(a)	(a)
7	Cooperative Printing Societies (8)(a)	Upto 2006-2007	Ordinary Shares & (a)	825 Shares & (a)
8	Cooperative Rice Mills (4)(a)	Upto 2006-2007	Ordinary Shares	73,480 Shares & (a)
9	Credit Cooperative (NABARD)	Upto 2006-2007	(a)	(a)
10	Credit Cooperatives(a)	Upto 2006-2007	Debentures	(a)
		2007-2008	Debentures	(a)
11	Dairy Co-operatives	Upto 2006-2007	Shares & (a)	(a)
12	Deokota Womens Sewing Industrial Cooperative Ltd.	Upto 2006-2007	(a)	(a)
13	Fishing Crafts	Upto 2006-2007	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
10,100,200	11,49,22	(a)	0	(a)
(a)	2,01	(a)	0	(a)
10,100,2000 & (a)	27,20	(a)	0	(a)
(a)	1,10,00	(a)	0	(a)
(a)	19,33	(a)	0	
50,100,1000 & (a)	1,76	(a)	0	(a)
10,100,500,1000 &(a)	1,20,39	(a)	0	(a)
(a)	1,18,36	(a)	0	(a)
(a)	87,73,57	(a)	0	(a)
(a)	3,59	(a)	0	
(a)	84,88	(a)	0	(a)
(a)	2,10,68	(a)	0	(a)
(a)	7,50,00	(a)	0	(a)

(a) Information is awaited from concerned Departments.

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Cooperative Banks and Societies				
13	Fishing Crafts	2007-2008	(a)	(a)
14	Handloom Weavers' Cooperative Society Ltd. (TANTUJA).	Upto 2006-2007	Equity Shares	(a)
15	Hosiery Cooperatives	2007-2008 Upto 2006-2007	Equity Shares Shares & (a)	(a) 9,000 Shares & (a)
16	Housing Cooperatives	Upto 2006-2007	Ordinary Shares & (a)	1,94,400 Shares & (a)
17	Indian Farmers' Fertilisers Cooperative Society Ltd.	2007-2008 Upto 2006-2007	Ordinary Shares & (a) (a)	1,00,000 Shares & (a) (a)
18	Industrial Cooperative Societies (9) (a)	Upto 2006-2007	Ordinary Shares & (a)	1,398 Shares & (a)
19	Integrated Cooperative Development Project.	2007-2008 Upto 2006-2007	Ordinary Shares & (a) (a)	(a) (a)
20	Labour Cooperative and Contract Societies(38)(a)	2007-2008 Upto 2006-2007	(a) Ordinary Shares	(a) 2,199 Shares & (a)
21	Lac Cooperative	Upto 2006-2007	Shares	(a)
22	Land Mortgage Banks	Upto 2006-2007	(a)	(a)
23	New Spinning Mills (1) Kangsabati (2) Tamralipta	Upto 2006-2007	Equity Shares	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In rupees)	Amount invested (In Thousands of rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	1,50,00	(a)	0	
(a)	32,29,65	(a)	0	(a)
(a)	5,72,00	(a)	0	
100 & (a)	30,08	(a)	0	(a)
100	1,94,40	(a)	0	(a)
100	1,00,00	(a)	0	
(a)	25,00	(a)	0	(a)
10,100 & (a)	12,81,81	(a)	0	(a)
(a)	73	(a)	0	
(a)	1,46,91	(a)	0	(a)
(a)	2,27,57	(a)	0	
10,50,100 & (a)	22,94	(a)	0	(a)
(a)	78	(a)	0	(a)
(a)	65,92	(a)	0	(a)
(a)	4,52,15	(a)	0	(a)

(a) Information is awaited from concerned Departments.

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Cooperative Banks and Societies				
23	New Spinning Mills (1) Kangsabati (2) Tamralipta	2007-2008	Equity Shares	(a)
24	New Spinning Mills Cooperatives	Upto 2006- 2007	(a)	(a)
25	Orient Radio Cooperative Industries Ltd.	Upto 2006- 2007	(a)	(a)
26	Other Cooperatives (37) (a)	Upto 2006- 2007	Shares	(a)
		2007-2008	Shares	(a)
27	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Upto 2006- 2007	Shares	(a)
		2007-2008	Shares	(a)
28	Power loom Cooperatives	Upto 2006- 2007	(a)	(a)
		2007-2008	(a)	(a)
29	Primary/Central Fishermen's Cooperative Societies	Upto 2006- 2007	Shares	(a)
		2007-2008	Shares	(a)
30	Processing Cooperative Societies and Cold Storage	Upto 2006- 2007	Shares	(a)
		2007-2008	Shares	(a)
31	Purandarpur Bidi Silpi Samabaya Samity Ltd.	Upto 2006- 2007	(a)	(a)
32	Readymade Garments Cooperative Society Ltd.	Upto 2006- 2007	Shares & (a)	50 Shares & (a)
		2007-2008	Shares & (a)	200 Shares & (a)
33	Rural Electric Cooperatives	Upto 2006- 2007	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	50,00	(a)	0	
(a)	6,89,65	(a)	0	(a)
		(a)		
(a)	16	(a)	0	(a)
		(a)		
(a)	8,49,95	(a)	0	(a)
(a)	1,00	(a)	0	
(a)	2,61,50	(a)	0	(a)
(a)	30,00	(a)	0	
(a)	7,50	(a)	0	(a)
(a)	11,40	(a)	0	
(a)	31,36,71	(a)	0	(a)
(a)	2,50,00	(a)	0	
(a)	31,23,89	(a)	0	(a)
(a)	1,49,75	(a)	0	
(a)	8	(a)	0	(a)
		(a)		
1000 &(a)	1,50	(a)	0	(a)
1000 &(a)	2,00	(a)	0	
(a)	12,33,77	(a)	0	(a)

(a) Information is awaited from concerned Departments.

STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT

OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Cooperative Banks and Societies				
34	Scheduled Caste Cooperatives.	Upto 2006-2007	(a)	(a)
35	Service Cooperative Societies (435)(a)	Upto 2006-2007	Ordinary Shares & (a)	56,068 Shares & (a)
36	Share participation in sick Jute Mills new through workers' Cooperative Society	Upto 2006-2007	(a)	(a)
37	Spinning Mills Cooperative (North Bengal)	Upto 2006-2007	(a)	(a)
38	Taxi Drivers' Cooperatives (4)(a)	Upto 2006-2007	Ordinary Shares	1,140 Shares & (a)
39	Technicians' Cooperatives	Upto 2006-2007	(a)	(a)
40	Unemployed Engineers Cooperatives	Upto 2006-2007	Shares	(a)
41	W.B. Cooperative Milk Producers Federation Ltd.	Upto 2006-2007	Equity Shares	(a)
		2007-2008	Equity Shares	(a)
42	W.B. State fishermen's Cooperative Federation Ltd. (Benfish)	Upto 2006-2007	Shares	(a)
		2007-2008	Shares	(a)
43	Warehousing and Marketing Cooperative Societies	Upto 2006-2007	Shares & (a)	(a)
		2007-2008	Shares & (a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	5,00	(a)	0	(a)
10,20,1000 &(a)	34,63	(a)	0	(a)
(a)	4,00,00	(a)	0	(a)
(a)	2,12,50	(a)	0	(a)
100	1,14	(a)	0	(a)
(a)	1,31	(a)	0	(a)
(a)	1,04,13	(a)	0	(a)
(a)	5,79,88	(a)	0	(a)
(a)	37,57	(a)	0	
(a)	30,00	(a)	0	(a)
(a)	15,00	(a)	0	
(a)	48,30,16	(a)	0	(a)
(a)	36,00	(a)	0	

(a) Information is awaited from concerned Departments.

STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT

OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Cooperative Banks and Societies				
44	West Bengal Cooperative Spinning Mills, Serampore	Upto 2006-2007	Shares & (a)	(a)
		2007-2008	Shares & (a)	(a)
45	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd.	Upto 2006-2007	Ordinary Shares	10,907 Shares
		2007-2008	Ordinary Shares	4,000 Shares
46	West Bengal Handicrafts Cooperative Societies Ltd.	Upto 2006-2007	Shares	(a)
47	West Bengal Provincial Cooperative Bank Ltd.	Upto 2006-2007	Ordinary Shares	6,000 Shares
48	West Bengal State Cooperative Marketing Federation	Upto 2006-2007	(a)	(a)
		2007-2008	(a)	(a)
49	West Bengal State Powerloom Apex Cooperative Society Ltd.	Upto 2006-2007	Ordinary Shares	80 Shares
50	West Bengal Tribal Development Cooperative	Upto 2006-2007	Shares	(a)
51	West Bengal Village & Small Industries Co-operative Society	Upto 2006-2007	(a)	(a)
52	West Dinajpur Spinning Mills Co-operative	Upto 2006-2007	(a)	(a)
Total - Cooperative Banks and Societies				
Government Companies				
1	Basumati Corporation Ltd.	Upto 2006-2007	Equity Shares	1,000 Shares

(a) Information is awaited from concerned Departments.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,

SOCIETIES, ETC. UP TO THE END OF 2007-2008

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	8,56,13	(a)	0	(a)
(a)	15,00	(a)	0	
100	10,91	(a)	0	(a)
100	4,00	(a)	0	
(a)	1,60,37	(a)	0	(a)
100	6,00	(a)	0	(a)
(a)	3,30,91	(a)	0	(a)
(a)	50,00	(a)	0	
5000	4,00	(a)	0	(a)
(a)	4,79,98	(a)	0	(a)
(a)	62,44	(a)	0	(a)
(a)	10,00	(a)	0	(a)
	<u>3,77,44,38</u>	<u>(a)</u>	<u>15,12</u>	
1000	10,00	(a)	0	(a)

(a) Information is awaited from concerned Departments.

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Government Companies				
2	Durgapur Chemicals Ltd.	Upto 2006-2007	Equity Shares	(a)
		2007-2008	Equity Shares	(a)
3	Durgapur Projects Ltd.	Upto 2006-2007	Equity Shares	(a)
		2007-2008	Equity Shares	(a)
4	Electro-Medical and Allied Industries Ltd.	Upto 2006-2007	Equity Shares	95,300
5	Gluconate Health Ltd	Upto 2006-2007	Equity Shares & (a)	750 Shares & (a)
6	Greater Calcutta Gas Supply Corporation Ltd.	Upto 2006-2007	Equity Shares & (a)	20,000 Shares & (a)
7	Indian Belting & Cotton Mills Ltd.	Upto 2006-2007	(a)	(a)
8	Inland Water Transport Corporation Ltd.	Upto 2006-2007	(a)	(a)
9	Kalvani Spinning Mills Ltd.	Upto 2006-2007	Shares & (a)	(a)
		2007-2008	Shares & (a)	(a)
10	Kolaghat Thermal Power Fly Ash Project.	Upto 2006-2007	(a)	(a)
11	Lily Biscuits & Co. Ltd.	Upto 2006-2007	(a)	(a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	3,74,05,50	100	0	(a)
(a)	12,58,42	(a)	0	
(a)	6,97,98,73	(a)	0	(a)
(a)	1,12,56,00	(a)	0	
100	9,53,00	(a)	0	(a)
1000 (a)	93,74,50	(a)	0	(a)
1,000 & (a)	66,64,34	(a)	0	(a)
(a)	12,06	(a)	0	(a)
(a)	2,80,65	(a)	0	(a)
(a)	8,76,65	(a)	0	(a)
(a)	89,75	(a)	0	
(a)	2,58,51	(a)	0	(a)
(a)	70,41	(a)	0	(a)

(a) Information is awaited from concerned Departments.

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Government Companies				
12	M/s. Carter Pooler Engg. Co. Ltd.	Upto 2006-2007	Ordinary Shares	1,000 Shares
13	M/s. I.P.P. Ltd.	Upto 2006-2007	(a)	(a)
14	Mackintosh Burn Ltd.	Upto 2006-2007	Equity Shares	(a)
15	Metro Railway	Upto 2006-2007	(a)	(a)
		2007-2008	(a)	(a)
16	National Iron & Steel Co. Ltd.	Upto 2006-2007	Equity Shares	1,15,000 Shares
17	National Textile Corporation (West Bengal, Assam, Bihar, & Orissa) Ltd.	Upto 2006-2007	Equity Shares	24,600 Shares
18	New Central Jute Mills Co. Ltd.	Upto 2006-2007	(a)	(a)
19	North Bengal State Transport Corporation	Upto 2006-2007	(a)	(a)
20	South Bengal State Transport Corporation.	Upto 2006-2007	(a)	(a)
21	Sree Saraswaty Press (1984) Ltd.	Upto 2006-2007	Equity Shares	55,00,000 Shares
22	State Fisheries Development Corporation Ltd.	Upto 2006-2007	Equity Shares	229 Shares (100%)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
1000	10,00	(a)	0	(a)
(a)	30,00	(a)	0	(a)
3500	10,01	(a)	0	(a)
(a)	1,36,46,00	(a)	0	(a)
(a)	50,00,00	(a)	0	
1000	11,50,00	(a)	0	(a)
1000	2,46,00	(a)	0	(a)
(a)	4,00,00	(a)	0	(a)
(a)	3,62,83	(a)	0	(a)
(a)	10,06,02	(a)	0	(a)
10	5,50,00(x)	100	0	(a)
100000	2,90,66	(a)	0	(a)

(a) Information is awaited from concerned Departments. (x) Changes made on the basis of information received from the Departmental officers

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Government Companies				
23	Teesta Fruit & Vegetables Processing Ltd.	Upto 2006-2007	Equity Shares	1,150 Shares
24	Vedeo Production Cum Training Centre and Colour Film Laboratory in Cal.	Upto 2006-2007	(a)	(a)
25	W.B. Chemical Industries Ltd.	Upto 2006-2007	(a)	(a)
26	W.B. Housing Infrastructure Development Coporation Ltd.	Upto 2006-2007	(a)	(a)
27	W.B. Plywood and Allied Products Ltd.	Upto 2006-2007	(a)	(a)
28	West Bengal State Seeds Corporation Ltd.	Upto 2006-2007	Shares	2,44,200 Shares
29	West Bengal Agro-Industries Corporation Ltd.	Upto 2006-2007	Equity Shares	84,05,200 Shares
30	West Bengal Backward Classes Development and Finance Corporation	Upto 2007-2008	Shares & (a)	(a)
31	West Bengal Ceramic Development Corporation Ltd.	Upto 2006-2007	Equity Shares & (a)	2,05,901 Shares & (a)
32	West Bengal Dairy and Poultry Development Corporation Ltd.	Upto 2006-2007	Shares & (a)	(a)

(a) Information is awaited from concerned Departments.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,

SOCIETIES, ETC. UP TO THE END OF 2007-2008

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt .Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
1000	11,50	(a)	0	(a)
(a)	13,59,74	(a)	0	(a)
(a)	14,00	(a)	0	(a)
(a)	2,60,00	(a)	0	(a)
(a)	1,00	(a)	0	(a)
100 & 1000	2,26,00	(a)	0	(a)
100	84,05,20(x)	100	0	(a)
(a)	22,00	(a)	0	
100,1000 & (a)	1,66,30	(a)	0	(a)
(a)	7,49,94	(a)	0	(a)

(a) Information is awaited from concerned Departments. (x) Changes made on the basis of information received from the Departmental Officers

STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT

OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Government Companies				
33	West Bengal Electronic Industry Development Corporation.	Upto 2006-2007	Equity Shares & (a)	10,12,26,100 Shares & (a)
34	West Bengal Forest Development Corporation Ltd.	Upto 2006-2007	Equity Shares	5,52,752 Shares
35	West Bengal Handicrafts Development Corporation.	Upto 2006-2007	Equity Shares & (a)	5,23,500 Shares & (a)
		2007-2008	Equity Shares & (a)	5,23,500 Shares & (a)
36	West Bengal Handloom and Powerloom Development Corporation Ltd.	Upto 2006-2007	Equity Shares	(a)
37	West Bengal Industrial Development Corporation Ltd.	Upto 2006-2007	Equity Shares	23,28,826 Shares
		2007-2008	Equity Shares	1,77,220 Shares
38	West Bengal Leather Industries Development Corporation Ltd.	Upto 2006-2007	Equity Shares & (a)	2,53,018 Shares & (a)
39	West Bengal Livestock Processing Development Corporation Ltd.	Upto 2006-2007	Equity Shares	1,58,156 Shares & (a)
40	West Bengal Mineral Development and Trading Corporation Ltd.	Upto 2006-2007	Shares & (a)	(a)
41	West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	Upto 2006-2007	Equity Shares	1,68,59,739 Shares
		2007-2008	Equity Shares	65,100 Shares
42	West Bengal Power Development Corporation.	Upto 2006-2007	Equity Shares	(a)
43	West Bengal Project Ltd.	Upto 2006-2007	Equity Shares	2,500 Shares

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
10 & (a)	1,96,33,09	(a)	0	(a)
100	5,52,75(x)	88.76	0	(a)
		(a)		
100 & (a)	10,52,50	(a)	0	(a)
100 & (a)	90,00	(a)	0	
(a)	45,44,76	(a)	0	(a)
1000	2,32,88,26(x)	100	0	(a)
1000	17,72,20	(a)		
1000,100,747 & (a)	5,64,53	(a)	0	(a)
100	1,84,16	(a)	0	(a)
(a)	5,26,56	(a)	0	(a)
10	16,85,97(x)	100	0	(a)
10	6,51	(a)	0	
(a)	25,24,82,79	(a)	0	(a)
100	2,50	(a)	0	(a)

(a) Information is awaited from concerned Departments. (x) Changes made on the basis of information received from the Departmental Officers

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Government Companies				
44	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation.	2006- Upto 2007	Shares	(a)
		2007-2008	Shares	(a)
45	West Bengal Small Industries Corporation Ltd.	2006- Upto 2007	Shares	16,87,100 Shares
46	West Bengal State Electricity Board (WBSSEDCL)	Upto 2006- 2007	Equity Shares & (a)	(a)
		2007-2008	Equity Shares	(a)
47	West Bengal State Minor Irrigation Corporation Ltd.	Upto 2006- 2007	Equity Shares & (a)	9,89,000 Shares & (a)
48	West Bengal State Textile Corporation Ltd.	Upto 2006- 2007	Equity Shares & (a)	32,100 Shares
49	West Bengal Sugar Industries Development Corporation Ltd.	Upto 2006- 2007	Equity Shares	1,52,37,370 Shares
50	West Bengal Tea Development Corporation Ltd.	Upto 2006- 2007	Equity Shares	30,58,740 Shares
		2007-2008	Equity Shares	2,40,000 Shares
51	West Bengal Tourism Development Corporation.	Upto 2006- 2007	Equity Shares	88,763 Shares
		2007-2008	Equity Shares	500 Shares
52	West Bengal Tribal Development Corporation	Upto 2006- 2007	Shares	(a)
53	West Dinajpur Spinning Mills Ltd.	Upto 2006- 2007	Equity Shares & (a)	6,05,030 Shares & (a)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	1,11,95,38	(a)	0	(a)
(a)	4,78,58	(a)	0	
100	16,87,10	(a)	0	(a)
(a)	6,71,71,19	(a)	0	(a)
(a)	1,94,76,08	(a)	0	
100 & (a)	11,99,00	(a)	0	(a)
100 & (a)	2,65,50	(a)	0	(a)
10	15,23,74(x)	(a)	0	(a)
100	30,58,74(x)	100	0	(a)
100	2,40,00	(a)	0	
1000	8,87,63(x)	100	0	(a)
1000	5,00	(a)	0	
(a)	4,20,00	(a)	0	(a)
100 & (a)	9,64,74	(a)	0	(a)

(a) Information is awaited from concerned Departments. (x) Changes made on the basis of information received from the Departmental officers.

STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT

OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5

Government Companies

54	Westinghouse Saxby Farmer Ltd.	Upto 2006-2007	Equity Shares	38,68,69,176 Shares
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Total - Government Companies

Joint Stock Companies

1	Bakreswar Thermal Power Project.	Upto 2006-2007	(a)	(a)
2	Bengal Urban Infrastructure Development Private Ltd.	Upto 2007-2008	(a)	(a)
3	Britania Engineering Co. Ltd.	Upto 2006-2007	Ordinary Shares & (a)	1,650 Shares & (a)
4	Commercial Produce Ltd.	Upto 2006-2007	(a)	(a)
5	Construction of H.Q. Office T.D.C.C.	Upto 2006-2007	(a)	(a)
6	Engel India Machine Tools Ltd.	Upto 2006-2007	(a)	(a)
7	Great Eastern Hotel Ltd.	Upto 2006-2007	(a)	(a)
8	Haldia Petrochemical Ltd.	Upto 2006-2007	(a)	(a)
9	Infusions (India) Ltd.	Upto 2006-2007	Equity Shares	54,92,700 Shares

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of each Share/Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
10	3,86,86,92(x)	(a)	0	(a)
	<u>62,58,71,90(x)</u>	<u>(a)</u>	<u>5,21,27</u>	
(a)	2,20,57	(a)	0	(a)
(a)	2,50	(a)		
2000 & (a)	2,24,33	(a)	0	(a)
(a)	7,50	(a)	0	(a)
(a)	17,66,90	(a)	0	(a)
(a)	1,69,76	(a)	0	(a)
(a)	14,00	(a)	0	(a)
(a)	5,83,65,12	(a)	0	(a)
10	5,49,27(x)	95.88	0	(a)

(a) Information is awaited from concerned Departments. (x) Changes made on the basis of information received from the Departmental Officers.

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

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Joint Stock Companies				
9	Infusions (India) Ltd.	2007-2008	Equity Shares	9,00,000 Shares
10	Joint Sector Company	Upto 2006-2007	(a)	(a)
11	Mayurakshi Cotton Mills Ltd	Upto 2006-2007	Shares	(a)
12	Modernisation of Slaughter House	2007-2008 Upto 2006-2007	Shares (a)	(a) (a)
13	National Minorities Development Finance	Upto 2006-2007	Equity Shares	(a)
14	Sagardighi Thermal Power Project.	2007-2008 Upto 2006-2007	Equity Shares Equity Shares	(a) (a)
15	Santalidih Thermal Power Project.	2007-2008 Upto 2006-2007	Equity Shares Equity Shares	(a) (a)
16	Setting up of a Company (HIDCO) for a new town Rajarhat	2007-2008 Upto 2006-2007	Equity Shares (a)	(a) (a)
17	Share Capital Contribution to (LAMPS)	2007-2008 Upto 2006-2007	(a) (a)	(a) (a)
18	Spinning Mills North Bengal	Upto 2006-2007	(a)	(a)
19	The Bengal Salt Companies Limited	Upto 2006-2007	Equity Shares	6,800 Shares (23%)

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of Each Share/ Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
10	90,00	(a)		(a)
(a)	2,87,60	(a)	0	
(a)	4,89,88	(a)	0	(a)
(a)	1,30,76	(a)		
(a)	1,15,64	(a)	0	(a)
(a)	7,74,26	(a)	0	(a)
(a)	2,75,00	(a)		
(a)	3,80,00,00	(a)	0	(a)
(a)	4,45,00,00	(a)		
(a)	2,10,00,00	(a)	0	(a)
(a)	2,29,00,01	(a)		
(a)	13,08,00	(a)	0	(a)
(a)	1,00,00	(a)		
(a)	3,33,62	(a)	0	(a)
(a)	2,12,50	(a)	0	(a)
25	1,70	(a)	0	(a)

(a) Information is awaited from concerned Departments.

STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT

OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures
1	2	3	4	5
Joint Stock Companies				
20	W.B. Cooperative Milk Producer's Federation Ltd.	Upto 2006-2007	(a)	(a)
21	West Bengal Minorities Development Finance Corporation	Upto 2006-2007	Shares	(a)
		2007-2008	Shares	(a)
22	West Bengal Pulpwood Development Corporation Limited	Upto 2006-2007	(a)	(a)
23	West Bengal State Agro Textiles Corporation Limited	Upto 2006-2007	Equity Shares	14,200 Shares
24	West Bengal Tribal Development Cooperative Corporation Limited	Upto 2006-2007	Shares & (a)	(a)
Total - Joint Stock Companies				
Statutory Corporations				
1	West Bengal Financial Corporation	Upto 2006-2007	Shares	36,83,400 Shares &(a)
		2007-2008	Shares	10,00,250 Shares
2	West Bengal Industrial Development Financial Corporation	Upto 2006-2007	Shares	10,47,050 Shares
3	West Bengal State Warehousing Corporation	Upto 2006-2007	Shares	2,50,700 Shares
Total - Statutory Corporations				
Grand Total -				

(a) Information is awaited from concerned Departments.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2007-2008**

Face value of Each Share/ Debenture (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/Interest received and credited to Government during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
		(a)		
(a)	1,97,50	(a)	0	(a)
		(a)		
(a)	40,45,00	(a)	0	(a)
(a)	6,25,00	(a)		
(a)	3,44,26	(a)	0	(a)
		(a)		
1000	1,42,00(x)	100	0	(a)
		(a)		
(a)	3,00,00	(a)	0	(a)
		(a)		
	<u>19,74,92,68(x)</u>	<u>(a)</u>	<u>85,59</u>	
100,1000 & (a)	61,54,40	(a)	0	(a)
100	10,00,25	(a)		
1000	1,04,70,50	(a)	0	(a)
		(a)		
1000	3,35,70	(a)	0	(a)
		(a)		
	<u>1,79,60,85</u>	<u>(a)</u>	<u>0</u>	
	<u>88,47,89,25(x)</u>	<u>(a)</u>	<u>6,21,98</u>	

(a) Information is awaited from concerned Departments. . (x)Changes made on the basis of information received from the Departmental Officers.

Note: Reconciliation with Statement No.13 is under process.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1 st April 2007	During the year 2007-2008 (In Crores of Rupees)	On 31st March, 2008
CAPITAL AND OTHER EXPENDITURE:-			
CAPITAL EXPENDITURE			
General Services --			
Public Works	671.73	35.88(a)	707.61
Other General services	26.28	32.18	58.46
Social Services --			
Education, Sports, Art & Culture	242.72	31.25	273.97
Health and Family Welfare	953.50	112.89(b)	1,066.39
Water Supply, Sanitation, Housing and Urban Development	1,152.72	587.36(c)	1,740.08
Information and Broadcasting	24.37	0.55	24.92
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	148.88	7.93	156.81
Social Welfare and Nutrition	103.81	21.41	125.22
Others	37.73	4.98	42.71
Economic Services --			
Agriculture and Allied Activities	951.39	45.58	996.97
Rural Development	12.19	0.05	12.24
Special Areas Programme	423.68	111.59	535.27
Irrigation and Flood Control	3,922.77	308.86(d)	4,231.63
Energy	4,452.97	985.82	5,438.79
Industry and Minerals	2,545.12	54.18	2,599.30
Transport	4,104.70	309.49(e)	4,414.19
General Economic Services	145.22	32.96	178.18
Total-- Capital Expenditure	19,919.78	2,682.96	22,602.74
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	706.78	71.47	778.23
Information and Broadcasting	14.51	1.60	16.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.20	0.00	6.20
Social Welfare and Nutrition	4.09	0.01	4.10
Others	14.91	-0.05	14.86

Excludes (a) Rs.4,06 thousands (b) Rs.10,07 thousands (d) Rs.3,26,68 thousands and (e) Rs.2,73,23 thousands spent out of advance from Contingency Fund during previous years and now recouped to the fund during 2007-2008.

Includes (a) Rs.96,13 thousands (c) Rs.14,89 thousands and (e) Rs.26,48 thousands spent out of Contingency Fund during 2007-08 but not recouped to the Fund till the close of the year.

LOANS AND ADVANCES - conclud.	On 1 st April, 2007	During the year 2007-08 (In Crores of Rupees)	On the 31st March, 2008
Economic Services –			
Agriculture and Allied Activities	462.86	38.06	500.92
Rural Development	24.50	-0.10	24.40
Special Areas Programmes	41.41	3.40	44.81
Irrigation and Flood Control	0.82	0.00	0.82
Energy	13,436.61	348.23	13,784.84
Industries and Minerals	1,779.02	73.96	1,852.98
Transport	1,164.11	54.74	1,218.85
Science Technology and Environment	0.01	0.00	0.01
General Economic Services	47.24	5.61	52.85
Loans to Government Servents etc.	157.04	-31.45	125.59
Miscellaneous Loans	0.58	0.00	0.58
Total - Loans and Advances	17,872.19	565.48	18,437.67
OTHER EXPENDITURE			
Appropriation to Contingency Fund	20.00	0.00	20.00
Total -- Capital and other expenditure	37,811.97	3,248.44	41,060.41
Deduct - Contribution from Revenue, Development Funds, Reserve Funds, etc. and contingency Fund	373.22	-4.77	368.45
Net-- Capital and other expenditure	37,438.75	3,253.21	40,691.96
PRINCIPAL SOURCES OF FUNDS-			
Revenue surplus/Deficit/Miscellaneous Government Account	-83,618.37	-8,147.04	-91,765.41
Internal Debt of the State Government	91,979.06	11,376.29	1,03,355.35
Loans and Advances from the Central Government	14,784.11	-623.47	14,160.64
Small Savings, Provident Funds, etc.	5,382.81	318.94	5,701.75
Total-Outstanding Debt	1,12,145.98	11,071.76	1,23,217.74
Total - Contingency Fund	12.81	-0.12	12.69
Sinking Funds and Reserve Funds	2,458.20	143.32	2,601.52
Net Balance under Deposits, Advances etc. other than those shown separately	9,337.50	1,261.14	10,598.64
Remittances	-52.69	133.27	80.58
Total - Debt and other Obligations	1,23,901.80	12,609.37	1,36,511.17
<i>Deduct-</i> Cash balance	-70.56	-186.47	-257.03
<i>Deduct-</i> Investments	2,915.24	1,395.59	4,310.83
Net provision of funds	37,438.75	3,253.21	40,691.96

N.B. The Minus sign arises due to (i) excess receipt over expenditure during the year 2007-08 for "Loans and Advances" and (ii) excess expenditure over receipt during the year 2007-08 for "Principal Sources of Funds".

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION 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 2007
1	2
Part-I-Consolidated Fund-	(In thousands of Rupees)
Receipts Heads (Revenue Account) (x)	
Expenditure Heads (Revenue Account) (x)	
Expenditure Heads (Capital Account) (x)	
E. Public Debt	
6003 Internal Debt of the State Government	Cr. 9,19,79,06,35
6004 Loans and Advances from the Central Government	Cr. 1,47,84,10,66
Total-E. Public Debt(y)	<u>Cr. 10,67,63,17,01</u>
F. Loans and Advances	
Total-F. Loans and Advances by the State Government(z)	<u>Dr. 1,78,72,19,14</u>
Total Part-I Consolidated 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. 3,30
2058 Stationery and Printing	Dr. 19,22
2059 Public Works	
2070 Other Administrative Services	Dr. 34,62
2071 Pensions and Other Retirement Benefits	
2202 General Education	Dr. 4,61
2210 Medical and Public Health	Dr. 7,72
2211 Family Welfare	
2215 Water Supply and Sanitation	Dr. 8,00
2220 Information and Publicity	Dr. 2,91
2225 Welfare of Scheduled Castes, Scheduled Tribes and	
2235 Social Security and Welfare	Dr. 9,31
2401 Crop Husbandry	

(x) These are closed 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 2008	
3	4	5	
(In thousands of Rupees)			
3,01,67,38,47			
	3,83,14,42,23		
	26,87,73,14		
2,75,02,54,37	1,61,26,25,43	Cr.	10,33,55,35,29
6,93,87,94	13,17,35,26	Cr.	1,41,60,63,34
2,81,96,42,31	1,74,43,60,69	Cr.	11,75,15,98,63
4,96,64,10	10,62,11,72	Dr.	1,84,37,66,77 (a)
5,88,60,44,88	5,95,07,87,78		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
3,30	2,57	Dr.	2,57
19,22	0		
0	0		
34,62	0		
0	2,26	Dr.	2,26
4,61	0		
7,72	5,75,86	Dr.	5,75,86
0	0		
8,00	0		
2,91	0		
0	0		
9,31	0		
0	0		

(a) Difference of Rs. 1 thousand is due to rounding.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

of Account	Opening Balance on 1st April 2007
	2 (In thousands of Rupees)
Animal Husbandry	Dr. 22
Dairy Development	Dr. 45
Food, Storage and Warehousing	
Agricultural Research and Education	
Co-operation	
Rural Employment	
Other Rural Development Programmes	Dr. 50
Medium Irrigation	
Minor Irrigation	Dr. 17
Flood Control	
Village and Small Industries	
Civil Aviation	
Road and Bridges.	
Inland Water Transport	Dr. 10,61
Secretariat - Economic Services	
Civil Supplies	
Capital Outlay on Public Works	Dr. 4,06
Capital Outlay on Education, Sports Art and Culture	
Capital Outlay on Medical and Public Health	Dr. 10,07
Capital Outlay on Housing	Dr. 3,03
Capital Outlay on Food Storage and Warehousing	
Capital Outlay on Medium Irrigation	
Capital Outlay on Minor Irrigation	Dr. 3,06
Capital Outlay on Flood Control Projects	Dr. 3,02,11
Capital Outlay on Roads and Bridges	Dr. 2,41,55
Capital Outlay on Other Transport Services	Dr. 31,68
Other Loans to Industries and Minerals	
Appropriation to the Contingency Fund	Cr. 20,00,00
Capital Outlay on Major Irrigation	Dr. 21,51

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 2008 5
22	0	
45	45	Dr. 45
0	0	
0	0	
0	0	
0	0	
50	0	
0	0	
17	0	
0	8,94	Dr. 8,94
0	0	
0	0	
0	0	
10,61	0	
0	0	
0	0	
4,06	96,13	Dr. 96,13
0	0	
10,07	0	
0	14,89	Dr. 17,92
0	0	
0	0	
3,06	0	
3,02,11	0	
2,41,55	0	
31,68	26,48	Dr. 26,48
0	0	
0	0	Cr. 20,00,00
21,51	0	

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2007

1

2
(In thousands of Rupees)

Other Minor Heads

Total - 8000 - Contingency Fund	Cr.	12,81,29
Total - Part II - Contingency Fund	Cr.	12,81,29
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.	53,08,15,32 (a)
8009 04 State Provident Funds		
Total 8009 04 State Provident Funds	Cr.	0
Total (b) Provident Funds	Cr.	53,08,15,32
(c) Other Accounts		
8011 Insurance and Pension Funds		
Total 8011 Insurance and Pension Funds	Cr.	74,65,69
Total (c) Other Accounts	Cr.	74,65,69
Total I. Small Savings, Provident Fund, etc.	Cr.	53,82,81,01
J. Reserve Funds		
(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.	5,94,04,55

(a) Difference of Rs. 1 thousand is due to rounding. (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 2008	
3	4	5	
(In thousands of Rupees)			
0	0		
7,15,68	7,27,58	Cr.	12,69,39
7,15,68(a)	7,27,58(b)	Cr.	12,69,39
12,40,75,24	9,12,71,69	Cr.	56,36,18,87
0	0	Cr.	0
12,40,75,24	9,12,71,69	Cr.	56,36,18,87
17,31,75(c)	26,40,80	Cr.	65,56,64
17,31,75	26,40,80	Cr.	65,56,64
12,58,06,99	9,39,12,49	Cr.	57,01,75,51
0	0	Cr.	47,17
0	0	Cr.	47,17
3,03,38,41	5,18,02,60	Cr.	3,79,40,37

(a) Includes expenditure met out of advance from Contingency Fund during the previous years and recouped to the Fund during the current year, (b) Excludes expenditure met out of advance from Contingency Fund during the current year but not recouped to the Fund before the close of the year. (c) Includes Rs. 4, 68, 33 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 2007	
1		2 (In thousands of Rupees)	
J.			
(a)			
8121			
Total 8121	General and Other Reserve Funds	Cr.	5,94,04,55
<hr/>			
Total (a)	Reserve Funds bearing Interest	Cr.	5,94,51,72
(b) Reserve Funds not bearing Interest			
8222 01	Sinking Funds		
101	Sinking Funds	Cr.	15,05,52,96
<hr/>			
Total 8222 01	Sinking Funds	Cr.	15,05,52,96
8222 02	Sinking Funds		
101	Investment Account	Dr.	15,05,44,00
<hr/>			
Total 8222 02	Sinking Funds	Dr.	15,05,44,00
8223	Famine Relief Fund		
101	West Bengal Famine Relief Fund		0
102	West Bengal Famine Relief Fund-Investment Account		0
<hr/>			
Total 8223	Famine Relief Fund		0
8225 02	Roads and Bridges Fund		
101	State Roads and Bridges Fund	Cr.	2,61,19,75
<hr/>			
Total 8225 02	Roads and Bridges Fund	Cr.	2,61,19,75
8226	Depreciation/Renewal Reserve Fund		
102	Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	28,73
<hr/>			

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4	Closing balance on 31st March 2008 5	
	(In thousands of Rupees)		
3,03,38,41	5,18,02,60	Cr.	3,79,40,37 (a)
3,03,38,41	5,18,02,60	Cr.	3,79,87,54 (a)
4,22,55,66	8,96	Cr.	19,27,99,66
4,22,55,66	8,96	Cr.	19,27,99,66
0	4,22,55,66 (x)	Dr.	19,27,99,66 (x)
0	4,22,55,66	Dr.	19,27,99,66
0	0		
0	0		
0	0		0
2,71,91,45	3,11,01,13 (y)	Cr.	2,22,10,07
2,71,91,45	3,11,01,13	Cr	2,22,10,07 0
0	0	Cr.	28,73

(a) Difference is due to rounding. (x) Represents transfer from Consolidated Sinking Fund (y) Represents transfer to Reserve Fund from Major Heads "3054 - Roads & Bridges and 5054 - C.O. on Roads and Bridges".

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2007

1

2
(In thousands of Rupees)

J.			
(b)			
8226			
Total 8226	Depreciation/Renewal Reserve Fund	Cr	28,73
8229	Development and Welfare Funds		
103	Development Funds For Agricultural Purposes	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 Coochbehar	Cr.	64,78
005	General Reserve Fund for Coochbehar-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.	76,36,01
Total 8235	General and Other Reserve Funds	Cr.	92,04,93
Total (b)	Reserve Funds not bearing Interest	Cr.	18,63,68,81
		Dr.	15,06,03,57

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts Disbursements Closing balance
on 31st March 2008

3

4

5

(In thousands of Rupees)

	0		Cr	28,73 0
	0	0	Cr.	2,89,05
	0	0	Cr.	60,84
	0	0	Cr.	2,00
	0		Cr.	64,78
	0		Dr.	59,57
	0		Cr.	41,16
	0		Cr.	3
	0		Cr.	4,58
	0	0	Cr	4,62,44
	0	0	Dr	59,57
	0	0	Cr.	15,68,92
	3,74,98	29,16,51	Cr.	50,94,48
	3,74,98	29,16,51	Cr.	66,63,40
	6,98,22,09	3,40,26,60	Cr.	22,21,64,30
		4,22,55,66	Dr..	19,28,59,23

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

**Opening Balance
on 1st April 2007**

1

2
(In thousands of Rupees)

J.

(b)

Total	J. Reserve Fund	Cr	24,58,20,54
		Dr	15,06,03,57

K. Deposits and Advances

(a) Deposits bearing Interest

8336 Civil Deposits

101	Security Deposits	Cr.	0
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800	Other Deposits	Cr.	40,10,92,95
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Total 8336	Civil Deposits	Cr.	40,10,92,95
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8338 Deposit of Local Funds

102	Deposits of State Transport Corporations	Cr.	2,75,40
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104	Deposits of other Autonomous Bodies	Cr.	49,79
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Total 8338	Deposit of Local Funds	Cr.	3,25,19
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8342 Other Deposits

103	Deposits of Government Companies, Corporations etc.	Cr.	-3,68,85,18
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113	Solatium Fund	Cr.	3,19
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120	Miscellaneous Deposits	Cr.	0
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Total 8342	Other Deposits	Cr.	-3,68,81,99
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Total	(a) Deposits bearing Interest	Cr.	36,45,36,15
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(b) Deposits not bearing Interest

8443 Civil Deposits

101	Revenue Deposits	Cr.	19,78,36
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UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4	Closing balance on 31st March 2008 5	
(In thousands of Rupees)			
6,98,22,09 0			
10,01,60,50	8,58,29,20	Cr	26,01,51,84
0	4,22,55,66	Dr	19,28,59,23
1	0	Cr.	1
8,53,31,16	5,54,69,06	Cr.	43,09,55,06
8,53,31,17	5,54,69,06	Cr.	43,09,55,07 (a)
0	0	Cr.	2,75,40
0	0	Cr.	49,79
0	0	Cr.	3,25,19
11,00,00,00 (b)	11,00,00,00	Cr.	-3,68,85,18 (c)
0	0	Cr.	3,19
0	0	Cr.	0
11,00,00,00	11,00,00,00	Cr.	-3,68,81,99 (c)
19,53,31,17	16,54,69,06	Cr.	39,43,98,27 (a)
1,60,21	1,06,60	Cr.	20,31,97

(a) Difference of Rs. 1 thousand is due to rounding. (b) Includes Rs. 1,90,83 thousands by Transfer Credit from the Consolidated Fund. (c) The minus figure is under reconciliation.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account		Opening Balance on 1st April 2007	
1		2	
		(In thousands of Rupees)	
K.			
(b)			
8443-Civil Deposits			
103	Security Deposits	Cr.	34,19,53
104	Civil Courts' Deposits	Cr.	75,14,94
105	Criminal Courts Deposits	Cr.	22,80,75
106	Personal Deposits	Cr.	13,98,90,91
107	Trust Interest Funds	Cr.	0
108	Public Works Deposits	Cr.	4,31,00,35
109	Forest Deposits	Cr.	8,46,22
110	Deposits of Police Funds	Cr.	2,41,74
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.	37,67
117	Deposits for work done for Public bodies or Private individuals	Cr.	3,61
121	Deposits in Connection with Elections	Cr.	1,48,06
123	Deposits of Educational Institutions	Cr.	1,13
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.	-33,97
Total 8443 Civil Deposits,		Cr.	19,94,50,35
8448 Deposits of Local Funds			
101	District Funds	Cr.	0
102	Municipal Funds : Municipality/Calcutta Corpn.	Cr.	4,09,05,74
105	State Transport Corporation Funds	Cr.	4,79
107	State Electricity Board's Working Funds	Cr.	2,64,86
108	State Housing Boards Fund	Cr.	0

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Heads of Account		Opening Balance on 1st April 2007	
1		2 (In thousands of Rupees)	
K.			
(b)			
8448			
109	Panchayat Bodies Funds	Cr.	7,71,06,85
110	Education Funds	Cr.	3,01,81,22
111	Medical and Charitable Funds	Cr.	28
120	Other funds	Cr.	2,89,44,05
Total 8448 Deposits of Local Funds		Cr.	17,74,07,79
8449 Other Deposits			
101	Countess of Dufferin Fund	Cr.	0
103	Subventions from Central Road Funds	Cr.	1,05,73,19
105	Deposits of Market Loans	Cr.	0
120	Miscellaneous Deposits	Cr.	2,73,78,23
Total 8449 Other Deposits		Cr.	3,79,51,42
Total (b) Deposits not bearing Interest		Cr.	41,48,09,55
(c) Advances			
8550	Civil Advances		
101	Forest Advances	Dr.	4,74,52
102	Revenue Advances	Dr.	6
103	Other Departmental Advances	Dr.	13,18,33
104	Other Advances	Dr.	11,81,02
Total 8550 Civil Advances		Dr.	29,73,93
Total (c) Advances		Dr.	29,73,93
Total K. Deposits and Advances		Cr.	77,63,71,77
L. Suspense And Miscellaneous			
(b) Suspense			

HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts 3	Disbursements 4	Closing balance on 31st March 2008 5
(In thousands of Rupees)		
9,64,48,63 (a)	8,35,13,88	Cr. 9,00,41,60
19,42,91,77 (b)	19,20,17,91	Cr. 3,24,55,08
0	0	Cr. 28
7,25,18,08 (c)	7,36,43,43	Cr. 2,78,18,70
<hr/> 45,31,10,55	<hr/> 43,33,51,84	<hr/> Cr. 19,71,66,50
0	0	Cr. 0
35,75,00	30,02,37	Cr. 1,11,45,82
1,16,17,70,30	1,16,17,70,30	Cr. 0
10,92,11,53 (d)	10,96,85,61	Cr. 2,69,04,15
<hr/> 1,27,45,56,83	<hr/> 1,27,44,58,28	<hr/> Cr. 3,80,49,97
<hr/> 1,91,28,10,51	<hr/> 1,86,37,51,07	<hr/> Cr. 46,38,68,98 (e)
2,50,06,12	2,50,72,41	Dr. 5,40,81
0	0	Dr. 6
1,07,17	17,31	Dr. 12,28,47
7,02	9,59	Dr. 11,83,59
<hr/> 2,51,20,31	<hr/> 2,50,99,31	<hr/> Dr. 29,52,93
<hr/> 2,51,20,31	<hr/> 2,50,99,31	<hr/> Dr. 29,52,93
<hr/> 2,13,32,61,99	<hr/> 2,05,43,19,44	<hr/> Cr. 85,53,14,32

Includes (a) Rs. 5,94,12,63 (b) Rs. 15,00,00,22 (c) Rs.3,65,72,14 and (d) Rs. 9,71,98,38 thousands by Transfer Credit from the Consolidated Fund. (e) Difference of Rs. 1 thousand is due to rounding.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2007

1

2
(In thousands of Rupees)

L.			
(b)			
8658	Suspense Accounts		
101	Pay and Accounts Office-Suspense	Dr.	1,20,28,23
102	Suspense Account-(Civil)	Dr.	2,67,27
107	Cash settlement Suspense Account	Dr.	82,26,75
109	Reserve Bank Suspense - Headquarters	Cr.	4,71,45
110	Reserve Bank Suspense-Central Accounts Office	Dr.	77,14,35
111	Departmental Adjusting Account	Cr.	0
112	Tax Deducted at source (TDS) Suspense	Cr.	23,27,59
113	Provident Fund Suspense	Cr.	1,59
117	Transactions on behalf of the Reserve Bank	Dr.	22,37
120	Additional Dearness Allowance Deposit Suspense Account	Cr.	0
123	A.I.S. Officer's Group Insurance Scheme	Dr.	10,06
129	Material Purchase settlement Suspense Account	Cr.	74,05,37
134	Cash Settlement between A.G., J.K & Other State Accountants General	Dr.	23,46
135	Cash Settlement between A.G., Sikkim & Other State Accountants General.	Cr.	2,65
Total 8658 Suspense Accounts		Dr.	1,80,83,84
Total (b) Suspense		Dr.	1,80,83,84
(c)	Other Accounts		
8670	Cheques and Bills		
101	Pre-Audit Cheques	Cr.	97,22
102	Pay and Accounts Office Cheques		
103	Departmental Cheques	Cr.	82,56
104	Treasury Cheques	Cr.	19,64,37,08
106	Telecommunication Accounts Office Cheques		
Total 8670 Cheques and Bills		Cr.	19,66,16,86

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements		Closing balance on 31st March 2008
3	4		5
(In thousands of Rupees)			
25,50	-6,01,55	Dr.	1,14,01,18
6,56,32	6,20,62	Dr.	2,31,56
0	0	Dr.	82,26,75
-74	67,23	Cr.	4,03,48
-1,66,15,56 (a)	95,52,09 (b)	Dr.	3,38,82,00
0	0	Cr.	0
5,76,36	-1,73 (d)	Cr.	29,05,68
0	0	Cr.	1,59
0	0	Dr.	22,37
0	0	Cr.	0
8,88	28,95	Dr.	30,13
94,55	0	Cr.	74,99,92
40,80	25,59	Dr.	8,25
0	1,15	Cr.	1,50
<hr/>	<hr/>		<hr/>
-1,52,13,88	96,92,35	Dr.	4,29,90,07
<hr/>	<hr/>		<hr/>
-1,52,13,88	96,92,35	Dr.	4,29,90,07
1,54,51,28	1,53,07,37	Cr.	2,41,13
0	0		
0	1,08,11	Dr.	25,55
2,36,94,97,15	2,29,61,12,98	Cr.	26,98,21,25
0	0		
<hr/>	<hr/>		<hr/>
2,38,49,48,43	2,31,15,28,46	Cr.	27,00,36,83

(a) Represents adjustment on the basis of sanction of Govt. of India (b) This includes Rs.13,78,34 thousands due to adjustments of Suspense balance of previous year (c) Out of this an amount of Rs. 26,00 thousands has been adjusted in June, 2008 Accounts. (d) Represents adjustments over actual dues

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2007

1

2

(In thousands of Rupees)

L.			
(c)			
8671	Departmental Balances		
101	Civil	Dr.	31,13,39
<hr/>			
Total 8671	Departmental Balances	Dr.	31,13,39
8672	Permanent Cash Imprest		
101	Civil	Dr.	1,22,04
<hr/>			
Total 8672	Permanent Cash Imprest	Dr.	1,22,04
8673	Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr.	14,09,20,21
<hr/>			
Total 8673	Cash Balance Investment Account	Dr.	14,09,20,21
8674	Security Deposits made by Government		
101	Security Deposits made by Government	Dr.	1,78,87,99
<hr/>			
Total 8674	Security Deposits made by Government	Dr.,	1,78,87,99
<hr/>			
Total (c)	Other Accounts	Cr.	3,45,73,22
(d)	Accounts with Governments of Foreign Countries		
8679	Accounts with Governments of other countries		
102	Banqladesh	Dr.	4
103	Burma	Dr.	22,38
105	Pakistan	Dr.	9,46
<hr/>			
Total 8679	Accounts with Governments of other countries	Dr.	31,88
<hr/>			

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance on 31st March 2008	
3	4	5	
(In thousands of Rupees)			
48,75,22	57,25,70	Dr.	39,63,87
48,75,22	57,25,70	Dr.	39,63,87
53	12,22	Dr.	1,33,74 (a)
53	12,22	Dr.	1,33,74
1,63,48,82,69	1,73,21,86,58	Dr.	23,82,24,10
1,63,48,82,69	1,73,21,86,58	Dr.	23,82,24,10
0	4,79,79	Dr.	1,83,67,78
0	4,79,79	Dr.	1,83,67,78
4,02,47,06,87	4,04,99,32,75	Cr.	93,47,34
0	0	Dr.	4
0	-4 (b)	Dr.	22,34
0	0	Dr.	9,46
0	-4	Dr.	31,84

(a) Difference of Rs. 1 thousand is due to rounding. (b) Represents adjustment over actual dues.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account		Opening Balance on 1st April 2007	
1		2	
		(In thousands of Rupees)	
Total (d)	Accounts with Governments of Foreign Countries Dr.		31,88
(e)	Miscellaneous		
8680	Miscellaneous Government Accounts		
102	Writes-off from Heads of Account closing to balance		
<hr/>			
Total 8680	Miscellaneous Government Accounts		
<hr/>			
Total (e)	Miscellaneous		
<hr/>			
Total L.	Suspense And Miscellaneous	Cr.	1,64,57,50
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	Cr.	17,26,64
103	Forest Remittances	Dr.	8,42,12
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.	48,39,55
<hr/>			
Total (a)	Money Orders and other Remittances	Dr.	48,39,55
(b)	Inter-Government Adjustment Account		
8786	Adjusting Account between Central and State Governments		
101	Adjusting Account between Central and State Governments	Dr.	0
<hr/>			

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance on 31st March 2008	
3	4	5	
(In thousands of Rupees)			
	0	-4	Dr. 31,84
	0	0	
	0	0	
	0	0	
4,00,94,92,99	4,05,96,25,06	Dr.	3,36,74,57
	0		0
32,07,16,91	30,79,16,11	Cr.	1,45,27,44
4,45,27,15	4,38,19,68	Dr.	1,34,65
0	0		
0	0		
0	0	Dr.	57,24,07
0	0		
36,52,44,06	35,17,35,79	Cr.	86,68,72
36,52,44,06	35,17,35,79	Cr.	86,68,72
	0	0	Dr. 0

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Heads of Account

Opening Balance
on 1st April 2007

1

2
(In thousands of Rupees)

M.

(b)

8786

Total 8786	Adjusting Account between Central and State Governments	Dr.	0
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8793 Inter-State Suspense Account

101

207	AG(A&E), ANDHRA PRADESH	Dr.	57,04
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208	AG(A&E), ASSAM	Dr.	23,44
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209	PR. A. G. (A& E) - I, BIHAR	Dr.	22,91
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210	AG (A&E) - II, BIHAR	Dr.	23,99
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211	AG (A&E), GUJARAT	Dr.	36
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212	A. G. (A&E), HARYANA	Dr.	23
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213	SR. DY. A. G. (A&E), HIMACHAL PRADESH	Dr.	73
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214	SR. DY. A. G. (A&E), JAMMU & KASHMIR		
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215	A. G. (A&E), KARNATAKA	Dr.	66
-----	------------------------	-----	----

216	A. G. (A&E), KERALA	Cr.	37
-----	---------------------	-----	----

217	AG (A&E) - I, MADHYA PRADESH	Dr.	5,52
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218	AG (A&E) - II, MADHYA PRADESH	Dr.	3,17
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219	A. G. (A&E) - I, MAHARASHTRA	Dr.	26
-----	------------------------------	-----	----

220	A. G. (A&E) - II, MAHARASHTRA	Dr.	2,99
-----	-------------------------------	-----	------

221	SR. DY. A. G. (A&E), MANIPUR	Dr.	16,35
-----	------------------------------	-----	-------

222	A. G. (A&E), MEGHALAYA	Dr.	30,88
-----	------------------------	-----	-------

223	SR. DY. A. G. (A&E), NAGALAND	Dr.	47,00
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224	A. G. (A&E), ORISSA	Dr.	25,26
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225	A. G. (A&E), PUNJAB	Dr.	39
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226	A. G. (A&E), RAJASTHAN	Dr.	2,39
-----	------------------------	-----	------

228	PR. A. G. (A&E), TAMILNADU	Cr.	7,64
-----	----------------------------	-----	------

229	SR. DY. A. G. (A&E), TRIPURA	Dr.	74,85
-----	------------------------------	-----	-------

230	PR. A. G. (A&E) - I, UTTAR PRADESH	Dr.	13,27
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231	A. G. (A&E) - II, UTTAR PRADESH	Dr.	4,29
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232	PAO (BURMA ORIGINAL PENSION) MINISTRY OF EXTERNAL AFFAIRS	Cr.	10
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UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance
		on 31st March 2008
3	4	5
(In thousands of Rupees)		

0	0	Dr.	0
0	0		
0	1,39	Dr.	58,43
-57	28,09	Dr.	52,10
-17	14,69	Dr.	37,77
0	0	Dr.	23,99
0	32	Dr.	68
0	15	Dr.	38
0	39	Dr.	1,12
0	0		
0	1,60	Dr.	2,26
0	3	Cr.	34
-4	3,75	Dr.	9,31
0	0	Dr.	3,17
0	1,47	Dr.	1,73
0	0	Dr.	2,99
70	7,36	Dr.	23,01
-50	2,59	Dr.	33,97
0	27,53	Dr.	74,53
88	4,47	Dr.	28,85
0	13	Dr.	52
0	1,45	Dr.	3,84
0	0		
0	0	Cr.	7,64
-1,28	47,94	Dr.	1,24,07
0	6,03	Dr.	19,30
0	0	Dr.	4,29
0	0	Cr.	10

Note: - Minus figures represent adjustment over actual dues.

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HE

Heads of Account

Opening Balance
on 1st April 2007

1

2

(In thousands of Rupees)

M.

(b)

8793

233	A. G. (A&E), MIZORAM	Dr.	17,90
234	A. G. (A&E), ARUNACHAL PRADESH	Dr.	50,71
235	A. G. (A&E), GOA	Dr.	1,36
236	A. G. (A&E), CHHATISGARH	Dr.	1,78
237	A. G. (A&E), JHARKHAND	Dr.	9,68
239	A. G. (A&E), UTTARANCHAL		
240	A. G. (A&E), DELHI		
241	A. G. (A&E), PONDICHERY		

Total 8793	Inter-State Suspense Account	Dr.	4,29,29
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Total (b)	Inter-Government Adjustment Account	Dr.	4,29,29
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Total M.	Remittances	Dr.	52,68,84
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Total - Part III - Public Account		Cr	1,42,10,58,41
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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 Note :

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. The balance against 'Deposits 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 15th April, 2008. There was a difference of Rs. 2,138.61 lakhs (Cr.) between the figure of 'Deposits with Reserve Bank' reflected in the Accounts of Rs.25,738.68 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs.27,877.29 lakhs (Dr.). The difference is under reconciliation.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements	Closing balance on 31st March 2008
3	4	5
(In thousands of Rupees)		
0	-3,14(a) Dr.	14,76
-42(a)	16,54 Dr.	67,67
0	5 Dr.	1,41
3	1,53 Dr.	3,28
-11(a)	15,45 Dr.	25,24
0	0	
0	0	
0	0	
-1,48	1,79,81 Dr.	6,10,58
-1,48	1,79,81 Dr.	6,10,58
36,52,42,58	35,19,15,60 Cr.	80,58,14
6,73,39,65,05	6,68,78,57,45 Cr.	1,46,71,66,01
12,62,07,25,61	12,63,93,72,81	
Opening Balance	Closing Balance	
32,43	35,50	
-70,88,41	-2,57,38,68	
-70,55,98	-2,57,03,18	
12,61,36,69,63	12,61,36,69,63	

(a) Minus figures represent adjustment over actual dues.

**STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Debt 1	Balance on 1st April 2007 2
E. Public Debt	(in thousands of rupees)
6003 Internal Debt of the State Government	
101 (a) Market Loans bearing interest (x)	2,08,83,67,40
(b) Market Loans not bearing interest (x)	-40,88,15
103 Loans from Life Insurance Corporation of India	28,97,55
104 Loans from General Insurance Corporation of India	13,33,19
105 Loans from the National Bank for Agricultural and Rural Development	41,97,11
106 Compensation and other Bonds	17,69,71,66
108 Loans from National Co-operative Development Corporation	1,01,47,54
109 Loans from other Institutions	84,02,23,42
110 Ways and Means Advances from the Reserve Bank of India	0
111 Special Securities issued to National Small Savings Fund of the Central Govt.	6,07,78,56,65
800 Other Loans	-2
Total: 6003 Internal Debt of the State Government	9,19,79,06,35
6004 Loans and Advances from the Central Government	
01 Non-Plan Loans	
101 Loans to cover gap in resources	1,46,00,00
102 Share of Small Savings Collections	25,52,82,20
201 House Building Advances	78,77
800 Other Loans	1,63,47,07
Total: 01 Non-Plan Loans	28,63,08,04
02 Loans for State/Union Territory Plan Schemes	
101 Block Loans	1,17,10,29,18
104 1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	-2,66,34
Total: 02 Loans for State/Union Territory Plan Schemes	1,17,07,62,84
03 Loans for Central Plan Schemes	
800 Other Loans	4,49,69
Total: 03 Loans for Central Plan Schemes	4,49,69
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	60,40,41

(x) For details please see Annexure to this Statement

Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5
	(in thousands of rupees)	
1,16,06,65,00	9,11,27,88	3,15,79,04,52
9,11,27,88	8,66,71,45	3,68,28
0	4,30,56	24,66,99
0	2,15,18	11,18,01
19,33	2,57,97	39,58,47
48	1,96,39,27	15,73,32,87
15,66,16	30,65,15	86,48,55
13,76,88,60	14,56,39,80	83,22,72,22
1,28,63,80,17	1,28,63,80,17	0
7,28,06,75	-2,08,02,00(x)	6,17,14,65,40
0	0	-2(x)
2,75,02,54,37	1,61,26,25,43	10,33,55,35,29
0	1,46,00,00	0
39,58,22	3,86,22,52	22,06,17,90
0	21,56	57,21
0	15,79,45	1,47,67,62
39,58,22	5,48,23,53	23,54,42,73
6,45,16,54	6,97,42,08	1,16,58,03,64
2,66,34	0	0
6,47,82,88	6,97,42,08	1,16,58,03,64
0	33,33	4,16,36
0	33,33	4,16,36
0	0	0
6,46,84	5,14,49	61,72,76

(x) Minus balance is under reconciliation.

**STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Debt 1	Balance on 1st April 2007 2
E. Public Debt	(in thousands of rupees)
6004 Loans and Advances from the Central Government	
04 Loans for Centrally Sponsored Plan Schemes	
Total: 04 Loans for Centrally Sponsored Plan Schemes	60,40,41
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	32,06,35
106 Consolidated Loans for Productive and Semi-productive purposes	37,02,96
108 1979-84 Consolidated Loans-Loans repayable annually over 25 years	74,57,52
109 Rehabilitation of Goldsmiths	15,06
Total: 07 Pre-1984-85 Loans	1,48,49,68
Total: 6004 Loans and Advances from the Central Government	1,47,84,10,66
Total: E. Public Debt	10,67,63,17,01
I. Small Savings, Provident Fund, etc.	
(b) Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	52,69,10,92
102 Contributory Provident Fund	5,28,19
103 I C S Provident Fund	0
104 All India Services Provident Fund	33,76,21
Total: 01 Civil	53,08,15,32
04 Interest Suspense	
101 Interest Suspense Account	0
Total: 04 Interest Suspense	0
Total: 8009 State Provident Funds	53,08,15,32
Total: (b) Provident Funds	53,08,15,32
(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	74,65,76

Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5
	(in thousands of rupees)	
6,46,84	5,14,49	61,72,76
0	0	0
0	0	0
0	0	4,67,79
0	21,06,95	10,99,40
0	18,51,48	18,51,48
0	26,63,40	47,94,12
0	0	15,06
0	66,21,83	82,27,85
6,93,87,94	13,17,35,26	1,41,60,63,34(x)
2,81,96,42,31	1,74,43,60,69	11,75,15,98,63
12,33,76,46	9,07,72,01	55,95,15,37
-38(y)	1,76	5,26,05
0	0	0
6,99,16	4,97,92	35,77,45
12,40,75,24	9,12,71,69	56,36,18,87
0	0	0
0	0	0
12,40,75,24	9,12,71,69	56,36,18,87
12,40,75,24	9,12,71,69	56,36,18,87
13	0	6
17,31,62	26,40,80	65,56,58

(x) This does not include any unadjusted amount for the year 2006-2007.

(y) Minus figure is under reconciliation.

**STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Debt		Balance on 1st April 2007
1		2
		(in thousands of rupees)
I.	Small Savings, Provident Fund, etc.	
(c)	Other Accounts	
8011	Insurance and Pension Funds	
Total: 8011	Insurance and Pension Funds	<u>74,65,69</u>
Total: (c)	Other Accounts	<u>74,65,69</u>
Total: I.	Small Savings, Provident Fund, etc.	<u>53,82,81,01</u>
Total - Debt and Other Interest bearing obligations		11,21,45,98,02

Additions during the year

3

Discharges during the year

4

Balance on 31st March 2008

5

(in thousands of rupees)

17,31,75	26,40,80	65,56,64
17,31,75	26,40,80	65,56,64
12,58,06,99	9,39,12,49	57,01,75,51
2,94,54,49,30	1,83,82,73,18	12,32,17,74,14

ANNEXURE TO

Subsidiary Statement of Loans in
Balance on 1st April 2007Description of Debt
1When raised
2

3

(In thousands of Rupees)

E - Public Debt-

6003 Internal Debt of the State Government

101 Market Loans

001	--		0
002	--		0
007	--		0
M001	13.85 % West Bengal Loan, 2006	May & August, 1996	0
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	0
M007	9 % West Bengal Loan, 1999	September, 1984	0
M008	9.75 % West Bengal Loan, 1998	September, 1985	0
M009	11 % West Bengal Loan, 2001	September, 1986	0
M010	11 % West Bengal Loan, 2002	August, 1987	0
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		0
M018	12.5 % West Bengal Loan, 2004	April, 1994	0
M019	14 % West Bengal Loan, 2005	May, 1995	0
M021	5.75 % West Bengal Loan, 1985	August, 1973	0
M023	7.5 % West Bengal Loan, 1997	July, 1932	0
M025	5.75 % West Bengal Loan, 1979	September, 1967	0
M026	5.75 % West Bengal Loan, 1980	September, 1958	0
M030	5.75 % West Bengal Loan, 1984	September, 1972	0
M036	6.75 % West Bengal Loan, 1992	September, 1980	0
M037	7 % West Bengal Loan, 1993	September, 1981	0
M041	12.25% West Bengal Loan, 2009	April, 1999	4,94,00,00

ANNEXURE TO
Subsidiary Statement of Loans in

	Description of Debt	When raised	Balance on 1st April 2007
	1	2	3
101	Market Loans		(In thousands of Rupees)
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	June, 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	2,59,00,00
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

Support of Statement No 17

STATEMENT NO. 17

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
	(In thousands of Rupees)	
0	0	2,72,68,00
0	0	3,72,56,35
0	0	2,50,00,00
0	0	1,04,81,19
0	0	1,49,99,90
0	0	2,45,90,00
0	0	1,60,82,90
0	0	75,00,04
0	0	2,50,00,00
0	0	3,87,74,32
0	0	6,13,42,24
0	0	1,52,65,00
0	0	9,01,76,50
0	0	8,38,23,10
0	0	4,65,70,80
0	0	17,04,70,75
0	0	11,70,56,70
0	0	11,70,58,50
0	0	3,35,00,00
0	0	6,64,22,32
0	0	8,98,95,80
0	0	4,06,22,20
0	0	11,12,58,00
0	0	2,59,00,00
0	0	1,82,91,80
0	0	2,89,30,60
0	0	5,42,21,00
0	0	9,65,99,00
0	0	6,31,53,00
0	0	6,33,49,40

ANNEXURE TO
Subsidiary Statement of Loans in

Description of Debt 1	When raised 2	Balance on 1st April 2007 3
101	Market Loans	(In thousands of Rupees)
M073	7.39% West Bengal Development Loan, 2015 June, 2005	4,49,45,00
M074	7.93% West Bengal G.S. 2016 May, 2006	8,69,33,50
M075	7.74% West Bengal G.S. 2016 November, 2006	4,66,66,50
M076	8.40% West Bengal G.S. 2017 June, 2007 & October, 2007	0
M077	8.48% West Bengal G.S. 2017 July, 2007 & November, 2007	0
M078	8.39% West Bengal Government Stock-2017 August, 2007	0
M079	8.50% West Bengal Government Stock-2017 December, 2007	0
M080	7.87% West Bengal Government Stock-2018 February, 2008	0
M081	8.30% West Bengal Government Stock-2018 March, 2008	0
N002	5.75% West Bengal Loan, 1985 August, 1973	0
N003	7.5% West Bengal Loan, 1997 July, 1982	18,33
N004	9.75% West Bengal Loan, 1998 July, 1982	39,54
N005	9.00% West Bengal Loan, 1999 September, 1984	20,94
N006	7% West Bengal Loan, 1993 September, 1982	12,52
N007	6.75% West Bengal Loan, 1992 September, 1980	3,35
N008	6.50% West Bengal Loan, 1989 September, 1979	3,27
N009	6.25% West Bengal Loan, 1988 September, 1978	3,18
N010	6% West Bengal Loan, 1987 August, 1977	2,69
N011	6% West Bengal Loan, 1986 August, 1976	0
N012	6% West Bengal Loan, 1985 August, 1975	0
N013	6% West Bengal Loan, 1984 August, 1974	0
N014	5.75% West Bengal Loan, 1984 September, 1972	0
N015	5.75% West Bengal Loan, 1983 August, 1971	0
N016	5.5% West Bengal Loan, 1978 September, 1966	0
N017	5.75% West Bengal Loan, 1979 September, 1967	0
N018	5.75% West Bengal Loan, 1980 September, 1958	-2
N019	5.75% West Bengal Loan, 1981 September, 1969	0

STATEMENT NO. 17

Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(In thousands of Rupees)		
0	0	4,49,45,00
0	0	8,69,33,50
0	0	4,66,66,50
30,00,00,00	0	30,00,00,00
30,64,58,80	0	30,64,58,80
10,98,06,20	0	10,98,06,20
21,00,00,00	0	21,00,00,00
14,00,00,00	0	14,00,00,00
9,44,00,00	0	9,44,00,00
0	0	0
0	0	18,33
0	50	39,04
0	0	20,94
0	0	12,52
0	0	3,35
0	0	3,27
0	0	3,18
0	2,69	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	-2(x)
0	0	0

(x) Minus balance is under reconciliation

ANNEXURE TO
Subsidiary Statement of Loans in

Description of Debt 1	When raised 2	Balance on 1st April 2007 3
101	Market Loans	(In thousands of Rupees)
N020	5.75% West Bengal Loan, 1982	July, 1970 0
N021	8.75% West Bengal Loan 2000	August, 1990 29,52
N022	11% West Bengal Loan, 2001	August, 1987 43,18
N023	8.75% West Bengal, 2001	September, 1991 0
N024	11% West Bengal Loan, 2002	March, 1989 18,62
N025	13.5% West Bengal Loan, 2003	May & July, 1993 4,35
N026	12.50% West Bengal Loan, 2004	September, 1994 11,87
N027	14% West Bengal Loan, 2005	May, 1995 1,09,50
N028	13.85% West Bengal Loan, 2006	May & August, 1996 36,71
N029	13.75% West Bengal State Development Loan, 2007	January, 1997 -44,45,70
N030	13.05% West Bengal Loan, 2007	April, 1997 0
N031	13% West Bengal Loan, 2007	September, 1992 0
Total: 101	Market Loans	2,08,42,79,25
103	Loans from Life Insurance Corporation of India	
001	Loans from Life Insurance Corporation of India	33,48,83
002	Loans from Life Insurance Corporation of India	-4,21,24
003	Loans from Life Insurance Corporation of India	-12,77
004	Loans from Life Insurance Corporation of India	-17,27
Total: 103	Loans from Life Insurance Corporation of India	28,97,55
104	Loans from General Insurance Corporation of India	
001	Loans from General Insurance Corporation of India	15,91,45
002	Loans from General Insurance Corporation of India	-1,63,26
011	Loans from General Insurance Corporation of India	-95,00
012	Loans from General Insurance	0

STATEMENT NO. 17**Support of Statement No 17**

Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
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(In thousands of Rupees)

0	0	0
0	3,10	26,42
0	3,93	39,25
0	0	0
0	1,50	17,12
0	1,10	3,25
0	1,57	10,30
0	3,25	1,06,25
0	33,10	3,61
44,75,07	8,03	21,34
5,70,81,00	5,70,68,50	12,50
2,95,71,81	2,95,44,18	27,63
1,25,17,92,88	17,77,99,33	3,15,82,72,80

0	0	33,48,83
0	4,05,81	-8,27,05
0	7,48	-20,25
0	17,27	-34,54
0	4,30,56	24,66,99

0	0	15,91,45
0	1,35,18	-2,98,44(x)
0	0	-95,00(x)
0	80,00	-80,00(x)

(x) Minus balance is under reconciliation

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st April 2007
3
(In thousands of Rupees)

Description of Debt 1	When raised 2	Balance on 1st April 2007 3 (In thousands of Rupees)
104 Loans from General Insurance Corporation of India		
Total: 104 Loans from General Insurance Corporation of India		13,33,19
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		44,75,49
002 Loans from the National Agricultural Credit Fund of the Reserve Bank of India		-2,78,38
Total: 105 Loans from the National Bank for Agricultural and Rural Development		41,97,11
106 Compensation and other Bonds		
001 West Bengal Estate Acquisition Compensation Bonds(Charged)		2,28,90
002 5 per cent. Urban Land ceiling (W.B.) Bonds(Voted)		2,92
004 8.5 % Tax Free Special Bonds (Power Bond)		17,67,39,84
Total: 106 Compensation and other Bonds		17,69,71,66
108 Loans from National Co-operative Development Corporation		
001 Loans from National Co-operative Development Corporation		1,01,47,54
Total: 108 Loans from National Co-operative Development Corporation		1,01,47,54
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,		2,85,66,74
005 Loans from Central Warehousing Corporation		42
006 Loans from the Heavy Engineering Corporation		0

STATEMENT NO. 17

Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(In thousands of Rupees)		
0	2,15,18	11,18,01
19,33	2,57,97	42,36,85
0	0	-2,78,38(x)
19,33	2,57,97	39,58,47
0	1,51	2,27,39
48	0	3,40
0	1,96,37,76	15,71,02,08
48	1,96,39,27	15,73,32,87
15,66,16	30,65,15	86,48,55
15,66,16	30,65,15	86,48,55
0	0	3
0	0	1,82
0	53,49,40	2,32,17,34
0	0	42
0	0	0

(x) Minus balance is under reconciliation

ANNEXURE TO
Subsidiary Statement of Loans in

Description of Debt 1	When raised 2	Balance on 1st April 2007 3
		(In thousands of Rupees)
109	Loans from other Institutions	
007	Loans from Indian Dairy Corporation	68
008	Loans from Calcutta Metropolitan Development Authority	0
009	Loans from Rural Electrification Corporation of India	4,13,29,18
011	Loans from National Bank For Agriculture and Rural Development from the Rural Infrastructure Development Fund	0
012	Loans from Tribal Co-operative Marketing Dev. Federation of India Ltd.	47,86
013	Loans from the Rural Infrastructure Development Fund	12,71,13,23
014	Loans from W.B. Infrastructure Development Finance Corporation	60,02,40,98
016	Loans for Khadhi & Village Industries Corporation	10,22
017	Loans for National Insurance Corporation of India	0
018	Loans for Assistance from Rural Infrastructure Development Fund	0
019	Loans from W.B. Infrastructure Dev. Fin. Corpn. Ltd. Taken by C & I for Installation of CETP at Kolkata Leather Complex	17,69,40
020	Loans from WBIDFC (HUDCO)	5,57,45,65
023	Loans from NABARD from the Watershed Development Fund	1,14,88
024	Repayment of guaranteed Loans given by WBIDFC	-1,47,22,28
501	Loans from NABARD for the scheme debt Relief to Farmers	4,61
Total:	109 Loans from other Institutions	84,02,23,42
110	Ways and Means Advances from the Reserve Bank of India	
001	Ways & Means Advances from the Reserve Bank of India - Normal	0
002	Ways & Means Advances from the Reserve Bank of India - Special	0
003	Ways & Means Advances from the Reserve Bank of India - Short fall	0

STATEMENT NO. 17**Support of Statement No 17**

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(In thousands of Rupees)		
0	0	68
0	0	0
0	41,32,92	3,71,96,26
0	0	0
0	0	47,86
3,76,47,41	1,75,85,66	14,71,74,98
14,04,26,97	14,07,13,45	59,99,54,50
0	0	10,22
0	0	0
0	0	0
0	1,96,60	15,72,80
0	52,36,39	5,05,09,26
41,19	0	1,56,07
-4,04,26,97(x)	-2,75,74,62(x)	-2,75,74,63(x)
0	0	4,61
13,76,88,60	14,56,39,80	83,22,72,22
43,37,67,00	43,37,67,00	0
24,52,85,00	24,52,85,00	0
14,88,00	14,88,00	0

(x) Minus balance is under reconciliation.

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on 1st April 2007
3
(In thousands of Rupees)

Description of Debt 1	When raised 2	Balance on 1st April 2007 3 (In thousands of Rupees)
110 Ways and Means Advances from the Reserve Bank of India		
004 Ways & Means Advances from the Reserve Bank of India - Overdraft		0
Total: 110 Ways and Means Advances from the Reserve Bank of India		0
111 Special Securities issued to National Small Savings Fund of the Central Govt.		
00 --		0
001 13.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 1999		98,99,49,73
002 12.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2000		44,08,55,97
004 Government of West Bengal (NSSF) (Non-transferable) Special Securities		4,64,70,50,95
Total: 111 Special Securities issued to National Small Savings Fund of the Central Govt.		6,07,78,56,65
800 Other Loans		
001 Other Loans		-2
Total: 800 Other Loans		-2
Total: 6003 Internal Debt of the State Government		9,19,79,06,35
E - Public Debt-		9,19,79,06,35

STATEMENT NO. 17
Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(In thousands of Rupees)		
60,58,40,17	60,58,40,17	0
1,28,63,80,17	1,28,63,80,17	0
0	0	0
0	0	98,99,49,73
-72,93,10	-2,08,02,00	45,43,64,87
8,00,99,85	0	4,72,71,50,80
7,28,06,75	-2,08,02,00	6,17,14,65,40
0	0	-2
0	0	-2
2,75,02,54,37	1,61,26,25,43	10,33,55,35,29
2,75,02,54,37	1,61,26,25,43	10,33,55,35,29

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2007 2	Amount advanced during the year 3
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		
Loans for expansion of teaching and educational facilities	25,03	0
Other Loans	4,17	0
Total: 202	29,20	0
203 University and Higher Education		
Other Loans	1,74	0
Total: 203	1,74	0
600 General Education		
Loans under National Scholarship Scheme	6,66,09	0
Loans to Educational Institutions	30,81	0
Other Loans	64	0
Total: 600	6,97,54	0
Total: 01	7,28,47	0
03 Sports and Youth Services		
800 Other Loans		
Loans for Stadium Complex at Bidhannagar	3,83,53	0
Total: 800	3,83,53	0
Total: 03	3,83,53	0
04 Art and Culture		
800 Other Loans		
Other Loans	50	0
Total: 800	50	0
Total: 04	50	0
Total: 6202	11,12,50	0
Total: (a) Education, Sports, Art and Culture	11,12,50	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6 (In Thousands of Rupees)	Interest received and credited to Revenue 7
25,03	0	25,03	
4,17	0	4,17	
29,20	0	29,20	5,12
1,74	0	1,74	
1,74	0	1,74	
6,66,09	0	6,66,09	
30,81	0	30,81	
64	0	64	
6,97,54	0	6,97,54	2,08,62
7,28,47	0	7,28,47	2,13,74
3,83,53	0	3,83,53	
3,83,53	0	3,83,53	
3,83,53	0	3,83,53	
50	0	50	
50	0	50	
50	0	50	
11,12,50	0	11,12,50	2,13,74
11,12,50	0	11,12,50	2,13,74

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR SOCIAL SERVICES		
(b) Health and Family Welfare		
6210 Loans for Medical and Public Health		
80 General		
800 Other Loans		
	<u>4,26</u>	<u>0</u>
Total: 800	4,26	0
Total: 80	4,26	0
Total: 6210	4,26	0
6211 Loans for Family Welfare		
800 Other Loans		
Loans to Auxiliary Nurses and Mid-wives (ANMS) for purchase of Mopeds	34,37	0
Other Loans		<u>0</u>
Total: 800	34,37	0
Total: 6211	34,37	0
Total: (b) Health and Family Welfare	38,63	0
(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.		
Loans to Municipalities	2,43,31	0
Loans to Calcutta Corpn. for Water Supply & Drainage Augmentation Schemes	50,87	0
Loans to Haldia Development Authority for Water Supply Scheme	18,47,78	0
Total: 191	21,41,96	0
Total: 01	21,41,96	0
02 Sewerage and Sanitation		
191 Loans to Local Bodies, Municipalities etc.		
Loans to Howrah Improvement Trust for Sewerage Scheme	1,13,43	0
Other Loans	11,97	<u>0</u>
Total: 191	1,25,39	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 2008 31st March 6	Interest received and credited to Revenue 7
4,26	0	4,26	
4,26	0	4,26	
4,26	0	4,26	
4,26	0	4,26	
34,37	0	34,37	
34,37	0	34,37	
34,37	0	34,37	
38,63	0	38,63	
2,43,31	0	2,43,31	
50,87	0	50,87	
18,47,78	0	18,47,78	
21,41,96	0	21,41,96	
21,41,96	0	21,41,96	
1,13,43	0	1,13,43	
11,97	0	11,97	
1,25,39	0	1,25,39	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6215 Loans for Water Supply and Sanitation		
02 Sewerage and Sanitation		
800 Other Loans		
Loans for emergency Water supply scheme	1,31,49	0
Total: 800	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		
Loans to W. B. Housing Board in lieu of Market Borrowing	8,25,87	0
Total: 201	8,25,87	0
800 Other Loans		
Low Income Group Housing Scheme	1,84,76	0
Middle Income Group Housing Scheme	1,18,14	0
Other Loans	21,06	0
Total: 800	3,23,96	0
Total: 02	11,49,83	0
03 Rural Housing		
800 Other Loans		
Rural Housing Scheme	2,39,47	0
Other Loans	24,46	0
Total: 800	2,63,93	0
Total: 03	2,63,93	0
80 General		
201 Loans to Housing Boards		
Loans to West Bengal Housing Board in Lieu of Market Borrowing	3,99,29	0
Total: 201	3,99,29	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
1,31,49	0	1,31,49	
1,31,49	0	1,31,49	
2,56,88	0	2,56,88	
23,98,84	0	23,98,84	
8,25,87	8,25,87	0	76,16,56
8,25,87	8,25,87	0	76,16,56
1,84,76	11,38	1,73,38	
1,18,14	4,67	1,13,47	
21,06	0	21,06	
3,23,96	16,05	3,07,91	34,24
11,49,83	8,41,92	3,07,91	76,50,80
2,39,47	13,85	2,25,62	
24,46	1	24,45	
2,63,93	13,86	2,50,07	
2,63,93	13,86	2,50,07	
3,99,29	3,99,29	0	
3,99,29	3,99,29	0	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st	Amount advanced
		April 2007	during the year
1		2	3
F.	Loans and Advances		(In Thousands of Rupees)
	LOANS FOR SOCIAL SERVICES		
(c)	Water Supply, Sanitation, Housing and Urban Development		
6216	Loans for Housing		
80	General		
800	Other Loans		
	Other Loans	16,46	0
Total:	800	16,46	0
Total:	80	4,15,74	0
Total:	6216	18,29,51	0
6217	Loans for Urban Development		
01	State Capital Development		
191	Loans to Local Bodies, Corporations etc.		
	Loans to Calcutta Corporation & Loans to Municipalities	23,75,90	0
	Other Loans	7,00	0
	Loans to KMDA under Kolkata Metropolitan District Development Scheme	1,13,36,20	0
	Loans to KMDA for Kolkata Metropolitan District Development Scheme II	85,81,70	0
	Loans to C.I.T. for Area Development Project	17,02,47	0
	Loans to CMDA for Megacity Project	67,41,00	0
	Loans to KMDA for Water Supply in Salt Lake Area	4,40,00	6,65
	Loans to KMDA for Surface Water supply to South Dum Dum & Dum Dum Municipalities & Bidhannagar Township	19,08,24	0
	Loans to C.M.D.A. in lieu of Market Borrowing	27,50,00	0
	Loans to CMDA for implementation of Garia bus Terminus, Kona Truck terminal, 5 Drainage scheme, Howrah Distribution System & EMS Schemes.	2,50,00	0
Total:	191	3,60,92,51	6,65
Total:	01	3,60,92,51	6,65
03	Integrated Development of Small and Medium Towns		
191	Loans to Local Bodies, Corporations etc.		
	Loans for Integrated Dev. of Small and Medium - Towns	18,06,51	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
(In Thousands of Rupees)			
16,46	3,95	12,50	
16,46	3,95	12,50	
4,15,74	4,03,24	12,50	
18,29,51	12,59,02	5,70,48	76,50,80
23,75,90	0	23,75,90	
7,00	0	7,00	
1,13,36,20	0	1,13,36,20	
85,81,70	0	85,81,70	
17,02,47	0	17,02,47	
67,41,00	0	67,41,00	
4,46,65	0	4,46,65	
19,08,24	0	19,08,24	
27,50,00	0	27,50,00	
2,50,00	0	2,50,00	
3,60,99,16	0	3,60,99,16	
3,60,99,16	0	3,60,99,16	
18,06,51	0	18,06,51	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6217 Loans for Urban Development		
03 Integrated Development of Small and Medium Towns		
Loans for Integrated Development of Small and Medium Towns	1,00,71	0
Total: 191	19,07,22	0
Total: 03	19,07,22	0
60 Other Urban Development Schemes		
191 Loans to Local Bodies, Corporations etc.		
Loans to Municipalities	10,41,64	0
Loans to Haldia Development Authority for integrated development of Industrial Urban Complex and Township at Haldia	87,94,78	2,00,00
Loans to Asansol-Durgapur Development Authority for Development of Asansol-Durgapur Area	36,60,35	1,00,00
Loans to Siliguri-Jalpaiguri Development Authority for development of Siliguri-Jalpaiguri Area	50,98,40	2,50,00
Loans to Howrah Improvement Trust	7,92,55	30,00
Loans to H.I.T. for Creation of Office Space	98,00	0
Loans to Sriniketan Development Authority	13,26,35	1,00,00
Loans to Digha Development Authority	2,93,25	1,00,00
Loans to Other Development Authorities	3,06,25	8,60,00
Total: 191	2,14,11,57	16,40,00
800 Other Loans		
Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB)(EAP)(MA)	70,36,46	67,59,60
Total: 800	70,36,46	67,59,60
Total: 60	2,84,48,03	83,99,60
Total: 6217	6,64,47,77	84,06,25
Total: (c) Water Supply, Sanitation, Housing and Urban Development	7,06,76,12	84,06,25
(d) Information and Broadcasting		
6220 Loans for Information and Publicity		
01 Films		
190 Loans to Public Sector and Other Undertakings		
Loans to West Bengal Film Development Corporation	14,00,27	1,60,00

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
1,00,71	42	1,00,29	
19,07,22	42	19,06,80	
19,07,22	42	19,06,80	
10,41,64	0	10,41,64	
89,94,78	0	89,94,78	
37,60,35	0	37,60,35	
53,48,40	0	53,48,40	
8,22,55	0	8,22,55	
98,00	0	98,00	
14,26,35	0	14,26,35	
3,93,25	0	3,93,25	
11,66,25	0	11,66,25	
2,30,51,57	0	2,30,51,57	
1,37,96,06	0	1,37,96,06	
1,37,96,06	0	1,37,96,06	
3,68,47,63	0	3,68,47,63	
7,48,54,01	42	7,48,53,59	
7,90,82,36	12,59,44	7,78,22,92	76,50,80
15,60,27	0	15,60,27	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Amount advanced during the year
1		2	3
F.	Loans and Advances	(In Thousands of Rupees)	
	LOANS FOR SOCIAL SERVICES		
(d)	Information and Broadcasting		
6220	Loans for Information and Publicity		
01	Films		
Total:	190	14,00,27	1,60,00
800	Other Loans		
	Assistance to film Industries (I) Loans to Film Purchase	34,56	0
	Other Loans	16,54	0
Total:	800	51,10	0
Total:	01	14,51,37	1,60,00
Total:	6220	14,51,37	1,60,00
Total:	(d) Information and Broadcasting	14,51,37	1,60,00
(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		
	Other Loans for welfare of SC/ST & Backward Classes	2,64,53	0
	Other Loans		
	Loans To West Bengal Tribal Development Corp.	1,74,99	0
Total:	190	4,39,52	0
800	Other Loans		
	Loans to LAMPS for Construction of Godown etc.	1,80,00	0
Total:	800	1,80,00	0
Total:	02	6,19,52	0
Total:	6225	6,19,52	0
Total:	(e) Loans for Welfare of SC &ST, etc.	6,19,52	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
15,60,27	0	15,60,27	8
34,56	0	34,56	
16,54	0	16,54	
51,10	0	51,10	35
16,11,37	0	16,11,37	43
16,11,37	0	16,11,37	43
16,11,37	0	16,11,37	43
2,64,53	0	2,64,53	
1,74,99	0	1,74,99	
4,39,52	0	4,39,52	
1,80,00	0	1,80,00	
1,80,00	0	1,80,00	
6,19,52	0	6,19,52	
6,19,52	0	6,19,52	
6,19,52	0	6,19,52	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR SOCIAL SERVICES		
(a) Social Welfare and Nutrition		
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan		
Loans to displaced persons	1,67,65	1,15
Total: 103	1,67,65	1,15
140 Rehabilitation of repatriates from other countries		
Loans to Indian Repatriates from Burma	1,34,13	0
Total: 140	1,34,13	0
202 Other Rehabilitation Schemes		
Loans for Rehabilitation Displaced Gold Smith	39,63	0
Total: 202	39,63	0
Total: 01	3,41,41	1,15
02 Social Welfare		
800 Other Loans		
Other Loans	1,93	0
Total: 800	1,93	0
Total: 02	1,93	0
60 Other Social Security and Welfare Programmes		
800 Other Loans		
Loans to Artisans	32,69	0
Total: 800	32,69	0
Total: 60	32,69	0
Total: 6235	3,76,03	1,15
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones		
282 Public Health		
Other Loans	84	0
Total: 282	84	0
800 Other Loans		
Advances for flood relief to staff of non-Government Educational Institutions	57,92	0
Other Loans	-25,21	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
1,68,80	0	1,68,80	
1,68,80	0	1,68,80	
1,34,13	0	1,34,13	
1,34,13	0	1,34,13	
39,63	0	39,63	
39,63	0	39,63	
3,42,56	0	3,42,56	2
1,93	0	1,93	
1,93	0	1,93	
1,93	0	1,93	
32,69	0	32,69	
32,69	0	32,69	
32,69	0	32,69	
3,77,18	0	3,77,18	2
84	0	84	
84	0	84	
57,92	25,21	32,71	
-25,21	-25,21	0	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	1	Balance on 1st April 2007	2	Amount advanced during the year	3
F. Loans and Advances					
			(In Thousands of Rupees)		
LOANS FOR SOCIAL SERVICES					
(g) Social Welfare and Nutrition					
6245 Loans for Relief on account of Natural Calamities					
02 Floods, Cyclones					
Total: 800			32,71		0
Total: 02			33,55		0
Total: 6245			33,55		0
Total: (g) Social Welfare and Nutrition			4,09,58		1,15
(h) Others					
6250 Loans for Other Social Services					
195 Loans to Co-operatives					
Other Loans			3,32		0
Total: 195			3,32		0
800 Other Loans					
Other Loans			3		0
Loans under Additional Employment Programme			14,84,79		0
Total: 800			14,84,82		0
Total: 60 Others					
800 Other Loans					
Other Loans			2,37		0
Total: 800			2,37		0
Total: 60			2,37		0
Total: 6250			14,90,51		0
Total: (h) Others			14,90,51		0
Total: LOANS FOR SOCIAL SERVICES			7,57,98,24		85,67,40

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
32,71	0	32,71	1
33,55	0	33,55	1
33,55	0	33,55	1
4,10,73	0	4,10,73	3
3,32	0	3,32	
3,32	0	3,32	
3	0	3	
14,84,79	5,07	14,79,72	
14,84,82	5,07	14,79,75	
2,37	0	2,37	
2,37	0	2,37	
2,37	0	2,37	
14,90,51	5,07	14,85,44	
14,90,51	5,07	14,85,44	
8,43,65,63	12,64,52	8,31,01,11	78,65,00

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Amount advanced during the year
1		2	3
F.	Loans and Advances		(In Thousands of Rupees)
	LOANS FOR ECONOMIC SERVICES		
(a)	Agriculture and Allied Activities		
6401	Loans for Crop Husbandry		
103	Seeds		
	Loans under the Scheme for Distribution of Seeds	31,51,90	0
Total:	103	31,51,90	0
105	Manures and Fertilizers		
	Loans under the Scheme for Distribution of Chemical Fertilisers	39,84,68	0
Total:	105	39,84,68	0
107	Plant Protection		
	Loans under the Scheme for distribution of Pesticides	4,41,52	0
Total:	107	4,41,52	0
109	Commercial Crops		
	Loans to BENFED for Procurement of Potato	1,77,58	0
Total:	109	1,77,58	0
119	Horticulture and Vegetable Crops		
	Loans for Establishment of 6000 ton Multipurpose Cold Storage by Manbhum Large Sized Multipurpose Co-operative Cold Storage Society Ltd. Purulia	0	1,55,00
Total:	119	0	1,55,00
190	Loans to Public Sector and Other Undertakings		
	Loans to W.B. Agr. Industries Corporation Ltd.	18,08,12	0
	W.B. State Seed Corporation	31,50,00	0
Total:	190	49,58,12	0
800	Other Agricultural Loans		
	Advance to Cultivators	38,88,08	0
	Cattle Purchase Loans	2,94,73	0
	Zamindari Embankment Advances under Act. II, 1882	47,63	0
	Other Loans	18,68	0
Total:	800	42,49,12	0
Total:	6401	1,69,62,92	1,55,00

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
31,51,90	1	31,51,90	
31,51,90	1	31,51,90	
39,84,68	0	39,84,68	
39,84,68	0	39,84,68	
4,41,52	0	4,41,52	
4,41,52	0	4,41,52	
1,77,58	0	1,77,58	
1,77,58	0	1,77,58	
1,55,00	0	1,55,00	
1,55,00	0	1,55,00	
18,08,12	0	18,08,12	
31,50,00	2,00,00	29,50,00	
49,58,12	2,00,00	47,58,12	
38,88,08	1,09	38,86,99	
2,94,73	0	2,94,73	
47,63	0	47,63	
18,68	0	18,68	
42,49,12	1,09	42,48,03	3,07
1,71,17,92	2,01,10	1,69,16,83	3,07

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Amount advanced during the year
1		2	3
F. Loans and Advances		(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			
6402	Loans for Soil and Water Conservation		
102	Soil Conservation	0	0
Total:	102	0	0
Total:	6402	0	0
6403	Loans for Animal Husbandry		
102	Cattle and Buffalo Development		
	Other Loans	3,22	0
Total:	102	3,22	0
Total:	6403	3,22	0
6404	Loans for Dairy Development		
102	Dairy Development Projects (Each Milk Scheme will be a Minor Head)		
	Other Loans	9,95	0
Total:	102	9,95	0
190	Loans to Public Sector and Other Undertakings		
	Loans to West Bengal Dairy and Poultry Development Corporation Ltd.	31,58	0
Total:	190	31,58	0
195	Loans to Cooperatives		
	W. B. Co-op. Milk Producers Federation Ltd.	2,20,09	0
	Loans for Dev. of Milk Co-op.	1,37,57	0
Total:	195	3,57,66	0
Total:	6404	3,99,18	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
0	0	0	0
0	0	0	0
0	0	0	0
3,22	0	3,22	3,22
3,22	0	3,22	3,22
3,22	0	3,22	3,22
9,95	0	9,95	9,95
9,95	0	9,95	9,95
31,58	0	31,58	31,58
31,58	0	31,58	31,58
2,20,09	0	2,20,09	2,20,09
1,37,57	0	1,37,57	1,37,57
3,57,66	0	3,57,66	3,57,66
3,99,18	0	3,99,18	3,99,18

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6405 Loans for Fisheries		
106 Mechanisation of Fishing Crafts		
Loans for Dev. of Coastal Fishing with Mechanised - Boats	6,01,70	0
Loans Under the Scheme for Exploitation of Marine - Coastal Fishing With Mechanised Boats	11,48,75	0
Total: 106	17,50,45	0
190 Loans to Public Sector and Other Undertakings		
Loans to State Fisheries Development Corporation Ltd.	2,01,50	0
Total: 190	2,01,50	0
195 Loans to Fisheries Co-operatives		
Loans for Development of Fishermen's Co- operatives	1,45,82	0
Loans for Existing Needy Fishermen's Co- operatives	42,64	0
Loans for Coastal Fishing With Mechanised Boats - Under NCDC Assistance	4,62,04	0
Other Loans	1,43	0
Loans to Primary/Central Fishermen's Co- operative Societies to avail NCDC assistance	13,79,25	0
Total: 195	20,31,18	0
789 Special Component Plan for SC		
Loans under the scheme for exploitation of marine/fishing with mechanised boats	33,05,94	0
Loans to primary/central fishermen's co-operative societies to avail NCDC assistance	18,79,11	0
Loans to primary/central fishermen co-operative Exploitation of Marine Fishing with Mechanised Boats (NCDC)	2,00,00	0
Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance	16,16,28	4,50,00
Primary / Central Fishermen's Co-operative (NCDC)	18,89,48	4,50,00
Primary / Central Fishermen's Co-operative (NCDC)	3,43,28	0
Total: 789	92,34,09	9,00,00
796 Tribal Areas Sub-Plan		
Primary / Central Fishermen's Co-operative (NCDC) [FI]	1,00,00	1,00,00
Total: 796	1,00,00	1,00,00

MADE BY GOVERNMENT

Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
	(In Thousands of Rupees)		
6,01,70	0	6,01,70	
11,48,75	0	11,48,75	
17,50,45	0	17,50,45	
2,01,50	0	2,01,50	
2,01,50	0	2,01,50	
1,45,82	15	1,45,67	
42,64	1,44	41,20	
4,62,04	0	4,62,04	
1,43	0	1,43	
13,79,25	0	13,79,25	
20,31,18	1,59	20,29,59	
33,05,94	0	33,05,94	
18,79,11	0	18,79,11	
2,00,00	0	2,00,00	
20,66,28	0	20,66,28	
23,39,48	0	23,39,48	
3,43,28	0	3,43,28	
1,01,34,09	0	1,01,34,09	
2,00,00	0	2,00,00	
2,00,00	0	2,00,00	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Amount advanced during the year
1		2	3
F.	Loans and Advances		(In Thousands of Rupees)
	LOANS FOR ECONOMIC SERVICES		
(a)	Agriculture and Allied Activities		
6405	Loans for Fisheries		
800	Other Loans		
	Loans to Primary/Central Co-op. for development of Beel	46,95	0
	Other Loans	56,66	0
Total:	800	1,03,62	0
Total:	6405	1,34,20,83	10,00,00
6406	Loans for Forestry and Wild Life		
104	Forestry		
		1,60,00	0
Total:	104	1,60,00	0
Total:	6406	1,60,00	0
6407	Loans for Plantations		
01	Tea		
190	Loans to Public Sector and Other Undertakings		
	Loans to West Bengal Tea Development Corporation Ltd.	32,10,84	2,35,00
Total:	190	32,10,84	2,35,00
Total:	01	32,10,84	2,35,00
03	Rubber		
190	Loans to Public Sector and Other Undertakings		
	-Loans to Incheck Tyre	35,00	0
Total:	190	35,00	0
Total:	03	35,00	0
Total:	6407	32,45,84	2,35,00

MADE BY GOVERNMENT

Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(In Thousands of Rupees)			
46,95	0	46,95	
56,66	1	56,66	
1,03,62	1	1,03,61	
1,44,20,83	1,60	1,44,19,23	
1,60,00	0	1,60,00	
1,60,00	0	1,60,00	
1,60,00	0	1,60,00	
34,45,84	0	34,45,84	
34,45,84	0	34,45,84	
34,45,84	0	34,45,84	
35,00	0	35,00	
35,00	0	35,00	
35,00	0	35,00	
34,80,84	0	34,80,84	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
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		
Loans to West Bengal Essential Commodities Supply Corporation Limited	41,00,00	0
Total: 190	41,00,00	0
Total: 01	41,00,00	0
02 Storage and Warehousing		
190 Loans to Public Sector and Other Undertakings		
Loans to BENFED for procurement of Potatoes	0	20,00,00
Total: 190	0	20,00,00
800 Other Loans		
Other Loans	8,54	0
Total: 800	8,54	0
Total: 02	8,54	20,00,00
Total: 6408	41,08,54	20,00,00
6425 Loans for Co-operation		
106 Loans to Multipurpose Rural Cooperatives		
Warehousing and Marketing Co-operatives -- Loans for Establishment of Co-operative Storage Go downs and Cold Storage	93,66	0
Warehousing and Marketing Co-operatives Loans for Establishment of Baling Plants	1,50,65	0
Warehousing and Marketing Co-operatives Loans to West Bengal State Co-operative Marketing Federation	29,80,57	0
Warehousing and Marketing Co-operatives Loans for Rural Godown	75,18	0
Processing Co-operatives - Loans for Development of Co-operative Processing Societies and Cold Storage	12,86,35	0
Consumers' Co-operatives Loans for Distribution of Consumers' Article in Rural Areas	87,64	0
Loans for accelerated Dev. of Consumers Co- operatives	1,76,82	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
41,00,00	0	41,00,00	
41,00,00	0	41,00,00	
41,00,00	0	41,00,00	
20,00,00	0	20,00,00	
20,00,00	0	20,00,00	
8,54	0	8,54	
8,54	0	8,54	
20,08,54	0	20,08,54	
61,08,54	0	61,08,54	
93,66	60,86	32,80	
1,50,65	2,33	1,48,32	
29,80,57	4,66	29,75,92	
75,18	16,18	59,00	
12,86,35	40,45	12,45,90	
87,64	41	87,23	
1,76,82	0	1,76,82	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6425 Loans for Co-operation		
Other Loans	10,91	0
Processing Cooperatives-Loans for Development of Processing Cooperatives and Cold Storages	5,14,14	93,20
Warehousing and Marketing Co-operatives-Working Capital loan to Marketing/Commodity Co-operatives	1,00,00	0
Total: 106	54,75,92	93,20
107 Loans to Credit Co-operatives		
Loans for Agricultural Credit Stabilisation Fund - C.S.N.S.	62,32	0
Loans for Integrated Co-operative Development Project (X)	4,30,41	0
Loans to District Co-operative Banks.	57,50	0
Other Loans	56,60	0
Loans for Integrated Co-operative Development Project (Y)	5,28,13	1,20,03
Total: 107	11,34,96	1,20,03
108 Loans to Other Co-operatives		
Loans to Co-operative Milk Unions under WFP 618	62,97	0
Other Loans	84,50	0
Other Co-operatives -- Loans for Establishment of Cold Storages	11,51,65	48,20
Establishment of Storage Godowns	64,98	0
Development of Apex Agricultural Marketing Society (CO)	0	5,00,00
Total: 108	13,64,10	5,48,20
796 Tribal Areas Sub-Plan		
Other Loans	7,55	0
Total: 796	7,55	0

(X) Denotes Non-Plan Schemes (Y) Denotes Plan Schemes.

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
10,91	78	10,13	
6,07,34	0	6,07,34	
1,00,00	0	1,00,00	
55,69,12	1,25,65	54,43,46	40,23
62,32	10,94	51,38	
4,30,41	6,44	4,23,97	
57,50	0	57,50	
56,60	0	56,60	
6,48,16	0	6,48,16	
12,54,99	17,38	12,37,61	52,29
62,97	0	62,97	
84,50	0	84,50	
11,99,85	0	11,99,85	
64,98	11	64,87	
5,00,00	0	5,00,00	
19,12,30	11	19,12,19	12
7,55	0	7,55	
7,55	0	7,55	70,55

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6425 Loans for Co-operation		
Total: 6425	79,82,53	7,61,43
6435 Loans for other Agricultural Programmes		
01 Marketing and quality control		
101 Marketing Facilities		
Other Loans	2,50	0
Total: 101	2,50	0
Total: 01	2,50	0
Total: 6435	2,50	0
Total: (a) Agriculture and Allied Activities	4,62,85,58	41,51,43
(b) Rural Development		
6515 Loans for other Rural Development Programmes		
101 Panchayati Raj		
Loans to Panchayati Raj- Loans to Zilla Parishads	2,86,88	0
Total: 101	2,86,88	0
102 Community Development		
Loans for Rural Housing (X)	1,00,44	0
Loans for Irrigation Scheme	1,72,34	0
Loans under Production Schemes for Promotion of Agriculture	26,93	0
Loans for Rural Housing (Y)	5,13,40	0
Loans for Rural Housing (PN) (Y)	13,31,67	0
Total: 102	21,44,78	0
103 Rural Works Programmes		
Other Loans	18,54	0
Total: 103	18,54	0
Total: 6515	24,50,20	0
Total: (b) Rural Development	24,50,20	0
(c) Special Area Programmes		
6551 Loans for Hill Areas		
60 Other Hill Areas		

(X) Denotes Non-Plan Schemes. (Y) Denotes Plan Schemes.

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
87,43,97	1,43,15	86,00,82	1,63,19
2,50	0	2,50	
2,50	0	2,50	
2,50	0	2,50	
2,50	0	2,50	
5,04,37,01	3,45,85	5,00,91,16	1,66,26
2,86,88	7	2,86,81	
2,86,88	7	2,86,81	
1,00,44	26	1,00,18	
1,72,34	0	1,72,34	
26,93	11	26,82	
5,13,40	1	5,13,39	
13,31,67	9,47	13,22,20	
21,44,78	9,85	21,34,93	
18,54	0	18,54	
18,54	0	18,54	
24,50,20	9,92	24,40,28	
24,50,20	9,92	24,40,28	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(c) Special Area Programmes		
6551 Loans for Hill Areas		
60 Other Hill Areas		
101 Development of Hill Areas		
Loans to West Bengal Tea Development Corporation	39,66,22	3,15,00
Loans to Jaigaon Development Authority (X)	61,55	20,46
Loans for accelerated development of hill areas	57,26	0
Loans to Jaigaon Development Authority (Y)	52,65	5,00
Total: 101	<u>41,37,68</u>	<u>3,40,46</u>
Total: 60	<u>41,37,68</u>	<u>3,40,46</u>
Total: 6551	<u>41,37,68</u>	<u>3,40,46</u>
6575 Loans for other Special Areas Programmes		
03 Tribal Areas		
800 Other Loans		
Other Loans	3,28	0
Total: 800	<u>3,28</u>	<u>0</u>
Total: 03	<u>3,28</u>	<u>0</u>
Total: 6575	<u>3,28</u>	<u>0</u>
Total: (c) Special Area Programmes	41,40,96	3,40,46
(d) Irrigation and Flood Control		
6702 Loans for Minor Irrigation		
102 Ground Water		
Other Loans	1	0
Total: 102	<u>1</u>	<u>0-</u>
Total: 6702	<u>1</u>	<u>0</u>

(X) Denotes Non-Plan Schemes. (Y) Denotes Plan Schemes.

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
42,81,22	0	42,81,22	
82,01	0	82,01	
57,26	0	57,26	
57,65	0	57,65	
44,78,14	0	44,78,14	
44,78,14	0	44,78,14	
44,78,14	0	44,78,14	
3,28	0	3,28	
3,28	0	3,28	
3,28	0	3,28	
3,28	0	3,28	
44,81,42	0	44,81,42	
1	0	1	
1	0	1	
1	0	1	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
6705 Loans for Command Area Development		
800 Other Loans		
Development of Sundarban Growth Centre	82,40	0
Total: 800	82,40	0
Total: 6705	82,40	0
Total: (d) Irrigation and Flood Control	82,41	0
(e) Energy		
6801 Loans for Power Projects		
202 Thermal Power Generation		
Loans to WBSEB for adjustment of coal dues	6,00,00,00	0
Loans to WB Power Development Corporation Ltd.	10,32,71,67	-19,95,67(x)
Durgapur Projects for Adjustment of Coal dues	63,48,57	0
Loans to WBSEB towards adjustment of dues to CPSUS converted to Power Bonds	18,50,61,60	0
Loans to WBPDC towards adjustment of dues to CPSUS converted to Power Bonds	1,13,16,00	0
Loans to West Bengal State Electricity Board on Account of OECF Teesta Canal Fall	3,36,13,15	0
Loans to State Electricity Board for Teesta Canal Fall (State Share)	9,90,29	0
Loans to West Bengal State Electricity Board on Account of OECF Purulia Plant	15,76,52,39	89,26,91
Loans to State Electricity Board on account of OECF for Purulia Plant (State Share)	78,49,70	3,10,07
Loans to W B State Electricity Board for Transmission and distribution (OECF)	4,63,37,18	15,55,06
Loans to W B State Electricity Board Ltd. (Market Bonds)	9,60,72,66	0
Loans to Durgapur Project Ltd.	13,25,00	0
OECF-Projects-Loans to West Bengal Power Development Corporation Ltd. (State Share) (EAP)	6,37,60,27	70,00,00
OECF Projects Loans to W B Power Development Corporation Ltd.	23,00,37,17	3,02,90,51
Loans to W B Power Development Corporation Ltd. towards Adjustment of Dues of Central Public	2,56,22,00	0

(x) Represents rectification of misclassification

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
82,40	0	82,40	3,01,68
82,40	0	82,40	3,01,68
82,40	0	82,40	3,01,68
82,41	0	82,41	3,01,68
6,00,00,00	0	6,00,00,00	
10,12,76,00	3,20,58,38	6,92,17,62	
63,48,57	0	63,48,57	
18,50,61,60	0	18,50,61,60	
1,13,16,00	0	1,13,16,00	
3,36,13,15	0	3,36,13,15	
9,90,29	0	9,90,29	
16,65,79,30	0	16,65,79,30	
81,59,77	0	81,59,77	
4,78,92,24	0	4,78,92,24	
9,60,72,66	0	9,60,72,66	
13,25,00	0	13,25,00	
7,07,60,27	0	7,07,60,27	
26,03,27,68	0	26,03,27,68	
2,56,22,00	0	2,56,22,00	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

	Head of Account 1	Balance on 1st April 2007 2	Amount advanced during the year 3
F.	Loans and Advances	(In Thousands of Rupees)	
	LOANS FOR ECONOMIC SERVICES		
(e)	Energ		
6801	Loans for Power Projects		
	Sector Undertakings		
	Loans to W.B. State Electricity Board towards Adjustment of dues of Central Public Sector Undertakings (b) Other CPSUS.	11,21,98,30	0
	Loans to W.B. State Electricity Board for Transmission and Distribution. (State Share)(OECF)(EAP)	31,60,10	61,99
	Loans to West Bengal Rural Energy Development Corporation	2,06,00,00	0
	Loans to WBPDCCL towards adjustment of Coal Cess dues of Company / undertaking other than CPSUS	80,25,94	0
	Loans to WBSEB for Rural Electrification Programme	17,35,50	0
	Loans to WBSEB for implementation of schemes under APDP	36,83,50	0
	Loans to WBPDCCL for implementation of scheme under APDP	5,00,00	0
	Market Borrowings	1,83,32,00	0
	Other Misc. Loan	3,48,78,59	0
Total:	202	1,23,24,70,48	4,60,49,98
205	Transmission and Distribution Schemes		
	Loans to W.B. State Electricity Board for Transmission and distribution of Power in Salt Lake Township	17,80,00	0
	Loans to W.B. State Electricity Board for construction of inter-State transmission lines	12,23,00	0
	Loans to W.B.R.E.D.C. for Rural Electrification Programme Under PMGY (PMGY)	94,10,75	0
	Loans to WBREDC for rural electrification under MNP	1,25,78,50	0
	Loans to WBSEB for Implementation of Schemes under RIDF (RIDF) (PO)	2,15,92,99	67,71,17
	Loans to W.B.Rural Energy Development Corporation against loans from R.E.C [PO]	3,40,79,00	0
Total:	205	8,06,64,24	67,71,17

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March, 2008 6	Interest received and credited to Revenue 7
11,21,98,30	0	11,21,98,30	
32,22,09	0	32,22,09	
2,06,00,00	1,19,32,66	86,67,34	
80,25,94	0	80,25,94	
17,35,50	0	17,35,50	
36,83,50	0	36,83,50	
5,00,00	0	5,00,00	
1,83,32,00	0	1,83,32,00	
3,48,78,59	0	3,48,78,59	
1,27,85,20,46	4,39,91,04	1,23,45,29,42	4,30,95,61
17,80,00	0	17,80,00	
12,23,00	0	12,23,00	
94,10,75	0	94,10,75	
1,25,78,50	0	1,25,78,50	
2,83,64,16	0	2,83,64,16	
3,40,79,00	0	3,40,79,00	
8,74,35,41	0	8,74,35,41	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(e) Energy		
6801 Loans for Power Projects		
789 Special Component Plan for S.C		
Loans to WBSEB on account of OECF Purulia Plant EAP	64,76,79	84,00,00
Loans to WBSEB on account of OECF Purulia Plant (States Share) EAP	4,80,00	0
Loans to WBSEB for transmission & Distribution (OECF) EAP	1,86,74	0
OECF Projects-Loans to W.B.Power Dev. Corpn. Ltd. (States Share) EAP	28,80,00	24,00,00
OECF Projects-Loans to WBPDC Ltd. EAP	81,39,00	75,64,90
Loans to WBSEB for Transmission & Distribution (States Share)(OECF)(EAP)	0	63,00
Loans to WBSEB for implementation of Schemes under RIDF	11,61,74	24,04,03
Loans to W.B. Rural Energy Development Corporation against loans from R.E.C.	62,50,00	0
Total: 789	2,55,74,27	2,08,31,93
796 Tribal Areas Sub-Plan		
Other Loans	0	7,89
Loans to WBSEB on account of OECF Purulia Plant EAP	10,71,00	21,00,00
Loans to WBSEB on account of OECF Purulia Plant (States Share) EAP	96,00	0
Loans to WBSEB for transmission & Distribution (OECF) EAP	46,68	0
OECF Projects-Loans to W.B Power Dev. Corpn. Ltd.(States Share) EAP	4,80,00	6,00,00
OECF Projects-Loans to WBPDC Ltd. EAP	20,34,93	18,91,24
Loans to WBSEB for implementation of Schemes under RIDF	2,23,39	5,61,86
Loans to W.B. Rural Energy Development Corporation against loans from REC	10,00,00	0
Total: 796	49,52,00	51,60,99
Total: 6801	1,34,36,60,99	7,88,14,07
Total: (e) Energy	1,34,36,60,99	7,88,14,07

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
1,48,76,79	0	1,48,76,79	
4,80,00	0	4,80,00	
1,86,74	0	1,86,74	
52,80,00	0	52,80,00	
1,57,03,90	0	1,57,03,90	
63,00	0	63,00	
35,65,77	0	35,65,77	
62,50,00	0	62,50,00	
4,64,06,20	0	4,64,06,20	
7,89	0	7,89	
31,71,00	0	31,71,00	
96,00	0	96,00	
46,68	0	46,68	
10,80,00	0	10,80,00	
39,26,17	0	39,26,17	
7,85,25	0	7,85,25	
10,00,00	0	10,00,00	
1,01,12,99	0	1,01,12,99	
1,42,24,75,06	4,39,91,04	1,37,84,84,02	4,30,95,61
1,42,24,75,06	4,39,91,04	1,37,84,84,02	4,30,95,61

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
101 Industrial Estate		
Other Loans	22	0
Total: 101	22	0
102 Small Scale Industries		
Other Loans	37,65	0
Loans for State Aid to Industries Act	8,10,66	-3,29
Loans for District Industries Centre	1,57,64	0
Interest free loan for Sales Tax Refund to Small Scale and Cottage Industrial Unit	5,01,41	0
Total: 102	15,07,36	-3,29
103 Handloom Industries		
Intensive Devpt. of Handloom Industries	82,16	0
Total: 103	82,16	0
104 Handicraft Industries		
Other Loans	3,67	0
Total: 104	3,67	0
106 Coir Industries		
Other Loans	1,55	0
Total: 106	1,55	0
107 Sericulture Industries		
Other Loans	27,18	0
Total: 107	27,18	0
108 Powerloom Industries		
Other Loans	50	0
Total: 108	50	0
190 Loans to Public Sector and Other Undertakings		
Loans to West Bengal Ceramic Development Corporation Ltd.	22,54,76	27,49
Public Undertakings-Loans to West Bengal Small Industries Corporation	10,68,00	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
22	0	22	
22	0	22	
37,65	1,53	36,12	
8,07,37	14,69	7,92,68	
1,57,64	41	1,57,23	
5,01,41	10,27	4,91,14	
15,04,07	26,90	14,77,17	
82,16	0	82,16	
82,16	0	82,16	
3,67	0	3,67	
3,67	0	3,67	
1,55	0	1,55	
1,55	0	1,55	
27,18	0	27,18	
27,18	0	27,18	
50	0	50	
50	0	50	
22,82,25	0	22,82,25	
10,68,00	0	10,68,00	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances		(In Thousands of Rupees)
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
Other Loans	26,00	0
Loans to West Bengal Handloom and Powerloom Development Corporation	47,00	0
Loans to West Bengal Ceramic Development Corporation for Modernisation (CS)	61,77	0
West Bengal Handicrafts Development Corporation	1,26,64	10,00
Total: 190	35,84,17	37,49
195 Loans to Composite Village and Small Industries		
Loans to Co-operative for installation of powerloom	48,13	0
Loans to Handloom Industries (W. B. State Handloom weavers Co-op. Society Ltd.)	8,94,87	6,86,68
Other Loans	77,22	29,55
Share Capital Loan to Weavers	2,10,10	0
Loans for Project Package Scheme for Handloom	1,01,20	0
Loans for establishment of Handlooms Dev. Centre as Quality Area Centre	3,30,25	0
INDUSTRIAL COOPERATIVE LOAN FOR MARGIN MONEY FINANCIAL ASSISTANCE TO POWERLOOM AND HOSIERY COOP. SOCIETIES	1,37,40	0
Loans to Industrial Co-operatives under the state Aid to Industrial Act	1,23,92	5,27
Working Capital Loans to Weavers	3,57,62	80
Supply of Loans to Loomless Weavers	79,57	0
Scheme for Common Workshed - cum - Workshed for Weavers	2,00,55	0
Loans for Supply of improved Appliances	1,42,57	0
Loans for Project Package Scheme for Handloom	85,25	0
Loans to W.B.State Handloom Weavers Co-op Society Ltd.(TANTUJA) for implementation of workshed-cum-Housing Scheme for flood affected Handloom Weavers in 2001	1,81,72	0
Loans to Industrial Cooperative Society for margin money / financial assistance to Powerloom Cooperative Society (NCDC)	0	80,00
Total: 195	29,70,37	8,02,30

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
26,00	1,50	24,50	
47,00	0	47,00	
61,77	0	61,77	
1,36,64	0	1,36,64	
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36,21,66	1,50	36,20,16	5,98
48,13	0	48,13	
15,81,55	0	15,81,55	
1,06,77	0	1,06,77	
2,10,10	49	2,09,61	
1,01,20	0	1,01,20	
3,30,25	4,21	3,26,04	
1,37,40	0	1,37,40	
1,29,19	68	1,28,51	
3,58,42	73	3,57,69	
79,57	0	79,57	
2,00,55	45	2,00,10	
1,42,57	1,54	1,41,03	
85,25	0	85,25	
1,81,72	0	1,81,72	
80,00	0	80,00	
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37,72,67	8,10	37,64,57	17,77

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances		
(In Thousands of Rupees)		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
200 Other Village Industries		
Loans for intensive dev. of SI in rural areas	84,58	0
Total: 200	84,58	0
789 Special Component Plan for SC		
Loans for State-aids to Industrial Acts for SC Population	25,10	- 2,35
Other Loans	4	
Total: 789	25,14	-2,35
796 Tribal Areas Sub-Plan		
Other Loans	13,10	-50
Total: 796	13,10	-50
Total: 6851	82,99,99	8,33,65
6855 Loans for Fertilizer Industries		
190 Loans to Public Sector and Other Undertakings		
Other Loans	9,77	0
Total: 190	9,77	0
Total: 6855	9,77	0
6857 Loans for Chemical and Pharmaceutical Industries		
01 Chemicals and Pesticides Industries		
190 Loans to Public Sector and Other Undertakings		
Loans to Durgapur Chemicals Ltd	6,33,17	0
Loans to West Bengal Chemical Industries Ltd	12,40,64	0
Loans to Sunderban Sugarbeet Processing co.	31,05	0
Loans to W. B. Chemical Industries Ltd.	1,80,00	0
Total: 190	20,84,86	0
Total: 01	20,84,86	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
84,58	0	84,58	
84,58	0	84,58	
22,75	0	22,75	
4	0	4	
22,79	0	22,79	
12,60	0	12,60	
12,60	0	12,60	
91,33,64	36,50	90,97,15	23,75
9,77	0	9,77	
9,77	0	9,77	
9,77	0	9,77	
6,33,17	6,12,88	20,29	
12,40,64	0	12,40,64	
31,05	0	31,05	
1,80,00	0	1,80,00	
20,84,86	6,12,88	14,71,98	1,45,54
20,84,86	6,12,88	14,71,98	1,45,54

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	1	Balance on 1st April 2007	2	Amount advanced during the year	3
F. Loans and Advances					(In Thousands of Rupees)
LOANS FOR ECONOMIC SERVICES					
(f) Industries and Minerals					
6857 Loans for Chemical and Pharmaceutical Industries					
02 Drugs and Pharmaceutical Industries					
190 Loans to Public Sector and Other Undertakings					
Loans to Gluconate Health Ltd.		6,00,56		11,51	
Loans for P.F./E.S.I. and Bank Dues of Gluconate Health Ltd.		0		97,38	
Loans to Sundarban Sugarbeet Processing Co. Ltd		2,83,64		0	
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation Ltd.		1,44,00		30,00	
Loans to Infusion (India) Ltd.		1,64,20		25,00	
Other Loans		1,55		0	
Total: 190		11,93,95		1,63,89	
Total: 02		11,93,95		1,63,89	
Total: 6857		32,78,81		1,63,89	
6858 Loans for Engineering Industries					
02 Other Industrial Machinery Industries					
800 Other Loans					
National Iron and Steel Co. Ltd.		78,33,05		1,70,27	
Neo Pipe & Tube Co. Ltd.		27,38,37		0	
Carter Pooler Co. Ltd.		21,19,24		0	
Britannia Engineering Ltd.		60,80,11		22,00	
Engel India Machine and Tools Ltd		43,62,02		0	
Electro Medical and Allied Industries Ltd.		1,75,00		12,96,18	
Other Loans		53,75		0	
Total: 800		2,33,61,54		14,88,45	
Total: 02		2,33,61,54		14,88,45	

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
6,12,07	0	6,12,07	
97,38	0	97,38	
2,83,64	0	2,83,64	
1,74,00	0	1,74,00	
1,89,20	0	1,89,20	
1,55	0	1,55	
<hr/>			
13,57,84	0	13,57,84	
<hr/>			
13,57,84	0	13,57,84	
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34,42,70	6,12,88	28,29,82	1,45,54
80,03,32	0	80,03,32	
27,38,37	0	27,38,37	
21,19,24	0	21,19,24	
61,02,11	0	61,02,11	
43,62,02	0	43,62,02	
14,71,18	0	14,71,18	
53,75	0	53,75	
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2,48,49,99	0	2,48,49,99	
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2,48,49,99	0	2,48,49,99	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6858 Loans for Engineering Industries		
03 Transport Equipment Industries		
190 Loans to Public Sector and Other Undertakings		
Loans to Apollo Zipper LTD[PU]	19,06,50	0
Loans to Westinghouse Saxby Farmer Ltd. [PU]	10,85,92	1,97,93
		0
Other Loans	18,49	0
Total: 190	30,10,91	1,97,93
Total: 03	30,10,91	1,97,93
04 Other Engineering Industries		
800 Other Loans		
Loans for Shalimar Works (1980) Ltd	58,83,85	11,54,28
Loans to Shalimar Works for Payment of Bank Dues	7,68,46	0
Payment of Arrear Sales Tax for rehabilitation of ACC Babback Ltd.	2,81,60	0
Neepha Steels	52,00	0
Other Loans	80,16	0
Total: 800	70,66,07	11,54,28
Total: 04	70,66,07	11,54,28
60 Other Engineering Industries		
190 Loans to Public Sector and Other Undertakings		
Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	10,37,61	1,21,07
Loans for Payment of Arrear Sales Tax Dues of the Central Public Sector Undertaking Units	57,75,67	0
Loan for Payment of Bank dues of Central Public Sector Undertaking	2,32,00	0
Other Loans	10,39	0
Electro Medical & Allied Industries	1,05,04	0
New Incentive Scheme of Loan Assistance to the Entrepreneurs for Opening the Closed Industries	8,18,70	0
Total: 190	79,79,41	1,21,07

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
19,06,50	0	19,06,50	
12,83,85	0	12,83,85	
18,49	0	18,49	
32,08,84	0	32,08,84	
32,08,84	0	32,08,84	
70,38,13	0	70,38,13	
7,68,46	0	7,68,46	
2,81,60	0	2,81,60	
52,00	0	52,00	
80,16	0	80,16	
82,20,35	0	82,20,35	
82,20,35	0	82,20,35	
11,58,68	0	11,58,68	
57,75,67	0	57,75,67	
2,32,00	0	2,32,00	
10,39	0	10,39	
1,05,04	0	1,05,04	
8,18,70	20,00	7,98,70	
81,00,48	20,00	80,80,48	10,59

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances		(In Thousands of Rupees)
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6858 Loans for Engineering Industries		
60 Other Engineering Industries		
Total: 60	79,79,41	1,21,07
Total: 6858	4,14,17,92	29,61,74
6859 Loans for Telecommunication and Electronic Industries		
02 Electronics		
190 Loans to Public Sector and Other Undertakings		
Loans to W. B. Electronics Industries Development Corporation Ltd.	7,00,00	2,00,00
Total: 190	7,00,00	2,00,00
Total: 02	7,00,00	2,00,00
Total: 6859	7,00,00	2,00,00
6860 Loans for Consumer Industries		
01 Textiles		
101 Loans to Co-operative Spinning Mills		
Loans to West Bengal Co-operative Spinning Mills Ltd. [CS]	14,97,76	2,09,40
Total: 101	14,97,76	2,09,40
190 Loans to Public Sector and Other Undertakings		
Loans to West Bengal Agro Textiles Corporation Ltd.	62,98,93	0
Loans to Agro Textiles Corporation for P.F./E.S.I. and Bank Dues	1,29,00	0
West Dinajpur Spinning Mill	32,86,20	4,74,99
West Dinajpur Spinning Mill for Bank Dues	1,72,31	0
Mayurakshi Cotton Mill	9,47,06	89,20
Tamralipta Spinning Mill	8,78,42	35,00
Loans to Kangsabati Spinning Mill	7,11,94	45,00
Loans to West Bengal Co-operative Spinning Mills for Payment of Bank Dues	63,06	0
Bengal Laxmi Cotton Mills Ltd.	56,67	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
81,00,48	20,00	80,80,48	10,59
4,43,79,66	20,00	4,43,59,6	10,59
9,00,00	0	9,00,00	
9,00,00	0	9,00,00	
9,00,00	0	9,00,00	
9,00,00	0	9,00,00	
17,07,16	0	17,07,16	
17,07,16	0	17,07,16	
62,98,93	0	62,98,93	
1,29,00	0	1,29,00	
37,61,19	0	37,61,19	
1,72,31	0	1,72,31	
10,36,26	0	10,36,26	
9,13,42	10,00	9,03,42	
7,56,94	0	7,56,94	
63,06	0	63,06	
56,67	0	56,67	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Amount advanced during the year
1		2	3
F.	Loans and Advances		(In Thousands of Rupees)
	LOANS FOR ECONOMIC SERVICES		
(f)	Industries and Minerals		
6860	Loans for Consumer Industries		
01	Textiles		
	Kinnison Jute Mills (Revival of CSI)	2,81,48	0
	Kalyani Spinning Mill	1,96,28,94	9,00,00
	Loans to Kalyani Spinning Mill for Bank Dues	6,98,38	0
	National Textile Corporation	1,66,81	0
	Loans to WB Agro Textiles Corporation Ltd. (IR)	2,70,88	0
	Mayurakshi cotton mill for modernisation-cum-rehabilitation	1,15,00	0
Total:	190	<u>3,37,05,08</u>	<u>15,44,19</u>
Total:	01	3,52,02,84	17,53,59
03	Leather		
190	Loans to Public Sector and Other Undertakings		
	Loans to National Tannery Co. Ltd.	65,00	0
	Other Loans	9,55	0
	Loans to West Bengal State Leather Industries Development Corporation	2,27,35	0
Total:	190	<u>3,01,90</u>	<u>0</u>
Total:	03	3,01,90	0
04	Sugar		
190	Loans to Public Sector and Other Undertakings		
	Loans to West Bengal Sugar Industries Development Corporation Ltd	45,95,54	16,23
Total:	190	<u>45,95,54</u>	<u>16,23</u>
Total:	04	45,95,54	16,23
05	Paper and Newsprint		
190	Loans to Public Sector and Other Undertakings		
	Revival of closed and sick Industrial Units	6,12,86	0
Total:	190	<u>6,12,86</u>	<u>0</u>
Total:	05	6,12,86	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
2,81,48	0	2,81,48	
2,05,28,94	0	2,05,28,94	
6,98,38	0	6,98,38	
1,66,81	0	1,66,81	
2,70,88	0	2,70,88	
1,15,00	0	1,15,00	
3,52,49,27	10,00	3,52,39,27	5,00
3,69,56,43	10,00	3,69,46,43	5,00
65,00	0	65,00	
9,55	0	9,55	
2,27,35	0	2,27,35	
3,01,90	0	3,01,90	
3,01,90	0	3,01,90	
46,11,78	0	46,11,78	
46,11,78	0	46,11,78	
46,11,78	0	46,11,78	
6,12,86	0	6,12,86	
6,12,86	0	6,12,86	
6,12,86	0	6,12,86	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

	Head of Account	Balance on 1st April 2007	Amount advanced during the year
	1	2	3
F.	Loans and Advances		(In Thousands of Rupees)
	LOANS FOR ECONOMIC SERVICES		
(f)	Industries and Minerals		
6880	Loans for Consumer Industries		
60	Others		
102	Food and Beverages		
	Other Loans	20,27	0
Total:	102	20,27	0
190	Loans to Public Sector and other Undertakings		
	Loans to India Paper Pulp Ltd.	68,10,89	0
	Loans to Krishna Silicate Ltd. [PU] (X)	43,22,23	18,45
	Loans to West Bengal Plywood Ltd. [PU]	27,13,11	4,96
	Loans to Lily Biscuit Ltd. [PU] (X)	38,12,27	1,53,32
	Loans to India Belting Cotton Ltd. [PU] (X)	4,61,09	0
	Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues [IR]	30,60,39	0
	Loans for Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units [IR]	6,42,20	0
	Loans to Eastern Distilleries and Chemicals Ltd. (PU) (X)	1,77,79	0
	Loans to Fruit and Vegetables Processing Ltd.	2,21,04	0
	Loans to West Bengal Ceramic Dev. Corporation	2,55,67	0
	Loans to West Bengal Industrial Development Corporation	29,78,00	0
	Loans to Saraswati Press Ltd.	3,96,84	0
	Loans to Mackintosh Burn Ltd.	1,50,94	0
	Other Loans	19,80	0
	Loans to India Paper Pulp Ltd.	4,41,71	0
	Loans to Krishna Silicate (Y)	15,25,63	0
	Loans to W.B. Ply-wood Ltd.	85,27	0
	Loans to Lily Biscuit Ltd. (Y)	1,49,36	0
	Loans to India Belting Cotton Ltd. (Y)	41,10	0
	New Incentive Schemes for Loan Assistance to the Entrepreneurs for opening the closed industries	14,13,56	0
	Loans to Eastern Distilleries and Chemical Ltd. (Y)	4,83,00	0
	Loans to Khaitan Agro Complex Ltd.	1,05,00	0
Total:	190	3,02,66,89	1,76,73
317	Jute		
	Loans to New Central Jute Mill for Modernisation	10,25,05	0
	Loans to Jute Mills for Payment of Arrear Sales Tax and Raw Jute dues under Jute Modernisation	2,00,00	0

(X) Denotes Non-Plan Schemes. (Y) Denotes Plan Schemes.

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
20,27	0	20,27	
20,27	0	20,27	
68,10,89	0	68,10,89	
43,40,68	0	43,40,68	
27,18,07	0	27,18,07	
39,65,59	0	39,65,59	
4,61,09	0	4,61,09	
30,60,39	22,82	30,37,57	
6,42,20	0	6,42,20	
1,77,79	0	1,77,79	
2,21,04	0	2,21,04	
2,55,67	0	2,55,67	
29,78,00	0	29,78,00	
3,96,84	0	3,96,84	
1,50,94	0	1,50,94	
19,80	0	19,80	
4,41,71	0	4,41,71	
15,25,63	0	15,25,63	
85,27	0	85,27	
1,49,36	0	1,49,36	
41,10	0	41,10	
14,13,56	0	14,13,56	
4,83,00	0	4,83,00	
1,05,00	0	1,05,00	
3,04,43,62	22,82	3,04,20,80	1,63,60
10,25,05	0	10,25,05	
2,00,00	0	2,00,00	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6860 Loans for Consumer Industries		
60 Others		
Fund Scheme		
Loans through West Bengal Industrial Development Corporation Ltd.	49,99,55	0
Total: 317	62,24,60	0
600 Others		
Loans to Durgapur Projects Ltd. (Coke Oven and Gas)	13,40,00	0
Loans for Payment of Arrear sales Tax Dues.	5,48,46	0
Loans to Greater Calcutta Gas Supply Corporation (CI)	1,11,04,37	9,98,69
Loans to Durgapur Project Ltd.	53,47,75	7,70,00
Loans to KTPP for (fly ash) Projects.	54,55	0
Total: 600	1,83,95,14	17,68,69
789 Special Component plan for Scheduled Castes		
Loans to Durgapur Projects Ltd.	80,00	24,00
Total: 789	80,00	24,00
796 Tribal Areas Sub-Plan		
Other Loans	16,00	6,00
Total: 796	16,00	6,00
Total: 60	5,50,02,90	19,75,42
Total: 6860	9,57,16,04	37,45,25
6875 Loans for other Industries		
60 Other Industries		
800 Other Loans		
Loans to Basumati Corporation	36,73,10	2,18,43
Loans to Basumati Corporation for Printing of News paper from Siliguri	36,00	0
Other Loans	47,10	0
Total: 800	37,56,20	2,18,43
Total: 60	37,56,20	2,18,43
Total: 6875	37,56,20	2,18,43

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
49,99,55	25,21	49,74,34	
62,24,60	25,21	61,99,39	
13,40,00	0	13,40,00	
5,48,46	0	5,48,46	
1,21,03,06	0	1,21,03,06	
61,17,75	0	61,17,75	
54,55	0	54,55	
2,01,63,83	0	2,01,63,83	
1,04,00	0	1,04,00	
1,04,00	0	1,04,00	
22,00	0	22,00	
22,00	0	22,00	
5,69,78,32	48,02	5,69,30,30	1,63,60
9,94,61,29	58,02	9,94,03,27	1,68,60
38,91,53	0	38,91,53	
36,00	0	36,00	
47,10	0	47,10	
39,74,63	0	39,74,63	
39,74,63	0	39,74,63	
39,74,63	0	39,74,63	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6885 Other Loans to Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public Sector and Other Undertakings		
Loans to West Bengal Industrial Infrastructure Development Corporation Ltd.	9,84,34	0
Loans to West Bengal Developmental Corporation	4,02,07	0
Loans to W. B. Financial Corporation	1,32,64	0
Loans under incentive scheme for Industrial Growth in W. B.	2,00,00	0
Loans to West Bengal Industrial Development Corporation Ltd. to discharge their Loan liabilities to WBIDFC	7,74,27	0
Total: 190	24,93,32	0
Total: 01	24,93,32	0
60 Others		
800 Other Loans		
Loans under Incentive Scheme for Industrial Growth in West Bengal	73,76,82	0
Loans to West Bengal Industrial Infrastructure Development corporation for Promotion of Infrastructure facilities	3,25,00	0
Krishna Glass & Silicate Works	93,60	0
Other Loans	10,00	0
Loans to West Bengal Industrial Infrastructure Development Corporation	94,15,15	0
Loans under Incentive Scheme for Industrial Growth in West Bengal	2,00,00	0
Loans to West Bengal Industrial Development Corpn. Ltd. for installation of CETP Kolkata Leather Complex	48,09,68	0
Total: 800	2,22,30,25	0
Total: 60	2,22,30,25	0
Total: 6885	2,47,23,58	0
Total: (f) Industries and Minerals	17,79,02,30	81,22,96

MADE BY GOVERNMENT

Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(In Thousands of Rupees)			
9,84,34	0	9,84,34	
4,02,07	0	4,02,07	
1,32,64	0	1,32,64	
2,00,00	0	2,00,00	
7,74,27	0	7,74,27	
<hr/>			
24,93,32	0	24,93,32	
<hr/>			
24,93,32	0	24,93,32	
73,76,82	0	73,76,82	
3,25,00	0	3,25,00	
93,60	0	93,60	
10,00	0	10,00	
94,15,15	0	94,15,15	
2,00,00	0	2,00,00	
48,09,68	0	48,09,68	
<hr/>			
2,22,30,25	0	2,22,30,25	
<hr/>			
2,22,30,25	0	2,22,30,25	
<hr/>			
2,47,23,58	0	2,47,23,58	
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18,60,25,26	7,27,40	18,52,97,86	3,48,48

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(a) Transport		
7055 Loans for Road Transport		
190 Loans to Public Sector and Other Undertakings		
Loans to Calcutta Metropolitan Development Authority	8,88,97	0
Loans for Development of Calcutta State Transport Corporation	2,25,99,86	9,60,00
Loans for Development of North Bengal State Transport Corporation	1,78,09,80	9,00,00
Loans for Development of South Bengal State Transport Corporation	96,53,16	7,40,00
Loans for Development of Calcutta Tramways Company Ltd.	1,83,14,75	10,62,00
Loans to West Bengal Surface Transport Corporation Ltd for Development of Road Transport Service	17,62,57	6,00,00
Total: 190	7,10,29,11	42,62,00
789 Special Component Plan for SC		
Development of Calcutta State Transport Corporation	96,00	1,00,00
Development of North Bengal State Transport Corporation	3,60,00	2,80,00
Development of South Bengal State Transport Corporation	72,00	1,50,00
Total: 789	5,28,00	5,30,00
796 Tribal Areas Sub-Plan for ST		
Development of Calcutta State Transport Corporation	24,00	25,00
Development of North Bengal State Transport Corporation	90,00	82,00
Development of South Bengal State Transport Corporation	18,00	25,00
Total: 796	1,32,00	1,32,00
Total: 7055	7,16,89,11	49,24,00

MADE BY GOVERNMENT

Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
	(In Thousands of Rupees)		
8,88,97	0	8,88,97	
2,35,59,86	0	2,35,59,86	
1,87,09,80	0	1,87,09,80	
1,03,93,16	0	1,03,93,16	
1,93,76,75	0	1,93,76,75	
23,62,57	0	23,62,57	
<hr/>			
7,52,91,11	0	7,52,91,11	
1,96,00	0	1,96,00	
6,40,00	0	6,40,00	
2,22,00	0	2,22,00	
<hr/>			
10,58,00	0	10,58,00	
49,00	0	49,00	
1,72,00	0	1,72,00	
43,00	0	43,00	
<hr/>			
2,64,00	0	2,64,00	
<hr/>			
7,66,13,11	0	7,66,13,11	

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR ECONOMIC SERVICES		
(a) Transport		
7056 Loans for Inland Water Transport		
190 Loans to Public Sector and Other Undertakings		
Other Loans	25,71	0
Loans to West Bengal Surface Transport corporation Ltd. for development and maintenance of IWT Service	10,77,61	5,50,00
Total: 190	11,03,32	5,50,00
Total: 7056	11,03,32	5,50,00
7075 Loans for other Transport Services		
01 Roads and Bridges		
800 Other Loans		
Loans for Construction of Second Bridge over Hooghly River	4,20,09,58	0
Loans to Howrah Improvement Trust for construction of G.T. Road By-Pass	87,26	0
Other Loans	1,00	0
Loans for Construction of Second Bridge over Hooghly River	8,98,20	0
Loans for Meeting the State Share of the Proportionate Cost Overrun in respect of 2nd Bridge over Hooghly River	6,22,88	0
Total: 800	4,36,18,92	0
Total: 01	4,36,18,92	0
Total: 7075	4,36,18,92	0
Total: (a) Transport	11,64,11,35	54,74,00
(i) Science, Technology and Environment		
7425 Loans for other Scientific Research		
190 Loans to Public Sector and Other Undertakings		
Other Loans	1,00	0
Total: 190	1,00	0
800 Other Loans		
Other Loans	2	0
Total: 800	2	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 2008 31st March 6	Interest received and credited to Revenue 7
25,71	0	25,71	
16,27,61	0	16,27,61	
16,53,32	0	16,53,32	
16,53,32	0	16,53,32	
4,20,09,58	0	4,20,09,58	
87,26	0	87,26	
1,00	0	1,00	
8,98,20	0	8,98,20	
6,22,88	0	6,22,88	
4,36,18,92	0	4,36,18,92	
4,36,18,92	0	4,36,18,92	
4,36,18,92	0	4,36,18,92	
12,18,85,35	0	12,18,85,35	
1,00	0	1,00	
1,00	0	1,00	
2	0	2	
2	0	2	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2007 2	Amount advanced during the year 3
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(i) Science, Technology and Environment		
7425 Loans for other Scientific Research		
Total:		
Total: 7425	1,02	0
Total: (i) Science, Technology and Environment	1,02	0
(ii) General Economic Services		
7452 Loans for Tourism		
01 Tourist Infrastructure		
190 Loans to Public Sector and Other Undertakings		
-W.B. Tourism Development Corporation	55,00	0
Loans to Great Eastern Hotel	56,25	0
Total: 190	1,11,25	0
Total: 01	1,11,25	0
Total: 7452	1,11,25	0
7465 Loans for General Financial and Trading Institutions		
102 Trading Institutions		
Loans to West Bengal Mineral Development and Trading Corporation	46,12,62	5,60,84
Total: 102	46,12,62	5,60,84
Total: 7465	46,12,62	5,60,84
Total: (j)General Economic Services	47,23,87	5,60,84
Total: LOANS FOR ECONOMIC SERVICES	1,69,56,58,67	9,74,63,77
LOANS TO GOVERNMENT SERVANTS		
(k) Loans to Government Servants		
7610 Loans to Government Servants, etc.		
201 House Building Advances		
House Building Advances [FA]	1,49,42,72	8,84
Total: 201	1,49,42,72	8,84

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
1,02	0	1,02	
1,02	0	1,02	
55,00	0	55,00	
56,25	0	56,25	
1,11,25	0	1,11,25	
1,11,25	0	1,11,25	
1,11,25	0	1,11,25	
51,73,47	0	51,73,47	
51,73,47	0	51,73,47	
51,73,47	0	51,73,47	
52,84,72	0	52,84,72	
1,79,31,22,45	4,50,74,20	1,74,80,48,25	4,39,12,03
1,49,51,56	30,59,64	1,18,91,92	
1,49,51,56	30,59,64	1,18,91,92	17,15,91

STATEMENT NO. 18 – DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS TO GOVERNMENT SERVANTS		
(k) Loans to Government Servants		
7610 Loans to Government Servants, etc.		
202 Advances for purchase of Motor Conveyances		
Advances for Purchase of Motor Car [FA]	1,98,00	1,40
Advances for purchase of Motor Cycles / Scooters to State Govt. Employees [FA]	4,03,98	1,16,42
Total: 202	6,01,98	1,17,82
203 Advances for purchase of Other Conveyances		
Advances for Purchase of Other Conveyances [FA]	6,15	6,61
Total: 203	6,15	6,61
204 Computer Advance		
Purchase of Computers	76,55	40,28
Total: 204	76,55	40,28
800 Other Advances		
Advance in connection with marriage, illness etc.	77,02	7,01
Total: 800	77,02	7,01
Total: 7610	1,57,04,42	1,80,55
Total: (k) Loans to Government Servants	1,57,04,42	1,80,55
Total: LOANS TO GOVERNMENT SERVANTS	1,57,04,42	1,80,55
LOANS FOR MISCELLANEOUS PURPOSES		
(l) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
200 Miscellaneous Loans		
Other Miscellaneous Loans and Advances	57,81	0
Total: 200	57,81	0

MADE BY GOVERNMENT

Total 4	Amount repaid during the year 5 (In Thousands of Rupees)	Balance on 31st March 2008 6	Interest received and credited to Revenue 7
1,99,40	19,50	1,79,90	
5,20,40	1,69,42	3,50,98	
	0		
7,19,80	1,88,92	5,30,88	39,81
12,76	4,61	8,15	
	0	-	
12,76	4,61	8,15	
1,16,82	51,07	65,75	
1,16,82	51,07	65,75	
84,02	21,13	62,89	
84,02	21,13	62,89	13,03
1,58,84,97	33,25,37	1,25,59,60	17,68,75
1,58,84,97	33,25,37	1,25,59,60	17,68,75
1,58,84,97	33,25,37	1,25,59,60	17,68,75
57,81	0	57,81	23,05,46(x)
57,81	0	57,81	23,05,46

(X) This includes Rs.22,85,42 thousand on Premium on Loan to West Bengal Government Stock

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Amount advanced during the year
1	2	3
F. Loans and Advances	(In Thousands of Rupees)	
LOANS FOR MISCELLANEOUS PURPOSES		
(I) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
Total: 7615	57,81	0
Total: (I) Loans for Miscellaneous Purposes	57,81	0
Total: LOANS FOR MISCELLANEOUS PURPOSES	57,81	0
Total: F.	1,78,72,19,14	10,62,11,72

Note : "Other Loans" shown under each Major Head depicts Loanee (s) balances of which are less than Rs. 25 lakh.

MADE BY GOVERNMENT

Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

57,81	0	57,81	23,05,46
57,81	0	57,81	23,05,46
57,81	0	57,81	23,05,46
1,89,34,30,86	4,96,64,10	1,84,37,66,76	5,58,51,24

Note: There is no recoupment from Contingency Fund during 2007-2008 in respect of any of the Major Heads under "Loans & Advances"

STATEMENT NO. 18 Conclid.

Details of Loans Advanced during the year for Plan Schemes are given below

Major heads of Account		Amount
		(in thousand of rupees)
6217	Loans for Urban Development	84,06,25
6401	Loans for Crop Husbandry	1,55,00
6405	Loans for Fisheries	10,00,00
6407	Loans for Plantations	60,00
6408	Loans for Food Storage and Warehousing	20,00,00
6425	Loans for Co-operation	7,61,43
6551	Loans for Hill Areas	65,00
6801	Loans for Power Projects	8,09,08,63
6851	Loans for Village and Small Industries	1,19,48
6858	Loans for Engineering Industries	9,79,00
6859	Loans for Telecommunication and Electronic Industries	2,00,00
6860	Loans for Consumer Industries	12,94,69
7055	Loans for Road Transport	49,24,00
7056	Loans for Inland Water Transport	5,50,00
7465	Loans for General Financial and Trading Institutions	90,12
Total:-		10,15,14,29

STATEMENT NO. – 19

STATEMENT NO. 19 – STATEMENT SHOWING

Balance on 31st March 2007

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
J.	Reserve Funds			
			In Thousands of Rupees)	
(a)	Reserve Funds bearing Interest			
8115	Depreciation/Renewal Reserve Funds			
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	47,17	0	47,17
Total: 8115	Depreciation/Renewal Reserve Funds	47,17	0	47,17
8121	General and Other Reserve Funds			
122	Calamity Relief Fund			
		5,94,04,55	0	5,94,04,55
Total: 8121	General and Other Reserve Funds	5,94,04,55	0	5,94,04,55
Total: (a)		5,94,51,72	0	5,94,51,72
(b)	Reserve Funds not bearing Interest			
8222	Sinking Funds			
01	Appropriation for reduction or avoidance of Debt			
101	Sinking Funds			
		8,96	0	8,96
Total: 01		8,96	0	8,96
02	Sinking Fund Investment Account			
101	Investment Account			
		0	15,05,44,00	15,05,44,00
Total: 02		0	15,05,44,00	15,05,44,00
Total: 8222	Sinking Funds	8,96	15,05,44,00	15,05,52,96
8223	Famine Relief Fund			
101	West Bengal Famine Relief Fund	0	0	0
102	West Bengal Famine Relief Fund-Investment Account	0	0	0
Total: 8223	Famine Relief Fund	0	0	0
8225	Roads and Bridges Fund			
02	State Roads and Bridges Fund			
101	State Roads and Bridges Fund			
		2,61,19,75	0	2,61,19,75

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2008

Cash 5	Investment 6	Total 7
47,17	0	47,17
<u>47,17</u>	<u>0</u>	<u>47,17</u>
3,79,40,37	0	3,79,40,37
<u>3,79,40,37</u>	<u>0</u>	<u>3,79,40,37</u>
3,79,87,54	0	3,79,87,54
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
0	19,27,99,66	19,27,99,66
<u>0</u>	<u>19,27,99,66</u>	<u>19,27,99,66</u>
0	19,27,99,66	19,27,99,66
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
2,22,10,07	0	2,22,10,07
<u>2,22,10,07</u>	<u>0</u>	<u>2,22,10,07</u>

STATEMENT NO. 19 – STATEMENT SHOWING

Balance on 31st March 2007

Name of the Reserve Fund or Deposit Account 1		Cash 2	Investment 3	Total 4
(In Thousands of Rupees)				
Total:	02	2,61,19,75	0	2,61,19,75
Total:	8225 Roads and Bridges Fund	2,61,19,75	0	2,61,19,75
8226	Depreciation/Renewal Reserve Fund			
102	Depreciation Reserve Funds of Government Non-Commercial Departments	28,73	0	28,73
Total:	8226 Depreciation/Renewal Reserve Fund	28,73	0	28,73
8229	Development and Welfare Funds			
103	Development Funds For Agricultural Purposes	2,89,05	0	2,89,05
107	Funds for Development of Milk Supply	60,84	0	60,84
109	Co-operative Development Funds	2,00	0	2,00
200	Other Development and Welfare Fund	50,98	59,57	1,10,55
Total:	8229 Development and Welfare Funds	4,02,87	59,57	4,62,44
8235	General and Other Reserve Funds			
111	Calamity Relief Fund	15,68,92	0	15,68,92
200	Other Funds	76,36,01	0	76,36,01
Total:	8235 General and Other Reserve Funds	92,04,93	0	92,04,93
Total:	(b)	3,57,65,24	15,06,03,57	18,63,68,81
Total:	J.	9,52,16,96	15,06,03,57	24,58,20,53
K.	Deposits and Advances			
(a)	Deposits bearing Interest			
8336	Civil Deposits			
101	Security Deposits	0	0	0
800	Other Deposits	40,10,92,96	0	40,10,92,96
Total:	8336 Civil Deposits	40,10,92,96	0	40,10,92,96

THE DETAILS OF EARMARKED BALANCES

Balance on 31 March 2008

Cash 5	Investment 6	Total 7
(In Thousands of Rupees)		
2,22,10,07	0	2,22,10,07
2,22,10,07	0	2,22,10,07
28,73	0	28,73
28,73	0	28,73
2,89,05	0	2,89,05
60,84	0	60,84
2,00	0	2,00
50,98	59,57	1,10,55
4,02,87	59,57	4,62,44
15,68,92	0	15,68,92
50,94,48	0	50,94,48
66,63,40	0	66,63,40
2,93,05,07	19,28,59,23(x)	22,21,64,30
6,72,92,60	19,28,59,23	26,01,51,84
1	0	1
43,09,55,06	0	43,09,55,06
43,09,55,07	0	43,09,55,07

(x) Please refer to Investment of Earmarked Funds in statement No. 7

STATEMENT NO. 19 – STATEMENT SHOWING**Balance on 31 March 2007**

Name of the Reserve Fund or Deposit Account 1	Cash 2	Investment 3	Total 4
(In Thousands of Rupees)			
8338 Deposits 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 Deposits of Local Funds	3,25,19	0	3,25,19
8342 Other Deposits			
103 Deposits of Government Companies, Corporations etc.	-3,68,85,18	0	-3,68,85,18
113 Solatium Fund	3,19	0	3,19
120 Miscellaneous Deposits	0	0	0
Total: 8342 Other Deposits	-3,68,81,99	0	-3,68,81,99
Total: (a)	36,45,36,16	0	36,45,36,16
(b) Deposits not bearing Interest			
8449 Other Deposits			
101 Countess of Dufferin Fund	0	0	0
103 Subventions from Central Road Fund	1,05,73,19	0	1,05,73,19
105 Deposits of Market Loans	0	0	0
120 Miscellaneous Deposits	2,73,78,22	0	2,73,78,22
Total: 8449 Other Deposits	3,79,51,41	0	3,79,51,41
Total: (b)	3,79,51,41	0	3,79,51,41
Total: K.	40,24,87,57	0	40,24,87,57
Grand Total	49,77,04,53	15,06,03,57	64,83,08,10

THE DETAILS OF EARMARKED BALANCES**Balance on 31 March 2008**

Cash 5 (In Thousands of Rupees)	Investment 6	Total 7
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)
39,43,98,27	0	39,43,98,27(y)
0	0	0
1,11,45,82	0	1,11,45,82
0	0	0
2,69,04,15	0	2,69,04,15
3,80,49,97	0	3,80,49,97
3,80,49,97	0	3,80,49,97
43,24,48,23	0	43,24,48,23
49,97,40,83	19,28,59,23	69,26,00,07(y)

(x) Refer to statement No. 16 at Page No.371

(y) Difference is due to rounding.

J - RESERVE FUNDS -**Description of Loan**

(b) Reserve Funds not bearing Interest –
8222 - Sinking Funds –

1

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
Addition during the year	2,10,00,00	1,32,83,56	3,42,46,30
Balance on 31 st March, 2008	13,71,00,00	4,62,63,34	16,71,09,80

(*) Consolidated Sinking Fund Investment Position as per information available from R.B.I., Central Accounts Section, Nagpur.

STATEMENT No. 19

Balance on 1st April, 2007	Amount appropriated from revenues	Interest on investments	Total	Amount transferred to Miscellaneous Government Account/Other Receipts	Balance on 31 st March, 2008
2	3	4	5	6	7
(In thousands of Rupees)					
8,96			8,96	8,96(*)	Nil
8,96			8,96	8,96	Nil

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	
3,93,77,36	4,47,37	3,98,24,73	
14,80,53,07	24,90,93	15,05,44,00	
4,15,33,07	7,22,60	4,22,55,66	
18,95,86,14	32,13,53	19,27,99,66 (x)	7 (y)

(x) At the end of the year 2007-08 the investment becomes Rs. 19,27,99,66 thousands.

(y) Balance position as on 31.03.2008 in C.S.F. as per information available from R.B.I., Central Accounts Section, Nagpur is Rs. 7 thousands.

(*) The amount was transfer credited to "0075-00-101" under the advice of the Government.

APPENDIX-I

STATEMENT OF INVESTMENTS MADE

(Referred to in

2005-2006			
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	1,31,60,60	...
(ii) Government Companies	53	53,05,35,19	6,76
(iii) Banks	10	23,20,26	...
(iv) Joint Stock Companies	23	8,29,93,90	1,15,37
(v) Cooperatives (a)	1,913	3,53,50,73	35,64
		-----	-----
Total		66,43,60,68	1,57,77
		-----	-----

(a) Includes Concerns under liquidation.

AND DIVIDEND / INTEREST RECEIVED

note 2 at page 28)

2006-2007			2007-2008		
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	1,69,60,60	...	3	1,79,60,85	...
53	58,61,77,36 (a)	1,39,45	54	62,58,71,90	5,21,27
10	23,20,26	...	10	43,13,44	...
23	12,88,69,41 (a)	66,44	24	19,74,92,68	85,59
1913	3,73,01,56	27,93	1913 (y)	3,91,50,38	15,12
	<hr/>	<hr/>		<hr/>	<hr/>
	77,16,29,19 (x)	2,33,82		88,47,89,25	6,21,98
	<hr/>	<hr/>		<hr/>	<hr/>

(a) Changes made on the basis of information received from Departmental Officers.

(x) Total figure increased by Rs. 74,70,72 thousands on the basis of information received from Departmental Officers.

(y) Complete Information not received from Departmental Officers.

APPENDIX-II

STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS, THE PROGRESSIVE EXPENDITURE WHICH EXCEEDED Rs. 1 CRORE AT THE END OF 2007-2008

(Referred to in note at page 303 & 309)

Name of work 1	Expenditure during 2007-2008 2 (In thousands of Rupees)	Expenditure at the end of 2007-2008 3
1. Durgapur Express Highway	...	3,10,79
2. Improvement of Panagarh-Moregram Road (ADB Project)	...	2,13,27,63
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)	58,62,68	1,41,73,94
12. West Bengal Corridor Dev. Project (Project Imp. Unit)		3,95,64
13. Widening & Imp. of Bishnupur Bye Pass Road (Bankura H.W.)	5,23	2,14,58
14. Imp. of S.K.R.F.B. Road	1,43,52	1,43,52
15. Other works each costing Rs. 1 Crore and less	21,05,92	5,00,45,78
Total State Highways	-	8,90,23,20
16. Construction of bridge over Ichamati at Barasat		18,64,13
17. Construction of bridge over Hooghly		2,41,67
18. Construction of Kanti Goojon Rd. with bridge over Sundari (Uttar Dinajpur)		4,95,90
19. Construction of Chaktakummerpara Rd. (Burdwan H.W.-I)		1,22,41
20. Construction of bridge over Gaighata Canal at Baksirhat (Howrah H.W.)		14,23,48
21. Construction of Link Road from Simulia to Kapram H.C. Extended upto Maigram (Murshidabad H.W.-II)		1,30,71
22. Construction of Mejia Bridge (Burdwan-II)		1,33,71

23. Construction of Karalaghat Bridge (Burdwan H.W.-II)	12,99,84
24. Construction of Pandeswar Bridge (Birbhum H.W.)	18,17,62
25. Construction of Kalyani Bridge over River Hooghly (Nadia H.W.-II)	5,00,30
26. Construction of Basra Bridge on Kalchini gaygram Road (Jalpaiguri H.W.)	1,65,89
27. Construction of Gilandi Bridge on Dhugguri-Falakata Road (Jalpaiguri H.W.)	2,02,24
28. Construction of Bhaduriapara-Dhaninappur Rd. (Murshidabad H.W.-I)	1,44,05
29. Construction of Bhatsala-Kanshboniaghat Rd. (Murshidabad H.W.)	1,20,40
30. Construction of Kathaberia-Chunakhali Rd.(24pgs H.W.)	1,33,72
31. Construction of Bodrakalikatala Rd. (24Pgs H.W.)	1,12,69
32. Construction of bridge over River Ajoy at Vedia (Burdwan H.W.-III)	20,56,81
33. Construction of R.C.C.Bridge over River Moru- Mahananda of Pukuria Ferryghat to Kumarganj Rd.(Malda H.W.)	3,46,85
34. Construction of Siltorsa Bridge of Falakata Sonapur Rd. (Jalpaiguri H.W.)	11,82,69
35. Construction of Mihidipur-Anantapur Rd. (Murshidabad H.W.-II)	1,03,26
36. Construction of Rejinagar-Sarbanjapur Rd. (Murshidabad.H.W.-I)	1,18,89
37. Construction of Bridge over Bhagirathi at Jangipur (Murshidabad H.W.I)	15,48,25
38. Construction of R.C.C. Bridge over River Banti at 8 Km. Of Cooch-Bihar Baniswan Aliporeduar Rd.	1,93,67
39. Construction of Bridge over river Ghargharia on link Rd. at Kalyani	2,06,54
40. Improvement of Bundwana-Arhapani Rd. (Purulia-WB)	1,03,40
41. Improvement of Nazrul Islam Avencue (Barasat H.W.-I)	3,15,57
42. Improvement of Bhagwanpur Paschindhar Rd. (Tamluk H.W.-I)	1,21,23
43. Improvement of Praja bash-Arankiarar Rd. (Midnapore H.W.-I)	1,05,61
44. Improvement of Sabang-Moozar Rd. (Midnapore H.W.-I)	2,26,83
45. Improvement of Gopiballavpur Hatibari Rd. (Midnapore-II)	1,49,75
46. Improvement of Khanakul Gourhati Rd. (Hooghly H.W.)	1,10,10
47. Strengthening to Tantina Srinthaunia Rd. (Nadia H.W.-I)	1,08,43
48. Widening & Strengthening of link Rd. connecting of Kalyani Bridge with NH2 (Hooghly H.W.-II)	1,40,85
49. Widening & Strengthening of Bulbulchandi Nalagola Rd. (Malda H.W.)	6,46,82
50. Widening & Strengthening of Kalna-Katwa Rd. (Burdwan H.W.-II)	9,14,25
51. Strengthening of Ranihati Haridaspur Amta Rd. (SH) in Howrah Dist (Howrah H.W.)	5,68,99
52. Widening & Strengthening of Rajagram Bispuria Road (Bankura H.W.)	1,75,00

53.	Widening Strengthening & Upgrading of Abidpur-Laskarhat Rd. BLG section from Abidpur to Laskarhat (D.Dinajpur H.W.)		13,10,96
54.	Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda H.W.)		8,24,94
55.	Construction of bridges over Ralikon NH-34 (U. Dinajpur H.W.)		1,60,82
56.	Construction of Chatni Kumirpara Rd. (Burdwan H.W.-I)		36,89
57.	Construction of bridge over Hoogal (24 Pgs. H.W.)		7,07,29
58.	Construction of Paschim-Noapara Habibpur Rly Stn. Rd. (Nadia H.W.-II)		1,33,47
59.	Construction of Nokari Aishmali Rd. (Nadia H.W.-II)		1,31,55
60.	Construction of proposed bridge over river Saraswati(Hooghly H.W -II)		1,21,02
61.	Construction of Silabati Bridge approaches Rd (Bandura H.W.)		1,74,71
62.	Imp. Of Mathabhanga Sitalkuchi Rd. with a bridge over river Dharata		5,59,57
63.	Construction of bridge over river Torsha at 5 th km. of C.O.B. Dinhata Rd.	13	12,79,72
64.	Construction of B.S.C. at river Tangon at gazole Bamonala Rd.		1,46,96
65.	Construction of Bridge over river Ajay at Nutanhat-Birbhum side approach (Burdwan H.W.-III)		1,33,23
66.	Widening & Strengthening of Rajagram Bishpuria Road (Bankura H.W.-I)		11,59,55
67.	Strengthening of Chanditala -Seakhala Champadanga Road Hooghly H.W.-I)		2,13,36
68.	Construction of Monteswar-Denur Road (Burdwan H.W.-I)	10,64	1,54,18
69.	Widening & Strengthening of Valukhope-Bye-Pass (Darjeeling H.W.)	77	2,92,88
70.	Construction of Disergarh Bridge (Burdwan H.W.-II)		6,72,89
71.	Construction of Disergarh Bridge approach (Burdwan H.W.-II)		1,50,80
72.	Construction of R.C.C. Bridge over Silabati (Midnapore H.W.II)	1,71,02	4,41,48
73.	Construction of Bridge over Kaliakhal (Midnapore H.W.-II)	22	2,74,44
74.	Widening & Strengthening of Bagnan-Amta Road (Howrah H.W.)		1,95,69
75.	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
76.	Imp. & Stg. of Uluberia-Ichapur-Garchumuk Mathpara Rd. (Howrah H.W.)		1,69,80
77.	Imp. & Stg. of Amta-Rajapur-Dihiahursut Road (Howrah H.W.)		1,71,62
78.	Imp. & Stg. of Bagnan-Sricol-Shyampur Rd. (Howrah H.W.)		1,34,68
79.	Imp. to Panskura-Ghatal Rd. (Midnapore H.W.-I)		1,65,52
80.	Construction of Shahapur Bridge over Mahananda (Malda H.W.)	1,61,66	8,76,58
81.	Widening & Stg. of B.M.K. Rd.		1,55,28

82	Widening & Stg. of Calcutta Basanti Road (24 pgs H.W.)		15,63,13
83	Widening & Stg. of Tareeni Sengupta Goro Math Kal (Barasat H.W.-I)		3,71,37
84	Widening & Stg. Bishupur Beliaghata Rd. (Barasat H.W.-I)		1,65,06
85	Const. of Kunur Bridge (Burdwan H.W.-II)	26,77	3,72,52
86	Const. of R.C.C. Bridge over Kana Mundeswari Both side approach Rd. on 9 th K.M. of Kabalia-Tilakchawk Rd. (Hooghly-H.W.-I)		1,47,27
87	Balurghat-Laskarhat Rd. (B-L. Rd.) (Dakshin Dinajpur H.W.)	1,58,51	5,47,83
88	Imp. & Stg. of Debagram-Kaliganj Rd. (Nadia H.W.-I)	1,21,78	2,83,38
89	Imp. of K.N.N. Road (Nadia H.W.-I)		1,64,48
90	Imp of Gaighata-Ramchandrapur via Thakurnagar (Barasat H.W.-II)	92,38	3,87,06
91	Imp. & Stg. of Naihati Jirat Road (Barasat H.W.-II)	2,31	1,16,28
92	Other work each costing Rs. 1 crore or less	1,02,48,46	10,08,57,21
93	Widening & Strengthening of Ranga Mati Asuria-Dehijuri (Bankura High Way)	6,75,72	6,75,72
94	Widening & Strengthening of Bishnupur-Sonamukhi-Rangabri Road (Bankura H.W.)	10,67,67	10,67,67
95	Strengthening of Tamaldah Ranirhat via Uchulpukri Road (Coochbehar H.W.)	2,06,49	2,06,49
96	I.R.Q. of K.N.R. Avenue (Barasat H.W.-I)	4,17,34	4,17,34
97.	Improvement of Panagarh-Moregram Rd. under ADB Rd. Project		38,89,83
98.	Construction of Batai-karia-Nahit Rd. (Howrah H.W.)		1,47,18
99.	Construction of bridge over Gaighata Canal (Howrah)		1,44,42
100.	Improvement of Golgram-Mollahat Rd. Midnapore H.W.-I)		1,06,21
101.	Construction of Kiban Mondal Hat to Santrikritihat D. Harbour H.W.)		1,73,87
102.	Construction of R.C.C. bridge over Khatamara on Cooch Behar-Mathabhanga Road (Cooch Behar)		1,30,03
103.	Construction of Tufanganj-Kamakhyagiri Road with bridge on Mora Raidak		2,18,96
104.	Construction of Hataganj Usthi Rd. (D. Harbour H.W.)		4,44,23
105.	Construction of Lakshikantapur to Mandirbazar Chakdan Road (D. harbour H.W.)		1,36,13
106.	Construction of bridge over river Bidyadhari at Chitalghat (Barasat H.W. I)		29,67,28
107.	Construction of K.B.Road (Murshidabad H.W.-I)		1,29,75
108.	Construction of bridge over river Pagla-II (Murshidabad H.W.-I)		1,92,47
109.	Construction of Laguapur-Nathidanga Rd. (Murshidabad H.W.-I)		1,12,80
110.	Construction of Bridge over river Pagla -I (Murshidabad H.W.-I)		1,03,52
111.	Const. of R.C.C. Box Bridge over Cassai (Midnapore H.W.-I)		5,84,28
112.	Imp. of Mathabhanga Sitalkuchi road with bridge river Dharala		5,72,71

113.	Widening & Stg. of Chaitanyapur-Balurghat Road (Tamluk H.W.)		1,56,64
114.	Const. of S.P. Torsha Bridge at Sonapur Road (Jalpaiguri H.W.)		17,74,38
115.	Const. of both side approach of siltorsha Bridge (Jalpaiguri H.W.)		2,53,36
116.	Const of Tamluk Moyna Approach Road over river Khashai (Tamluk H.W.)		6,37,80
117.	Const. of Road at Kalana Baidyapur from Rathatala to Osmanpur via Gopaldaspur and Atkatia with a link to Biruha (Burdwan H.W.-I)	6,31	1,15,46
118.	Const. of a Road from Khandighi to Sitarpur Health Centre in the district Hooghly	2,05,11	4,37,48
119.	Const. of Bridge over River Jalangi at Bakshipurghat (Murshidabad H.W.-I)	(-) 12,54 (x)	1,60,00
120.	Widening & Stg. of Alamgiri Solpatta Road (Tamluk H.W.)	3,35,98	9,08,19
121.	Const. of Contai Bye-pass Road (Tamluk H.W.)		1,16,39
122.	Widening & Strengthening of Barjora-Maliara-Durlavpur Road (Bankura High Way)	4,74,27	4,74,27
123.	Other works costing Rs. 1 crore or less	29,27,33	1,67,53,82
124.	Improvement of Panagarh-Moregram Rd. under A.D.B. Rd. Project		14,18,15
125.	Improvement from Bishnupur to Radhamohanpur Rly. Station (Midnapur H.W.-I)		2,46,84
126.	Improvement to Buahat-Bhastara Maziram Rd. (Hooghly H.W.)		1,45,59
127.	Strengthening of K.P.Rd. from Ghatpukur to Phansideon, length 8km. (Darjeeling H.W.)		2,98,19
128.	Widening & Strengthening of Purulia-Huna Bankura Border Rd. & Purulia H.W.		4,59,52
129.	Construction of Rail Cum Rd. Bridge on Mejia (Bankura H.W.)		2,03,62
130.	Construction of Shilabati Bridge (Bankura H.W.)		1,74,71
131.	Improvement of Borberia-Gamma Rd. (Midnapore H.W.-I)		2,62,80
132.	Improvement of Belda-Kesiry Nayagram (Midnapore H.W.-I)		1,65,53
133.	Construction of Amtalighat Bridge Approach (D. Dinajpur H.W.)		5,19,42
134.	Widening Strengthening & Upgrading of Abidpur Laskarhat Rd. (D. Dinajpur H.W.)		5,19,42
135.	Construction of Kalidaha bridge on Bolpur-Rajagram Rd. (Birbhum H.W.)		1,74,06
136.	Construction of R.C.C. bridge over river "BON" (Darjeeling H.W.)		3,53,33
137.	Widening & Strengthening of Simlapal-Sarenga-Banundia Ghat (Bankura H.W.)	1,96,76	1,96,76
138.	West Bengal Corridor Development Project (Project Implementation Unit)	19,72,28	59,86,58
139.	Other works each costing Rs. 1 crore or less	12,22,32	98,08,08
		2,07,02,23	
		(-) 12,54	
	Total – District and other Roads	2,06,89,69	18,95,19,73

(x) Minus figure appears due to misclassification in the previous year, since rectified during the current year.

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	2005-06	4,80
	2006-07	8,05
	2007-08	35,92
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 awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2008 4
<i>(In thousands of Rupees)</i>			
Loans for Social Services -			
6202-EDUCATIONAL ART & CULTURE			
Calcutta University	6	2006-2007	1,24
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
6217 - LOANS FOR URBAN DEVELOPMENT -			
Loans to Municipalities	426	1979-1980	29,53,57
Loans to West Bengal Housing Board	1	2001-2002	7,00
Loans to C.M.D.A.	167	1999-2000	320,13,90
Loans to W.B. Industrial Infrastructure Development Corporation	5	1995-1996	1,82,18
Loans to Haldia Development Authority	118	1987-1988	88,08,09
Loans to Asansol-Durgapur Dev. Authority	80	2003-2004	37,60,85
Loans to Jalpaiguri-Siliguri Dev. Authority	81	1983-1984	53,48,40
Loans to Calcutta Improvement Trust	45	1993-1994	17,02,47
Loans to Howrah Improvement Trust	46	1993-1994	9,20,55
Loans to Calcutta Corporation	38	1995-1996	161,66,27
Loans to Sriniketan Santiniketan Development Authority	40	1995-1996	14,34,35
Loans to Digha Development Authority	12	2000-2001	3,93,25
Loans to other Development Authority	14	2005-2006	11,66,25

APPENDIX-IV – contd.

Head of account I	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2008 4
<i>(In thousands of Rupees)</i>			
6245 - LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES -			
Panchyati 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	29,50,00
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	211	1983-1984	34,46,06
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 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2008 4
<i>(In thousands of Rupees)</i>			
6551 - LOANS FOR HILLS AREAS -			
Loans to West Bengal Tea Development Corporation	147	1988-1989	42,98,68
Loans for Water and Power Development			
6801 - LOANS FOR POWER PROJECTS -			
Loans to West Bengal Power Development Corporation	90	1989-1990	4,717,60,37
Loans to W.B. Rural Energy Development Corporation Ltd.	22	2006-2007	719,85,59
Loans to W.B. State Electricity Board	415	2006-2007	8,270,73,25
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	9,50
West Bengal Small Industries Corporation	8	2001-2002	10,68,00
W.B. Khadi & Village Indust. Board	1	2002-2003	15,00
W.B. Handicraft Development Corporation	9	2006-2007	1,36,65
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	189	1993-1994	21,31,65
Loans to Sundarban Sugarbeet Processing Co Ltd.	151	1995-1996	3,14,69
Infusion (India) Ltd.	39	2000-2001	1,89,20
6858 - LOANS FOR ENGINEERING INDUSTRIES -			
Loans to Light Engineering	296	1974-1975	19,24,98
Loans to Joint Stock Companies	1181	1986-1987	214,83,24
Loans to West Bengal Financial Corporation	2	1987-1988	15,00
Shalimar Works Ltd. (1980)	280	1998-1999	77,51,59
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	80,00
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

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, 2008 4
<i>(In thousands of Rupees)</i>			
NICCO Corporation Ltd.	5	2005-2006	8,80,64
Century Extrusion Limited	3	2006-2007	8,14,00
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 Co. Ltd.	1	2004-2005	71,08
6859 - LOANS TO TELECOMMUNICATION & ELECTRONIC INDUSTRIES-			
Loans to Electronic Industries			
Development Corporation.Ltd.	5	1995-1996	9,00,00
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.	399	1983-1984	212,54,32
National Textile Corporation	5	1976-1977	1,69,70
Kinnison Jute Mills	11	1984-1985	2,81,48
Mayurakshi Cotton Mills Ltd.	138	1988-1989	11,51,26
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	1248	1986-1987	146,15,16
Loans to New Central Jute Mills Ltd.	10	1995-1996	26,75,05
Loans to National Tannery Co. Ltd.	6	1993-1994	65,00
Fortwilliam 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

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, 2008 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.	179	2003-2004	39,33,50
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	2,87,53
India Paper Pulp Ltd.	204	1999-2000	72,52,60
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	30,14
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	53,76
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 Cotspin 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
Calendanion Jute & Industries Ltd.	1	2004-2005	8,50,99
Associated Pigment Ltd.	1	2004-2005	1,95,95
Kangsabati Co-operative Spinning Mills	8	2004-2005	7,56,94
Electrical Manufacturing Co. Ltd. (EMC)	2	2005-2006	7,54,84
The Calcutta Chemical Co. Ltd. (Henkel India Ltd.)	1	2006-2007	56,75
M/s The Calcutta Silk Manufacturing Co. Ltd.	2	2006-2007	2,33,00
Tamralipta Co-operative Spinning Mills	13	2006-2007	9,03,42

APPENDIX-IV - conclud.

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2008 4
<i>(In thousands of Rupees)</i>			
W.B. Co-operative Spinning Mills	16	2004-2005	17,70,22
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
Vijai Shree Ltd.	1	2003-2004	7,34,00
Hope Cardanon Estate Ltd.	1	2001-2002	87,77
6875 - LOANS FOR OTHER INDUSTRIES -			
Loans to Basumati Corporation Ltd.	255	1991-1992	39,74,62
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	17	1973-1974	1,03,60
7055 - LOANS FOR ROAD TRANSPORT -			
Loans to Calcutta Metropolitan Development Authority	47	1985-1986	8,88,97
Loans to North Bengal State Transport Corpn.	205	1981-1982	195,21,80
Loans to Calcutta State Transport Corpn.	224	1981-1982	238,04,85
South Bengal State Transport Corpn.	283	1999-2000	106,58,16
Loans to W.B. Surface Transport Corpn.	40	2006-2007	23,62,57
7056 - LOANS FOR INLAND WATER TRANSPORT -			
East Bengal River Scheme Services Indo-Water Ways Transport Co-operation Society Ltd.	1	1985-1986	23,71
Loans to W.B. Surface Transport Corporation	23	2006-2007	16,27,61
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	435,30,66
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 TRADING INSTITUTE-			
West Bengal Mineral Dev. Corpn.	169	1996-1997	51,73,47

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	Rs. 4,62,00 1528-H1/4B-8/97 dated 28.09.1999
2.	Construction of 160 nos. of RHE flats under RHS at Becharam Chatterjee Road, Kolkata, Phase-II	Rs. 2,54,92 737-H1/4B-6/90 dated 11.10.1991
3.	Construction of 152 nos. of RHE flats under RHS at Gumaramath, Budge Budge	Rs. 4,32,00 1118-H1/4B-10/97 dated 10.11.1997
4.	Construction of 122 seats Working Women Hostel – Phase-II at Salt Lake	Rs. 1,77,30 23-H1/4B-12/2002(Pt.) dated 13.01.2006
5.	Land Acquisition of 2.49 acre at mouzas Kushapata under P.S. Ghatal for Construction of RHE flats at Ghatal.	Rs. 2,31,40 393 (Sanction)-H1/HG/P/1L-28/92 dated 30.03.2007

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	March 2010	Under preparation	Rs. 4,46,41	80 flats completed. Construction of 64 flats – 85% Completed. Revision of estimate for rest of 64 flats is under process due to death of Agency
1998-1999	March 2009	Rs. 4,83,63	Rs. 2,74,96	80 flats completed. Construction of 64 flats – 80% completed and 16 flats – 30% completed.
1997-1998	March 2010	Revised estimate framed and under process for sanction.	Rs. 3,57,86	60 flats completed. Construction of 48 flats – is going on. For rest 24 flats arbitration proceeding is going on.
2006-2007	March 2009	Rs. 1,77,30	Rs. 1,40,20	Building works completed and other Infrastructural Development works are in progress.
2006-2007	March 2009	-Nil-	Rs. 1,27,17	L.A. is under process by L.A. Collector, Paschim Midnapur.

Note- The list is prepared as per information available from Government of West Bengal.

APPENDIX-VI**DETAILS OF GRANTS-IN-AID GIVEN**

(Referred to

Head & Description	Actuals for the year 2007-08 (In thousands of Rupees)			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)
	Plan (Including CSS)	Non Plan	Total	
1	2(a)	2(b)	2(c)	3
NIL*				

* Complete information was not available from the concerned authorities.

BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Statement No. 12)

Amount received during the year for 2007-08 (In thousands of Rupees)			Total Details of Assets (In thousands of Rupees)
Revenue Expenditure	Capital Expenditure	Amount	
4(a)	4(b)	4 (c)	5
NIL*			

* Complete information was not available from the concerned authorities.

APPENDIX-VII
EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)
 Actuals for the year 2007-2008

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	2,70.40			2,70.40
	10,24,75.84			10,24,75.84
2012 President, Vice-President/Governor/Administrator of Union Territories	2,28,68.59			2,28,68.59
2013 Council of Ministers	20,23.60			20,23.60
2014 Administration of Justice	35,71,17.92			35,71,17.92
	1,09,50,56.98	2,29,67.94	4,57,78.01	1,16,38,02.93
2015 Elections	9,41,30.54			9,41,30.54
Total (a) Organs of State -	38,02,56.91	0.00	0.00	38,02,56.91
	1,29,36,86.96	2,29,67.94	4,57,78.01	1,36,24,32.91
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	9,89,28.60			9,89,28.60
(ii) Collection of Taxes on Property and Capital transaction				
2029 Land Revenue	3,04,01,57.97	65,74.78		3,04,67,32.75
2030 Stamps and Registration	33,71,98.37			33,71,98.37
2035 Collection of Other Taxes on Property and Capital transactions	39,89.33			39,89.33
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	37,28,37.34			37,28,37.34
2040 Sales Tax	77,49,69.13			77,49,69.13
2041 Taxes on Vehicles	9,27,16.26			9,27,16.26
2045 Other Taxes and Duties on Commodities and Services	3,57,88.77			3,57,88.77
(iv) Other Fiscal Services				
2047 Other Fiscal Services	7,13,44.79			7,13,44.79

* 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 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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>
	<i>4,82,79,30.56</i>	<i>65,74.78</i>	<i>0.00</i>	<i>4,83,45,05.34</i>
(d) Administrative Services				
2051 Public Service Commission	<i>5,91,18.45</i>			<i>5,91,18.45</i>
2052 Secretariat-General Services	<i>8.53</i>			<i>8.53</i>
	<i>65,99,98.38</i>	<i>16,96.11</i>		<i>66,16,94.49</i>
2053 District Administration	<i>65,10,19.29</i>			<i>65,10,19.29</i>
2054 Treasury and Accounts Administration	<i>51,76,85.75</i>			<i>51,76,85.75</i>
2055 Police	<i>11,51,42,99.51</i>			<i>11,51,42,99.51</i>
2056 Jails	<i>42,62,61.29</i>			<i>42,62,61.29</i>
2058 Stationery and Printing	<i>19,22.38</i>			<i>19,22.38</i>
	<i>17,50,35.25</i>			<i>17,50,35.25</i>
2059 Public Works	<i>17,82.20</i>			<i>17,82.20</i>
	<i>1,40,95,67.74</i>			<i>1,40,95,67.74</i>
2070 Other Administrative Services	<i>1,47,59,88.69</i>	<i>11.67</i>		<i>1,47,60,00.36</i>
Total (d) Administrative Services -	<i>6,28,23.03</i>	<i>0.00</i>	<i>0.00</i>	<i>6,28,23.03</i>
	<i>16,82,98,64.43</i>	<i>17,07.78</i>	<i>0.00</i>	<i>16,83,15,72.21</i>
Sector Total -	<i>44,30,79.94</i>	<i>0.00</i>	<i>0.00</i>	<i>44,30,79.94</i>
	<i>22,95,14,81.95</i>	<i>3,12,50.50</i>	<i>4,57,78.01</i>	<i>23,02,85,10.46</i>
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	<i>1,51,84,66.11</i>	<i>3,73.01</i>	<i>1,14,95.05</i>	<i>1,53,03,34.17</i>
2203 Technical Education	<i>43,21,71.64</i>	<i>19,68.88</i>		<i>43,41,40.52</i>
2204 Sports and Youth Services	<i>19,64,96.68</i>	<i>11,46.71</i>		<i>19,76,43.39</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 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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				
2205 Art and Culture	3,47,43.33	14,14.46		3,61,57.79
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (a) Education, Sports, Art and Culture -	2,18,18,77.76	49,03.06	1,14,95.05	2,19,82,75.87
(b) Health and Family Welfare				
2210 Medical and Public Health	7,18.72			7,18.72
	10,66,40,54.63	6,71,99.07	16,60.40	10,73,29,14.10
2211 Family Welfare	93,47.41	33,18,60.83	1,63,63,26.37	1,97,75,34.61
	<i>7,18.72</i>	<i>0.00</i>	<i>0.00</i>	<i>7,18.72</i>
Total (b) Health and Family Welfare -	10,67,34,02.04	39,90,59.90	1,63,79,86.77	12,71,04,48.71
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	82,36,74.76	1,64,39.22	0.00	84,01,13.98
2216 Housing	29,67,47.20			29,67,47.20
2217 Urban Development	14,24,99.07	54,72.37		14,79,71.44
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (c) Water Supply, Sanitation, Housing and Urban Development -	1,26,29,21.03	2,19,11.59	0.00	1,28,48,32.62
(d) Information and Broadcasting				
2220 Information and Publicity	17,57,37.07	2,32.51		17,59,69.58
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (d) Information and Broadcasting -	17,57,37.07	2,32.51	0.00	17,59,69.58

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APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,20,18.99		0.00	19,20,18.99
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	19,20,18.99	0.00	0.00	19,20,18.99
(f) Labour and Labour Welfare				
2230 Labour and Employment	56,72,61.55	2.23	3,14.08	56,75,77.86
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (f) Labour and Labour Welfare -	56,72,61.55	2.23	3,14.08	56,75,77.86
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	59,77,45.82	26,92.91	73,81,15.21	1,33,85,53.94
2236 Nutrition	13,03.87			13,03.87
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (g) Social Welfare and Nutrition -	59,90,49.69	26,92.91	73,81,15.21	1,33,98,57.81
(h) Others				
2251 Secretariat-Social Services	27,12,10.91	50,45.99	11,10.34	27,73,67.24
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (h) Others -	27,12,10.91	50,45.99	11,10.34	27,73,67.24
	<i>7,18.72</i>	<i>0.00</i>	<i>0.00</i>	<i>7,18.72</i>
Sector Total -	15,92,34,79.04	43,38,48.19	2,38,90,21.45	18,74,63,48.68

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APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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					
2401	Crop Husbandry	1,46,13,95.77	1,48,10.17	2,04,35.22	1,49,66,41.16
2402	Soil and Water Conservation	9,39,47.46	5,21.80	73.80	9,45,43.06
2403	Animal Husbandry	1,03,56,08.01	42,15.34	58,86.48	1,04,57,09.83
2404	Dairy Development	44,11,35.94			44,11,35.94
2405	Fisheries	13,00,74.69	1,50.61	3,07.41	13,05,32.71
2406	Forestry and Wild	93,80,46.19		0.00	93,80,46.19
2408	Life Food Storage and Warehousing	77,50,65.18	0.00		77,50,65.18
2415	Agricultural Research and Education	12,58,46.48	6,00.91		12,64,47.39
2425	Co-operation	28,72,73.30	50,66.69		29,23,39.99
2435	Other Agricultural Programmes	5,33,13.93			5,33,13.93
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Total (a) Agriculture and Allied Activities -	5,34,17,06.95	2,53,65.52	2,67,02.91	5,39,37,75.38
(b) Rural Development					
2501	Special Programmes for Rural Development	2,82.51			2,82.51
2505	Rural Employment	18,07,56.95	19,56,71.81		37,64,28.76
2506	Land Reforms ,	14,20,24.38			14,20,24.38
2515	Other Rural Development Programmes	1,12,76,44.60	36,14.24		1,13,12,58.84
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Total (b) Rural Development -	1,45,07,08.44	19,92,86.05	0.00	1,64,99,94.49
(c) Special Areas Programmes					
2551	Hill Areas	6,55,01.05	12,67.57		6,67,68.62
2575	Other Special Areas Programmes	9,85,25.86			9,85,25.86

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APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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				
(c) Special Areas Programmes				
Total (c) Special Areas Programmes -	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	16,40,26.91	12,67.57	0.00	16,52,94.48
(d) Irrigation and Flood Control				
2700 Major Irrigation	56,94,48.26			56,94,48.26
2701 Medium Irrigation	59,51,49.62	8,58,17.56		68,09,67.18
2702 Minor Irrigation	1,68,35,23.34	21.48	12,65.15	1,68,48,09.97
2705 Command Area Development		3,96,15.99	1,29.25	3,97,45.24
2711 Flood Control and Drainage	6,03,05.29	20,46.51		6,23,51.80
Total (d) Irrigation and Flood Control -	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	2,90,84,26.51	12,75,01.54	13,94.40	3,03,73,22.45
(f) Industry and Minerals				
2851 Village and Small Industries	56,86,41.54		18,82.30	57,05,23.84
2852 Industries	8,26,02.61	18,60.73		8,44,63.34
2853 Non-ferrous Mining and Metallurgical Industries	2,20,72.65			2,20,72.65
Total (f) Industry and Minerals -	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	67,33,16.80	18,60.73	18,82.30	67,70,59.83
(g) Transport				
3051 Ports and Light Houses	98,42.21			98,42.21
3053 Civil Aviation	30,12.65			30,12.65
3054 Roads and Bridges	65,35,06.16	10,15,47.41		75,50,53.57

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APPENDIX-VII

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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				
(g) Transport				
3055 Road Transport	1,51,66.24			1,51,66.24
3056 Inland Water Transport	6,30.88			6,30.88
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (g) Transport -	68,21,58.14	10,15,47.41	0.00	78,37,05.55
(i) Science Technology and Environment				
3425 Other Scientific Research	7,08.22			7,08.22
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (i) Science Technology and Environment -	7,08.22	0.00	0.00	7,08.22
(j) General Economic Services				
3451 Secretariat-Economic Services	33,58,37.90	60,73.57		34,19,11.47
3452 Tourism	2,14,24.99	16.18		2,14,41.17
3454 Census Surveys and Statistics	10,95,82.63			10,95,82.63
3456 Civil Supplies	13,47,84.93	1,96,89.90		15,44,74.83
3475 Other General Economic Services	6,87,19.33	9,71.16		6,96,90.49
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (j) General Economic Services -	67,03,49.78	2,67,50.81	0.00	69,71,00.59
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Sector Total -	11,89,14,01.75	48,35,79.63	2,99,79.61	12,40,49,60.99
	<i>44,37,98.66</i>	<i>0.00</i>	<i>0.00</i>	<i>44,37,98.66</i>
Expenditure Heads (Revenue Account)	50,76,63,62.74	94,86,78.32	2,46,47,79.07	54,17,98,20.13

* 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 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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 (Capital Account)				
C. Capital Account of Economic Services				
(d) Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	23,33,86.67		23,33,86.67
4711	Capital Outlay on Flood Control Projects	4,40,82.79		4,40,82.79
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total (d) Capital Account of Irrigation and Flood Control -		<i>0.00</i>	<i>27,74,69.46</i>	<i>0.00</i>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Sector Total -		<i>0.00</i>	<i>27,74,69.46</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>27,74,69.46</i>	<i>0.00</i>
Total Expenditure on Salaries	<i>44,37,98.66</i>	<i>0.00</i>	<i>0.00</i>	<i>44,37,98.66</i>
	50,76,63,62.74	1,22,61,47.78	2,46,47,79.07	54,45,72,89.59(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 2007-2008

(Figures in italics represent charged expenditure)
Actuals for the year 2007-2008

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				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 - Housing				
02 - Urban Housing				
101 - Low Income Group Housing Scheme		38,40.00		38,40.00
Total for 02 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	38,40.00	<i>0.00</i>	38,40.00
Total for 2216 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	38,40.00	<i>0.00</i>	38,40.00
Total for (c) Water Supply, Sanitation, Housing and Urban Development:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
(f) Labour and Labour Welfare	<i>0.00</i>	38,40.00	<i>0.00</i>	38,40.00
2230 - Labour and Employment				
01 - Labour				
109 - Beedi Workers Welfare			33,60.00	33,60.00
Total for 01 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	33,60.00	33,60.00
Total for 2230 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	33,60.00	33,60.00
Total for (f) Labour and Labour Welfare:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	33,60.00	33,60.00
(g) Social Welfare and Nutrition				
2235 - Social Security and Welfare				
60 - Other Social Security and Welfare Programmes				
200 - Other Programmes	3,43,43,00.00	19,60,00.00		3,63,03,00.00
Total for 60 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	19,60,00.00	<i>0.00</i>	3,63,03,00.00

* The figures represent expenditure booked in the accounts under the object head

APPENDIX- VIII

EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)
Actuals for the year 2007-2008

1	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
2	3	4	5	
(In Thousands of Rupees)				
B- Social Services				
(g) Social Welfare and Nutrition				
2235 - Social Security and Welfare				
	0.00	0.00	0.00	0.00
Total for 2235;	3,43,43,00.00	19,60,00.00	0.00	3,63,03,00.00
Total for (g) Social Welfare and Nutrition:	0.00	0.00	0.00	0.00
	3,43,43,00.00	19,60,00.00	0.00	3,63,03,00.00
Total for B- Social Services:	0.00	0.00	0.00	0.00
	3,43,43,00.00	19,98,40.00	33,60.00	3,63,75,00.00
C- Economic Services				
(a) Agriculture and Allied Activities				
2403 - Animal Husbandry				
00 -				
107 - Fodder and Feed Development		7,63.77		7,63.77
789 - Special Component Plan for SC		3,44.65		3,44.65
Total for 00 :	0.00	0.00	0.00	0.00
	0.00	11,08.42	0.00	11,08.42
Total for 2403 :	0.00	0.00	0.00	0.00
	0.00	11,08.42	0.00	11,08.42
2405 - Fisheries				
00 -				
101 - Inland Fisheries		5,60,37.81		5,60,37.81
103 - Marine Fisheries			1,00,00.00	1,00,00.00
Total for 00 :	0.00	0.00	0.00	0.00
	0.00	5,60,37.81	1,00,00.00	6,60,37.81
Total for 2405 :	0.00	0.00	0.00	0.00
	0.00	5,60,37.81	1,00,00.00	6,60,37.81

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APPENDIX- VIII

EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)

Actuals for the year 2007-2008

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				
(a) Agriculture and Allied Activities				
2408 - Food Storage and Warehousing				
02 - Storage and Warehousing				
789 - Special component plan for SC				
		4,61.00		4,61.00
Total for 02 :	0.00	0.00	0.00	0.00
	0.00	4,61.00	0.00	4,61.00
Total for 2408 :	0.00	0.00	0.00	0.00
	0.00	4,61.00	0.00	4,61.00
2425 - Co-operation				
00 -				
106 - Assistance to Multipurpose Rural Co-operatives		57,87.64		57,87.64
108 - Assistance to other Co-operatives	8,57,79.45			8,57,79.45
Total for 00 :	0.00	0.00	0.00	0.00
	8,57,79.45	57,87.64	0.00	9,15,67.09
Total for 2425 :	0.00	0.00	0.00	0.00
	8,57,79.45	57,87.64	0.00	9,15,67.09
2435 - Other Agricultural Programmes				
01 - Marketing and Quality Control				
190 - Assistance to Public Sector and Other Undertakings		7,98.00		7,98.00
796 - Tribal Areas Sub-Plan		4,98.40		4,98.40
Total for 01 :	0.00	0.00	0.00	0.00
	0.00	12,96.40	0.00	12,96.40
Total for 2435 :	0.00	0.00	0.00	0.00
	0.00	12,96.40	0.00	12,96.40
Total for (a) Agriculture and Allied Activities:	0.00	0.00	0.00	0.00
	8,57,79.45	6,46,91.27	1,00,00.00	16,04,70.72

* The figures represent expenditure booked in the accounts under the object head

APPENDIX- VIII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2007-2008

(Figures in italics represent charged expenditure)
Actuals for the year 2007-2008

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				
(d) Irrigation and Flood Control				
2702 - Minor Irrigation				
80 - General				
190 - Assistance to Public Sector and Other Undertakings		12,63.00		12,63.00
789 - Special component plan for SC		1,03,37.00		1,03,37.00
Total for 80 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>1,16,00.00</i>	<i>0.00</i>	<i>1,16,00.00</i>
Total for 2702 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>1,16,00.00</i>	<i>0.00</i>	<i>1,16,00.00</i>
Total for (d) Irrigation and Flood Control:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>1,16,00.00</i>	<i>0.00</i>	<i>1,16,00.00</i>
(e) Energy				
2801 - Power				
80 - General				
800 - Other Expenditure		20,00,00.00		20,00,00.00
Total for 80 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>20,00,00.00</i>	<i>0.00</i>	<i>20,00,00.00</i>
Total for 2801 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>20,00,00.00</i>	<i>0.00</i>	<i>20,00,00.00</i>
Total for (e) Energy:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>20,00,00.00</i>	<i>0.00</i>	<i>20,00,00.00</i>
(g) Transport				
3055 - Road Transport				
00 -				
190 - Assistance to Public Sector and Other Undertakings		3,31,67,99.29		3,31,67,99.29

* The figures represent expenditure booked in the accounts under the object head

APPENDIX- VIII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2007-2008
(Figures in italics represent charged expenditure)
Actuals for the year 2007-2008

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				
(g) Transport				
3055 - Road Transport				
00 -	Total for 00 :	0.00	0.00	0.00
		3,31,67,99.29	0.00	3,31,67,99.29
	Total for 3055:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		3,31,67,99.29	0.00	3,31,67,99.29
	Total for (g) Transport:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		3,31,67,99.29	0.00	3,31,67,99.29
(j) General Economic Services				
3452 - Tourism				
01 - Tourist Infrastructure				
101 - Tourist Centre		29,46.00		29,46.00
	Total for 01 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		29,46.00	0.00	29,46.00
	Total for 3452 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		29,46.00	0.00	29,46.00
	Total for (j) General Economic Services:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		29,46.00	0.00	29,46.00
	Total for C- Economic Services:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		3,40,55,24.74	27,62,91.27	1,00,00.00
	Expenditure Heads	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	(Revenue Account):	6,83,98,24.74	47,61,31.27	1,33,60.00
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Grand total:	6,83,98,24.74	47,61,31.27	1,33,60.00
		7,32,93,16.01	7,32,93,16.01	7,32,93,16.01

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-IX

Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government.

Financial Year	6003-Internal Debt Amount	6004-Loans and Advances Amount	Total Amount
	(in Rs. Crore)		
1	2	3	4=(2+3)
Maturing in and prior to 2007-08	3.68	0.00	3.68
Maturing in 2008-09	9,52.08	10,92.92	20,45.00
Maturing in 2009-10	11,43.89	11,08.11	22,52.00
Maturing in 2010-11	12,52.20	11,24.90	23,77.10
Maturing in 2011-12	15,87.03	11,10.85	26,97.88
Maturing in 2012-13	27,02.45	10,95.41	37,97.86
Maturing in 2013-14	38,72.36	10,77.15	49,49.51
Maturing in 2014-15	29,88.61	10,33.21	40,21.82
Maturing in 2015-16	37,45.66	9,78.98	47,24.64
Maturing in 2016-17	32,99.14	9,14.39	42,13.53
Maturing in 2017-18	1,16,06.65	8,41.70	1,24,48.35
Maturing in 2018-19	-	7,55.49	7,55.49
Maturing in 2019-20	-	6,68.82	6,68.82
Maturing in 2020-21	-	5,83.17	5,83.17
Maturing in 2021-22	-	5,06.05	5,06.05
Maturing in 2022-23	-	4,23.60	4,23.60
Maturing in 2023-24	-	3,37.21	3,37.21
Maturing in 2024-25	-	2,04.81	2,04.81
Maturing in 2025-26	-	1,08.91	1,08.91
Maturing in 2026-27	-	73.60	73.60
Maturing in 2027-28	-	38.26	38.26
Maturing in 2028-29	-	9.35	9.35
Maturing in 2029-30	-	9.35	9.35
Maturing in 2030-31	-	9.35	9.35
Maturing in 2031-32	-	9.35	9.35
Maturing in 2032-33	-	9.35	9.35
Maturing in 2033-34	-	9.35	9.35
Maturing in 2034-35	-	9.35	9.35
Maturing in 2035-36	-	9.35	9.35
Miscellaneous (**)	7,02,01.60	8.29	7,02,09.89
Grand Total	10,33,55.35	1,41,60.63	11,75,15.98

(**) Information in respect of these items are awaited from State Government in respect of Major Head '6003'/under correspondence with the State Government in respect of Major Head '6004'.

APPENDIX – X

Changes in the Financial Assets of the Government of West Bengal for the year 2007-2008.

Sl. No.	Particulars	Balance as on 1 st April 2007 (in Rs. Crore)	Balance as on 31 st March 2008 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. Crore)
1	F-Loans and Advances	1,78,72.19	1,84,37.67	5,65.48
2	Investments held in Cash Balance Investment Account	14,09.20	23,82.24	9,73.04
3	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (*)	77,16.29	88,47.89	11,31.60
4	General Cash Balance			
	(i) Cash in Treasuries	0.32	0.35	0.03
	(ii) Deposits with Reserve Bank	(-) 70.88	(-) 2,57.38	(-) 1,86.50
	(iii) Remittances in transit - Local	Nil	Nil	Nil
	Total-General Cash Balance	(-) 70.56	(-) 2,57.03	(-) 1,86.47
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	31.14	39.64	8.50
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	1.22	1.34	0.12
	(iii) Investments of Earmarked Funds	15,06.03	19,28.59	4,22.56
	Total – Other Cash Balance and Investments	15,38.39	19,69.57	4,31.18
	Grand Total	2,84,65.51	3,13,80.34	29,14.83

() Information about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick is awaited from the State Government.*

ERRATA

Finance Accounts of the Government of West Bengal for the year 2007-2008.

Sl. No.	Page No.	Reference Line/Column	For	Read
1	31	Last line	irrigation	Irrigation
2	31	2 nd line from bottom	irrigation	Irrigation
3	58	2 nd line from bottom	revenue	Tax
4	59	4 th line from bottom	GRANT	GRANTS
5	79	4 th line from bottom	Panchayat	Panchayati
6	88	10 th line from bottom	Freash	Fresh
7	93	13 th line from top	1,91,31,40 (x)	1,91,31,40
8	120	21 st line from bottom	SC/ST	SC
9	144	14 th line from top	SC/ST	SC
10	152	13 th line from bottom	SC/ST	SC
11	182	6 th line from bottom	FEFE	[FE]
12	192	14 th line from top	Homeo	Homoeo
13	193	4 th line from bottom	Homeopathy	Homoeopathy
14	199	10 th line from top	Capital Account of Water Supply, Sanitation, Housing and	Capital Account of Water Supply, Sanitation, Housing and Urban Development
15	254	14 th line from top	irrigation	Irrigation
16	369	Last line	Dr..	Dr.
17	474	Total:	10,15,14,29	10,15,13,60

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