

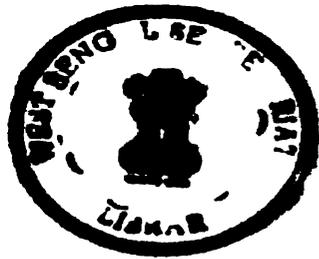
FINANCE ACCOUNTS

2008 – 2009

GOVERNMENT OF WEST BENGAL

Appt. from Mr. H. Inamdar on 7/5/54. File No. 6P-1/2000. (Budget) Deptt. of W.B. Price not mentioned (Free of Cost)

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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 ending 31st March, 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of West Bengal and the statements received from the Reserve Bank of India. Statements (19), explanatory notes (7) and appendices in this compilation have been prepared directly from the information received from the Government of West Bengal/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of West Bengal for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of West Bengal being presented separately for the year ended 31st March, 2009.



(VINOD RAI)

New Delhi 10 DEC 2009

The 2009

Comptroller and Auditor General of India

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:-

(i) Revenue- consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';

(ii) 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 from 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

Receipts

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2007-2008

2008-2009

(In lakhs of Rupees)

PART-I CONSOLIDATED FUND

RECEIPT HEADS (REVENUE ACCOUNT)

A.	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	3,40,509.00	3,71,256.00
0021	Taxes on Income other than Corporation Tax	2,28,545.00	2,33,128.00
0022	Taxes on Agricultural Income	-260.46	351.18
0028	Other Taxes on Income and Expenditure	29,489.16	32,149.04
Total: (a)	Taxes on Income and Expenditure	5,98,282.70	6,38,883.22
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	1,03,958.37	98,378.38
0030	Stamps and Registration Fees	1,41,695.75	1,50,948.75
0032	Taxes on Wealth	378.00	350.00
0035	Taxes on Immovable Property other than Agricultural Land	40.46	8.56
Total: (b)	Taxes on Property and Capital Transactions	2,46,072.58	2,49,685.67
(c)	Taxes on Commodities and Services		
0037	Customs	2,02,799.00	2,16,423.00
0038	Union Excise Duties	1,93,597.00	1,88,752.00
0039	State Excise	93,546.62	1,08,294.37
0040	Taxes on Sales, Trade etc.	8,08,045.58	8,95,509.41
0041	Taxes on Vehicles	53,206.72	60,801.40
0042	Taxes on Goods and Passengers	107.14	-3.83 (a)
0043	Taxes and Duties on Electricity	50,669.31	58,752.12
0044	Service Tax	1,07,136.00	1,22,314.00
0045	Other Taxes and Duties on Commodities and Services	34,077.42	36,681.54
Total: (c)	Taxes on Commodities and Services	15,41,184.79	16,87,524.01
Total: A.	Tax Revenue	23,85,540.07	25,74,092.90

(a) Represents refund of Tax.

2007-2008

2008-2009

(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	2,476.24	2,276.50
2012	President, Vice-President/Governor/Administrator of Union Territories	320.52	363.47
2013	Council of Ministers	492.03	426.22
2014	Administration of Justice	19,131.40	20,835.41
2015	Elections	5,028.26	5,251.38
Total: (a) Organs of State		27,450.45	29,172.98
(b)	Fiscal Services		
(i)	Collection of Taxes on Income and Expenditure		
2020	Collection of Taxes on Income and Expenditure	1,047.48	1,108.17
Total: (i) Collection of Taxes on Income and Expenditure		1,047.48	1,108.17
(ii)	Collection of Taxes on Property and Capital transactions		
2029	Land Revenue	33,283.57	35,368.68
2030	Stamps and Registration	6,010.21	5,361.18
2035	Collection of Other Taxes on Property and Capital transactions	44.34	45.73
Total: (ii) Collection of Taxes on Property		39,338.12	40,795.59
(iii)	Collection of Taxes on Commodities and Services		
2039	State Excise	4,958.54	6,576.38
2040	Sales Tax	9,241.78	10,034.16
2041	Taxes on Vehicles	1,066.00	1,191.52
2045	Other Taxes and Duties on Commodities and Services	499.46	445.05
Total: (iii) Collection of Taxes on Commodities and Services		15,765.78	18,247.11
(iv)	Other Fiscal Services		
2047	Other Fiscal Services	2,663.69	2,788.95
Total: (iv) Other Fiscal Services		2,663.69	2,788.95
Total: (b) Fiscal Services		58,836.07	62,839.62

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of Rupees)	
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.21	0.00
Total: (a)	Fiscal Services	0.21	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	68,995.72	3,99,390.19 (a)
0050	Dividends and Profits	621.98	604.65
Total: (b)	Interest Receipts, Dividends and Profits	69,617.70	4,00,594.84
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	240.51	266.08
0055	Police	6,302.26	6,688.11
0056	Jails	24.07	13.55
0058	Stationery and Printing	6.31	12.64
0059	Public Works	786.29	699.61
0070	Other Administrative Services	6,793.74	3,045.68
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,867.45	1,982.79
0075	Miscellaneous General Services	6,328.79	16,802.43
Total: (i)	General Services	24,349.42	29,480.89

a) Includes Rs. 35,47.80 lakhs, Rs. 1,24.87 lakhs and Rs.32,39.74 lakhs by Book adjustment per contra debit to the heads "2700-Major Irrigation" and "2701-Medum Irrigation" and "2711-Flood Control and Drainage" respectively.

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of Rupees)	
(c) Interest payments and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	21,000.00	67,200.00
2049	Interest Payments	11,38,356.14	12,06,899.07
Total: (c) Interest payments and servicing of Debt		11,59,356.14	12,74,099.07
(d) Administrative Services			
2051	Public Service Commission	847.51	1,261.80
2052	Secretariat-General Services	7,357.19	8,201.42
2053	District Administration	8,160.75	8,991.01
2054	Treasury and Accounts Administration	7,067.61	7,447.81
2055	Police	1,48,106.32	1,66,901.51
2056	Jails	8,483.01	10,062.99
2058	Stationery and Printing	1,973.62	2,131.04
2059	Public Works	31,186.42	32,704.16
2070	Other Administrative Services	25,688.54	28,027.65
Total: (d) Administrative Services		2,38,870.97	2,65,749.39
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	3,99,540.29	4,43,279.33
2075	Miscellaneous General Services	2,604.92	2,303.26
Total: (e) Pensions and Miscellaneous General Services		4,02,145.21	4,45,582.59
Total A. General Services		18,86,657.84	20,77,543.85
B- Social Services			
(a) Education, Sports, Art and Culture			
2202	General Education	6,78,335.88	7,59,556.54
2203	Technical Education	15,679.37	19,817.92
2204	Sports and Youth Services	8,185.19	11,817.32
2205	Art and Culture	3,355.18	4,035.14
Total: (a) Education, Sports, Art and Culture		7,05,555.62	7,94,826.92
(b) Health and Family Welfare			
2210	Medical and Public Health	1,54,878.62	1,76,412.73
2211	Family Welfare	22,501.01	25,620.94

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of Rupees)	
(ii)	Social Services		
0202	Education, Sports, Art and Culture	2,141.81	4,461.65
0210	Medical and Public Health	4,262.75	6,636.14
0211	Family Welfare	26.66	49.95
0215	Water Supply and Sanitation	133.26	201.59
0216	Housing	968.24	906.52
0217	Urban Development	1,968.45	808.30
0220	Information and Publicity	62.04	342.10
0230	Labour and Employment	462.41	553.31
0235	Social Security and Welfare	1,019.40	763.98
0245	Relief on account of Natural Calamities	0.00	0.00
0250	Other Social Services	258.78	159.60
Total: (ii) Social Services		11,324.00	14,883.14

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

	Actuals	
	2007-2008	2008-2009
	(In lakhs of Rupees)	
Total: (b) Health and Family Welfare	1,77,379.63	2,02,033.67
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	25,942.97	26,247.71
2216 Housing	9,725.11	8,686.16
2217 Urban Development	1,76,141.97	2,43,044.55
Total: (c) Water Supply, Sanitation, Housing and Urban Development	2,11,810.05	2,77,978.42
(d) Information and Broadcasting		
2220 Information and Publicity	5,374.22	6,442.94
Total: (d) Information and Broadcasting	5,374.22	6,442.94
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, 'Scheduled Tribes and Other Backward Classes	35,949.74	50,283.34
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,949.74	50,283.34
(f) Labour and Labour Welfare		
2230 Labour and Employment	7,236.56	9,202.64
Total: (f) Labour and Labour Welfare	7,236.56	9,202.64
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,41,192.11	2,26,537.48
2236 Nutrition	26,860.05	33,871.11
2245 Relief on Account of Natural Calamities	24,862.00	25,539.05
Total: (g) Social Welfare and Nutrition	1,92,914.16	2,85,947.64
(h) Others		
2250 Other Social Services	3,468.00	5,114.94
2251 Secretariat-Social Services	6,613.01	6,651.53
Total: (h) Others	10,081.01	11,766.47
Total B- Social Services	13,46,300.99	16,38,482.04
C- Economic Services		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	37,466.27	36,011.96
2402 Soil and Water Conservation	1,344.45	2,409.52

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of Rupees)	
(iii)	Economic Services		
0401	Crop Husbandry	533.22	509.45
0403	Animal Husbandry	335.54	555.22
0404	Dairy Development	2,894.25	2,984.03
0405	Fisheries	217.07	411.11
0406	Forestry and Wild Life	4,983.94	4,533.46
0407	Plantations	38.93	7.19
0408	Food Storage and Warehousing	24,770.52	34,016.95
0415	Agricultural Research and Education	6.27	0.28
0425	Co-operation	424.34	447.98
0435	Other Agricultural Programmes	33.63	28.62
0506	Land Reforms	0.35	0.79
0515	Other Rural Development Programmes	242.83	141.53
0551	Hill Areas	479.54	104.87
0575	Other Special Areas Programmes	31.97	35.52
0700	Major Irrigation	371.50	363.02
0701	Medium Irrigation	319.65	340.20
0702	Minor Irrigation	1,956.96	2,033.38
0801	Power	0.82	0.71
0802	Petroleum	1.49	0.66
0810	Non Conventional Sources of Energy	0.00	0.00
0851	Village and Small Industries	468.00	383.58
0852	Industries	292.07	288.92
0853	Non-ferrous Mining and Metallurgical Industries	703.25	991.23
0875	Other Industries	0.00	0.00
1051	Ports and Light Houses	10.18	11.79
1053	Civil Aviation	0.23	0.19
1054	Roads and Bridges	1,366.07	1,858.04
1055	Road Transport	0.00	0.00
1056	Inland Water Transport	0.69	0.00
1075	Other Transport Services	0.00	35.98
1425	Other Scientific Research	0.88	0.30
1452	Tourism	137.50	290.13
1456	Civil Supplies	328.37	370.78
1475	Other General Economic Services	1,269.23	968.40

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

Actuals
2007-2008 2008-2009
(In lakhs of Rupees)

2403	Animal Husbandry	21,602.70	20,815.69
2404	Dairy Development	8,236.40	8,140.15
2405	Fisheries	5,868.80	7,520.47
2406	Forestry and Wild Life	16,381.14	19,383.37
2408	Food, Storage and Warehousing	8,013.48	8,694.27
2415	Agricultural Research and Education	6,663.28	7,225.55
2425	Co-operation	7,981.38	12,171.17
2435	Other Agricultural Programmes	779.24	6,879.07
Total: (a) Agriculture and Allied Activities		1,14,336.92	1,29,251.22
(b) Rural Development			
2501	Special Programmes for Rural Development	30,746.10	22,693.77
2505	Rural Employment	28,342.07	24,309.57
2506	Land Reforms	1,568.44	1,866.75
2515	Other Rural Development Programmes	1,16,023.78	1,14,719.20
Total: (b) Rural Development		1,76,680.39	1,63,609.29
(c) Special Areas Programmes			
2551	Hill Areas	22,023.44	23,636.34
2575	Other Special Areas Programmes	26,912.77	24,364.56
Total: (c) Special Areas Programmes		48,936.21	48,000.90
(d) Irrigation and Flood Control			
2700	Major Irrigation	12,793.33	15,043.15 (x)
2701	Medium Irrigation	8,236.69	9,693.03 (y)
2702	Minor Irrigation	27,876.13	28,028.21
2705	Command Area Development	416.95	452.81
2711	Flood Control and Drainage	9,361.81	10,525.06 (z)
Total: (d) Irrigation and Flood Control		58,684.91	63,742.26
(e) Energy			
2801	Power	4,878.00	8,42,653.15
2810	Non-Conventional Sources of Energy	912.24	1,100.59
Total: (e) Energy		5,790.24	8,43,753.74
(f) Industry and Minerals			
2851	Village and Small Industries	12,801.43	16,140.90
2852	Industries	42,830.99	39,271.12

(x) Includes interest Rs. 35,47.80 lakhs by book adjustment per contra credit to '0049-04-103-Interest Receipt'.

(y) Includes interest Rs. 1,24.87 lakhs by book adjustment per contra credit to '0049-04-103-Interest Receipt'.

(z) Includes interest Rs. 32,39.74 lakhs by book adjustment per contra credit to '0049-04-103-Interest Receipt'.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

	Actuals	
	2007-2008	2008-2009
	(In lakhs of Rupees)	
Total: (iii) Economic Services	42,017.29	51,680.27
Total: (c) Other Non-Tax Revenue	77,690.71	96,044.30
Total: B. Non-Tax Revenue	1,47,308.62	4,96,639.14
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,83,889.78	6,19,707.43
Total: C- Grants-In-Aid and Contributions	4,83,889.78	6,19,707.43
Total: RECEIPT HEADS (REVENUE ACCOUNT)	30,16,738.47	36,90,439.47

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of Rupees)	
2853	Non-ferrous Mining and Metallurgical Industries	240.69	243.47
Total:	(f) Industry and Minerals	55,873.11	55,655.49
	(g) Transport		
3051	Ports and Light Houses	117.44	104.89
3053	Civil Aviation	33.46	33.86
3054	Roads and Bridges	43,023.40	48,030.26
3055	Road Transport	40,671.11	34,829.94
3056	Inland Water Transport	20.49	6.77
3075	Other Transport Services	200.49	367.76
Total:	(g) Transport	84,066.39	83,373.48
	(i) Science Technology and Environment		
3425	Other Scientific Research	1,096.59	2,881.27
3435	Ecology and Environment	886.98	917.09
Total:	(i) Science Technology and Environment	1,983.57	3,798.36
	(j) General Economic Services		
3451	Secretariat-Economic Services	3,891.59	4,321.71
3452	Tourism	1,337.30	2,571.00
3454	Census Surveys and Statistics	1,161.77	1,300.96
3456	Civil Supplies	1,856.76	2,334.10
3475	Other General Economic Services	781.44	828.45
Total:	(j) General Economic Services	9,028.86	11,356.22
Total C-	Economic Services	5,55,380.60	14,02,540.96
	D- Grants-in-aid and contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	43,102.80	42,764.20
Total D-	Grants-in-aid and contributions	43,102.80	42,764.20
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	38,31,442.23	51,61,331.05

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of Rupees)	
PART-I	CONSOLIDATED FUND		
E.	Public Debt		
6003	Internal Debt of the State Government	27,50,254.37	24,85,540.75
6004	Loans and Advances from the Central Government	69,387.94	39,965.00
Total: E.	Public Debt	28,19,642.31	25,25,505.75
F.	Loans and Advances		
	Loans and Advances by the State Government	49,664.10	5,61,582.62
Total: PART-I	CONSOLIDATED FUND	58,86,044.88	67,77,527.84

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of Rupees)	
<hr/>			
PART-I	CONSOLIDATED FUND		
	Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]	-8,14,703.76	-14,70,891.58 (x)
	EXPENDITURE HEADS (CAPITAL ACCOUNT)		
	(Figures for each Major Head given in Statement No. - 2)	2,68,773.14	3,70,530.16
E.	Public Debt		
6003	Internal Debt of the State Government	16,12,625.43	13,13,380.31
6004	Loans and Advances from the Central Government	1,31,735.26	98,498.28
Total E.	Public Debt	17,44,360.69	14,11,878.59
F.	Loans and Advances		
	Loans and Advances	1,06,211.72	75,964.72
Total;	CAPITAL, PUBLIC DEBT, LOANS & ADVANCES ETC.	21,19,345.55	18,58,371.47
Total: PART-I	CONSOLIDATED FUND	59,50,787.78	70,19,702.52

(x) Includes Rs.66.67 lakhs on account of adjustments of Suspense Balances of previous year in the current year.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2007-2008 2008-2009
(In lakhs of Rupees)

PART-II CONTINGENCY FUND

8000	Contingency Fund	715.68	634.48 (x)
Total: PART-II	CONTINGENCY FUND	715.68	634.48

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

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

Actuals
2007-2008 2008-2009
(In lakhs of Rupees)

PART-II CONTINGENCY FUND

8000 Contingency Fund	<u>727.58</u>	<u>47.28 (x)</u>
Total: PART-II CONTINGENCY FUND	<u>727.58</u>	<u>47.28</u>

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

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals
2007-2008 2008-2009
(In lakhs of Rupees)

PART-III PUBLIC ACCOUNT

I.	Small Savings, Provident Fund, etc.		
(b)	State Provident Funds	1,24,075.24	1,41,353.78 (x)
(c)	Other Accounts	1,731.75	1,683.41
J.	Reserve Funds		
(a)	Reserve Funds Bearing Interest	30,338.41	29,666.08
(b)	Reserve Funds not Bearing Interest	69,822.09	1,41,876.91
K.	Deposits and Advances		
(a)	Deposits Bearing Interest	1,95,331.17	1,93,521.06
(b)	Deposits Not Bearing Interest	19,12,810.51	20,52,688.50
(c)	Advances	25,120.31	27,235.75
L.	Suspense And Miscellaneous		
(b)	Suspense	-15,213.88	-11,388.35
(c)	Other Accounts	40,24,706.87	43,96,328.00
(d)	Accounts with Governments of Foreign	0.00	0.00
M.	Remittances		
(a)	Money Orders and other Remittances	3,65,244.06	5,32,156.21
(b)	Inter-Government Adjustment Accounts	-1.48	11.60
Total: PART-III PUBLIC ACCOUNT		67,33,965.05	74,95,132.95 (y)
Total -Receipts		1,26,20,725.81	1,42,73,295.27
N- CASH BALANCE			
8999 - Cash Balance (Opening)		-7,055.98	-25,703.18
GRAND TOTAL		1,26,13,669.83	1,42,47,592.09

Explanatory Notes:-

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 18th April 2009. There was a difference of Rs. 9,759.29 lakhs (Cr.) between the figure of "Deposit with Reserve Bank" reflected in the Accounts as Rs. 22,219.78 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 12,460.49 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	
	2007-2008	2008-2009
(In lakhs of Rupees)		
PART-III PUBLIC ACCOUNT		
I. Small Savings, Provident Fund, etc.		
(b) State Provident Funds	91,271.69	1,04,847.50
(c) Other Accounts	2,640.80	2,656.88
J. Reserve Funds		
(a) Reserve Funds Bearing Interest	51,802.60	33,636.88
(b) Reserve Funds not Bearing Interest	76,282.26	1,49,982.73
K. Deposits and Advances		
(a) Deposits Bearing Interest	1,65,469.06	1,62,058.65
(b) Deposits Not Bearing Interest	18,63,751.07	19,61,052.77
(c) Advances	25,099.31	27,243.79
L. Suspense And Miscellaneous		
(b) Suspense	9,692.35	79.28
(c) Other Accounts	40,49,932.75	43,03,678.43
(d) Accounts with Governments of Foreign Countries	-0.04	-0.01
(e) Miscellaneous	0.00	0.00
M. Remittances		
(a) Money Orders and other Remittances	3,51,735.79	5,04,684.03
(b) Inter-Government Adjustment Accounts	179.81	106.72
Total: PART-III PUBLIC ACCOUNT	66,87,857.45	72,50,027.65 (x)
Total Disbursements	1,26,39,372.61	1,42,69,777.45
N- CASH BALANCE		
8999 - Cash Balance (Closing)	-25,703.18	-22,185.36 (y)
GRAND TOTAL	1,26,13,669.63	1,42,47,592.09

(x) A more detailed account is given in Statement No. 16. (y) Represents balance as per Government Account. This comprises Rs 34.42 lakhs in treasuries and (-) Rs. 22,219.78 lakhs deposit with Reserve Bank. Please also see explanatory note I below Statement No. 7.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Explanatory Notes

1. The Revenue in 2008-2009 includes Rs. 17,518.85 Crores received from Government of India against Rs.15,567.96 crores received during the previous financial year.

The details are as under:

	2007-2008	2008-2009
(i) Share of net proceeds of divisible Union Taxes		
	(In Crores of Rupees)	
(a) Taxes on Income other than Corporation Tax	2,285.45	2,331.28
(b) Union Excise Duties	1,935.97	1,887.52
(c) Corporation Tax	3,405.09	3,712.55
(d) Taxes on wealth	3.78	3.50
(e) Customs	2,027.99	2,164.23
(f) Other Taxes on Income and Expenditure	-0.17	-0.11
(g) Service Tax	1,071.36	1,223.14
(h) Other Taxes and Duties on Commodities & Services	-0.41	-0.33
(i) Other Grants-Receipts from Government of India	4,838.90	6,197.07
Total :	15,567.96	17,518.85

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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 0039 - States Excise . Levy of Excise Duty on foreign liquor based on a percentage of MRP after allowing an abatement of 65% on MRP towards supply and distribution costs instead of the existing system based on its alcohol content	01-APR-08	30.00
2 Under 0040 - Taxes on Sales, Trades etc. Introduction of scheme of one time Settlement of Disputes for all pending cases under the West Bengal Sales Tax Act, 1994, Central Sales Tax Act, 1956 and others Repealed Act.	01-APR-08	30.00
3 Under 0041 - Taxes on Vehicles. Increase in the one time Tax levied on Motor Cars and Omnibuses, not being Transport Vehicles , by amounts varying from Rs. 2000/- to Rs. 10,000/- depending on the descriptions of the Vehicles and the engine & seating capacity.	01-APR-08	15.00
Total of additional resource mobilisation during 2008-2009 (Net of concessions/Reliefs)		75.00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

3. Revenue Receipts- The revenue increase of Rs 6,737.01 crores in revenue receipts from Rs. 30,167.38 crores in 2007-2008 to Rs 36,904.39 crores in 2008-2009 was mainly under:-

Sl. No. of account	Major Head	Increase (in crores of rupees)	Main Reasons
1.	0049 Interest Receipts	33,09.94	Mainly due to writing off of interest on State Govt Loan to WBSEB for finalising 'West Bengal Power Sector Reforms Transfer Scheme,2007' (Rs 3245.50 crore)
2.	1601 Grants-in-aid from Central Government	13,58.18	Due to increase in receipt under 'Non-Plan Grants' (Rs 447.58 crore), 'Grants for State/Union Territory Plan Schemes' (Rs 595.04 crore) and 'Grants for Centrally Sponsored Plan Schemes' (Rs 311.40 crore)
3.	0040 Taxes on Sales, Trade etc.	8,94.64	Mainly due to increase in 'Receipts under State Sales Tax Act' (Rs 873.47 crore) and decrease in 'Surcharge on Sales Tax' (Rs 3.22 crore)
4.	0020 Corporation Tax	3,07.46	Due to more receipt under 'Share of net proceeds assigned to States'
5.	0044 Service Tax	1,51.78	Due to more receipt under 'Share of net proceeds assigned to States'
6.	0039 State Excise	1,47.48	Mainly due to increase in receipt under 'Country Spirits '(Rs 82.32 crore) and 'Foreign Liquors and Spirits' (Rs 139.56 crore) and decrease under 'Other Receipts' (63.91 crore)
7.	0037 Customs	1,36.24	Mainly due to increase in receipt under 'Share of net proceeds assigned to States'
8.	0030 Stamps and Registration Fees	92.53	Mainly due to increase in receipt under 'Court Fees realised in stamps' (Rs 284.67 crore) and 'Duty on Impressing of Documents' (Rs 47.45 crore) and decrease in 'Fees for Registering documents' (Rs 247.84 crore)
9.	0408 Food Storage and Warehousing	92.46	Mainly due to increase in receipt under 'Other Receipts' (Rs 92.46 crore)
10.	0075 Miscellaneous General Services	84.74	Mainly due to waiver of Gurantee Fee payable by WBSEB in connection with "west Bengal Power Sector reforms Transfer Scheme,2007" (Rs 127 crore)
11.	0043 Taxes and Duties on Electricity	80.83	Mainly due to increase in receipt under 'Taxes on consumption and sale of Electricity' (Rs 30.89 crore),

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Sl. Major Head No. of account	Increase (in crores of rupees)	Main Reasons
		'Fees for the electrical inspection of cinemas' (Rs 26.15 crore) and 'Fees under the Indian Electricity Rules' (Rs 13.45 crore)
12 0041 Taxes on Vehicles	75.95	Mainly due to increase in 'Receipts under the State Motor Vehicles Taxation Acts' (Rs 78.06 crore) and decrease in 'Receipts under the Indian Motor Vehicles Act' (Rs 2.06 crore)
13 0021 Taxes on Income other than Corporation Tax	45.83	Due to more receipts under 'Share of net Proceeds assigned to States'
14 0028 Other Taxes on Income and Expenditure	26.60	Mainly due to increase in receipts under 'Taxes on Professions, Trades, Callings and Employment' (Rs 26.54 crore)
15 0045 Other Taxes and Duties on Commodities and Services	26.04	Mainly due to increase in receipts under 'Receipts from Cesses Under Other Acts ' (Rs 35.33 crore) and decrease in 'Luxury Tax' (Rs 13.27 crore)
16 0210 Medical and Public Health	23.53	Mainly due to increase in 'Receipts from Employees State Insurance Scheme' (Rs 16.30 crore) and 'Other Receipts' under 'Public Health' (Rs 9.99 crore) and decrease in 'Receipts from Drug Manufacturers' (Rs 1.89 crore)
17 0202 Education, Sports, Art and Culture	23.20	Mainly due to increase in 'Other Receipts' under 'General Education' (Rs 19.89 crore) and decrease in 'Other Receipts ' under 'Technical Education' (Rs 1.21 crore)

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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

Sl. Major Head No. of account	Decrease (in crores of rupees)	Main Reasons
1. 0029 Land Revenue	55.80	Mainly due to decrease in 'Rates and Cesses on Land' (Rs 287.16 crore) & increase in 'Land Revenue /Tax' (Rs 130.26 crore) and 'Receipts from Management of ex-Zamindari Estates' (Rs.83.04 crore)
2. 0038 Union Excise Duties	48.45	Due to less receipt under 'Share of net proceeds assigned to States'
3. 0070 Other Administrative Service	37.48	Mainly due to decrease in 'Other Receipts' under 'Administration of Justice' (Rs 7.53 crore) and 'Other Receipts' under 'Elections' (Rs 32.25 crore) and increase in 'Marriage Fees' (Rs 2.50 crore).
4. 0217 Urban Development	11.80	Mainly due to decrease in 'Other Receipts' under 'Other Urban Development Schemes' (Rs. 11.49 crore).

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

4. Expenditure on Revenue Account :- The expenditure on Revenue Account increased from Rs.38,314.42 crores in 2007-2008 to Rs.51,613.31 crores in 2008-2009.

The increase of Rs. 13,298.89 crores mainly under :-

Sl. No.	Major Head of account	2007-2008	2008-2009	Increase	Main Reasons
(In crores of Rupees)					
1.	2801 Power	48.78	84,26.53	83,77.75	Mainly due to increase in expenditure on writing off State Govt. Loan Liabilities for finalising WBPSR transfer scheme 2007 under 'Other expenditure' under 'General' (Rs 8319.18 crore)
2.	2235 Social Security and Welfare	14,11.92	22,65.37	8,53.45	Mainly due to increase in expenditure under 'Child Welfare' (Rs 118.81 crore), 'Pensions under Social Security Schemes' (Rs 114.29 crore) and 'Other Programmes' (Rs 471.34 crore)
3.	2202 General Education	67,83.36	75,95.57	8,12.21	Mainly due to increase in expenditure under 'Assistance to Non-Government Primary Schools' (Rs 154.10), 'National Programme of Mid Day Meals in Schools' (Rs 339.00 crore), 'Assistance to Non-Govt Secondary Schools' (Rs 293.87) and 'Assistance to non-Government Colleges and Institutes' (Rs 52.91 crore) and decrease in expenditure under 'Sarva Shiksha Abhiyan' (Rs 102.66 crore)
4.	2049 Interest Payments	1,13,83.56	1,20,68.99	6,85.43	Mainly due to increase in expenditure under 'Interest on Market Loans' (Rs 1289.03 crore) and decrease under 'Interest on Ways and Means Advances from RBI' (Rs 20.18 crore) and 'Management of Debt' (Rs.18.46 crore), Interest on Loans for State / UT Plan Schemes (Rs 159.30 crore) and 'Interest on Loans for Non-Plan Schemes' (Rs 357.39 crore)

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Sl. No.	Major Head of account	2007-2008	2008-2009	Increase	Main Reasons
					(In crores of Rupees)
5.	2217 Urban Development	17,61.42	24,30.45	6,69.03	Mainly due to increase in expenditure on 'Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Bodies, etc. (Rs 330.20 crore) and 'Special Component Plan for SC' (Rs 114.28 crore) under 'State Capital Development' and 'Assistance to Municipalities / Municipal Councils' (Rs 246.57 crore) under 'Other Urban Development Schemes' and decrease in 'Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Bodies, etc' (Rs 116.27 crore) under 'Other Urban Development Scheme'
6.	2048 Appropriation for reduction or avoidance of Debt	2,10.00	6,72.00	4,62.00	Due to adjustment of Consolidated Sinking Fund
7.	2071 Pensions and Other Retirement benefits	39,95.40	44,32.79	4,37.39	Mainly due to increase in expenditure under 'Superannuation and Retirement Allowances' (Rs 317.57 crore) and 'Pensions to Employees of state aided Educational Institutions' (Rs 219.98 crore) and decrease under 'Commuted Value of Pensions' (Rs 36.84 crore)
8.	2210 Medical and Public Health	15,46.79	17,64.13	2,15.34	Mainly due to increase in expenditure on 'Hospital and Dispensaries' (Rs 58.50 crore) under 'Urban Health Services-Allopathy' and 'Primary Health Centres' (Rs 45.48 crore) and 'Other Expenditure' (Rs 34.24 crore) under 'Rural Health services-Allopathy'
9.	2055 Police	14,81.06	16,69.02	1,87.96	Mainly due to increase in expenditure under 'State Headquarters Police' (Rs

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Sl. Major Head of account No.	2007-2008	2008-2009	Increase	Main Reasons
				(In crores of Rupees)
				43.48 crore) and 'District Police' (Rs 115.21 crore) and decrease in 'Direction and Administration' (Rs 1.09 crore)
10 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,59.50	5,02.83	1,43.33	Mainly due to increase in expenditure on 'Education' (Rs 55.80 crore) and 'Special Central Assistance for Scheduled Castes Component Plan' (Rs 37.75 crore) under 'Welfare of Scheduled Castes' and 'Tribal Area Sub Plan' (Rs 43.44 crore) under 'Welfare of Scheduled Tribes' and decrease in 'Other expenditure' (Rs 5.45 crore) under 'General'
11 2236 Nutrition	2,68.60	3,38.71	70.11	Mainly due to increase in expenditure on 'Special Nutrition programme' (Rs 55.72 crore) and 'Special component Plan for SC' under 'Distribution of nutritious food and beverages' (Rs 19.82 crore) and decrease on 'Tribal Area Sub-Plan' under 'Distribution of Nutritious Food and Beverages' (Rs 5.43 crore)
12 2435 Other Agricultural Programmes	7.79	68.79	61.00	Mainly due to increase in Expenditure on 'Other expenditure' (Rs 56.32 crore) and 'Marketing facilities' (Rs 2.15 crore) under 'Marketing and Quality Control'
13 3054 Roads and Bridges	4,30.23	4,80.30	50.07	Mainly due to increase in expenditure on 'Other expenditure' under 'District and Other Roads' (Rs 47.92 crore) and 'Roadworks' under 'State Highways' (Rs 19.64 crore) and decrease under 'Transfer to Reserve Fund /Deposit Account' (Rs 28.94 crore) under 'General'
14 2425 Co-operation	79.81	1,21.71	41.90	Mainly due to increase in expenditure on 'Assistance to Credit Co-

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Sl. No.	Major Head of account	2007-2008	2008-2009	Increase	Main Reasons
					(In crores of Rupees)
					operatives' (Rs 13.66 crore), ' Assistance to other Co-operatives' (Rs 19.72 crore) and 'Special Component Plan for SC' (Rs 5.80 crore)
15	2203 Technical Education	1,56.79	1,96.18	39.39	Mainly due to increase in expenditure on 'Assistance to Universities for Technical Education' (Rs 2.36 crore), 'Polytechnics' (Rs 5.36 crore), ' Special Component Plan for SC' (Rs 5.96 crore) and 'Other expenditure' (Rs 18.08 crore)
16	2204 Sports and Youth Services	81.85	1,16.17	34.32	Mainly due to increase in expenditure on 'Sports and Games' (Rs 10.27 crore), 'Special component plan for SC' (Rs 4.94 crore) and 'Other expenditure' (Rs 12.82 crore)
17	2851 Village and Small Industries	1,28.01	1,61.41	33.40	Mainly due to increase in expenditure on 'Small Scale Industries' (Rs 7.44 crore), 'Sericulture Industries' (Rs 5.31 crore), 'Composite village and Small Industries and Co-operatives' (Rs 9.84 crore), 'Special Component Plan for SC' (Rs 5.55 crore) and 'Other expenditure' (Rs 7.28 crore) and decrease in 'Handloom Industries' (Rs 2.94 crore)
18	2211 Family Welfare	2,25.01	2,56.21	31.20	Mainly due to increase in expenditure on 'Rural Family Welfare Services' (Rs 14.80 crore), 'Selected area Programmes (including India population project)' (Rs 7.08 crore) and 'Other Services and Supplies' (Rs 5.03 crore)
19	2406 Forestry and Wild Life	1,63.81	1,93.83	30.02	Mainly due to increase in expenditure on 'Direction and Administration' (Rs

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Sl. No.	Major Head of account	2007-2008	2008-2009	Increase	Main Reasons
					9.42 crore), 'Social and Farm Forestry' (Rs 3.05 crore), 'Tribal Area Sub-Plan' under 'Forestry' (Rs 3.49 crore) and 'Forest Conservation, Development and Regeneration' (Rs 2.75 crore)
20	2070 Other Administrative Services	2,56.89	2,80.28	23.39	Mainly due to increase in expenditure on 'Home Guards' (Rs 10.87 crore), 'Fire Protection and Control' (Rs 5.90 crore) and 'Other Expenditure' (Rs 2.76 crore) and decrease in 'Purchase and Maintenance of Transport' (Rs 0.91 crore)
21	2700 Major Irrigation	1,27.93	1,50.43	22.50	Mainly due to increase in expenditure on 'Direction and Administration' under 'Teesta Barrage Project' (Rs 18.20 crore), 'Maintenance and Repairs' under 'Damodar Valley Project' (Rs 5.68 crore) and decrease in 'Maintenance and Repairs' under 'Kangsabati Reservoir Project' (Rs 2.91 crore)
22	2029 Land Revenue	3,32.84	3,53.89	21.05	Mainly due to increase in expenditure under 'Survey and Settlement Operations' (Rs 16.86 crore), 'Direction and Administration' (Rs 2.92 crore) & 'Tribal Area Sub-plan' (Rs 2.81 crore)

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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

Sl. Major Head No. of account	2007-2008	2008-2009	Decrease	Main Reasons
	(In crores of Rupees)			
1. 2501 Special Programmes for Rural Development	3,07.46	2,26.94	80.52	Mainly due to decrease in 'Special Component Plan for SC' (Rs 41.67 crore), 'Tribal Area Sub Plan' (Rs 17.73 crore) and 'Other expenditure' (Rs 21.83 crore) under 'I R D P' and increase in 'Other expenditure' (Rs 0.37 crore) under 'Waste Land Development'
2. 3055 Road Transport	4,06.71	3,48.30	58.41	Mainly due to decrease in Transfer to Reserve Fund/Deposit Account' (Rs 43.20 crore) and 'Other expenditure' (Rs 20.57 crore) and increase under 'Assistance to Public Sector and Other Undertakings' (Rs 5.47 crore)
3. 2505 Rural Employment	2,83.42	2,43.10	40.32	Mainly due to decrease in expenditure under 'N R E G S' (Rs 69.90 crore) and increase on 'Special Component Plan for SC' (Rs 40.21 crore)
4. 2852 Industries	4,28.31	3,92.71	35.60	Mainly due to decrease in expenditure on 'Other expenditure' (Rs 51.89 crore) under 'General' and increase on 'Others' (Rs 7.25 crore) under 'Consumer Industries' and 'Other expenditure' (Rs 9.86 crore) under 'Petrochemical Industries'
5. 2575 Other Special Areas Programmes	2,69.13	2,43.65	25.48	Mainly due to decrease in expenditure on 'Other expenditure' (Rs 41.41 crore) under 'Others' and increase on 'Special Component Plan for SC' (Rs 19.34 crore) under 'Backward Areas'

STATEMENT NO. – 2

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl No	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	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	1,487 27	700 31	2,187 58
2	4058 Capital Outlay on Stationery and Printing	53 85	0 00	53 85
3	4059 Capital Outlay on Public Works	70 885 98	9,590 01	80,255 99
4	4070 Capital Outlay on other Administrative Services	4,324 37	4,077 27	8,401 64
Total: A. Capital Account of General Services		78,511 47	14,367 59	90,879 06
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	27,387 66	5,881 57	33,269 23
Total: (a) Capital Account of Education , Sports, Art and Culture		27,387 66	5,881 57	33 269 23
(b) Capital Account of Health and Family Welfare				
6	4210 Capital Outlay on Medical and Public Health	97,712 22	15,361 09	1,13,073 31
7	4211 Capital Outlay on Family Welfare	8,801 29	0 00	8,801 29
Total: (b) Capital Account of Health and Family Welfare		1,06,513 51	15,361 09	1,21,874 60
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
8	4215 Capital Outlay on Water Supply and Sanitation	1,11,895 86	82,566 22	1 94,462 08
9	4216 Capital Outlay on Housing	55,288 09	887 32	56,175 41
10	4217 Capital Outlay on Urban Development	8,806 23	4,134 43	10,940 66
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,73,990 18	87,587 97	2,61,578 15
(d) Capital Account of Information and Broadcasting				
11	4220 Capital Outlay on Information and Publicity	2,492 32	64 43	2,556 75
Total: (d) Capital Account of Information and Broadcasting		2,492 32	64 43	2,556 75
(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	15,880 35	3,027 57	18,707 92
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		15,880 35	3,027 57	18 707 92
(g) Capital Account of Social Welfare and Nutrition				
13	4235 Capital Outlay on Social Security and Welfare	12,521 53	5 889 41	18,410 94

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl No	Major Head of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakhs Of Rupees)				
Total: (g) Capital Account of Social Welfare and Nutrition		12,521.53	5,889.41	18,410.94
(h) Capital Account of Other Social Services				
14	4250 Capital Outlay on Other Social Services	4,270.73	1,545.76	5,816.49
Total: (h) Capital Account of Other Social Services		4,270.73	1,545.76	5,816.49
Total: B. Capital Account of Social Services		3,42,856.28	1,19,357.80	4,62,214.08
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
15	4401 Capital Outlay on Crop Husbandry	3,742.12	376.46	4,118.58
16	4402 Capital Outlay on Soil and Water Conservation	65.65	0.00	65.65
17	4403 Capital Outlay on Animal Husbandry	4,017.22	185.21	4,202.43
18	4404 Capital Outlay on Dairy Development	8,765.98	47.47	8,813.45
19	4405 Capital Outlay on Fisheries	9,883.13	1,589.89	11,473.02
20	4406 Capital Outlay on Forestry and Wild Life	3,153.61	2,380.19	5,533.80
21	4407 Capital Outlay on Plantations	2,101.46	172.11	2,273.57
22	4408 Capital Outlay on Food Storage and Warehousing	9,624.43	350.75	9,975.18
23	4415 Capital Outlay on Agricultural Research and Education	332.20	130.12	462.32
24	4425 Capital Outlay on Co-operation	18,681.60	168.10	18,849.70
25	4435 Capital Outlay on other Agricultural Programmes	2,833.77	10,543.80	13,377.57
Total: (a) Capital Account of Agriculture and Allied Activities		63,201.17	15,944.10	79,145.27
(b) Capital Account of Rural Development				
26	4515 Capital Outlay on other Rural Development Programmes	1,223.82	84.89	1,308.71
Total: (b) Capital Account of Rural Development		1,223.82	84.89	1,308.71
(c) Capital Account of Special Areas Programme				
27	4551 Capital Outlay on Hill Areas	1,230.28	105.00	1,335.28
28	4575 Capital Outlay on other Special Areas Programmes	52,296.78	15,662.57	67,959.35
Total: (c) Capital Account of Special Areas Programme		53,527.06	15,767.57	69,294.63
(d) Capital Account of Irrigation and Flood Control				
29	4700 Capital Outlay on Major Irrigation	15,224.72	9,881.78	25,106.50
30	4701 Capital Outlay on Medium Irrigation	1,78,151.96	917.01	1,79,068.97
31	4702 Capital Outlay on Minor Irrigation	65,996.37	12,806.47	78,802.84

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl No	Major Head of Account	Expenditure upto	Expenditure during	Total
		2007-2008	2008-2009	
1	2	3	4	5
		(In lakhs Of Rupees)		
32	4705 Capital Outlay on Command Area Development	7,545.88	885.38	8,431.08
33	4711 Capital Outlay on Flood Control Projects	1,58,198.41	13,786.13	1,69,984.54
Total: (d) Capital Account of Irrigation and Flood Control		4,23,117.14	38,276.77	4,61,393.91
(e) Capital Account of Energy				
34	4801 Capital Outlay on Power Projects	5,43,879.20	1,09,037.40	6,52,916.80
Total: (e) Capital Account of Energy		5,43,879.20	1,09,037.40	6,52,916.80
(f) Capital Account of Industry and Minerals				
35	4851 Capital Outlay on Village and Small Industries	20,641.52	2,163.51	22,805.03
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	49,401.81	1,589.99	50,991.80
40	4858 Capital Outlay on Engineering Industries	42,901.94	0.00	42,901.94
41	4859 Capital Outlay on Telecommunication and Electronic Industries	19,833.09	150.00	19,783.09
42	4860 Capital Outlay on Consumer Industries	20,555.09	1,685.78	22,240.87
43	4875 Capital Outlay on Other Industries	597.83	0.00	597.83
44	4885 Capital Outlay on Industries and Minerals	47,740.90	4,500.00	52,240.90
Total: (f) Capital Account of Industry and Minerals		2,59,930.20	10,089.28	2,70,019.48
(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	1,185.08	2.10	1,187.18
47	5054 Capital Outlay on Roads and Bridges	3,72,796.66	33,407.75	4,06,204.41
48	5055 Capital Outlay on Road Transport	56,211.05	1,437.46	57,648.51
49	5056 Capital Outlay on Inland Water Transport	6,066.74	66.09	6,134.83
50	5075 Capital Outlay on other Transport Services	5,102.84	8,126.48	13,229.32
Total: (g) Capital Account of Transport		4,41,364.36	43,039.88	4,84,404.24
(j) Capital Account of General Economic Services				
51	5452 Capital Outlay on Tourism	3,094.91	350.00	3,444.91
52	5465 Investments in General Financial and Trading Institutions	4,916.87	3,057.86	7,974.73

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(1) PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl No	Major Head of Account	Expenditure upto	Expenditure during	Total
1	2	2007-2008	2008-2009	5
1	2	3	4	5
1	2	3	4	5
		(In lakhs Of Rupees)		
53 5475	Capital Outlay on other General Economic Services	9,808.48	1,157.02	10,963.50
Total: (j) Capital Account of General Economic Services		17,818.26	4,564.88	22,383.14
Total: C. Capital Account of Economic Services		18,04,081.21	2,36,804.77	20,40,885.98
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		22,23,428.98	3,70,530.16	25,93,959.12

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(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 2008-2009 Government invested Rs. 14,15,53,69 thousands, out of which in Statutory Corporation (Rs. 25,00,00 thousands), Government Companies (Rs. 10,99,00,97 thousands), Banks (Rs. 30,57,86 thousands), Joint Stock Companies (Rs. 2,31,89,12 thousands) and Co-operative Institutions & others (Rs. 29,05,74 thousands). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2006-2007, 2007-2008 & 2008-2009 were Rs. 77,16,29,19 thousands, Rs. 87,47,67,01 thousands (Figures decreased by Rs. 1,00,22,24 thousands on the basis of information received from Departmental Officers) and Rs. 1,01,63,20,70 thousands respectively and the dividend/interest received therefrom was Rs. 2,33,82 thousands, Rs. 6,21,98 thousands and Rs.6,04,65 thousands respectively. Further details are given in Statement No. 14 and Appendix-I.

(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 Undertakings/Scheme	Major Head under which accounted for	Year of Account	Capital Employed	Profit (+) Loss (-)	Percentage of Profit/Loss to Capital Employed
				(In lakhs of Rupees)		
1	Scheme for Public Distribution of food grains.	2408-Food, Storage and Warehousing	2003-2004	47,860.07	270.63 (+)	0.57
2	Durgapur Milk Supply Scheme	2404-Dairy Development	2007-2008	5,255.69	801.48 (-)	15.25
3	Burdwan Milk Supply Scheme	2404-Dairy Development	2007-2008	3,981.19	163.93 (-)	4.12
4	Greater Calcutta Milk Supply Scheme (Calcutta and Haringhata)	2404-Dairy Development	2007-2008	1,17,547.14	5,898.07 (-)	5.02
5	Krishnanagar Milk Supply Scheme	2404-Dairy Development	2007-2008	4,350.83	153.14 (-)	3.52
6	Central Engineering Organization, Dasnagar, Howrah	2404-Dairy Development	1997-1998	512.73	47.30 (-)	9.23
7	Directorate of Brick Production (Manual)	2852-Industries	1995-1996	1,604.50	116.77 (-)	7.28
8	Directorate of Brick Production Mechanized Brick Factory - Palta	2852-Industries	2002-2003	6,568.28	826.03 (-)	12.58
9	Directorate of Cinchona and other Medicinal Plants	2551-Hill Areas	2006-2007	43,320.14	3,194.56 (-)	7.37
10	Wood Industries Centre, Kalyani	2851-Village and Small Industries	1997-1998	635.58	53.25 (-)	8.38
11	Wood Industries Centre, Durgapur	2851-Village and Small Industries	1997-1998	445.20	47.80 (-)	10.74
12	Wood Industries Centre, Siliguri	2851-Village and Small Industries	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
14	Scheme for production of Shark Liver oil, Fish meal etc (Closed)	2405-Fisheries	1993-1994	1.32	1.46 (-)	110.60
15	Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1997-1998	176.28	18.98 (-)	10.77

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

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(11) EXPLANATORY NOTES

accounts completed upto the date of merger and as such deleted from the above list. Similarly Industrial Estate Saktigarh and Howrah have been merged with the West Bengal Small Industries Development Corporation Limited with effect from 26.07.2002 and 07.09.2005 respectively and accounts completed upto the date of merger and as such deleted from the above list.

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

Name of the Undertakings/Schemes	Major Head under which accounted for	Year from which accounts are due
1	2	3
Central Engineering Organization, 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 Wood Industries, Siliguri	2851-Village and Small Industries	1998-99
Government Sales Emporium, Calcutta and Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81.
Surgical Instrument Servicing Station, Barurpur	2851-Village and Small Industries	1998-99
Mechanical Toy-Making Center, 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	1996-97
Mechanized Brick Factory, Palta	2852-Industries	2003-04
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	2008-09
Durgapur Milk Supply Scheme	2404-Dairy Development	2008-09
Burdwan Milk Supply Scheme	2404-Dairy Development	2008-09
Krishnanagar Milk Supply Scheme	2404-Dairy Development	2008-09
Directorate of Cinchona and other Medicinal Plants (Cinchona Branch)	2852-Industries	2007-08
Undertaking of the Darjeeling Ropeway Company Ltd.	2852-Industries	1983-84
Kanchrapara Area Development Scheme (Kalyani Township)	2852-Industries	1975-76
Sisal Plantation Scheme	2852-Industries	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, Storage and Warehousing	2004-05
Industrial Estate, Howrah	2851-Village and Small Industries	1995-96

STATEMENT NO. 3 (i) - FINANCIAL RESULTS OF IRRIGATION WORKS

(Figures in lakhs of Rupees)

SL. No.	Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING 2008-2009		
		DURING 2008-2009			TO END OF 2008-2009			Direct	Indirect	Total
		Direct	Indirect	Total	Direct	Indirect	Total			
1	2	3	4	5	6	7	8	9	10	
I	Drainage									
	Bagjole-Ghural-Jatragachi Drainage	0.00	0.00	0.00	107.18	0.87	108.05	0.00	0.00	0.00
	East Megrahat	0.00	0.00	0.00	2,042.85	0.00	2,042.85	0.00	0.00	0.00
	Sonarpar Arpanch Drainage Scheme	0.00	0.00	0.00	168.21	1.43	169.64	0.00	0.00	0.00
II	Major Irrigation (Commercial)									
	Damodar Valley Project (1952)	240.38	0.00	240.38	18,872.10	144.68	18,816.78	186.46	0.00	186.46
	Kangabati Reservoir Project (1957)	40.30	0.00	40.30	36,693.64	165.10	36,858.74	32.27	0.00	32.27
	Mayurakshi Reservoir Project (1948)	142.57	0.00	142.57	3,975.87	29.57	4,005.44	39.37	0.00	39.37
	Toota Barrage Project (1975)	5,206.53	0.00	5,206.53	1,30,551.38	0.00	1,30,551.38	42.73	0.00	42.73
	Subarnarekha Barrage Project (1992-93)	1,756.25	0.00	1,756.25	6,342.81	0.00	6,342.81	52.03	0.00	52.03
III	Medium Irrigation (Commercial)									
	Damodar Canal	0.00	0.00	0.00	128.19	1.61	129.80	0.00	0.00	0.00
	Midnapore Canal	0.00	0.00	0.00	83.07	1.85	84.92	9.35	0.00	9.35
	Hinglow Irrigation Scheme	6.62	0.00	6.62	1,617.52	0.00	1,617.52	0.50	0.00	0.50
	Bakreswar Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.90
	Karatwa Irrigation Canal	0.00	0.00	0.00	58.33	0.00	58.33	0.00	0.00	0.00
	Saharajore Irrigation	0.00	0.00	0.00	189.65	0.00	189.65	0.00	0.00	0.00
	TOTAL :	7,392.86	0.00	7,392.86	2,00,930.80	345.11	2,00,975.91	289.61	0.00	289.61

(Figures in lakhs of Rupees)

Revenue forgone or remission of revenue during 2008-2009	Total revenue during 2008-2009	Working expenses and maintenance charges during 2008-2009			Net Revenue excluding Interest		Interest on capital outlay	Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure or excess of exp. over revenue	Rate per cent on capital outlay to the end of 2008-2009		Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end of the year
11	12	13	14	15	16	17	18	19	20
0.00	0.00	11.26	0.11	11.37	-11.37	-10.52	6.43	-17.80	-16.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.57	-122.57	-6.00
0.00	0.00	33.83	0.34	34.17	-34.17	-20.14	10.09	-44.26	-26.09
0.00	186.48	4,562.18	45.62	4,607.80	-4,421.34	-23.50	1,113.11	-5,534.45	-29.41
0.00	32.27	2,642.77	26.43	2,669.20	-2,636.93	-7.15	2,200.41	-4,837.34	-13.12
0.00	39.37	1,883.64	18.84	1,902.48	-1,863.11	-46.51	234.28	-2,097.39	-52.36
0.00	42.73	2,206.33	22.06	2,228.39	-2,185.66	-1.67	0.00	-2,185.66	-1.67
0.00	52.03	193.84	1.94	195.78	-143.75	-2.27	0.00	-143.75	-2.27
0.00	0.00	170.93	1.71	172.64	-172.64	-133.00	7.69	-180.33	-138.93
0.00	9.35	311.61	3.12	314.73	-305.38	-359.61	4.96	-310.36	-365.47
0.00	0.50	0.00	0.00	0.00	0.50	0.03	96.85	-96.35	-5.96
0.00	0.90	3.99	0.04	4.03	-3.13	0.00	0.00	-3.13	0.00
0.00	0.00	21.10	0.21	21.31	-21.31	-36.53	3.50	-24.81	-42.53
0.00	0.00	19.84	0.20	20.04	-20.04	-10.57	11.38	-31.42	-16.57
0.00	363.61	12,061.32	120.62	12,181.94	-11,816.33	-5.66	3,811.29(x)	-15,629.62	-7.76

(X) Represents interest by book adjustment from heads '2700- Major Irrigation', '2701-Medium Irrigation' & '2711- Flood Control and Drainage'.

STATEMENT No. 3 (i)-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 ½ 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.
Projects sanctioned between 1st April, 2008 and 31st March, 2009 -6 percent.

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

There was no productive work in the State at end of 2008-2009.

STATEMENT No. 3 (i) -concl'd.

2. The revenue realised from the fourteen schemes during 2008-2009 shown in this statement was Rs. 3.64 crores (0.18 percent of the capital outlay of Rs. 2009.76 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 fourteen schemes suffered a net loss of Rs. 156.30 crores (7.78 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 55.34 crores), Kangsabati Reservoir Project (Rs. 48.37 crores), Mayurakshi Reservoir Project (Rs. 20.97 crores) and Teesta Barrage Project (Rs. 21.86 crores) was substantial.

3. Decrease/increase in Percentage of Profit/Loss as compared to previous year (2007-2008) is due to decrease/increase in working expenses and maintenance charges during 2008-2009 (as shown under column 13).

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
	NII	NII	NII	NII	NII	NII	NII

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
NII	NII	NII	NII	NII

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 2008	Receipts during the year	Repayment during the year	Amount on 31st March 2009	Net Increase(+) decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Crores of Rupees)</i>					
1. Public debt-					
(a) Internal Debt of the State	1,03,355.35	24,855.41	13,133.80	1,15,076.96	11,721.61
(b) Loans and Advances from the Central Government	14,160.64	399.65	984.97	13,575.32	-585.32
Total	1,17,515.99	25,255.06	14,118.77	1,28,652.28	11,136.29
2. Small Savings, Provident Funds, etc					
State Provident Funds	5,636.18	1,413.54	1,048.47	6,001.25	365.07
Insurance and Pension Funds	65.57	16.83	26.57	55.83	-9.74
Total - Small Savings, Provident Funds, etc.	5,701.75	1,430.37	1,075.04	6,057.08	355.33
GRAND TOTAL	1,23,217.74	26,685.43	15,193.81	1,34,709.36	11,491.62

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

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

The debt liability of the Government increased by Rs. 11491.62 crores during the year.

Explanatory Notes-

I- 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. 1853.00 crores, Rs. 1000.00 crores, Rs. 800.00 crores, Rs. 800.00 crores, Rs. 1800.00 crores, Rs. 600.00 crores, Rs. 1500.00 crores, Rs. 887.72 crores, Rs. 1000.00 crores, Rs. 1967.10 crores and Rs. 189.64 crores bearing 8.60%, 8.52%, 9.38%, 9.90%, 8.80%, 8.07%, 7.86%, 6.43%, 7.27%, 8.43% and 8.25% interest respectively were raised. These loans are redeemable in April, 2018, May, 2018, June, 2018, August, 2018, September, 2018, October, 2018, November, 2018, December, 2018, February, 2019, March, 2019 and March, 2019 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 2008-2009 investment of securities of Government of India from Consolidated Sinking Fund becomes Rs. 30,33,81,30,324.

b) Sinking Fund : The balance in the fund at the commencement and end of 2008-2009 are given below :-

	Balance on 1st April 2008	Addition during the year	Withdrawal during the year	Balance on 31st March, 2009
		<i>(in crores of Rupees)</i>		
Sinking Fund	0.00	--	0.00	NIL

At the end of the accounting year 2008-2009 the balances of the Sinking Fund becomes NIL. Thus, at the end of accounting year 2008-2009 total under Consolidated Sinking Fund becomes Rs. 3033.81 crores

2. Ways and Means Advances from the Reserve Bank of India

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. 9,263.91 crores was taken from the bank, which was repaid in full within the year and an amount of Rs. 12.82 crores was paid as interest on this Advance.

3. Loans from other Institutions -

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- Concl'd.****II. Loans and advances from the Central Government:**

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

During 2008-2009 loans to the extent of Rs. 399.65 crores were received by the State Government from the Government of India and Rs.984.97 crores were paid towards repayment of loans along with interest of Rs.1189.18 crores. No repayment has become overdue against loans taken from Govt. of India during 2008-2009.

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

(II) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits also constitute the liability of the State Government. Such liability at the end of March 2009 was Rs. 10,365.80 crores as shown below (further details are given in Statement Nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	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	4,323.86	2,231.87	1,956.98	4,598.77	274.91
2. Non-interest bearing obligations, such as deposits of local funds, civil deposits, other Earmarked Funds, etc.	4,931.74	21,945.65	21,110.36	5,767.03	835.29
TOTAL	9,255.60	24,177.52	23,067.32	10,365.80	1,110.20

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 2007-2008 and 2008-2009 were as shown below :

	2007-2008	2008-2009	Net increase(+)/ decrease(-) during the year
	(In crores of rupees)		
Gross debt & other obligations outstanding at the end of the year	1,32,473.34	1,45,075.16	12,601.82
(i) Interest paid by Government—			
(a) On public debt and small savings, Provident Funds, etc.	10,840.10	11,560.57	720.47
(b) Other obligations	543.46	508.42	-35.04
Total - (a) and (b)	11,383.56	12,068.99	685.43
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	558.51	3,865.93	3,307.42
(b) Interest realised on investment of cash balance	63.31	64.84	1.53
Total - (a) and (b)	621.82	3,930.77	3,308.95
(iii) Net amount of interest charges	10,761.74	8,138.22	-2,623.52
Percentage of gross interest item(i) to total revenue receipts	37.73	32.70	-5.03
Percentage of net interest item(iii) to total revenue receipts	35.67	22.05	-13.62

There were, in addition, certain other receipts and adjustments (Rs. 69.13 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. 8,069.09 Crores i.e. 21.86 percent of the revenue receipts.

Government also received during the year Rs. 6.05 Crores as dividend from investment in commercial undertakings, etc.

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

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of Loans and Advances	Amount outstanding on 1st April 2008	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2009	Net addition during the year
1	2	3	4	5	6
(1) Loans for Social Services		(In Crore 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	778.23	149.48	0.13	927.58	149.35
(d) Information and Broadcasting	16.11	1.88	(a)	17.99	1.88
(e) Welfare of Scheduled castes, scheduled Tribes and other Backward Classes	6.20	(a)	(a)	6.20	(a)
(g) Social Welfare & Nutrition	4.10(x)	0.03	(a)	4.13	0.03
(h) Others	14.85	(a)	0.07	14.78	-0.07
Total-(1) Loans for Social Services	831.01	151.39	0.20	982.20	151.19
(2) Loans for Economic Services					
(a) Agriculture & Allied Activities	500.91	23.62	6.54	518.00	17.08
(b) Rural Development	24.40	(a)	0.04	24.36	-0.04
(c) Special Areas Programme	44.81	4.15	(a)	48.96	4.15
(d) Irrigation & Flood Control	0.82	(a)	(a)	0.82	(a)
(e) Energy	13,784.84	406.26	5,575.38	8,615.72	-5,169.12
(f) Industry & Minerals	1,852.98	76.14	4.51	1,924.61	71.63
(g) Transport	1,218.85	92.33	(a)	1,311.18	92.33
(i) Science, Technology and Environment	0.01	(a)	(a)	0.01	(a)
(j) General Economic Services	52.85	4.23	(a)	57.08	4.23
Total-(2) Loans for Economic Services	17,480.48(b)	606.73	5,586.47	12,500.74	-4,979.74
(3) Loans to Govt. Servants	125.60	1.53	29.16	97.97	-27.63
(4) Loans to Miscellaneous purposes	0.58	(a)	(a)	0.58	(a)
Total-	18,437.67	759.65	5,615.83	13,581.49	-4,856.18

A detailed account of the transactions and balance of each class of loan is given in Statement No.18 (a) Actual payments/repayments are below Rs. one lakh. (b) Difference is due to rounding (x) Opening balance since reconciled with Statement No. 15.

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.1,05,009.34 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 -			
W.B. State Fisheries Development Corporation Limited	3	74.00	1977-78
Agriculture and Allied Activities - Plantation -			
West Bengal Tea Development Corporation Ltd.	43	644.82	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 Ltd.	3	10,378.01	2004-05
Industry and Minerals - Chemicals and Pesticide Industries			
Joint Stock Companies	3	18.95	1979-80
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	15	1,306.12	1988-89
Joint Stock Companies	22	117.54	1980-81
Kalyani Spinning Mills Limited	329	15,395.84	1989-90
Mayurakshi Cotton Mills Limited	19	155.12	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

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

Class of loans and advances and names of borrowers	Terms and Conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of Rupees)	
Economic Services -			
Industry and Minerals - Consumer Industries -			
Teesta Fruit & Vegetable Processing Ltd.	10	24.04	1992-93
Titagarh 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 Ltd.	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
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 Tyre	1	151.00	2005-06
Joint Stock Companies	32	233.20	1977-78
Kanchan Oil Industries Ltd.	1	822.97	2008-09
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	128.96	1986-87
West Bengal Handicraft Development Corporation	2	26.90	1977-78
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79

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 - Village and Small Industries -			
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	1983-84
Trading Institutions -			
West Bengal Mineral Development & Trading 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
Kolkata Metro Rail Corporation Ltd.	2	2,600.00	2008-09
Transport - Road Transport Services -			
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta State Transport Corporation	151	11,416.82	1969-70
Calcutta Tramways Company (1978) Limited	72	8,624.50	1983-84
North Bengal State Transport Corporation	139	6,597.15	1980-81
South Bengal State Transport Corporation	221	3,451.56	1993-94
Total Economic Services -	1641	83,515.23	
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 Improvement Trust	1	150.00	2006-07
Calcutta Metropolitan Development Authority	7	551.65	2005-06
Haldia Development Authority	2	3,500.00	1998-99
Howrah Improvement Trust	5	105.00	2006-06
Kolkata Municipal Corporation	20	16,176.38	1997-98

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 -			
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 -	98	21,494.11	
Grand Total	1739	1,05,009.34	

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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

Recovery of Rs. 8,17,858.65 lakhs (Principal Rs. 3,19,776.15 lakhs and Interest Rs. 4,98,082.50 lakhs) was overdue against these loans at the end of 2008-2009 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	1,469.12	28	1,469.12	91.28	1,560.40	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	99.47	57.51	156.98	1984-85
Agriculture and Allied Activities - Hill Areas						
West Bengal Tea Development Corporation Limited	4,692.13	147	1,593.47	3,595.16	5,188.63	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	2,982.44	168	1,193.95	2,163.49	3,357.44	1982-83
Zila Parishad (Housing)	79.54	0	0.00	0.00	0.00	0 (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	7,873.57	22	1,379.35	10,903.75	12,283.10	1985-86
West Bengal Power Development Corporation Ltd.	4,96,849.00	98	59,375.91	2,31,741.83	2,91,117.74	1997-98
West Bengal Rural Energy Development Corporation Ltd.	2,032.00	1	225.78	172.72	398.50	2001-02
West Bengal State Electricity Board	3,39,623.25	173	73,830.38	14,980.31	88,810.69	2007-08
Industry and Minerals - Chemicals and Pesticides Industries -						
Sundarban Sugar-beat Processing Company Limited	283.96	131	126.47	213.11	339.58	1989-90

(a) 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. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
			(In lakhs of Rupees)			
Loans for Economic Services -						
Industry and Minerals - Consumer Industries -						
Adhesive Chemical Limited	120.26	2	93.13	47.39	140.52	2002-03
Annapurna Cotton Mills & Industries Limited	178.00	1	178.00	72.09	250.09	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	35.00	15.92	50.92	2001-02
Budge Budge Company Limited	302.07	2	274.86	119.13	393.99	1998-99
Budge Budge Refinery Company Limited	20.67	2	0.00	9.98	9.98	1998-99
Calcutta Chemical Company Limited (Henkel India Ltd)	56.75	1	56.75	76.61	133.36	1995-96
Calcutta Silk Manufacturing Company Limited	203.00	2	185.80	118.54	304.34	2002-03
Calendanian Jute & Industry Ltd.	850.99	1	212.75	275.03	487.78	2004-05
Durgapur Project Limited	6,583.75	44	3,121.55	1,814.37	4,935.92	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	147.86	147.86	2005-06
Everest Paper Mills	82.53	1	51.58	37.60	89.18	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	12,468.09	157	5,823.71	10,655.29	16,479.00	1989-90
Gulmohar Paper Mills Limited	9.44	1	9.44	1.91	11.35	1994-95
Hindustan Cooking Coal Industry Limited	6.44	1	3.86	2.35	6.21	2003-04
Hope Cardamom Estate Limited	87.77	1	54.85	39.99	94.84	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	189	3,249.72	5,079.48	8,329.20	1996-97
Joint Stock Company	14,653.66	1,021	7,395.54	9,504.41	16,899.95	1976-77
Kalyani Spinning Mills Limited	6,856.50	39	1,091.51	1,205.72	2,297.23	1997-98
Kangsabati Co-op Spinning Mills	786.89	8	392.61	450.15	842.76	2001-02
Khaitan Agro Complex Limited	105.00	2	99.75	122.65	222.40	1996-97
Kinnison Jute Mills	281.48	11	281.48	345.39	626.87	1983-84
Kusum Products Company Limited	255.80	2	90.32	94.14	184.46	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

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of Rupees)						
Loans for Economic Services -						
Industry and Minerals - Consumer Industries -						
M/s. Associated Pigments Ltd.	195.95	1	48.96	64.45	113.41	2004-05
M/s. Kamarhati Company Limited	191.52	1	191.52	86.18	277.70	1998-99
M/s. Kanknarrah Company Limited	505.77	1	505.77	224.90	730.67	1998-99
M/s. Pacific Cotspin Limited	353.67	3	233.22	128.52	361.74	2001-02
M/s. Vegatable Products Limited	101.43	1	101.43	51.35	152.78	1998-99
Mayurakshi Cotton Mills Limited	1,056.64	119	944.78	1,563.92	2,508.70	1992-93
Mira Knitting Works Pvt. Ltd.	292.45	1	233.96	114.49	348.45	2002-03
Nafar Chandra Jute Mills	68.00	1	0.00	28.32	28.32	1995-96
Naihati Jute Mills Company Limited	257.32	2	206.30	150.37	356.67	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	4.44	3.23	7.67	2001-02
Prabartak Jute Mills Limited	57.81	1	57.81	20.00	77.81	1992-93
Sankar Gas Industries Pvt. Limited	6.45	1	4.03	2.94	6.97	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	747.42	11	321.57	446.92	768.49	2000-01
Teesta Fruit & Vegetable Processing Limited	197.00	88	190.69	507.89	698.58	1989-90
Universal Paper Mills Limited	188.57	1	188.57	108.19	296.76	1994-95
Vijai Shree Limited	734.00	1	367.00	275.25	642.25	2002-03
Webel Consumer Electrical Ltd.	150.86	1	37.72	49.65	87.37	2005-06
West Bengal Co-operative Spinning Mills	1,691.22	14	494.20	420.35	914.55	2003-04
West Bengal Agro-Textile Corporation Limited	6,646.51	414	5,756.78	6,030.84	11,787.62	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	2,570.76	2,543.66	5,114.44	1982-83
West Bengal Power Development Corporation Limited	53.76	2	37.61	44.82	82.43	2006-07
West Bengal State Leather Industries Development Corporation Limited	84.37	4	43.62	67.64	111.26	1987-88
West Bengal Sugar Industries Development Corporation Limited	2,994.99	114	2,143.82	2,213.67	4,357.49	1977-78
West Dinajpur Spinning Mills Limited	3,278.89	103	1,372.47	1,782.26	3,154.73	1989-90

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of Rupees)						
Loans for Economic Services -						
Industry and Minerals - Drugs and Pharmaceuticals -						
Joint Stock Companies	2,143.93	182	978.39	1,209.47	2,187.86	1983-84
The Infusion (India) Limited	214.20	56	43.12	162.98	206.10	2003-04
West Bengal Pharmaceutical & Phytochemical Development Corporation Limited	204.00	34	20.86	97.57	118.43	2000-01
Industry and Minerals - Electronic Industries -						
West Bengal Electronic Industry Development Corporation Limited	950.00	2	170.00	156.63	326.63	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	4,070.31	16	1,445.03	133.87	1,578.90	1989-90
West Bengal Industrial Infrastructure Development Corporation	7,401.90	46	7,030.28	2,393.56	9,423.84	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 (ALSTOM Project India Ltd.)	225.28	3	225.28	0.00	225.28	1995-96
Alcond Employees Industrial Co-op. Society Limited	11.00	2	9.80	6.35	16.15	1990-91
Badrinarain Alloys & Steel Ltd.	60.00	1	20.00	4.05	24.05	2006-07
Bengal Metrograph Co. (Pvt.) Ltd.	15.89	2	6.05	4.49	10.54	2004-05
Bharat Brakes and Valves Limited	525.18	1	525.18	265.87	791.05	1995-96
Braith Waite Limited	33.47	1	33.47	12.43	45.90	1999-00
Burn Standard Company Limited	410.68	1	410.68	180.19	590.87	2000-01
Carter Poolar Engineering Company Limited	2,119.24	189	1,128.87	1,525.24	2,654.11	1989-90
Das Reprographic Limited	8.29	1	8.29	0.00	8.29	1995-96
Deepejoy 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	2,234.13	41	63.96	296.04	360.00	2002-03
Jessop Company Limited	3,066.00	1	3,066.00	1,448.69	4,514.69	1999-00
Krebs & Cie India Limited	11.88	1	11.88	8.55	20.43	1995-96
M/s. Revrolle Burn Limited	107.68	2	107.68	50.81	158.49	1998-99

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of Rupees)						
Loans for Economic Services -						
Industry and Minerals - Other Engineering Industries -						
NICCO Corporation Ltd.	880.64	5	120.54	117.35	237.89	2003-2004
National Instrument Co. Limited	446.24	1	278.90	203.32	482.22	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	19.81	19.81	2006-07
Shalimar Works (1980) Limited	8,040.51	278	3,891.93	3,656.11	7,548.04	1982-83
WEBFIL	758.40	1	284.40	287.96	572.36	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	26.65	26.99	53.64	2003-04
Industry and Minerals - Other Industries -						
Basumati Corporation Limited	4,144.01	255	1,945.60	3,487.57	5,433.17	1983-84
Industry and Minerals - Transport Equipment Industries -						
Light Engineering Company	1,899.05	253	1,271.89	1,559.49	2,831.38	1983-84
Various Joint Stock Companies	21,676.16	1,065	11,061.36	18,327.61	29,388.97	1975-76
Westinghouse Saxby Farmer Ltd.	1,505.38	11	0.00	399.12	399.12	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	1,084.29	2,036.27	3,120.56	1986-87
West Bengal Handicraft Development Corporation	109.75	6	41.04	56.30	97.34	2001-02
West Bengal Handloom and Powerloom Development Corporation	76.25	7	76.25	37.60	113.85	1986-87
West Bengal Khadi and Village Industries Board	15.00	1	15.00	2.73	17.73	1984-85
West Bengal Small Industries Corporation Limited	1,055.00	6	1,055.00	40.59	1,095.59	1996-97
Other Transport Services -						
Hooghly River Bridge Commissioners	43,195.96	206	26,049.20	46,649.12	72,698.32	1997-98
Howrah Improvement Trust	34.44	3	34.44	49.86	84.30	1969-70
Road Transport Services -						
Calcutta State Transport Corporation	13,591.89	80	8,402.90	9,625.79	18,028.69	1980-81
Calcutta Tramways Company (1978) Ltd.	11,905.48	85	4,788.63	7,339.88	12,128.31	1987-88
North Bengal State Transport	14,243.78	69	5,490.96	11,635.39	17,126.35	1994-95

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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

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 -						
Road Transport Services -						
Corporation						
South Bengal State Transport Corporation	8,337.51	67	3,654.47	7,166.74	10,821.21	1994-95
West Bengal Surface Transport Corporation	3,688.01	40	498.41	1,589.00	2,087.41	1996-97
Trading Institutions -						
West Bengal Mineral Dev. & Trading Corporation Ltd.	5,505.30	165	3,328.92	3,239.94	6,568.86	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 Co-operative Society Ltd.	2.00	1	1.68	2.15	3.83	1988-89
West Bengal Surface Transport Corporation	2,127.61	22	4.35	367.08	371.43	2003-04
Total- Loans for Economic Services -	11,11,151.37	6,915	2,75,651.74	4,40,491.31	7,16,143.05	
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	0	0.00	0.00	0.00	0 (a)
Information and Publicity -						
West Bengal Film Development Corporation Ltd.	1,678.25	64	872.35	1,301.16	2,173.51	1987-88
Social Welfare and Nutrition-						
Zilla Parishad (Flood)	0.43	0	0.00	0.00	0.00	0 (a)
Urban Development -						
Asansol-Durgapur Development Authority	4,209.80	80	2,729.41	2,935.39	5,664.80	1986-87
Calcutta Improvement Trust	1,552.47	44	1,180.53	1,142.94	2,323.47	1988-89
Calcutta Metropolitan Development Authority	31,462.25	160	20,697.77	32,839.63	53,537.40	1984-85
Digha Shankarpur Development Authority	393.25	12	86.86	159.22	246.08	2000-01
Haldia Development Authority	8,277.09	117	5,936.03	6,018.11	11,954.14	1986-87
Howrah Improvement Trust	848.40	41	525.44	807.32	1,332.76	1981-82
Jalpaiguri-Siliguri Development	5,622.15	81	4,345.27	6,092.07	10,437.34	1986-87

(a) 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. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year in which the arrears relate
			Principal	Interest	Total	
			(In lakhs of Rupees)			
Loans for Social Services -						
Urban Development -						
Authority						
Kolkata Municipal Corporation	11,032.49	24	2,587.90	1,443.38	4,031.28	1997-98
Municipalities	2,953.57	418	2,202.19	2,193.39	4,395.58	1982-83
Other (District) Development Authority	1,237.25	14	112.25	171.51	283.76	2005-06
Sriniketan Santiniketan Development Authority	1,543.85	40	706.16	1,210.76	1,916.92	1995-96
West Bengal Housing Board	7.00	1	7.00	5.17	12.17	1979-80
West Bengal Industrial Infrastructure Development Corporation	182.18	5	182.18	53.53	235.71	1990-91
Water Supply and Sanitation -						
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	24	1,831.03	1,041.08	2,872.11	1986-87
Municipalities	244.25	22	239.90	145.37	385.27	1984-85
Total- Loans for Social Services -	73,422.50	1,189	44,124.41	57,591.19	1,01,715.60	
Grand Total	11,84,573.87	8,104	3,19,776.15	4,98,082.50	8,17,858.65	

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 31st March 2009	
		Principal	Interest
1	2	3	4
Loans, Debentures, Bonds, etc. raised by -		(In lakhs of Rupees)	
1 Cooperative Banks and Societies (10)*	2,77,906.80	1,01,556.78	0.00
2 Government Companies (23)*	2,14,087.74	1,12,339.98	4,092.58
3 Other Institutions (6)*	2,080.67	1,505.88	2.28
4 Statutory Corporation and Boards (22)*	15,03,373.29	9,81,872.78	275.39
Total:	19,97,448.50	11,97,275.42	4,370.25

As per sections 2-6 of the West Bengal Ceiling on Government Guarantees Act, 2001, the total outstanding Government guarantees as on first day of April of any year shall not exceed ninety percent of the State Revenue Receipts of the second preceding year of such year.

(*) Figures in brackets indicate number of Institutions.

Name of the Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed/ outstanding on the 31st March 2009	
		Principal	Interest/Dividend
1	2	3	4
		(In lakhs of Rupees)	
1. Cooperative Banks and Societies (10)*			
(a) Credit Cooperatives			
Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	0.00	0.00	0.00
(b) Housing Cooperatives			
Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	0.00	0.00	0.00
(c) Warehousing and Marketing Societies			
Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC etc.	0.00	0.00	0.00
(d) Processing Cooperatives			
Guarantee for repayment of loans obtained from Banks	0.00	0.00	0.00
(e) Other Cooperatives (10)*			
Guarantee for repayment of loans obtained from Banks, LIC etc.	2,77,906.80	1,01,556.78	0.00
Total 1. Cooperative Banks and Societies (10)*	2,77,906.80	1,01,556.78	0.00
2. Government Companies (23)*			
(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,37,443.66	1,08,649.12	2,983.97
(ii) 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	3,690.86	1,108.61
Total 2. Government Companies (23)*	2,14,087.74	1,12,339.98	4,092.58
3. Other Institutions (6)*			
Guarantees given to 6 industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation.	2,080.67	1,505.88	2.28
Total 3. Other Institutions (6)*	2,080.67	1,505.88	2.28

(*) Figures in brackets indicate number of Institutions.

4. Statutory Corporation and Boards (22)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of Interest thereon	3,05,141.61	1,19,860.09	275.39
(ii) 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	11,98,231.68	8,62,012.69	0.00
Total 4. Statutory Corporation and Boards (22)*	15,03,373.29	9,81,872.78	275.39

- Notes 1. The Government shall charge a minimum of one per centum as guarantee commission. An amount of Rs. 12,711.95 lakhs was received by the government during 2008-2009 towards guarantee fee ("0075-00-108"). The information regarding amount due as on 31.03.2009 in respect of guarantee fee is awaited from Departmental Officers.
2. The information regarding invocation of any guarantee during 2008-2009 is awaited from Departmental Officers.
3. Guarantee Redemption Fund has not been constituted by the State Government.

(* Figures in brackets indicate number of Institutions.

STATEMENT NO. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2008	As on 31st March 2009
(a) General Cash Balance---	(In lakhs of Rupees)	
(1) Cash in Treasuries	35.50	34.42
(2) Deposits with Reserve Bank	-25,738.68	-22,219.78
Total	-25,703.18	-22,185.36
(3) Add-Investment held in Cash Balance Investments Account	2,38,224.10	1,97,680.80
Total- (a)	2,12,520.92	1,75,495.44
(b) Other Cash Balances and Investments -		
(1) Cash with Departmental Officers	3,983.87	11,872.58
(2) Permanent advances for contingent expenditure with Departmental Officers	133.74	138.44
(3) Investments of Earmarked Funds	1,92,859.23	3,03,440.87 (x)
Total- (b)	1,96,956.84	3,15,249.89
Total- (a) and (b)	4,09,477.76	4,90,745.33

Explanatory Notes :

1. The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government Accounts after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 18th April, 2009. There was a difference of Rs.9,759.29 lakhs (Cr.) between the figure of "Deposits with Reserve Bank" reflected in the accounts as Rs.22,219.78 lakhs (Cr) and that intimated by the Reserve Bank of India for Rs. 12,460.49 lakhs (Dr.). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 2.48 crores w. e. f. 01.05.2000. When the balance falls below the agreed minimum the deficiency is made good by the Bank by 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 2008-2009 was fixed at Rs.545.00 crores w. e. f. 01.04.2008. 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. 467.19 crore w.e.f. 01.04.2008, Rs. 475.34 crore w.e.f. 16.04.2008, Rs.528.89 crore w.e.f. 02.05.2008, Rs.532.65 crore w.e.f. 14.05.2008, Rs.533.45 crore w.e.f. 23.05.2008, Rs.539.06 crore w.e.f. 24.05.2008, Rs.540.32 crore w.e.f. 30.05.2008, Rs.593.04 crore w.e.f. 02.06.2008, Rs.635.86 crore w.e.f. 02.07.2008, Rs.635.94 crore w.e.f. 09.07.2008, Rs.636.24 crore w.e.f. 18.07.2008, Rs.643.13 crore w.e.f. 28.07.2008, Rs.644.67 crore w.e.f. 29.07.2008, Rs.696.61 crore w.e.f. 01.08.2008, Rs.702.72 crore w.e.f. 25.08.2008, Rs.864.24 crore w.e.f. 28.08.2008, Rs.923.39 crore w.e.f. 30.08.2008, Rs.945.50 crore w.e.f. 01.09.2008, Rs.950.00 crore w.e.f. 08.09.2008, Rs.948.88 crore w.e.f. 01.10.2008 and Rs.1022.32 crore w.e.f.02.01.2009. During the year 2008-2009 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.

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

The rate of interest is as follows:

	From 01.04.2007 to 31.03.2008	from 01.04.2008 to 31.03.2009									
		w.e.f.	01.04.08	11.06.08	25.06.08	29.07.08	20.10.08	03.11.08	08.12.08	02.01.09	05.03.09
(i) Shortfall in the minimum balances (Repo Rate)	6.50%		7.75%	8.00%	8.50%	9.00%	8.00%	7.50%	6.50%	5.50%	5.00%
(ii) Ways & Means Advances											
(a) Normal for 1 to 90 days (Repo Rate)	6.50%		7.75%	8.00%	8.50%	9.00%	8.00%	7.50%	6.50%	5.50%	5.00%
(b) Normal - beyond 90 days (Repo Rate +1%)	7.50%		8.75%	9.00%	9.50%	10.00%	9.00%	8.50%	7.50%	6.50%	6.00%
(c) Special (Repo Rate -1%)	5.50%		6.75%	7.00%	7.50%	8.00%	7.00%	6.50%	5.50%	4.50%	4.00%
(iii) Overdraft											
(a) Upto 100% of Normal W. M. A. (Repo Rate +2%)	8.50%		9.75%	10.00%	10.50%	11.00%	10.00%	9.50%	8.50%	7.50%	7.00%
(b) Above 100% of Normal W.M.A. (Repo Rate +5%)	11.50%		12.75%	13.00%	13.50%	14.00%	13.00%	12.50%	11.50%	10.50%	10.00%

3. The investments held in the Cash Balance Investments Account were wholly in the Government of India Securities as given below :-
 Treasury Bills amounting to Rs. 1,63,50.57 crores were purchased and amounting to Rs.1,67,56.00 crores were sold during the period from 01-04-08 to 31-03-09. An amount of Rs. 64.84 crore was received as interest on investment under Treasury Bills during the Year.
 The investment made out of general cash balance and earmarked funds upto 31-03-2009 are given below :-

Particulars	Cash Balance Investment Account	Earmarked Funds	Total
	(In Crores of Rupees)		
1) Securities of Govt.of India	-	30,34.41	30,34.41
2) Govt. of India Treasury Bills	19,76.81	-	19,76.81
Total -	19,76.81	30,34.41	50,11.22

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 2009

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1)	(2)	(3)	(4)
(In Thousands of Rupees)			
CONSOLIDATED FUND			
13,24,33,92.18	A to D, G, H and Part of L	Government Account	
0	E	Public Debt	12,86,52,27.79
1,35,81,48.87	F	Loans and Advances	0
CONTINGENCY FUND			
0		Contingency Fund	18,56,59
PUBLIC ACCOUNT			
0	I	Small Savings, Provident Fund etc.	
0		(a) Provident Funds	60,01,25,15
0		(b) Other Accounts	55,83,17
J RESERVE FUNDS			
0		(a) Reserve Funds bearing Interest	3,40,16,74
0		(b) Reserve Funds not bearing Interest	32,46,40,12
Gross Balance			
30,34,40,87		Investments	
K DEPOSITS AND ADVANCES			
0		(a) Deposits bearing interest	42,58,60,68
0		(b) Deposits not bearing interest	55,55,04,71
29,60,97		(c) Advances	0
L SUSPENSE AND MISCELLANEOUS			
		(a) Suspense	0

19,76,80,80		Investment	0
0		Other Items(net)	23,52,20,01
31,83		(b)Accounts with Government of Foreign Countries	0
0	M	REMITTANCES	
0		(a) Money orders and other Remittances(Net)	3,61,40,90
7,05,70		(b) Inter Government Adjustment Accounts	0
-2,21,85,36	N	CASH BALANCE (Closing)	0
<hr/>			
15,08,41,75,86		---- Total ----	15,08,41,75,86
<hr/>			

Explanatory notes:

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

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt. Contingency Fund and Public Account is given in Statement no. 16.

In a number of cases, there are unreconciled differences in the closing balances as reported in Statement no. 16 and those shown in the separate registers or other records maintained in the Accounts' Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

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

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

Debit (in thousands of rupees)	Details	Credit (in thousands of rupees)
11,40,19,70,44	A- Amount at the debit of Government Account on 1st April 2008	
	B- Receipt Heads - (Revenue	3,69,04,39,47
5,16,13,31,05	C- Expenditure Heads-(Revenue Account)	
37,05,30,16	D- Expenditure Heads-(Capital Account)	
	E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March 2009	13,24,33,92,18
<hr/> 16,93,38,31,65 <hr/>	Total	<hr/> 16,93,38,31,65 <hr/>

NOTES TO ACCOUNTS

1. Status on inclusion of Statements/Information recommended by Twelfth Finance Commission in the Finance Accounts.

The status of implementation of the eight statements recommended by the XII Finance Commission that have been appended in the Finance Accounts (2008-09) of the State of West Bengal is as follows :-

Statements recommended by the XII Finance Commission	Status in this Office
Statement of subsidies given, both explicit and implicit	Given in Appendix-VII
Statement containing expenditure on salaries by various departments/units.	Given in Appendix-VI
Detailed information on pensioners and expenditure on Government pensions.	Given in Statement No.12 in footnote to Major Head – “2071”
Statement containing information on debt and other liabilities as well as repayment schedule.	Given in Appendix-VIII
Statement on accretion and erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government.	Given in Statement No.4 and Appendix-IX
Data on committed liabilities in the future.	Given in Appendix –X as Nil since no information could be provided by the State Government
Implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows.	Given in Appendix-XI as Nil since no information could be provided by the State Government
Maintenance expenditure with segregation of salary and non-salary portion.	Given in Appendix-XII

2. Bookings under Minor Head 800 – ‘Other Receipts’ and ‘Other Expenditure’

Rs.11,475.16 crore under 81 Major Heads of Account (representing functions of the Government) was classified under the Minor Head “800-Other Expenditure” in the accounts constituting more than 25 percent of the total expenditure recorded under the respective Major Heads. Major Heads, such as, 2203, 2204, 2210, 2217, 2245, 2435, 2501, 2515, 2575, 2711, 2801, 2852, 3054, 4210, 4215, 4575, 4702, and 5054 with substantial expenditure classified as “Other Expenditure” are given in Appendix to this Notes. The major schemes, such as, Grants to CMC /HMC for adjustment of Energy Bills of CESC, Assistance to Urban Local Bodies as recommended by Twelfth Finance Commission, New Incentive Scheme for encouraging the setting up of New Industrial Units, etc., in the Appendix are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government accounts.

Rs. 2,945.92 crore under 55 Major Heads of Account (representing functions of the Government) was classified under the Minor Head “800-Other Receipt” in the accounts constituting more than 10 percent of the total receipt recorded under the respective Major Heads. Major Heads, such as, 0029, 0043, 0049, 0408, 1601 with substantial receipt classified as “Other Receipt” are given in Appendix to this Notes

A comprehensive review is being conducted for achieving greater transparency in financial reporting

3. Existence of unadjusted Abstract Contingency Bills (AC Bills)

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency bill by debiting Service Heads and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently, 8582 of D.C bills amounting to Rs.488.73 crore have not been received in the Office of the Pr. Accountant General (A&E), West Bengal.

4. Transfer of Funds to PD Accounts

Transfer to P.D accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has been done only in respect of Rs. 27.19 crore transferred to P.D. Accounts during the course of the year.

5. Reconciliation of Receipts and Expenditure

All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Pr. Accountant General (A&E), West Bengal. Such reconciliation has been completed in respect of 66 % of DDOs for a value of Rs. 15,622.91 crore of expenditure against the total expenditure of the Government amounting to Rs. 55,318.61 crore and Rs. 575.93 crore of receipts against the total receipts of the Government amounting to Rs. 36,904.39 crore.

6. Cash Balance

Cash Balance worked out by Pr. Accountant General (A&E), West Bengal is Rs.222.20 crore (credit). The cash balance reported by RBI as on 31st March 2009 is Rs. 124.60 crore (debit). Thus there is a difference of Rs.97.60 crore (credit) between the two figures. The difference is mainly because of incorrect reporting by the Agency Banks to RBI. Out of this difference, 29 items relating to Rs. 8.11 crores have been identified and taken into account during the next accounting period.

7. Guarantees

Guarantees reported in Statement No. 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Rs. NIL has been transferred to Guarantee Redemption Fund. In respect of these guarantees, Rs. NIL has been reimbursed from the Fund. Guarantee Redemption Fund has not been created by the State Government.

8. Loans and Investments

In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information. However, the available information is projected in Explanatory Notes to Statement No. 2.

9. Reserve Funds

Reserve funds are being reviewed and Government intimated for suitable action. Reserve funds are maintained strictly on Government's Orders. No specific reserve fund has been taken up for review.

10. Outstanding balances under Suspense and Remittance Heads.

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

(in Rs. Crore)

Name of Minor Head	2006-07		2007-08		2008-09	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO Suspense	111.62	(-)8.66	105.61	(-)8.40	103.57	(-)8.23
Net	(-)120.28		(-)114.01		(-)111.80	
102-Suspense Account (Civil)	195.93	193.26	202.14	199.82	211.27	204.94
Net	(-)2.67		(-)2.32		(-)6.33	
107-Cash Settlement Suspense Account	271.78	189.51	271.78	189.51	271.78	189.51
Net	(-)82.27		(-)82.27		(-)82.27	
109-R.B.Suspense (H.Q.)	(-)0.63	4.08	0.04	4.07	(-)0.46	4.08
Net	4.71		4.03		4.54	
110- RB Suspense CAO	236.50	159.36	332.03	(-)6.79	325.55	(-)144.28
Net	(-)77.14		(-)338.82		(-)469.83	
112-TDS Suspense	0.01	23.29	Nil	29.06	Nil	46.31
Net	23.28		29.06		46.31	
129-M.P.S.S.A.	Nil	74.05	Nil	75.00	Nil	75.36
Net	74.05		75.00		75.36	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the Government Departments/Works and Forest Divisions/Central Ministries/PAOs/RBI etc.

11. Contingency Fund

Under the Contingency fund Rs. 1,43,40,855 was not recouped at the end of the year.

12. Reserve Funds

All reserve funds/funds created in the Public Account are in conformity with the rules in this regard.

13. Implementation of Centrally Sponsored Schemes/State Schemes

The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

APPENDIX

BOOKING UNDER MINOR HEAD - '800 - OTHER RECEIPT' AND '800 - OTHER EXPENDITURE'

(A) Booking Under Minor Head '800 - Other Expenditure'		Expenditure
		(Rs. In Crore)
2203 - Technical Education		
00		
	Introduction of Vocational Education & Training under West Bengal State Council of Vocational Education & Training	78.39
	Total 800- Other Expenditure:	78.39
2204 - Sports and Youth Services		
00		
	Bangla Swarnibhar Karmasansthan Prakalpa	33.83
	Total 800- Other Expenditure:	33.83
2210 - Medical and Public Health		
03		
	Special Programme under National Rural Health Mission (NRHM) - State Share [HF]	54.08
	Total 800- Other Expenditure:	54.08
2217 - Urban Development		
80		
	Grant to CMC / HMC for adjustment of Energy Bills of CESC	125.27
	Assistance to Urban Local Bodies as recommended by Twelfth Finance Commission	117.64
	Grants to Urban Local Bodies as per recommendation of Second State Finance Commission	49.12
	Total 800- Other Expenditure:	292.03
2245 -		
80		
	Supply of Tarpaulins etc.	48.35
	Total 800- Other Expenditure:	48.35
2435 - Other Agricultural Programmes		
01		
	Subsidy for Marketing of Potatoes Produced in West Bengal	56.32
	Total 800- Other Expenditure:	56.32
2501 - Special Programmes for Rural Development		
01		
	Backward Region Grant Fund	52.65
	Total 800- Other Expenditure:	52.65
2515 - Other Rural Development Programmes		
00		
	Panchayat Elections [PN]	55.98
	Assistance to Panchayati Raj Bodies for Running Sishu Siksha Kendra (CECs)	69.75
	Scheme under RIDF [PN]	40.22
	Grants to Panchayat Bodies as per Recommendation of Second State Finance Commission (GLB) [PN]	66.22
	Total 800- Other Expenditure:	232.17
2575 - Other Special Areas Programmes		
60		
	Bidhayak Elaka Unnayan Prakalpa	49.30
	Total 800- Other Expenditure:	49.30
2711 - Flood Control and Drainage		
03		
	Other Food production Schemes	32.40

APPENDIX
BOOKING UNDER MINOR HEAD - '800 - OTHER RECEIPT' AND '800 - OTHER EXPENDITURE'

	Expenditure (Rs. In Crore)
2711 -- Flood Control and Drainage	
Total 800- Other Expenditure:	32.40
2801 -- Power	
02	
Special Assistance to WBSEDCL for Implementation of schemes under APDRP [PO]	86.32
80	
Grants to WBSEB on account of writing off State Govt loan liabilities for finalising West Bengal Power Sector Reforms Transfer Scheme, 2007	8,247.00
Grants to WBREDCL on account of writing off interest accrued on State Govt loan to WBREDCL for transfer of ownership of WBREDCL to WBSEDCL	92.18
Total 800- Other Expenditure:	8,425.50
2852 -- Industries	
04	
Grants to W. B. I. D. C. Ltd for debt Servicing	45.77
80	
State Govt.'s Grants to WBIDC for development in Infrastructure Facilities in the "No Industry District".	42.79
New Incentive Scheme for encouraging the setting up of New Industrial Units	130.75
State Share of the DFID assisted restructuring of Public Sector Enterprises in West Bengal	55.58
Incentive to Industrial Units in lieu of Power Tariff Concession [CI]	95.00
Total 800- Other Expenditure:	369.89
3054 -- Roads and Bridges	
03	
Maintenance of State Highways and Bridges as per Recommendation of the Twelfth Finance Commission [PR]	53.39
04	
Other Expenditure under P W Department [PW]	69.69
Other Expenditure under P W (Roads) Department [PR]	80.17
Maintenance of District & Other Roads and Bridges as per Recommendation of the Twelfth Finance Commission [PR]	31.60
Total 800- Other Expenditure:	234.85
4210 -- Capital Outlay on Medical and Public Health	
80	
Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals	36.05
Total 800- Other Expenditure:	36.05
4215 -- Capital Outlay on Water Supply and Sanitation	
01	
Piped Water Supply Schemes for Rural Areas	43.15
Rural Water Supply Schemes Rig-Bored Tubewells	45.44
Water Supply Schemes for Arsenic-difficult Areas	33.25
Total 800- Other Expenditure:	121.84
4575 -- Capital Outlay on other Special Areas Programmes	
02	
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	32.27

APPENDIX
BOOKING UNDER MINOR HEAD - '800 - OTHER RECEIPT' AND '800 - OTHER EXPENDITURE'

	Expenditure (Rs. In Crore)
4575 -- Capital Outlay on other Special Areas Programmes	
60	
P.W.(Roads) Sector	30.90
	Total 800- Other Expenditure:
	63.17
4702 -- Capital Outlay on Minor Irrigation	
00	
Implementation of RIDF Projects [WI]	60.42
	Total 800- Other Expenditure:
	60.42
5054 -- Capital Outlay on Roads and Bridges	
03	
Development of State Roads (other than BMS) [PR]	31.17
80	
Programme for Roads and Bridges under Central Road Fund (CRF) [PR]	54.64
	Total 800- Other Expenditure:
	85.81

APPENDIX
BOOKING UNDER MINOR HEAD - '800 - OTHER RECEIPT' AND '800 - OTHER EXPENDITURE'

(B) Booking Under Minor Head '800 - Other Receipt'	Receipt (Rs. In Crore)
0029 - Land Revenue	
00	
Recoveries on account of Partition Establishment	60.76
Total 800- Other Receipt:	60.76
0043 - Taxes and Duties on Electricity	
00	
Other Receipts on Taxes and Duties on Electricity	64.38
Total 800- Other Receipt:	64.38
0049 - Interest Receipts	
04	
Premium on Loan on West Bengal Govt. Stock	57.97
Total 800- Other Receipt:	57.97
0408 - Food Storage and Warehousing	
00	
Supply of Rice to A.P.L. / B. P. L. families	339.73
Total 800- Other Receipt:	339.73
1601 - Grants-in-aid from Central Government	
01	
Compensation to States for Revenue loss due to introduction of VAT	45.87
02	
Special Central Assistance under Backward Region Grant Fund (BRGF)	242.03
ACA under Stream II of the Rashtriya Krishi Vikash Yojana	76.01
03	
Social welfare/Welfare of SC/ST and OBC special component plan for SC	45.04
04	
Grants for Rural Family Welfare Programme	145.86
Accelerated Rural Water Supply Programme	395.42
Grants for Post Matric Scholarship to Students	32.50
Integrated Child Development Scheme	504.28
Macro Management of Agriculture	38.11
Mid-Day Meal for Children	333.93
Strengthening of Revenue Administration & Updating of Land Records	39.92
Multi Sectoral Development Scheme for Minorities	43.28
Total 800- Other Receipt:	1,942.25

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

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009
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	3,71,255	10.06	7.19
Taxes on Income other than Corporation Tax	2,33,128	6.32	4.52
Taxes on Agricultural Income	351	0.01	0.01
Other Taxes on Income and Expenditure	32,149	0.87	0.62
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --			
Land Revenue	98,378	2.67	1.90
Stamps and Registration	1,50,949	4.09	2.92
Taxes on Wealth	350	0.01	0.01
Taxes on Immovable Property other than Agricultural land	9	0.00	0.00
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	2,16,423	5.86	4.19
State Excise	1,08,294	2.93	2.10
Union Excise	1,88,752	5.12	3.66
Taxes on Sales, Trade	8,95,510	24.27	17.35
Taxes on Vehicles	60,801	1.65	1.18
Taxes on Goods and Passengers	-4 (a)	0.00	0.00
Taxes on Duties on Service Tax	58,752	1.59	1.14
Other Taxes and Duties on Commodities and Services	38,882	0.99	0.71
TOTAL - (A)- TAX REVENUE	25,74,093	69.75	49.87
(B) NON-TAX REVENUE			
(i) Fiscal Services	0	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	4,00,595	10.86	7.76
(iii) Administrative Services	10,896	0.29	0.21
(iv) Pension and Miscellaneous General Services	18,785	0.51	0.37

(a) Represents refund of revenue.

Heads (1)	Amount in lakhs of Rupees (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
(v) Social Services--			
Education, Sports, Art and Culture	4,462	0.12	0.09
Health and Family Welfare	6,686	0.18	0.13
Water Supply, Sanitation, Housing and Urban Development	1,916	0.05	0.04
Information and Broadcasting	342	0.01	0.01
Labour and Labour Welfare	553	0.02	0.01
Social Welfare and Nutrition	764	0.02	0.01
Others	160	0.00	0.00 (a)
(vi) Economic Services--			
Agriculture and Allied Activities	43,495	1.18	0.84
Rural Development	142	0.00	0.00 (b)
Special Areas Programme	140	0.00	0.00 (c)
Irrigation and Flood Control	2,727	0.07	0.05
Energy	1	0.00	0.00
Industry and Minerals	1,642	0.05	0.03
Transport	1,906	0.05	0.04
General Economic Services	1,627	0.05	0.03
Other Scientific Research	0	0.00	0.00
TOTAL - (B) NON-TAX REVENUE	4,96,639	13.46	9.62
C. GRANTS-IN-AID AND CONTRIBUTIONS	6,19,707	16.79	12.01
TOTAL REVENUE	36,90,439	100.00	71.50

- (a) Actual percentage comes to 0.004 for revenue and Actual percentage comes to 0.0003 for expenditure.
(b) Actual percentage comes to 0.003 for revenue and Actual percentage comes to 0.002 for expenditure.
(c) Actual percentage comes to 0.004 for revenue and Actual percentage comes to 0.003 for expenditure.

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	1,108	0.03	0.02
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	35,389	0.96	0.69
Stamps and Registration	5,361	0.15	0.10
Collection of Other Taxes on Property and Capital Transaction	48	0.00	0.00
(iii) Collection of Taxes on Commodities and Services--			
State Excise	6,576	0.18	0.13
Taxes on Sales, Trade	10,034	0.27	0.20
Taxes on Vehicles	1,192	0.03	0.02
Other Taxes and Duties on Commodities and Services	445	0.01	0.01
(iv) Other Fiscal Services	2,789	0.08	0.05
Total- Fiscal Services	62,940	1.71	1.22
Interest Payments and servicing of debt	12,74,099	34.53	24.69
Organs of State	29,173	0.79	0.56
Administrative Services	2,85,749	7.20	5.15
Pensions and Miscellaneous General Services	4,45,583	12.07	8.63
TOTAL (A) GENERAL SERVICES	20,77,544	56.30	40.25

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
B. SOCIAL SERVICES			
Education, Sports, Art and Culture	7,94,827	21.54	15.40
Health and Family Welfare	2,02,034	5.47	3.91
Water Supply, Sanitation, Housing and Urban Development	2,77,978	7.53	5.39
Information and Broadcasting	6,443	0.18	0.13
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50,283	1.36	0.97
Labour and Labour Welfare	9,203	0.25	0.18
Social Welfare and Nutrition	2,85,948	7.75	5.54
Others	11,766	0.32	0.23
TOTAL (B) - SOCIAL SERVICES	16,38,482	44.40	31.75
C. ECONOMIC SERVICES			
Agriculture and Allied Activities	1,29,251	3.50	2.50
Rural Development	1,63,609	4.43	3.17
Special Areas Programmes	48,001	1.30	0.93
Irrigation and Flood Control	63,742	1.73	1.23
Energy	8,43,754	22.86	16.35
Industry and Minerals	55,656	1.51	1.08
Transport	83,374	2.26	1.62
Science, Technology and Environment	3,798	0.10	0.07
General Economic Services	11,356	0.31	0.22
TOTAL (C) - ECONOMIC SERVICES	14,02,541	38.00	27.17
D. GRANTS-IN-AID AND CONTRIBUTIONS	42,764	1.16	0.83
GRAND TOTAL-EXPENDITURE ON REVENUE ACCOUNT	51,61,331	139.86	100.00

STATEMENT NO. 10
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Heads 1	Actuals for 2008-2009		
	Charged 2	Voted (In thousands of Rupees) 3	Total 4
Expenditure Heads (Revenue Accounts)	1,28,15,00,12	3,87,98,30,93	5,16,13,31,05 (a)
Expenditure Heads (Capital Accounts)	2,01,58	37,02,68,58	37,05,30,16 (b)
Disbursement under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	1,41,18,76,59	7,59,64,72	1,48,78,41,31
Total :	2,69,36,38,29	4,32,60,64,23	7,01,97,02,52

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

	Charged Expenditure (In thousands of Rupees)	Voted Expenditure (In thousands of Rupees)
E - Public Debt -		
6003 - Internal Debt of the State Government	1,31,33,80,31	0
6004 - Loans and Advances from the Central Government	9,84,96,28	0
F - Loans and Advances	0	7,59,64,72
Total :	1,41,18,76,59	7,59,64,72

(a) Includes Rs. 74,36 thousands and Rs. 5,90,09 thousands respectively spent out of the Contingency Fund during the current year and for previous years and recouped to the Fund during the year 2008-2009 and excludes Rs. 46,97 thousands spent out of the Contingency Fund during the current year but not recouped to the Fund till the close of the year.

(b) Includes Rs. 2,25,91 thousands and Rs. 44,40 thousands respectively spent out of Contingency Fund during the current year and for previous years and recouped to the Fund during the year 2008-2009 and excludes Rs. 31 thousands and Rs. 96,12 thousands respectively spent out of 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

RECEIPT HEADS (REVENUE ACCOUNT)

Actuals for 2008-2009

(In Thousands of Rupees)

A.	Tax Revenue	
(a)	Taxes on Income and Expenditure	
0020	Corporation Tax	
901	Share of Net Proceeds assigned to States	37,12,55,00
Total	0020 Corporation Tax	37,12,55,00
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	23,31,28,00
Total	0021 Taxes on Income other than Corporation Tax	23,31,28,00
0022	Taxes on Agricultural Income	
101	Tax Collections	3,51,18
Total	0022 Taxes on Agricultural Income	3,51,18
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	3,21,80,04
901	Share of Net Proceeds assigned to States	-11,00 (x)
Total	0028 Other Taxes on Income and Expenditure	3,21,49,04
Total	(a) Taxes on Income and Expenditure	63,68,83,22
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	2,31,05,44
103	Rates and Cesses on Land	5,90,15,04
104	Receipts from Management of ex-Zamindari Estates	95,86,38
106	Receipts on account of Survey and Settlement Operations	65,94
800	Other Receipts	66,05,56
Total	0029 Land Revenue	9,83,78,36

(x) Represents deduction of excess share by Government of India pertaining to previous years.

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

Actuals for 2008-2009

(In Thousands of Rupees)

0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	3,34,41,16
102	Sale of Stamps	20,76,19
800	Other receipts	1,98,22
Total	01 Stamps-Judicial	3,57,15,57
02	Stamps-Non-Judicial	
102	Sale of Stamps	4,03,64,36
103	Duty on Impressing of Documents	1,69,80,15
800	Other receipts	55,26
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-46,85,00
Total	02 Stamps-Non-Judicial	5,27,14,77
03	Registration Fees	
104	Fees for registering documents	6,19,93,80
800	Other receipts	5,24,81
Total	03 Registration Fees	6,25,18,41
Total	0030 Stamps and Registration Fees	15,09,48,75
0032	Taxes on Wealth	
901	Share of Net Proceeds assigned to States	3,50,00
Total	0032 Taxes on Wealth	3,50,00

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

		Actuals for 2008-2009 (In Thousands of Rupees)
0035	Taxes on Immovable Property other than Agricultural Land	
101	Ordinary Collections	8,56
Total	0035 Taxes on Immovable Property other than Agricultural Land	8,56
Total	(b) Taxes on Property and Capital Transactions	24,96,85,67
(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of Net proceeds assigned to States	21,64,23,00
Total	0037 Customs	21,64,23,00
0038	Union Excise Duties	
02	Duties assigned to States	
901	Share of Net proceeds assigned to States	18,87,52,00
Total	02 Duties assigned to States	18,87,52,00
Total	0038 Union Excise Duties	18,87,52,00
0039	State Excise	
101	Country Spirits	4,64,21,21
102	Country fermented Liquors	8,42,64
103	Malt Liquor	51,52,08
104	Liquor	14,61,72
105	Foreign Liquors and spirits	5,04,71,08
106	Commercial and denatured spirits and medicated wines	2,14,20
107	Medicinal and toilet preparations containing alcohol, opium, etc.	8,32,77
108	Opium, hemp and other drugs	7,52
150	Fines and confiscations	27,86,62
800	Other receipts	1,04,55
Total	0039 State Excise	10,82,94,37

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

		Actuals for 2008-2009 (In Thousands of Rupees)
0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	8,21,02,26
102	Receipts under State Sales Tax Act	81,22,10,05
103	Tax on sale of Motor spirits and Lubricants	20,11
104	Surcharge on Sales Tax	10,09,45
107	Receipts of Turnover Tax	1,56,24
800	Other receipts	11,30
Total	0040 Taxes on Sales, Trade etc.	89,55,09,41
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	2,07,18,57
102	Receipts under the State Motor Vehicles Taxation Acts	3,72,65,40
800	Other receipts	28,17,43
Total	0041 Taxes on Vehicles	6,08,01,40
0042	Taxes on Goods and Passengers	
102	Tolls on Roads	19
104	Tax Collections - Goods Tax	-6,43 (x)
106	Tax on entry of goods into Local Areas	2,28
800	Other receipts	13
Total	0042 Taxes on Goods and Passengers	-3,83
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	4,70,18,42
102	Fees under the Indian Electricity Rules	20,54,95
103	Fees for the Electrical Inspection of Cinemas	32,40,76
800	Other receipts	64,37,99
Total	0043 Taxes and Duties on Electricity	5,87,52,12

(x) Represents refund of tax.

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

		Actuals for 2008-2009 (In Thousands of Rupees)
0044	Service Tax	
901	Share of Net proceeds assigned to States	12,23,14,00
Total	0044 Service Tax	12,23,14,00
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	38,19,00
102	Betting Tax	5,85,92
103	Tax on Railway Passenger Fares	10
105	Luxury Tax	24,23,94
112	Receipts from Cesses Under Other Acts	2,98,83,61
800	Other receipts	1,97
901	Share of Net proceeds assigned to States	-33,00 (x)
Total	0045 Other Taxes and Duties on Commodities and Services	3,66,81,54
Total	(c) Taxes on Commodities and Services	1,68,75,24,01
Total	A. Tax Revenue	2,57,40,92,90

B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	69,13,12 (y)
107	Interest from Cultivators	4,71
110	Interest realised on investment of Cash balances	64,84,36
190	Interest from Public Sector and other Undertakings	37,90,35,89
195	Interest from Co-operative Societies	60,32
800	Other receipts	74,91,86

(x) Represents deduction of excess share by Govt. of India pertaining to previous years.

(y) Includes Rs.35,47,80 thousands, Rs.1,24,87 thousands and Rs.32,39,74 thousands by book adjustment per contra debit to the Major heads "2700", "2701" and "2711".

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

		Actuals for 2008-2009
		(In Thousands of Rupees)
04	Interest Receipts of State/Union Territory Governments	
900	Deduct Refund	-7(x)
Total 04	Interest Receipts of State/Union Territory Governments	39,99,90,19
Total 0049	Interest Receipts	39,99,90,19
0050	Dividends and Profits	
101	Dividends from Public Undertakings	2,30
200	Dividends from other investments	6,02,35
Total 0050	Dividends and Profits	6,04,65
Total (b)	Interest Receipts, Dividends and Profits	40,05,94,84
(c)	Other Non-Tax Revenue	
(i)	General Services	
0051	Public Service Commission	
102	State Public Service Commission	18
105	State Public Service Commission Examination Fees	2,65,89
800	Other receipts	
Total 0051	Public Service Commission	2,66,08
0055	Police	
101	Police supplied to other Governments	25,06,62
102	Police supplied to other parties	3,47,85
103	Fees, Fines and Forfeitures	5,91,42
104	Receipts under Arms Act	2,29,35
105	Receipts of State-Head-quarters Police	16,22,64
800	Other receipts	13,90,23
Total 0055	Police	66,88,11

(x) Represents refund of tax.

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

		Actuals for 2008-2009 (In Thousands of Rupees)
0056	Jails	
102	Sale of Jail Manufactures	30
800	Other receipts	13,25
Total	0056 Jails	13,55
0058	Stationery and Printing	
101	Stationery receipts	3,60
102	Sale of Gazettes etc.	1,04
800	Other receipts	8,00
Total	0058 Stationery and Printing	12,64
0059	Public Works	
01	Office Buildings	
011	Rents	1,72,08
102	Hire Charges of Machinery and Equipment	10,38
103	Recovery of percentage charges	4,13
800	Other receipts	4,83,02
Total	01 Office Buildings	6,69,61
Total	0059 Public Works	6,69,61
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	6,46,90
501	Services and Service Fees	62,60
800	Other receipts	90,33
Total	01 Administration of Justice	7,99,83

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

Actuals for 2008-2009
(In Thousands of Rupees)

02	Elections	
101	Sale proceeds of election forms and documents	15,54
104	Fees, Fines and Forfeitures	51,61
105	Contributions Towards Voter Identity Cards	19,72
800	Other receipts	40
Total 02 Elections		87,27
60	Other Services	
101	Receipts from the Central Government for administration of Central Acts and Regulations	85
102	Receipts under Citizenship Act	30,09
103	Receipts under Explosives Act	60
105	Home Guards	4,45
106	Civil Defence	18,65
108	Marriage Fees	5,13,17
109	Fire Protection and Control	10,46,21
114	Receipts from Motor Garages etc.	3,05
115	Receipts from Guest Houses, Government Hostels etc	21,39
116	Passport Fees	20,53
117	Visa-Fees	12,59
800	Other receipts	4,87,00
Total 60 Other Services		21,58,58
Total 0070 Other Administrative Services		30,45,68
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	3,02,02
800	Other receipts	16,80,77
Total 01 Civil		19,82,79
Total 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		19,82,79

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

Actuals for 2008-2009
(In Thousands of Rupees)

0075	Miscellaneous General Services	
101	Unclaimed Deposits	10,51,41
103	State Lotteries	30,61,40
105	Sale of Land and property	10
108	Guarantee fees	1,27,11,95
800	Other receipts	74,79
900	Deduct refunds	-97,22
Total	0075 Miscellaneous General Services	1,68,02,43
Total	(i) General Services	2,94,80,89
(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	5,53,00
102	Secondary Education	1,15,13
103	University and Higher Education	1,43,53
800	Other receipts	29,43,69
Total	01 General Education	37,55,35
02	Technical Education	
101	Tuitions and other fees	2,42,12
800	Other receipts	6,37
Total	02 Technical Education	2,48,49
03	Sports and Youth Services	
800	Other receipts	4,05,51
Total	03 Sports and Youth Services	4,05,51

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

		Actuals for 2008-2009 (In Thousands of Rupees)
04	Art and Culture	
101	Archives and Museums	7,76
800	Other receipts	44,54
Total	04 Art and Culture	52,30
Total	0202 Education, Sports, Art and Culture	44,61,65
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	2,16,70
101	Receipts from Employees State Insurance Scheme	36,57,64
104	Medical Store Depots	45
107	Receipts from Drug Manufacture	2,91,85
800	Other receipts	5,34,69
Total	01 Urban Health Services	47,03,33
02	Rural Health Services	
101	Receipts/contributions from patients and others	2,16
Total	02 Rural Health Services	2,16
03	Medical Education, Training and Research	
101	Ayurveda	16,62
102	Homoeopathy	23,73
103	Unani	
105	Allopathy	6,72,78
Total	03 Medical Education, Training and Research	7,13,14

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

Actuals for 2008-2009
(In Thousands of Rupees)

04	Public Health	
101	Services and Service Fees	75
102	Sale of Sera/Vaccine	87
104	Fees and Fines etc.	96.37
105	Receipts from Public Health Laboratories	4.43
800	Other receipts	11,14.91
Total	04 Public Health	12,17.33
80	General	
800	Other receipts	18
Total	80 General	18
Total	0210 Medical and Public Health	66,36.14
0211	Family Welfare	
800	Other receipts	49.95
Total	0211 Family Welfare	49.95
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	3.37
104	Collection from Fees, Fines etc.	19
800	Other receipts	1,96.62
Total	01 Water Supply	2,00.18
02	Sewerage and Sanitation	
104	Fees, Fines etc.	22
800	Other receipts	1.19
Total	02 Sewerage and Sanitation	1.41
Total	0215 Water Supply and Sanitation	2,01.59

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

		Actuals for 2008-2009 (In Thousands of Rupees)
0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	19.67
107	Police Housing	69
700	Other Housing	1.04
Total	01 Government Residential Buildings	21.40
02	Urban Housing	
101	Receipts from Government Housing Scheme	41.66
102	Receipts from Subsidised Industrial Housing Scheme	30
103	Receipts from Kalyani Housing Scheme	41
104	Receipts from middle income group Housing Scheme	43.87
105	Receipts from Rental Housing Scheme	4,36.92
106	Receipts from Slum Clearance Housing Scheme	20.99
107	Receipts from Low Income Group Housing Scheme	1,50.72
110	Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	76.36
111	Receipts from Bidhan Nagar	62.78
112	Receipts from Digha Housing Scheme	2
800	Other receipts	48.61
Total	02 Urban Housing	8,82.64
80	General	
800	Other receipts	2.48
Total	80 General	2.48
Total	0216 Housing	9,06.52

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

Actuals for 2008-2009
(In Thousands of Rupees)

0217	Urban Development	
03	Integrated Development of Small and Medium Towns	
800	Other receipts	63.49
Total	03 Integrated Development of Small and Medium Towns	63.49
60	Other Urban Development Schemes	
800	Other receipts	7,44.81
Total	60 Other Urban Development Schemes	7,44.81
Total	0217 Urban Development	8,08.30
0220	Information and Publicity	
01	Films	
102	Receipts from Departmentally produced films	27
800	Other receipts	2,58.65
Total	01 Films	2,58.92
60	Others	
106	Receipts from advertising and visual Publicity	1
113	Receipts from other Publications	67.54
800	Other receipts	15.83
Total	60 Others	83.18
Total	0220 Information and Publicity	3,42.10
0230	Labour and Employment	
101	Receipts under Labour Laws	26.07
102	Fees for registration of Trade Unions	22
103	Fees for inspection of Steam Boilers	1,78.35
104	Fees realised under Factory's Act	1,35.67
106	Fees under Contract Labour (Regulation and abolition) Rules	60.31

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

		Actuals for 2008-2009 (In Thousands of Rupees)
800	Other receipts	1,52,69
Total	0230 Labour and Employment	5,53,31
0235	Social Security and Welfare	
01	Rehabilitation	
200	Other Rehabilitation Schemes	27,75
800	Other receipts	7,27,29
Total	01 Rehabilitation	7,55,04
60	Other Social Security and Welfare Programmes	
800	Other receipts	8,94
Total	60 Other Social Security and Welfare Programmes	8,94
Total	0235 Social Security and Welfare	7,63,98
0250	Other Social Services	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	51,62
800	Other Receipts	1,07,98
Total	0250 Other Social Services	1,59,60
Total	(ii) Social Services	1,48,83,14
(iii)	Economic Services	
0401	Crop Husbandry	
103	Seeds	38,80
104	Receipts from Agricultural Farms	2,16,51
105	Sale of Manures and Fertilisers	1,64,91
107	Receipts from Plant Protection Services	15,21
108	Receipts from Commercial Crops	67
110	Grants from I.C.A.R.	28,17

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

		Actuals for 2008-2009 (In Thousands of Rupees)
119	Receipts from Horticulture and Vegetable crops	5,84
800	Other receipts	39,34
Total	0401 Crop Husbandry	5,09,45
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	51,02
103	Receipts from Poultry development	62,48
104	Receipts from Sheep and Wool development	3,05
105	Receipts from Piggery development	17,28
106	Receipts from Fodder and Feed development	11
108	Receipts from other Livestock development	38
110	Grants from Indian Council of Agricultural Research	22,47
501	Services and Service Fees	1,47,95
800	Other receipts	2,50,50
Total	0403 Animal Husbandry	5,55,22
0404	Dairy Development	
102	Greater Calcutta Milk Supply Scheme	28,47,52
103	Durgapur Milk supply scheme	1,32,64
104	Burdwan Milk Supply Scheme	1,62
800	Other receipts	2,25
Total	0404 Dairy Development	29,84,03
0405	Fisheries	
011	Rents	78
102	Licence Fees, Fines etc.	2,72,03
103	Sale of fish, fish seeds etc.	21,89
800	Other receipts	1,16,61
Total	0405 Fisheries	4,11,11

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

Actuals for 2008-2009

(In Thousands of Rupees)

0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	17,97,16
102	Receipts from social and farm forestries	32,33
800	Other receipts	25,89,27
Total	01 Forestry	44,18,76
02	Environmental Forestry and Wild Life	
112	Public Gardens	3,50
800	Other receipts	1,11,20
Total	02 Environmental Forestry and Wild Life	1,14,70
Total	0406 Forestry and Wild Life	45,33,46
0407	Plantations	
60	Others	
822	Cinchona	8
830	Other Plantations	7,13
Total	60 Others	7,19
Total	0407 Plantations	7,19
0408	Food Storage and Warehousing	
800	Other receipts	3,40,16,95(x)
Total	0408 Food Storage and Warehousing	3,40,16,95
0415	Agricultural Research and Education	
800	Other receipts	28
Total	0415 Agricultural Research and Education	28

(x) Figure has been booked only under Minor Head "800- Other Receipts" as per State Budget Book.

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

Actuals for 2008-2009
(In Thousands of Rupees)

0425	Co-operation	
101	Audit Fees	4,28,90
800	Other receipts	19,08
Total	0425 Co-operation	4,47,98
0435	Other Agricultural Programmes	
104	Soil and Water Conservation	28,56
800	Other receipts	6
Total	0435 Other Agricultural Programmes	28,62
0506	Land Reforms	
800	Other receipts	79
Total	0506 Land Reforms	79
0515	Other Rural Development Programmes	
101	Receipts under Panchayati Raj Acts	8,10
102	Receipts from Community Development Projects	1,15,55
800	Other receipts	17,88
Total	0515 Other Rural Development Programmes	1,41,53
0551	Hill Areas	
60	Other Hill Areas	
800	Other Receipts	11
822	Cinchona	27,65
830	Other Plantation	77,11
Total	60 Other Hill Areas	1,04,87
Total	0551 Hill Areas	1,04,87

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

Actuals for 2008-2009

(In Thousands of Rupees)

0575	Other Special Areas Programmes	
02	Backward areas	
101	Receipts from Area Development Programme	35,52
Total	02 Backward areas	35,52
Total	0575 Other Special Areas Programmes	35,52
0700	Major Irrigation	
01	Major Irrigation-Commercial	
101	Mayurakshi Reservoir Project	39,37
102	Kangsbati Reservoir Project	32,27
103	Damodar Valley Project	1,86,46
104	Teesta Barrage Project	42,73
105	Subarnarekha Irrigation Project	52,03
Total	01 Major Irrigation-Commercial	3,52,86
80	General	
800	Other receipts	16
Total	80 General	16
Total	0700 Major Irrigation	3,53,02
0701	Medium Irrigation	
03	Medium Irrigation-Commercial	
103	Bakreswar Canals	90
104	Midnapore Canals	9,35
107	Hinglow Irrigation Project	50
Total	03 Medium Irrigation-Commercial	10,75

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

		Actuals for 2008-2009 (In Thousands of Rupees)
04	Medium Irrigation-Non-Commercial	
101	Medium Irrigation Schemes in North Bengal	4
102	Medium Irrigation Schemes in Purulia District	5,30
104	Medium Irrigation Schemes in Burdwan District	9
Total	04 Medium Irrigation-Non-Commercial	5,43
80	General	
003	Training	4
800	Other receipts	3,23,98
Total	80 General	3,24,02
Total	0701 Medium Irrigation	3,40,20
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	1,50,83
102	Receipts from Lift Irrigation Schemes	8,07,99
800	Other receipts	1,41,13
Total	01 Surface Water	10,99,75
02	Ground Water	
101	Receipts from Tube Wells	6,78,79
800	Other receipts	21
Total	02 Ground Water	6,79,00
80	General	
800	Other receipts	2,54,83
Total	80 General	2,54,83
Total	0702 Minor Irrigation	20,33,38

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

		Actuals for 2008-2009 (In Thousands of Rupees)
0801	Power	
04	Diesel/Gas Power Generation	
800	Other receipts	71
Total	04 Diesel/Gas Power Generation	71
Total	0801 Power	71
0802	Petroleum	
104	Receipts under the Petroleum Act.	66
Total	0802 Petroleum	66
0851	Village and Small Industries	
101	Industrial Estates	52
102	Small Scale Industries	32,67
103	Handloom Industries	49
104	Handicraft Industries	6
107	Sericulture Industries	92,33
800	Other receipts	2,57,51
Total	0851 Village and Small Industries	3,83,58
0852	Industries	
06	Engineering Industries	
103	Other Engineering Industries	27
800	Other receipts	1,35
Total	06 Engineering Industries	1,62
08	Consumer Industries	
600	Others	2,65,30
Total	08 Consumer Industries	2,65,30
Total	0852 Industries	2,66,92

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

Actuals for 2008-2009
(In Thousands of Rupees)

0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession Fees, Rents and Royalties	9,86,35
800	Other receipts	4,88
Total	0853 Non-ferrous Mining and Metallurgical Industries	9,91,23
1051	Ports and Light Houses	
01	Major Ports	
103	Registration and Other Fees	11,79
Total	01 Major Ports	11,79
Total	1051 Ports and Light Houses	11,79
1053	Civil Aviation	
800	Other receipts	19
Total	1053 Civil Aviation	19
1054	Roads and Bridges	
102	Tolls on Roads	8,56,20
800	Other receipts	10,01,84
Total	1054 Roads and Bridges	18,58,04
1075	Other Transport Services	
800	Other receipts	35,96
Total	1075 Other Transport Services	35,96

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SECRET GENERAL SECRETARIA
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STATEMENT NO. 11
DETAILED ACCOUNT OF REVENUE RECEIPTS & CAPITAL RECEIPTS BY MINOR HEADS

		Actuals for 2008-2009 (In Thousands of Rupees)
1425	Other Scientific Research	
800	Other receipts	30
Total	1425 Other Scientific Research	30
1452	Tourism	
103	Receipts from Tourist Transport	21,57
800	Other receipts	2,68,56
Total	1452 Tourism	2,90,13
1456	Civil Supplies	
800	Other receipts	3,70,78
Total	1456 Civil Supplies	3,70,78
1475	Other General Economic Services	
106	Fees for stamping weights and measures	8,68,85
107	Census	10
200	Regulation of other business Undertakings	74
201	Land Ceilings (Other than agricultural land)	17,90
800	Other receipts	78,81
Total	1475 Other General Economic Services	9,66,40
Total	(iii) Economic Services	5,16,80,27
Total	(c) Other Non-Tax Revenue	9,80,44,30
Total	B. Non-Tax Revenue	49,66,39,14

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

C- Grants-In-Aid and Contributions	Actuals for 2008-2009
	(In Thousands of Rupees)
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
104 Grants under the proviso to Article 275(I) of the Constitution	
024 12th Finance Commission Grant-Maintenance of Forests	3,00,00
025 12th F. C. Grant - Maintenance of Roads & Bridges	51,61,50
026 12th F. C. Grant - Maintenance of Public Buildings	45,32,00
027 12th F. C. Grant - Heritage Conservation	10,00,00
031 12th F. C. Grant - Panchayati Raj Institutions	3,81,30,00
032 12th F. C. Grant - Urban Local Bodies	1,17,90,00
033 12th F. C. Grant - State Specific Needs	4,94,29,00
034 Equalisation Grants for Education Sector	42,55,50
109 Grants towards contribution to Calamity Relief Fund	
001 Grants towards contribution to Calamity Relief Fund	1,92,07,00
800 Other Receipts	
002 Modernisation of Police Force	17,36,37
003 Modernisation of Jails Administration	6,78,05
004 Grants for Agency Function for Registration of Surveillance to Foreigners	1,00,00
008 Scholarship to students from non-Hindi speaking for Post Matric Studies in Hindi	18,16
016 Grants for special rebate on the sale of Handloom Clothes	2,64,55
024 Grants for agency function of Central Acts & Regulations	20,00
041 Combating naxalite violence-special assistance to states	1,67,52
042 Compensation to States for Revenue Loss due to introduction of VAT	45,87,00
043 Intensive Sericulture Development	5,71,20
Total 01 Non-Plan Grants	14,19,47,85

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

		Actuals for 2008-2009
		(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	5,86,49,25
004	Grants for Additional Central Assistance in respect of externally aided projects	5,97,15,56
006	Special grants for Accelerated Development of Hill areas	34,63,20
011	Grants for Border Area Development Programmes	90,32,74
022	Additional central Assistance to Provide subsidised foodgrains under nourished pregnant and lactating women and adolescent girls under pilot scheme	3,69,53
026	National Social Assistance Programme including Annapurna Scheme	2,78,42,45
027	Accelerated Power Development Reforms Programme (APDRP)	16,01,00
038	ACA for Ganga Padma Erosion	2,40,00
047	Central Assistance for National E-Governance Action Plan	14,61,00
049	Central Assistance under Accelerated Irrigation Benefits Programme (AIBP)	32,89,10
050	ACA for Urban Local Bodies other than NURM Cities	2,70,00
055	National Urban Renewal Mission (NURM)	8,50,81,90
062	ACA for Other Irrigation Scheme	3,00,00
069	ACA for Minorities Programme	6,60,00
072	ACA for Upgradation of Fire Service	3,00,00
076	Development of SSI	1,08,60
077	Market Incentive Scheme under DDHPY for PWCS/SHGS/NGOS/Association and SLOS	1,61,40
078	Setting up of New Polytechnics, ITIs, Entrepreneurship Dev Institute at Nawpala etc	6,00,00
079	Kolkata International Foundation for Art Literature and Culture	1,50,00
080	Grants for Development Authorities for Urban Dev Programme	2,70,00
081	Skill Development and Training of the Registered Unemployed	6,00,00
082	Construction of Office Building of WBMDFC	45,00
083	Support for establ of Para Medical College Nursing Institute, Working Women Hostel etc at Gorachand Road	1,20,00
084	Const of Shôwrabardi Bhawan office Bldgs at Wakf Board	15,00
085	Constn of 2nd haj House	60,00
086	Expenditure against I T Scheme	6,00,00
087	Implementation of Relief and Rehabilitation Measures in c/w Bird Flu in West Bengal	15,03,60

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

Actuals for 2008-2009
(In Thousands of Rupees)

088	Water Supply improvement under Darjeeling Municipality	6,00,00
089	Setting up of school for Blind Children with Braille System along with Hostel for blind girls in Howrah	86,70
090	Developmental works regarding reconstruction & restructuring for 125 year old heritage Ghatal Vidyasagar High School	29,84
104	Grants under Proviso to Article 275(I) of the Constitution	
002	Grants for State Plan Schemes	56,46,97
105	Grants from Central Road Fund	
001	Central Road Fund	42,89,00
800	Other Grants	
003	Other Special Areas Programme-Special Central Assistance for T. S. P.	26,47,88
005	Special Central Assistance under Backward Region Grant Fund (BRGF)	2,42,02,90
006	ACA under Stream II of the Rashtriya Krishi Vikash Yojana	78,01,00
Total 02	Grants for State/ Union Territory Plan Schemes	30,15,93,62

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

		Actuals for 2008-2009
		(In Thousands of Rupees)
03	Grants for Central Plan Schemes	
800	Other Grants	
016	Education/Grants for National Service Schemes	1,69,44
022	Upgradation of merit of SC Student	31,41
030	Upgradation of merit of S.T. Students	8,88
032	Training Programme of ICDS	1 81,70
035	Social welfare/Welfare of SC/ST and OBC special component plan for SC	45,03,80
038	Grants for Special Jute Development Programme	4,19,65
041	Grants for Promotion of Agricultural mechanisation among Small Farmers	27,41
044	Agricultural Census	81,18
070	Grants for Bio-Sphere Research	1,09,47
072	Collection of Statistics of Small Scale Industries	57,00
153	Welfare of ST Education Development of Primitive Tribal Groups	9,01,74
162	Integrated Forest Protection Scheme	3,37,65
171	Conservation & Development of Wetlands in West Bengal	1,85,03
172	Conservation & Management of Sundarban Mangroves in West Bengal	1,53,38
176	Strengthening of Database and Information Networking	9,30
182	Strengthening Infrastructure for Quality and Clean Milk Production	43,71
209	Grants for implementation of persons with Disabilities Act, 1995	16,00
210	Setting up of State Consumer Helpline	16,25
211	Promotion and Strengthening of agricultural Mechanization through Training, Testing and Demonstration	2,59
212	Upgradation of existing/setting up of new polytechnics	2,12,00
900	Deduct-Refunds	-20,79
Total 03 Grants for Central Plan Schemes		74,46,78

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

		Actuals for 2008-2009
		(In Thousands of Rupees)
04	Grants for Centrally Sponsored Plan Schemes	
800	Other Grants	
007	Grants for Integrated Education for disabled children	5,15,74
008	Grants for Strengthening of Teachers Training Institute	4,57,27
010	Grants for Computer Education in Schools	7,62,42
017	Grants for Direction and Administration	10,18,95
018	Grants for Rural Family Welfare Programme	1,45,85,89
019	Grants for Urban Family Welfare Programme	9,22,44
025	Grants for Training, Research and Statistics	2,86,66
038	Accelerated Rural Water Supply Programme	3,95,42,24
054	Grants for Training of Craftsman and Supervisor	1,95,55
055	Grants for Post Matric Scholarship to Students	32,50,23
057	Grants for award of Pre-Matric Stipends for the children in Unclean Occupation	41,73
067	Integrated Child Development Scheme	5,04,27,56
069	Grants for Prevention and Control of Juvenile and Social Maladjustment	97,84
085	Collection of Agricultural Statistics	2,85,00
089	Grants for Conduct of Live Stock Census	12,25,00
101	Grants for Rationalisation of Minor irrigation Statistics	46,13
107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	21,75
112	Grants for Rinderpest Eradication Scheme	20,00
116	Grants for setting up of State Veterinary Council	15,00
129	Fresh Water Aquaculture under FFDA	1,00,00
130	Grants for Minor fishing harbours and Small Landing Centres	3,89,30
136	Grants for Development of Tiger Project at Buxa	67,64
137	Development of National Parks and Sanctuaries	3,44,28
141	Grants for Project Elephant	1,76,10
145	Grants for Tiger Reserve in Sundarban	1,60,75
154	Grants for setting up of Enforcement Machinery in the States	11,40
164	Grants for Infrastructural facility - Construction of Quarter for Judiciary	7,28,05
190	Grants for market incentive scheme under DDHPY	3,87
191	Grants for Intensive Cotton Development Programme & Technology Mission on Cotton	2,18,61
193	Macro Management of Agriculture	38,11,30
199	Assistance for Poultry Development	84,00

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

Actuals for 2008-2009
(In Thousands of Rupees)

202	Grants for National Welfare for Fisheries	3,61,20
219	Assistance to State for Control of Animal Disease (ASCAD)	14,06,28
225	Detection and Rehabilitation of Bonded Labourers	5,40
234	Development of Marine Fisheries Infrastructure	7,05,92
236	Pre Matric Scholarship to OBC Students	42,56
238	Mid-Day Meal for Children	3,33,93,27
240	Integrated Scheme of Oilseed, Pulses, Oilpalm and Maize	4,00,00
244	Upgradation of ITIs into Centres of Excellence	78,28
247	Post Matric Scholarship to OBC Students	7,40,00
251	Strengthening of Revenue Administration & Updating of Land Records	39,91,55
261	Post-Matric Scholarship to S.T. Students	2,31,28
263	State Roads of Interstate Economic Importance	1,30,00
266	Implementation of Kishori Shakti Yojana	1,99,65
267	Post-Matric Scholarship Scheme for Students belonging to Minority Communities	7,72,02
268	Pre-Matric Scholarship for Students belonging of Minority Communities	5,36,17
271	Multi Sectoral Development Scheme for Minorities	43,27,59
279	Integrated Handloom Development Scheme- Implementation of 15 Handloom Clusters	4,96,83
280	Grants for Merit-cum-means based Scholarship to students belonging to Minority Communities	8,72,81
281	Hostels for OBC Boys & Girls	86,87
282	Integrated Low Sanitation Scheme	1,29,00
Total 04	Grants for Centrally Sponsored Plan Schemes	16,87,19,18
Total 1601	Grants-in-aid from Central Government	61,97,07,43
Total: C - Grants-In-Aid and Contributions		61,97,07,43 (x)
Total: RECEIPT HEADS (REVENUE ACCOUNT)		3,69,04,39,47
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		0
Total: RECEIPT		3,69,04,39,47

(x) This excludes unadjusted amount of Rs. 2,33,34 thousands for the year 2007-2008

Note . The figure against "1601-Grants-in-aid from Central Government " does not include the cost of materials (Rs. 2,33,34 thousands) supplied by the Government of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 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	9,75,30	0	0	9,82,38
	<i>7,08</i>	<i>0</i>	<i>0</i>	
103 Legislative Secretariat	12,88,91	0	0	12,94,13
	<i>5,22</i>	<i>0</i>	<i>0</i>	
911 Deduct- Recoveries of Overpayments	-1	0	0	-1
Total: 02	22,64,20	0	0	22,76,50
	<i>12,30</i>	<i>0</i>	<i>0</i>	
Total: 2011	22,64,20	0	0	22,76,50
	<i>12,30</i>	<i>0</i>	<i>0</i>	
2012 President, Vice-President/Governor/Administrator of Union Territories				
03 Governor / Administrator of Union Territories				
090 Secretariat	1,25,75	0	0	1,25,75
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	26,61	0	0	26,61
102 Discretionary Grants	2,01	0	0	2,01
103 Household Establishment	1,60,45	0	0	1,60,45
105 Medical Facilities	16,04	0	0	16,04
106 Entertainment Expenses	4,74	0	0	4,74
107 Expenditure from Contract Allowance	32,13	0	0	32,13
108 Tour Expenses	7,33	0	0	7,33

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Central Plan/
Centrally
Sponsored Scheme

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
A. General Services				
(a) Organs of State				
2012 President, Vice-President/Governor/Administrator of Union Territories				
800 Other Expenditure	8,41	0	0	8,41
Total: 03	0	0	0	3,83,47
	3,83,47	0	0	3,83,47
Total: 2012	0	0	0	3,83,47
	3,83,47	0	0	3,83,47
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	16,49	0	0	16,49
102 Sumptuary and Other Allowances	22,13	0	0	22,13
104 Entertainment and Hospitality Expenses	88,50	0	0	88,50
105 Discretionary Grant by Ministers	53,76	0	0	53,76
108 Tour Expenses	1,87,76	0	0	1,87,76
800 Other Expenditure	77,71	0	0	77,71
911 Deduct- Recoveries of Overpayments	-13	0	0	-13
Total: 2013	4,26,22	0	0	4,26,22
	0	0	0	4,26,22
2014 Administration of Justice				
102 High Court	9,48	0	0	42,07,57
	41,98,09	0	0	
105 Civil and Session Courts	1,06,86,28	1,34,30	12,74,84	1,20,95,42
106 Small Causes Courts	2,02,72	0	0	2,02,72
107 Presidency Magistrate's Courts	3,82,11	0	0	3,82,11

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
A. General Services				
(a) Organs of State				
2014 Administration of Justice				
108 Criminal Courts	4,42	0	0	4,42
109 Coroners' Courts	3,87	0	0	3,87
110 Administrators General and Official Trustees	1,42,09	0	0	1,42,09
111 Official Assignees	34,56	0	0	34,56
112 Official Receivers	83,24	0	0	83,24
113 Sheriffs and Reporters	41,40	0	0	49,34
	7,94	0	0	
114 Legal Advisers and Counsels	30,54,76	0	0	30,54,76
116 State Administrative Tribunals	1,29,16	1,56,43	0	2,85,59
800 Other Expenditure	2,79,60	7,79	2,34	2,89,73
911 Deduct- Recoveries of Overpayments	-1	0	0	-1
Total: 2014	1,50,53,68	2,98,52	12,77,18	2,08,35,41
	42,00,03	0	0	
2015 Elections				
102 Electoral Officers	11,78,00	0	0	11,78,00
103 Preparation and Printing of Electoral rolls	28,32,39	0	0	28,32,39
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	2	0	0	2
105 Charges for conduct of elections to Parliament	1,09,43	0	0	1,09,43

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5	
			4		
(In Thousands of Rupees)					
A. General Services					
(a) Organs of State					
2015 Elections					
106	Charges for conduct of election to State/Union Territory Legislature	1,76,38	0	0	1,76,38
108	Issue of Photo Identity Cards to Voters	8,90,85	0	0	8,90,85
109	Charges for Conduct of Election to Panchayat / Local Bodies	64,53	0	0	64,53
911	Deduct- Recoveries of Overpayments	-22	0	0	-22
Total: 2015		52,51,38	0	0	52,51,38
		0	0	0	0
Total: (a) Organs of State		2,29,95,48	2,98,52	12,77,18	2,91,72,98
		46,01,80	0	0	
(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	2,89,90	0	0	2,89,90
105	Collection Charges- Taxes on Professions, Trades, Callings and Employments-	8,18,27	0	0	8,18,27
Total: 2020		11,08,17	0	0	11,08,17
		0	0	0	0
Total: (i) Collection of Taxes on Income and Expenditure		11,08,17	0	0	11,08,17
		0	0	0	0

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5
			4	
(In Thousands of Rupees)				
A. General Services				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
001 Direction and Administration	32,14,31	0	0	32,14,31
101 Collection Charges	8,14,17	0	0	8,14,17
102 Survey and Settlement Operations	2,98,40,61	2,62,80	8,32	3,01,11,73
103 Land Records	39,99	0	0	39,99
104 Management of Government Estates	8,27	0	0	8,27
105 Management of Ex-Zamindari Estates	7,86,92	0	0	7,86,92
789 Special Component Plan for SC	0	50,75	0	50,75
796 Tribal Areas Sub-Plan	0	3,99,59	0	3,99,59
800 Other Expenditure	6,78	96	0	7,74
911 Deduct- Recoveries of Overpayments	-9,42	-35,37	0	-44,79
Total: 2029	3,47,01,63	6,78,73	8,32	3,53,88,68
	0	0	0	
2030 Stamps and Registration				
01 Stamps-Judicial				
001 Direction and Administration	1,67	0	0	1,67
101 Cost of Stamps	2,22,30	0	0	2,22,30
102 Expenses on Sale of Stamps	1,64,56	0	0	1,64,56
Total: 01	3,88,53	0	0	3,88,53
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5
			4	
(In Thousands of Rupees)				
A. General Services				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2030 Stamps and Registration				
02 Stamps-Non-Judicial				
001 Direction and Administration	75,52	0	0	75,52
101 Cost of Stamps	1,09	0	0	1,09
102 Expenses on Sale of Stamps	7,47,11	0	0	7,47,11
Total: 02	8,23,72	0	0	8,23,72
	0	0	0	
03 Registration				
001 Direction and Administration	40,76,40	0	0	40,76,40
800 Other Expenditure	13	72,65	0	72,78
911 Deduct- Recoveries of Overpayments	-25	0	0	-25
Total: 03	40,76,28	72,65	0	41,48,93
	0	0	0	
Total: 2030	52,88,53	72,65	0	53,61,18
	0	0	0	
2035 Collection of Other Taxes on Property and Capital transactions				
101 Taxes on Immovable Property other than Agricultural Land	45,73	0	0	45,73
Total: 2035	45,73	0	0	45,73
	0	0	0	
Total: (ii) Collection of Taxes on Property and Capital transactions	4,00,35,89	7,51,38	8,32	4,07,95,59
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Central Plan/
Centrally
Sponsored Scheme

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	48,64,84	0	0	48,64,84
800 Other Expenditure	19,11,69	0	0	19,11,69
911 Deduct- Recoveries of Overpayments	-15	0	0	-15
Total: 2039	65,76,38	0	0	65,76,38
	<i>0</i>	<i>0</i>	<i>0</i>	
2040 Sales Tax				
001 Direction and Administration	18,53,27	1,88,42	0	20,41,69
101 Collection Charges	79,93,43	0	0	79,93,43
911 Deduct-Recoveries of Overpayments	-96	0	0	-96
Total: 2040	98,45,74	1,88,42	0	1,00,34,16
	<i>0</i>	<i>0</i>	<i>0</i>	
2041 Taxes on Vehicles				
001 Direction and Administration	5,39,82	0	0	5,39,82
101 Collection Charges	5,94,30	0	0	5,94,30
102 Inspection of Motor Vehicles	57,40	0	0	57,40
Total: 2041	11,91,52	0	0	11,91,52
	<i>0</i>	<i>0</i>	<i>0</i>	
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges- Entertainment Tax	1,39,61	0	0	1,39,61
103 Collection Charges- Electricity Duty	2,32,73	2,38	0	2,35,11

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2045 Other Taxes and Duties on Commodities and Services				
104 Collection Charges-Taxes on Goods and passengers	70,33	0	0	70,33
Total: 2045	4,42,67	2,38	0	4,45,05 (A)
	0	0	0	
Total: (iii) Collection of Taxes on Commodities and Services	1,80,56,31	1,90,80	0	1,82,47,11
	0	0	0	
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	27,90,24	0	0	27,90,24
911 Deduct- Recoveries of Overpayments	-1,29	0	0	-1,29
Total: 2047	27,88,95	0	0	27,88,95
	0	0	0	
Total: (iv) Other Fiscal Services	27,88,95	0	0	27,88,95
	0	0	0	
Total: (b) Fiscal Services	6,19,89,32	9,42,18	8,32	6,29,39,82
	0	0	0	
(c) Interest payments and servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	6,72,00,00	0	0	6,72,00,00
Total: 2048	0	0	0	6,72,00,00
	6,72,00,00	0	0	
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans (charged)	30,01,76,43	0	0	30,01,76,43

(A) Excludes Rs. 17,97 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 REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
A. General Services				
(c) Interest payments and servicing of Debt				
2049 Interest Payments				
115 Interest on Ways and Means Advance from R.B.I.	12,82,26	0	0	12,82,26
123 Interest on Special Securities issued to NSSF of the Central Govt. by the State Govt.	60,75,72,78	0	0	60,75,72,78
200 Interest on Other Internal Debts (Charged)	8,05,83,84	0	0	8,05,83,84
305 Management of Debt (Charged)	17,16,67	0	0	17,16,67
911 Deduct- Recoveries of Overpayments	-12,63	0	0	-12,63
Total: 01	0	0	0	0
	99,13,19,35	0	0	99,13,19,35
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds (Charged)	4,13,54,26	0	0	4,13,54,26
108 Interest on Insurance and Pension Fund (Charged)	4,08,81	0	0	4,08,81
Total: 03	0	0	0	0
	4,17,63,07	0	0	4,17,63,07
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)	8,97,62,57	0	0	8,97,62,57
102 Interest on Loans for Central Plan Schemes (Charged)	36,95	0	0	36,95
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)	6,02,64	0	0	6,02,64

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Central Plan/
Centrally
Sponsored Scheme

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5	
	(In Thousands of Rupees)				
A. General Services					
(c) Interest payments and servicing of Debt					
2049 Interest Payments					
104	Interest on Loans for Non-Plan Schemes (Charged)	<i>2,80,01,19</i>	0	0	2,80,01,19
107	Interest on Pre-1984- 85 Loans (Charged)	<i>5,14,47</i>	0	0	5,14,47
	Total: 04	0	0	0	11,89,17,82
		<i>11,89,17,82</i>	0	0	
05 Interest on Reserve Funds					
105	Interest on General and other Reserve Funds	<i>40,57,08</i>	0	0	40,57,08
	Total: 05	0	0	0	40,57,08
		<i>40,57,08</i>	0	0	
60 Interest on Other Obligations					
101	Interest on Deposits (Charged)	<i>3,63,03,52</i>	0	0	3,63,03,52
701	Miscellaneous	<i>1,45,38,23</i>	0	0	1,45,38,23
	Total: 60	0	0	0	5,08,41,75
		<i>5,08,41,75</i>	0	0	
	Total: 2049	0	0	0	1,20,68,99,07
		<i>1,20,68,99,07</i>	0	0	
Total: (c)	Interest Payments and Servicing of Debt	0	0	0	1,27,40,99,07
		<i>1,27,40,99,07</i>	0	0	
(d) Administrative Services					
2051 Public Service Commission					
102	State Public Service Commission	<i>12,70,06</i>	0	0	12,70,06
911	Deduct- Recoveries of Overpayments	<i>-8,26</i>	0	0	-8,26
	Total: 2051	0	0	0	12,61,80
		<i>12,61,80</i>	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
A. General Services				
(d) Administrative Services				
2052 Secretariat-General Services				
090 Secretariat	77,53,27	25,26	0	77,78,53
091 Attached Offices	4,23,89	0	0	4,23,89
911 Deduct- Recoveries of Overpayments	-1,00	0	0	-1,00
Total: 2052	81,76,16	25,26	0	82,01,42
	0	0	0	
2053 District Administration				
093 District Establishments	58,26,04	0	0	58,26,04
094 Other Establishments	28,82,09	0	0	28,82,09
101 Commissioners	2,82,88	0	0	2,82,88
Total: 2053	89,91,01	0	0	89,91,01
	0	0	0	
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries	1,76,11	0	0	1,76,11
096 Pay and Accounts Offices	8,21,10	0	0	8,21,10
097 Treasury Establishment	50,13,82	4,19,41	0	54,33,23
098 Local Fund Audit	8,29,64	0	0	8,29,64
502 Expenditure awaiting Transfer	39	0	0	39
800 Other Expenditure	1,87,88	0	0	1,87,88
911 Deduct- Recoveries of Overpayments	-54	0	0	-54
Total: 2054	70,28,40	4,19,41	0	74,47,81
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5	
					(In Thousands of Rupees)
A. General Services					
(d) Administrative Services					
2055 Police					
001	Direction and Administration	37,11,89	0	0	37,11,89
003	Education and Training	6,76,54	0	0	6,76,54
101	Criminal Investigation and Vigilance	35,12,90	0	0	35,12,90
102	Central Reserve Police	1,19,98	0	0	1,19,98
104	Special Police	57,06,79	0	0	57,06,79
108	State Headquarters Police	4,10,01,80	11,65	0	4,10,13,45
109	District Police	9,85,86,60	0	0	9,85,89,17
		2,57	0	0	
111	Railway Police	54,19,28	0	0	54,19,28
112	Harbour Police	12,90,80	0	0	12,90,80
113	Welfare of Police Personnel	8,92,39	0	0	8,92,39
115	Modernisation of Police Force	0	22,93,87	0	22,93,87
800	Other Expenditure	36,99,29	13,70	0	37,12,99
911	Deduct- Recoveries of Overpayments	-38,54	0	0	-38,54
	Total: 2055	16,45,79,72	23,19,22	0	16,69,01,51 (A)
		2,57	0	0	
2056 Jails					
001	Direction and Administration	1,31,82	0	0	1,31,82
101	Jails	87,06,71	0	0	87,07,41
		70	0	0	

(A) Includes Rs. 2,57 thousands spent out of advance from contingency fund in the previous year and recouped to the fund during current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
A. General Services				
(d) Administrative Services				
2056 Jails				
102 Jail Manufactures	1,52,02	0	0	1,52,02
800 Other Expenditure	6,04,30	4,88,22	0	10,92,52
911 Deduct- Recoveries of Overpayments	-78	0	0	-78
Total: 2056	95,94,07	4,88,22	0	1,00,82,99
	70	0	0	
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	2,36,37	0	0	2,36,37
102 Printing, Storage and Distribution of Forms	1,81,33	0	0	1,81,33
103 Government Presses	15,63,99	1,11,26	0	16,75,25
104 Cost of Printing by Other Sources	3,79	0	0	3,79
105 Government Publications	34,30	0	0	34,30
Total: 2058	20,19,78	1,11,26	0	21,31,04
	0	0	0	
2059 Public Works				
01 Office Buildings				
051 Construction	2,35,14	3,74,19	0	6,13,83
	4,30	0	0	
053 Maintenance and Repairs	1,49,03,65	0	0	1,50,94,25
	1,90,60	0	0	
101 Construction-General Pool Office Accommodation	3,49	0	0	3,49
789 Special Component Plan for SC	0	55,35	0	55,35
796 Tribal Area Sub-Plan	0	15,55	0	15,55

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Actuals for 2008-2009			Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3			
A. General Services					
(d) Administrative Services					
2059	Public Works				
799	Suspense	7,75,79	0	0	7,75,79
	Total: 01	1,59,18,07	4,45,09	0	1,65,58,06
		<i>1,94,90</i>	<i>0</i>	<i>0</i>	
80	General				
001	Direction and Administration	1,42,38,93	0	0	1,42,39,60
		<i>67</i>	<i>0</i>	<i>0</i>	
004	Planning and Research	2,08,40	0	0	2,08,40
052	Machinery and Equipment	5,64,45	0	0	5,66,12
		<i>1,67</i>	<i>0</i>	<i>0</i>	
053	Maintenance & Repairs	0	8,39,05	0	8,41,32
		<i>0</i>	<i>2,27</i>	<i>0</i>	
105	Public Works Workshops	1,63,68	0	0	1,63,68
800	Other Expenditure	1,25,82	1,17	0	1,26,99
911	Deduct- Recoveries of Overpayments	-1	0	0	-1
	Total: 80	1,53,01,27	8,40,22	0	1,61,46,10
		<i>2,34</i>	<i>2,27</i>	<i>0</i>	
	Total: 2059	3,12,19,34	12,85,31	0	3,27,04,16
		<i>1,97,24</i>	<i>2,27</i>	<i>0</i>	
2070	Other Administrative Services				
003	Training	2,77,65	28,34	0	3,05,99
104	Vigilance	6,51,63	0	0	6,51,63
		<i>0</i>	<i>0</i>	<i>0</i>	
105	Special Commission of Enquiry	1,86,43	0	0	1,86,43
106	Civil Defence	58,59,65	55,51	0	59,15,16

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5	
			4		
(In Thousands of Rupees)					
A. General Services					
(d) Administrative Services					
2070 Other Administrative Services					
107	Home Guards	1,03,87,67	21,98	0	1,04,09,65
108	Fire Protection and Control	57,56,23	33,62	0	57,89,85
112	Rent Control	2,81,55	0	0	2,81,55
114	Purchase and maintenance of Transport	17,55,94	0	0	17,55,94
115	Guest Houses, Government Hostels etc.	23,69	0	0	23,69
116	Bureau of Immigration	26,73	0	0	26,73
118	Administration of Citizenship Act.	83,64	0	0	83,64
800	Other Expenditure	24,27,33	1,76,72	0	26,04,05
911	Deduct-Recoveries of Overpayments	-5,84	-82	0	-6,66
Total: 2070		2,77,12,30	3,15,35	0	2,80,27,65
		0	0	0	
Total: (d)	Administrative Services	25,93,20,78	49,64,03	0	26,57,49,39
		14,62,31	2,27	0	
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement benefits(x)					
01 Civil					
101	Superannuation and Retirement allowances	16,32,68,55	0	0	16,32,70,81
		2,26	0	0	
102	Commutated value of Pensions	2,37,63,49	0	0	2,37,63,49
104	Gratuities	3,34,46,53	0	0	3,34,46,53

(x) No. of Pensioners drawing pensions from Treasuries as on 31.3.2008 is 4,39,295 comprising mainly of Superannuation - 1,51,257; Family Pension - 94,349; Political - 2,577; P.P.O. issued by State Govt. - 1,90,268 and Miscellaneous - 844 and No. of Pensioners drawing pension from Treasuries as on 31.3.2009 is 4,37,479 comprising mainly of Superannuation - 1,42,199; Family Pension - 94,870; Political - 4,956; P.P.O. issued by State Govt. - 1,94,651 and Miscellaneous - 803.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
A. General Services				
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
105	3,50,57,14	0	0	3,50,57,14
106	1,22,80	0	0	1,22,80
108	71	0	0	71
109	15,41,45,07	0	0	15,41,45,07
110	74,77,13	0	0	74,77,13
111	2,90,92	0	0	2,90,92
115	2,35,24,28	0	0	2,35,24,28
200	52,37	0	0	52,37
800	23,06,66	0	0	23,06,66
911	-1,78,58	0	0	-1,78,58
	44,32,77,07	0	0	44,32,79,33
Total: 01	2,26	0	0	44,32,79,33
	44,32,77,07	0	0	44,32,79,33
Total: 2071	2,26	0	0	44,32,79,33 (A)
2075 Miscellaneous General Services				
103	21,95,49	0	0	21,95,49
104	2,82	0	0	2,82
800	1,05,58	0	0	1,05,58

(A) Includes Rs. 2,26 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during current year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
A. General Services				
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services				
911 Deduct-Recoveries of Overpayments	-63	0	0	-63
	<hr/>	<hr/>	<hr/>	<hr/>
Total: 2075	23,03,26	0	0	23,03,26
	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0
Total:(e) Pensions and Miscellaneous General Services	44,55,80,33	0	0	44,55,82,59
	<hr/>	<hr/>	<hr/>	<hr/>
	2,26	0	0	0
Total: A. General Services	78,98,85,91	62,04,73	12,85,50	2,07,75,43,85
	<hr/>	<hr/>	<hr/>	<hr/>
	1,28,01,65,44	2,27	0	
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
053 Maintenance of Buildings	84,10	0	0	84,10
101 Government Primary Schools	2,37,16	0	0	2,37,16
102 Assistance to Non-Government Primary Schools	18,91,33,26	0	0	18,91,33,26
104 Inspection	28,79,07	0	0	28,79,07
105 Non-Formal Education	2,51	0	0	2,51
107 Teachers Training	7,12,50	2,73,18	3,26,47	13,12,15
108 Text Books	8,22,28	26,00,00	0	34,22,28
109 Scholarships and Incentives	32,92	3,90,42	0	4,23,34
110 Examinations	29,95,11	0	0	29,95,11
111 Sarva Shiksha Abhiyan	0	2,36,55,51	0	2,36,55,51

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5	
			4		
(In Thousands of Rupees)					
B- Social Services					
(a) Education, Sports, Art and Culture					
2202 General Education					
112	National Programme of Mid Day Meals in Schools	31,27,27	1,69,30,51	4,90,70,21	6,91,27,99
789	Special Component Plan For SC	0	1,64,17,97	0	1,64,17,97
796	Tribal Areas Sub-Plan	1,06	44,44,56	0	44,45,62
800	Other Expenditure	17,65,97	4,27,17	0	21,93,14
911	Deduct- Recoveries of Overpayments	-13,91	0	0	-13,91
	Total: 01	20,17,79,30	6,51,39,32	4,93,96,68	31,63,15,30
		0	0	0	
02 Secondary Education					
001	Direction and Administration	38,72,36	0	0	38,72,36
101	Inspection	23,28,93	0	0	23,28,93
105	Teachers Training	4,69,97	0	0	4,69,97
106	Text Books	4,48	0	0	4,48
107	Scholarships	11,52	0	0	11,52
109	Government Secondary Schools	41,10,01	13,99	0	41,24,00
110	Assistance to Non- Government Secondary Schools	32,28,43,89	9,11,00	0	32,37,54,89
789	Special component plan for SC	30,48	1,33,16	0	1,63,64
796	Tribal Area Sub-Plan	1,30	35,00	0	36,30
800	Other Expenditure	20,66,67	33,22,21	16,71,33	70,60,21
911	Deduct- Recoveries of Overpayments	-1,00,77	0	0	-1,00,77

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
Total: 02	33,56,38,84	44,15,36	16,71,33	34,17,25,53
	0	0	0	
03 University and Higher Education				
001 Direction and Administration	5,32,96	0	0	5,32,96
102 Assistance to Universities	3,05,76,81	30,68,83	0	3,36,45,64
103 Government Colleges and Institutes	65,36,73	15,63,40	54,64	81,54,77
104 Assistance to Non-Government Colleges and Institutes	4,07,87,55	21,39,84	0	4,29,27,39
112 Institutes of Higher Learning	1,75,11	6,14,13	0	7,89,24
789 Special Component Plan for SC	0	1,19,56	0	1,19,56
796 Tribal Area Sub-Plan	0	51,57	0	51,57
800 Other Expenditure	1,82,45	2,00,88	2,48,21	6,31,54
911 Deduct- Recoveries of Overpayments	-3,00	-93	0	-3,93
Total: 03	7,87,88,61	77,57,28	3,02,85	8,68,48,74
	0	0	0	
04 Adult Education				
001 Direction and Administration	83,51	0	0	83,51
102 Shramik VidyaPith	17,36	0	0	17,36
200 Other Adult Education Programmes	1,45,41	0	0	1,45,41
789 Special component plan for SC	5	1,67,09	0	1,67,14
796 Tribal Area Sub-Plan	2,50	23,24	0	25,74
800 Other Expenditure	0	1,26,44	0	1,26,44

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
911 Deduct- Recoveries of Overpayments	-1	0	0	-1
Total: 04	2,48,82	3,16,77	0	5,65,59
	0	0	0	
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	28,87	1,28,02	0	1,56,89
103 Sanskrit Education	3,37,20	0	1,62	3,38,82
200 Other Languages Education	2,86	0	0	2,86
789 Special Component Plan for SC	0	69,14	0	69,14
796 Tribal Area Sub-Plan	0	2,64	0	2,64
800 Other Expenditure	13,72,34	4,22,52	0	17,94,86
Total: 05	17,41,27	6,22,32	1,62	23,65,21
	0	0	0	
80 General				
001 Direction and Administration	57,31,89	44,07	0	57,75,96
004 Research	16	0	0	16
107 Scholarships	16,52,07	1,78,40	13,22,64	31,53,11
789 Special Component Plan for SC	0	1,88,24	0	1,88,24
796 Tribal Area Sub-Plan	0	12,56	0	12,56
800 Other Expenditure	16,47,21	9,60,38	0	26,07,59
911 Deduct- Recoveries of Overpayments	-1,41	-4	0	-1,45
Total: 80	90,29,92	13,83,61	13,22,64	1,17,36,17
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
	62,72,26.76	7,96,34.66	5,26,95.12	75,95,56.54
Total: 2202	0	0	0	0
2203 Technical Education				
001 Direction and Administration	2,16,00	0	0	2,16,00
003 Training & Technical Education	65,54	0	0	65,54
101 Inspection	31	0	0	31
102 Assistance to Universities for Technical Education	16,98,56	4,39,58	0	21,38,14
103 Technical Schools	5,42,86	2,00	0	5,44,86
105 Polytechnics	38,73,60	5,95,24	0	44,68,84
107 Scholarships	1,25	0	0	1,25
112 Engineering/Technical Colleges and Institutes	13,34,60	6,76,53	0	20,11,13
789 Special Component Plan for SC	3,01,04	10,88,08	0	13,89,12
796 Tribal Areas Sub-Plan	1,92,70	43,40	0	2,36,10
800 Other Expenditure	2,81,72	82,65,01	0	85,46,73
911 Deduct- Recoveries of Overpayments	-7	-3	0	-10
Total: 2203	85,08,11	1,11,09,81	0	1,96,17,92
	0	0	0	0
2204 Sports and Youth Services				
001 Direction and Administration	16,27,89	0	0	16,27,89

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
B- Social Services				
(a) Education, Sports, Art and Culture				
2204 Sports and Youth Services				
101 Physical Education	2,93,68	2,99,16	0	5,92,84
102 Youth Welfare Programmes for Students	3,23,16	7,30,71	0	10,53,87
103 Youth Welfare Programmes for Non Students	1,08,89	1,46,84	0	2,55,73
104 Sports and Games	1,97,82	25,66,19	0	27,64,01
789 Special component plan for SC	0	14,99,44	0	14,99,44
796 Tribal Areas Sub-Plan	0	4,25,17	0	4,25,17
800 Other Expenditure	15,44	33,83,00	0	33,98,44
911 Deduct- Recoveries of Overpayments	0	-7	0	-7
Total: 2204	25,66,88	90,50,44	0	1,16,17,32
	0	0	0	
2205 Art and Culture				
101 Fine Arts Education	1,61,70	14,02	0	1,75,72
102 Promotion of Arts and Culture	4,64,17	1,70,58	1,27	6,36,02
103 Archaeology	1,41,60	8,31,35	0	9,72,95
104 Archives	26,71	2,26	0	28,97
105 Public Libraries	3,16,18	0	0	3,16,18
107 Museums	0	18,11	0	18,11
789 Special Component Plan for SC	0	2,00,00	0	2,00,00
796 Tribal Areas Sub-Plan	0	1,00,00	0	1,00,00

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
B- Social Services				
(a) Education, Sports, Art and Culture				
2205 Art and Culture				
800 Other Expenditure	4,64,57	11,23,07	0	15,87,64
911 Deduct- Recoveries of Overpayments	-19	-26	0	-45
Total: 2205	15,74,74	24,59,13	1,27	40,35,14
	0	0	0	40,35,14
Total:(a) Education, Sports, Art and Culture	63,98,76,49	10,22,54,04	5,26,96,39	79,48,26,92
	0	0	0	79,48,26,92
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration	44,47,33	0	0	44,47,33
102 Employees State Insurance Scheme	78,79,25	42,56	0	84,97,87
	0	5,75,86	0	5,75,86
104 Medical Stores Depots	50,84,01	67	0	50,84,68
110 Hospital and Dispensaries	7,17,33,25	4,57,21	0	7,21,90,46
800 Other Expenditure	19,49	0	0	19,49
911 Deduct- Recoveries of Overpayments	-89	0	0	-89
Total: 01	8,91,42,44	5,00,44	0	9,02,18,74
	0	5,75,86	0	9,02,18,74
02 Urban Health Services-Other Systems of Medicine				
101 Ayurveda	7,96,41	67,10	0	8,63,51
102 Homoeopathy	13,28,68	1,35,17	0	14,63,85
103 Unani	9,10	15,00	0	24,10

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
911 Deduct- Recoveries of Overpayments	-9	0	0	-9
Total: 02	21,34,10	2,17,27	0	23,51,37
	0	0	0	
03 Rural Health Services-Allopathy				
103 Primary Health Centres	2,49,01,43	60,75,94	0	3,09,77,37
110 Hospitals and Dispensaries	27,12,28	4,25,00	0	31,37,28
789 Special Component Plan for SC	6,50,58	54,58,77	0	61,09,35
796 Tribal Areas Sub-Plan	2,66,20	10,67,87	0	13,34,07
800 Other Expenditure	9,82,94	62,00,30	0	71,83,24
911 Deduct- Recoveries of Overpayments	-1	-1,03	0	-1,04
Total: 03	2,95,13,40	1,92,28,85	0	4,87,40,25
	0	0	0	
04 Rural Health Services-Other Systems of Medicine				
101 Ayurveda	15,16,32	54,50	0	15,70,82
102 Homoeopathy	19,67,43	3,22,35	0	22,89,78
789 Special Component Plan for SC	90,92	74,05	0	1,64,97
796 Tribal Areas Sub-Plan	41,08	36,41	0	77,49
Total: 04	38,15,75	4,87,31	0	41,03,06
	0	0	0	
05 Medical Education, Training and Research				
102 Homoeopathy	0	0	2,92	2,92
105 Allopathy	1,51,08,32	3,14,00	22,35	1,54,42,67

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1		Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total 5
		2	3	4	
(In Thousands of Rupees)					
B-	Social Services				
(b)	Health and Family Welfare				
2210	Medical and Public Health				
796	Tribal Areas Sub-Plan	0	7,65,54	0	7,65,54
911	Deduct- Recoveries of Overpayments	-29	0	0	-29
	Total: 05	1,51,06,03	10,79,54	25,27	1,62,10,84
		0	0	0	
06	Public Health				
001	Direction and Administration	24,98,38	0	0	24,98,38
101	Prevention and Control of Diseases	88,66,59	9,10,65	24,00	98,02,06
		82	0	0	
102	Prevention of Food Adulteration	91,05	5,59	0	96,64
104	Drug Control	8,54,67	14,44	0	8,69,11
106	Manufacture of Sera and Vaccine	79,27	0	0	79,27
107	Public Health Laboratories	93,03	0	0	93,03
112	Public Health Education	83,08	0	0	83,08
789	Special Component Plan for SC	0	2,85,75	0	2,85,75
796	Tribal Areas Sub-Plan	0	41,25	0	41,25
800	Other Expenditure	4,49,10	3,50,00	0	7,99,10
911	Deduct- Recoveries of Overpayments	-18	0	0	-18
	Total: 06	1,30,14,99	16,07,68	24,00	1,46,47,49
		82	0	0	
80	General				
004	Health Statistics and Evaluation	1,40,98	0	0	1,40,98

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
Total: 80	1,40,98	0	0	
	0	0	0	1,40,98
Total: 2210	15,26,67,69	2,31,19,09	49,27	
	82	5,75,86	0	17,84,12,73 (A)
2211 Family Welfare				
001 Direction and Administration	50,36	0	7,69,16	8,19,52
003 Training	1	0	3,10,81	3,11,02
	0	0	20	
101 Rural Family Welfare Services	55,20	24,47,35	1,70,08,33	1,95,15,67
	2,02	0	2,77	
102 Urban Family Welfare Services	0	0	3,73,42	3,73,42
103 Maternity and Child Health	12,25	0	0	12,25
108 Selected Area Programmes (Including India Population Project)	23,03,70	3,20,10	0	26,23,80
200 Other Services and Supplies	0	7,01,44	5,35,65	12,37,09
789 Special Component Plan for SC	0	3,82,84	0	3,82,84
796 Tribal Areas Sub-Plan	0	3,46,96	0	3,46,96
911 Deduct- Recoveries of Overpayments	-1,09	-7	-47	-1,63
Total: 2211	24,20,43	41,98,62	1,89,96,90	
	2,02	0	2,97	2,56,20,94
Total: (b) Health and Family Welfare	15,50,88,12	2,73,17,71	1,90,46,17	20,20,33,67
	2,84	5,75,86	2,97	

(A) Includes Rs. 5,75,86 thousands spent out of advance from contingency fund in the previous year and recouped to the fund during current year and excludes Rs. 9,78 thousands spent out of advance from Contingency Fund during the current year but not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5	
			4		
(In Thousands of Rupees)					
B- Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation				
01	Water Supply				
001	Direction and Administration	92,84,07	0	0	92,84,07
005	Survey and Investigations	0	1,91	3,33,15	3,35,06
052	Machinery and Equipment	6,75,42	0	0	6,75,42
101	Urban Water Supply Programmes	27,52,74	9,60,82	0	37,13,56
102	Rural water Supply Programmes	46,94,81	31,10	43,98,46	91,24,37
789	Special component plan for SC	0	11,41,91	0	11,41,91
796	Tribal Areas Sub-Plan	0	4,15,21	0	4,15,21
799	Suspense	-25,14,33	0	0	-25,14,33
800	Other Expenditure	7,25,31	19,88,32	0	27,13,63
Total: 01		1,56,18,02	45,39,27	47,31,61	2,48,88,90
		<i>0</i>	<i>0</i>	<i>0</i>	
02	Sewerage and Sanitation				
106	Prevention of Air and Water Pollution	8,59,80	3,00,00	0	11,59,80
107	Sewerage Services	1,99,01	0	0	1,99,01
Total: 02		10,58,81	3,00,00	0	13,58,81
		<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2215		1,66,76,83	48,39,27	47,31,61	2,62,47,71
		<i>0</i>	<i>0</i>	<i>0</i>	
2216	Housing				
01	Government Residential Buildings				
106	General Pool Accommodation	15,33,23	0	0	15,33,23
107	Police Housing	7,23,59	0	0	7,23,59

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 Housing				
700 Other Housing	27,07,11	38,51	0	27,45,82
Total: 01	49,83,93	38,51	0	50,02,44
	0	0	0	
02 Urban Housing				
101 Low Income Group Housing Scheme	12,50	60,80	0	73,30
104 Housing Co-operatives	4,21	0	0	4,21
106 Sodepur Development Scheme	3,67	0	0	3,67
109 Bagjola Sewerage Treatment plant	99,34	0	0	99,34
110 Administration of Bidhan Nagar	4,62,41	0	0	4,62,41
111 Salt Lake Scheme	10,30,90	0	0	10,30,90
Total: 02	16,13,03	60,80	0	16,73,83
	0	0	0	
80 General				
001 Direction and Administration	18,62,07	0	0	18,62,07
800 Other Expenditure	0	1,47,82	0	1,47,82
Total: 80	18,62,07	1,47,82	0	20,09,89
	0	0	0	
Total: 2216	84,39,03	2,47,13	0	86,86,16
	0	0	0	
2217 Urban Development				
01 State Capital Development				
101 Greater Calcutta Development Scheme	1,04,30	1,64,25	0	2,68,55
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	0	6,70,26,24	0	6,70,26,24

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5
			4	
(In Thousands of Rupees)				
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217	Urban Development			
789	Special Component Plan for SC			
	0	1,63,45,09	0	1,63,45,09
	1,04,30	8,35,35,58	0	8,36,39,88
	0	0	0	
03	Integrated Development of Small and Medium Towns			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Bodies etc.			
	0	1,53	33	1,86
	0	1,53	33	1,86
	0	0	0	
04	Slum Area Improvement			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Bodies etc.			
	0	8,95,00	0	8,95,00
	0	8,95,00	0	8,95,00
05	Other Urban Development Schemes			
051	Construction			
	0	6,40,00	0	6,40,00
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Bodies etc.			
	5,63,23,79	2,46,39,75	0	8,09,63,54
192	Assistance to Municipalities / Municipal Councils			
	0	2,74,70,12	0	2,74,70,12
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
	1,48,16	31,23,08	0	32,71,24
789	Special component plan for SC			
	0	86,62,40	0	86,62,40

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	
1	2	3	4	5	
	(In Thousands of Rupees)				
B- Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2217	Urban Development				
796	Tribal Areas Sub-Plan	0	14,79,80	0	14,79,80
	Total: 05	5,64,71,95	6,60,15,15	0	12,24,87,10
80	General	0	0	0	0
001	Direction and Administration	18,72,11	1,56	0	18,73,67
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Bodies etc.	25,17,08	1,10	0	25,18,18
789	Special Component Plan for SC	0	18,52,40	0	18,52,40
796	Tribal Area Sub-Plan	0	2,20,94	0	2,20,94
800	Other Expenditure	2,43,05,91	52,49,62	0	2,95,55,53
911	Deduct- Recoveries of Overpayments	-1	0	0	-1
	Total: 80	2,86,95,09	73,25,62	0	3,60,20,71
	Total: 2217	8,52,71,34	15,77,72,88	33	24,30,44,55
Total: (c)	Water Supply, Sanitation, Housing and Urban Development	11,03,87,20	16,28,59,28	47,31,94	27,79,78,42
(d) Information and Broadcasting					
2220	Information and Publicity				
01	Films				
001	Direction and Administration	5,25	0	0	5,25
105	Production of films	11,88	1,33	0	13,19
800	Other Expenditure	1,92,88	2,09,02	0	4,01,90

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5
			4	
(In Thousands of Rupees)				
B- Social Services				
(d) Information and Broadcasting				
2220 Information and Publicity				
Total: 01	2,09,99	2,10,35	0	4,20,34
	0	0	0	
60 Others				
101 Advertising and Visual Publicity	35,90,51	0	0	35,90,51
102 Information Centres	19,40,91	31,17	0	19,72,08
103 Press Information Services	4,56	10	0	4,66
106 Field Publicity	1,35,21	50,43	0	1,85,64
107 Song and Drama Services	66,16	0	0	66,16
109 Photo Services	0	3,08	0	3,08
110 Publications	51,76	0	0	51,76
789 Special Component Plan for SC	0	1,00	0	1,00
796 Tribal Areas Sub-Plan	0	3,25	0	3,25
800 Other Expenditure	1,44,58	0	0	1,44,58
911 Deduct- Recoveries of Overpayments	-12	0	0	-12
Total: 60	59,33,57	89,03	0	60,22,60
	0	0	0	
Total: 2220	61,43,56	2,99,38	0	64,42,94
	0	0	0	
Total: (d) Information and Broadcasting	61,43,56	2,99,38	0	64,42,94
	0	0	0	
(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				

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 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				
190 Assistance to Public Sector and Other Undertakings	6,62,14	0	0	6,62,14
277 Education	94,77,30	26,14,28	39,30,23	1,60,21,81
793 Special Central Assistance for Scheduled Castes Component Plan	0	0	67,18,56	67,18,56
800 Other Expenditure	0	7,90,74	0	7,90,74
911 Deduct Recoveries of Overpayments	-28,30	0	0	-28,30
Total: 01	1,01,11,14	34,05,02	1,06,48,79	2,41,64,95
	0	0	0	
02 Welfare of Scheduled Tribes				
277 Education	30,49,87	0	3,80,18	34,30,05
796 Tribal Areas Sub-Plan	3,41,22	1,73,38,27	9,32,24	1,86,11,73
800 Other Expenditure	0	0	38	38
911 Deduct- Recoveries of Overpayments	-97	-12,66	0	-13,63
Total: 02	33,90,12	1,73,25,61	13,12,80	2,20,28,53
	0	0	0	
03 Welfare of Backward Classes				
277 Education	0	1,94,36	1,02,44	2,96,80
911 Deduct-Recoveries of Overpayments	0	0	0	0
Total: 03	0	1,94,36	1,02,44	2,96,80
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 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				
80 General				
001 Direction and Administration	22,07,01	2	0	22,07,03
800 Other Expenditure	1,74,97	14,11,19	0	15,86,16
911 Deduct- Recoveries of Overpayment	-13	0	0	-13
Total: 80	23,81,85	14,11,21	0	37,93,06
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: 2225	1,58,83,11	2,23,36,20	1,20,64,03	5,02,83,34
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,58,83,11	2,23,36,20	1,20,64,03	5,02,83,34
	<i>0</i>	<i>0</i>	<i>0</i>	
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	15,49,08	11,91	0	15,60,97
004 Research and Statistics	1,09,57	17,31	0	1,26,88
101 Industrial Relations	4,58,58	14,09,71	0	18,68,29
102 Working Conditions and Safety	5,85,44	59	0	5,86,03
103 General Labour Welfare	1,28,78	0	0	1,28,78
109 Beedi Workers Welfare	0	0	60,80	60,80
112 Rehabilitation of Bcnded labour	0	5,40	5,40	10,80
800 Other Expenditure	6,07	2,92	0	8,99

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head		Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1		2	3	4	5
		(In Thousands of Rupees)			
B- Social Services					
(f) Labour and Labour Welfare					
2230 Labour and Employment					
	Total: 01	28,37,50	14,47,84	66,20	43,51,54
		0	0	0	
02	Employment				
001	Direction and Administration	3,08,38	6,93,87	0	10,02,25
004	Research, Survey and Statistics	3,76,93	0	0	3,76,93
101	Employment Services	10,64,09	0	5,90	10,69,99
789	Special Component Plan for SC	0	1,16	0	1,16
796	Tribal Area Sub-Plan	0	1,12	0	1,12
911	Deduct- Recoveries of Overpayments	-7	0	0	-7
	Total: 02	17,49,33	6,96,15	5,90	24,51,38
		0	0	0	
03	Training				
003	Training of Craftsmen & Supervisors	16,58,85	5,05,66	5,31	21,69,82
102	Apprenticeship Training	2,28,39	0	0	2,28,39
800	Other Expenditure	1,51	0	0	1,51
	Total: 03	18,88,75	5,06,66	5,31	23,99,72
		0	0	0	
	Total: 2230	64,75,58	26,49,65	77,41	92,02,64
		0	0	0	
Total: (f)	Labour and Labour Welfare	64,75,58	26,49,65	77,41	92,02,64
		0	0	0	
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
103	Displaced Persons from former East Pakistan	12,28,83	0	0	12,28,83

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5	
					(In Thousands of Rupees)
B- Social Services					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
202	Other Rehabilitation Schemes	8,35,07	0	0	15,05,53
		<i>6,70,46</i>	0	0	
800	Other Expenditure	1,14,65	0	0	1,14,65
911	Deduct-Recoveries of Overpayments	0	0	0	0
	Total: 01	21,78,55	0	0	28,49,91
		<i>6,70,46</i>	0	0	
02 Social Welfare					
001	Direction and Administration	35,00,13	6,34	0	35,06,47
101	Welfare of Handicapped	12,76,12	6,46,53	0	19,22,65
102	Child Welfare	60,74,09	93,92,11	3,38,87,67	4,93,53,87
103	Women's Welfare	18,30,84	4,64,21	1,24,39	24,19,44
104	Welfare of Aged, Infirm and Destitute	11,91,26	11,87,50	0	23,78,76
106	Correctional Services	3,44,04	1,57,65	52,21	5,53,90
200	Other Programmes	38,24	19,98,69	51,96,22	72,33,15
789	Special Component Plan for SC	0	34,62,86	0	34,62,86
796	Tribal Areas Sub-Plan	0	7,83,23	0	7,83,23
800	Other Expenditure	13,66,66	33,87	0	14,00,53
911	Deduct- Recoveries of Overpayments	-9,53	-11	-10	-9,74
	Total: 02	1,56,11,85	1,81,32,88	3,92,60,39	7,30,05,12
		0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Head 1	Actuals for 2008-2009		Central Plan/ Centrally Sponsored Scheme	Total 5
	Non Plan 2	State Plan 3	4	
	(In Thousands of Rupees)			
B- Social Services				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
001 Direction and Administration	1,51	0	0	1,51
102 Pensions under Social Security Schemes	61,56,54	3,61,69,67	0	4,23,26,21
200 Other Programmes	9,15,54,12	16,91,97	0	9,32,46,12
	3	0	0	
789 Special Component Plan for SC	0	97,19,77	0	97,19,77
796 Tribal Area Sub-Plan	0	42,96,28	0	42,96,28
800 Other Expenditure	10,94,32	0	0	10,94,32
911 Deduct- Recoveries of Overpayments	-86	0	0	-86
Total: 60	9,88,05,63	5,18,77,69	0	15,06,83,35
	3	0	0	
Total: 2235	11,65,96,03	7,00,10,57	3,92,60,39	22,66,37,48 (A)
	6,70,49	0	0	
2236 Nutrition				
02 Distribution of Nutritious Food and Beverages				
101 Special Nutrition programmes	17,57	96,33,17	1,84,48,54	2,80,99,28
789 Special Component Plan for SC	0	47,76,46	0	47,76,46
796 Tribal Area Sub-Plan	0	9,95,39	0	9,95,39
911 Deduct- Recoveries of Overpayments	-2	0	0	-2
Total: 02	17,55	1,54,05,02	1,84,48,54	3,38,71,11
	0	0	0	
Total: 2236	17,55	1,54,05,02	1,84,48,54	3,38,71,11
	0	0	0	

(A) Excludes Rs. 18.40 thousands spent out of advance from Contingency Fund in the current year but not recouped to the fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme		Total 5
			4		
	(In Thousands of Rupees)				
B- Social Services					
(g) Social Welfare and Nutrition					
2245 Relief on Account of Natural Calamities					
01 Drought					
800 Other Expenditure	44,66	0	0		44,66
	44,66	0	0		44,66
Total: 01	0	0	0		44,66
02 Floods, Cyclones etc.					
101 Gratuitous Relief	1,76,09,00	0	0		1,76,09,00
102 Drinking Water Supply	2,58,59	0	0		2,58,59
106 Repairs and restoration of damaged roads and bridges	14,13,67	0	0		14,13,67
111 Ex-gratia payments to bereaved families	5,42,71	0	0		5,42,71
112 Evacuation of Population	36,53	0	0		36,53
113 Assistance for repairs/reconstruction of Houses	1,70	0	0		1,70
114 Assistance to Farmers for purchase of Agricultural inputs	9,05,87	0	0		9,05,87
122 Repairs and restoration of damaged Irrigation and flood control works	47,62,09	0	0		47,62,09
193 Assistance to Local Bodies and other non Government Bodies/Institutions	17,85,75	0	0		17,85,75
911 Deduct- Recoveries of Overpayments	-36,46	0	0		-36,46
Total: 02	2,72,79,45	0	0		2,72,79,45
	0	0	0		2,72,79,45
05 Calamity Relief Fund					
797 Transfer to Reserve Funds / Deposits Accounts	-84,24,84	0	0		-84,24,84

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1		Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
		2	3	4	5
(In Thousands of Rupees)					
B- Social Services					
(g) Social Welfare and Nutrition					
2245	Relief on Account of Natural Calamities				
	Total: 05	-84,24,84	0	0	-84,24,84
		0	0	0	
80	General				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	0	7,67	0	7,67
800	Other Expenditure	66,32,95	0	0	66,32,95
911	Deduct- Recoveries of Overpayments	-84	0	0	-84
	Total: 80	66,32,11	7,67	0	66,39,78
		0	0	0	
	Total: 2245	2,55,31,38	7,67	0	2,55,39,05
		0	0	0	
Total: (g)	Social Welfare and Nutrition	14,21,44,96	8,54,23,26	5,77,08,93	28,59,47,64
		6,70,49	0	0	
(h) Others					
2250	Other Social Services				
101	Donations for Charitable Purposes	2,15	0	0	2,15
103	Upkeep of Shrines, Temples, etc	1,16,27	0	0	1,16,27
800	Other Expenditure	21,16,70	28,79,82	0	49,96,52
	Total: 2250	22,35,12	28,79,82	0	51,14,94
		0	0	0	
2251	Secretariat-Social Services				
090	Secretariat	34,84,87	28,69,41	2	63,54,30
789	Special Component Plan for SC	0	2,97,24	0	2,97,24
911	Deduct- Recoveries of Overpayments	0	-1	0	-1

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
B- Social Services				
(h) Others				
2251 Secretariat-Social Services	34,84,87	31,66,64	.	2
Total: 2251	0	0	0	66,51,53
Total: (h) Others	57,19,99	60,46,46	2	1,17,66,47
	0	0	0	
Total: B- Social Services	1,08,17,19,01	40,91,85,98	14,63,24,89	1,63,84,82,04
	6,73,33	5,75,86	2,97	
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	84,45,31	0	0	84,45,31
103 Seeds	6,78,14	17,77,99	0	24,56,13
104 Agricultural Farms	36,26,04	0	0	36,26,04
105 Manures and Fertilizers	3,90,97	89	0	3,91,86
107 Plant Protection	3,76,70	1,14	0	3,77,84
108 Commercial Crops	4,75,32	2,17,00	8,16,52	15,08,84
109 Extension and Farmer's Training	9,49,13	73,02,39	0	82,51,52
110 Crop Insurance	2,19	18,07,58	0	18,09,77
111 Agricultural Economics and Statistics	15,03,82	28,62	3,45,88	18,78,32
113 Agricultural Engineering	36,61	1,28,98	29,06	1,94,65
119 Horticulture and Vegetable Crops	3,44,54	3,34,97	0	6,79,51
195 Assistance to Farming Co-operatives	3,41	0	0	3,41
789 Special Component Plan for SC	0	8,06,11	18,04,61	26,10,72

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
796 Tribal Areas Sub-Plan	0	2,44,40	12,29,59	14,73,99
800 Other Expenditure	0	11,32,91	11,74,33	23,07,24
911 Deduct- Recoveries of Overpayments	-1,09	-74	-1,36	-3,19
Total: 2401	1,68,31,09	1,37,82,24	53,98,63	3,60,11,96
	0	0	0	
2402 Soil and Water Conservation				
001 Direction and Administration	4,52	0	0	4,52
101 Soil Survey and Testing	1,85,37	4,38	0	1,89,75
102 Soil Conservation	11,03,91	9,82,89	42,39	21,28,99
109 Extension and Training	32,85	0	0	32,85
789 Special component plan for SC	0	50,91	0	50,91
796 Tribal Areas Sub-Plan	0	2,50	0	2,50
Total: 2402	13,26,65	10,40,48	42,39	24,09,52
	0	0	0	
2403 Animal Husbandry				
001 Direction and Administration	11,12,27	24,23	8,58,40	19,94,90
101 Veterinary Services and Animal Health	32,66,00	19,51,71	25,29,20	77,46,91
102 Cattle and Buffalo Development	42,43,69	90,00	0	43,33,69
103 Poultry Development	8,27,13	1,57,72	1,38,01	11,22,86
104 Sheep and Wool Development	47,07	0	0	47,07

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2403 Animal Husbandry				
105 Piggery Development	99,76	9,97	0	1,09,73
106 Other Livestock Development	2,08,54	0	0	2,08,54
107 Fodder and Feed Development	8,88,25	20,39	0	8,88,64
109 Extension and Training	1,10,32	0	0	1,10,32
113 Administrative Investigation and Statistics	54,34	18,71	21,27	94,32
190 Assistance to Public Sector and Other Undertakings	25,00	0	0	25,00
789 Special Component Plan for SC	10,43,13	3,54,94	0	13,98,07
796 Tribal Areas Sub-Plan	1,90,26	90,25	0	2,80,51
800 Other Expenditure	23,39,23	1,16,02	0	24,55,25
911 Deduct- Recoveries of Overpayments	0	-12	0	-12
Total: 2403	1,44,34,99	28,33,82	35,46,88	2,08,15,69
	0	0	0	
2404 Dairy Development				
102 Dairy Development Projects	86,80	0	0	87,25
	45	0	0	
109 Extension and Training	8,86	0	0	8,86
191 Assistance to Co-operatives and Other Bodies	2,00	2,00,00	0	2,02,00
192 Greater Calcutta Milk Supply Scheme	73,03,71	0	0	73,03,71
193 Durgapur Milk Supply Scheme	4,07,15	0	0	4,07,15

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2404 Dairy Development				
194 Burdwan Milk Supply Scheme	1,00,30	0	0	1,00,30
195 Krishnanagor Milk Supply Scheme	30,88	0	0	30,88
Total: 2404	79,39,70	2,00,00	0	81,40,15 (A)
	45	0	0	
2405 Fisheries				
001 Direction and Administration	11,72,18	1,41,40	0	13,13,58
101 Inland Fisheries	11,00,17	4,33,38	9,01,92	24,35,47
102 Estuarine/Brackish water Fisheries	54,16	0	0	54,16
103 Marine Fisheries	0	0	1,00,00	1,00,00
105 Processing, Preservation and Marketing	9,91	10,75	0	20,66
109 Extension and Training	2,12,25	14,25	0	2,26,50
110 Mechanisation and Improvement of Fish Crafts	56,53	0	0	56,53
789 Special component plan for SC	0	25,29,68	0	25,29,68
796 Tribal Areas Sub-Plan	0	1,13,63	0	1,13,63
800 Other Expenditure	0	3,02,00	3,69,84	6,71,84
911 Deduct- Recoveries of Overpayments	-78	0	-80	-1,58
Total: 2405	28,04,42	35,45,09	13,70,96	75,20,47
	0	0	0	

(A) Includes Rs.45 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund in the current year and excludes Rs.57 thousands spent out of advance from Contingency Fund in the current year but not recouped to the Fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	90,55,84	0	0	90,55,84
005 Survey and Utilisation of Forest Resources	25,43	2,00	0	27,43
070 Communications and Buildings	5,07,80	1,08,60	0	6,16,40
101 Forest Conservation, Development and Regeneration	3,86,50	5,35,68	4,31,72	13,53,90
102 Social and Farm Forestry	14,64,84	4,24,33	0	18,89,17
105 Forest Produce	4,38,04	2,97	33,79	4,74,80
789 Special component plan for SC	0	4,75,35	0	4,75,35
796 Tribal Areas Sub-Plan	0	4,10,99	0	4,10,99
800 Other Expenditure	3,55,24	40,04	0	3,95,28
911 Deduct- Recoveries of Overpayments	0	0	-73	-73
Total: 01	1,22,33,69	19,99,96	4,64,78	1,46,98,43
02 Environmental Forestry and Wild Life	0	0	0	
110 Wild Life Preservation	9,95,76	4,00,16	7,67,09	21,63,01
111 Zoological Park	6,64,15	44,00	0	7,08,15
112 Public Gardens	8,27,38	2,44,70	0	10,72,08
789 Special component plan for SC	0	2,22	0	2,22
796 Tribal Areas Sub-Plan	0	1,66,58	0	1,66,58
800 Other Expenditure	3,58,49	0	2,14,41	5,72,90

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Head 1	Actuals for 2008-2009			Central Plan/ Centrally Sponsored Scheme 4	Total 5
	Non Plan 2	State Plan 3	(In Thousands of Rupees)		
C- Economic Services					
(a) Agriculture and Allied Activities					
2406 Forestry and Wild Life					
		28,45,78	8,57,66	9,81,50	
Total: 02		0	0	0	46,84,94
Total: 2406		1,50,79,47	28,57,82	14,46,28	1,93,83,37
		0	0	0	
2408 Food, Storage and Warehousing					
01 Food					
001 Direction and Administration		84,74,66	0	0	84,75,22
		56	0	0	
800 Other Expenditure		0	12,95	0	12,95
911 Deduct- Recoveries of Overpayments		0	0	0	0
Total: 01		84,74,66	12,95	0	84,88,17
		56	0	0	
02 Storage and Warehousing					
001 Direction and Administration		1,56,43	2,39	0	1,58,82
003 Training		3,71	3,61	0	7,32
789 Special component plan for SC		0	9,97	0	9,97
796 Tribal Areas Sub-Plan		0	10,98	0	10,98
800 Other Expenditure		0	19,17	0	19,17
911 Deduct- Recoveries of Overpayments		0	-16	0	-16
Total: 02		1,60,14	45,96	0	2,06,10
		0	0	0	
Total: 2408		86,34,80	58,91	0	86,94,27
		56	0	0	
2415 Agricultural Research and Education					
01 Crop Husbandry					
004 Research		7,53,47	42,35	0	7,95,82

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2415 Agricultural Research and Education				
277 Education	52,82,39	3,61,04	0	56,43,43
789 Special Component Plan for SC	0	1,27,92	0	1,27,92
796 Tribal Areas Sub-Plan	0	20,00	0	20,00
911 Deduct- Recoveries of Overpayments	-4	0	0	-4
Total: 01	60,35,82	5,51,31	0	65,87,13
	0	0	0	
02 Soil and Water Conservation				
004 Research	68,22	0	0	68,22
Total: 02	68,22	0	0	68,22
	0	0	0	
03 Animal Husbandry				
004 Research	4,79,47	0	0	4,79,47
911 Deduct- Recoveries of Overpayments	-3	0	0	-3
Total: 03	4,79,44	0	0	4,79,44
	0	0	0	
04 Dairy Development				
004 Research	1,45	0	0	1,45
Total: 04	1,45	0	0	1,45
	0	0	0	
05 Fisheries				
004 Research	28,33	26,36	0	54,69
Total: 05	28,33	26,36	0	54,69
	0	0	0	
06 Forestry				
004 Research	16,62	18,00	0	34,62

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2415 Agricultural Research and Education				
Total: 06	16,62	18,00	0	34,62
	0	0	0	
Total: 2415	66,29,88	5,95,87	0	72,25,55
	0	0	0	
2425 Co-operation				
001 Direction and Administration	18,10,79	4	0	18,10,83
003 Training	2,86,63	35,80	0	3,22,43
101 Audit of Co-operatives	14,81,59	18,68	0	14,80,27
105 Information and Publicity	0	98	0	98
106 Assistance to Multipurpose Rural Co-operatives	0	64,94	0	64,94
107 Assistance to Credit Co-operatives	9,59,55	18,81,83	0	28,41,38
108 Assistance to other Co-operatives	48,37,35	0	0	48,37,35
789 Special component plan for SC	0	7,32,29	0	7,32,29
796 Tribal Areas Sub-Plan	0	80,70	0	80,70
Total: 2425	93,55,91	28,15,28	0	1,21,71,17
	0	0	0	
2435 Other Agricultural Programmes				
01 Marketing and Quality Control				
101 Marketing Facilities	5,72,59	2,45,61	0	8,18,20
102 Grading and quality control facilities	41,38	3,00	0	44,38
190 Assistance to Public Sector and Other Undertakings	0	12,99	0	12,99

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1		Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total 5
		2	3	4	
(In Thousands of Rupees)					
C- Economic Services					
(a) Agriculture and Allied Activities					
2435 Other Agricultural Programmes					
789	Special component plan for SC	0	2,77,20	0	2,77,20
796	Tribal Areas Sub-Plan	0	83,39	0	83,39
800	Other Expenditure	0	56,42,91	0	56,42,91
Total: 01		6,13,97	62,65,10	0	68,79,07
		0	0	0	
Total: 2435		6,13,97	62,65,10	0	68,79,07
		0	0	0	
Total: (a)	Agriculture and Allied Activities	8,34,50,88	3,39,94,19	1,18,05,14	12,92,51,22
		1,01	0	0	
(b) Rural Development					
2501 Special Programmes for Rural Development					
01 Integrated Rural Development Programme					
001	Direction and Administration	2,77	0	0	2,77
789	Special Component Plan for SC	0	1,04,70,53	0	1,04,70,53
796	Tribal Areas Sub-Plan	0	39,30,16	0	39,30,16
800	Other Expenditure	0	81,09,63	0	81,09,63
Total: 01		2,77	2,25,10,32	0	2,25,13,09
		0	0	0	
02 Draught Prone Areas Development Programme					
101	Minor Irrigation	0	1,23,75	0	1,23,75
Total: 02		0	1,23,75	0	1,23,75
		0	0	0	
05 Waste Land Development					
800	Other Expenditure	0	56,93	0	56,93
Total: 05		0	56,93	0	56,93
		0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
C- Economic Services				
(b) Rural Development				
2501 Special Programmes for Rural Development				
<hr/>				
Total: 2501	2,77	2,26,91,00	0	2,26,93,77
	0	0	0	
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojana	25,34,80	41,60,10	0	66,94,90
789 Special Component Plan for SC	0	73,32,53	0	73,32,53
796 Tribal Areas Sub-Plan	0	13,08,03	0	13,08,03
911 Deduct- Recoveries of Overpayments	-15	0	0	-15
Total: 01	25,34,85	1,28,00,66	0	1,53,35,31
	0	0	0	
60 Other Programmes				
105 Food for Work Programme	0	2,64,83	0	2,64,83
106 National Rural Employment Guarantee Scheme	0	25,63,32	0	25,63,32
789 Special Component Plan for SC	0	39,67,66	0	39,67,66
796 Tribal Areas Sub-Plan	0	60,60	0	60,60
800 Other Expenditure	21,10,33	7,63	0	21,17,96
911 Deduct- Recoveries of Overpayments	0	-11	0	-11
Total: 60	21,10,33	68,63,93	0	89,74,26
	0	0	0	
Total: 2505	46,44,98	1,96,84,59	0	2,43,09,57
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5	
			4		
(In Thousands of Rupees)					
C- Economic Services					
(b) Rural Development					
2506 Land Reforms					
101	Regulation of Land Holding and Tenancy	15,87,09	0	0	15,87,09
800	Other Expenditure	0	0	2,99,83	2,99,83
911	Deduct- Recoveries of Overpayments	-17	0	0	-17
Total: 2506		15,86,92	0	2,99,83	18,86,75
		0	0	0	
2515 Other Rural Development Programmes					
001	Direction and Administration	21,68,71	34,92	0	22,03,63
003	Training	2,13	73,25	0	75,38
101	Panchayati Raj	2,91,69,10	1,57,68	0	2,93,26,78
102	Community Development	1,03,93,76	6,53	0	1,04,00,29
196	Assistance to Zilla Parishad/District Level Panchayat	51,11,88	20,75,91	0	71,87,59
197	Assistance to Block Panchayats	50,84,00	0	0	50,84,00
198	Assistance to Gram Panchayats	1,52,52,00	0	0	1,52,52,00
789	Special Component Plan for SC	0	1,30,82,59	0	1,30,82,59
796	Tribal Areas Sub-Plan	0	18,91,68	0	18,91,68
800	Other Expenditure	60,57,39	2,41,60,96	0	3,02,18,35
911	Deduct- Recoveries of Overpayments	-3,09	0	0	-3,09
Total: 2515		7,32,35,68	4,14,83,52	0	11,47,19,20
		0	0	0	
Total: (b) Rural Development		7,94,70,35	8,38,39,11	2,99,83	16,36,09,29
		0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
C- Economic Services				
(c) Special Areas Programmes				
2551 Hill Areas				
60 Other Hill Areas				
101 Development of Hill Areas	26,40,32	1,09,92	0	27,50,24
191 Assistance to Darjeeling Gorkha Autonomous Hill Council	50,63	0	0	50,63
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	1,61,08,27	31,97,41	0	1,93,05,68
789 Special component plan for SC	0	4,33,93	0	4,33,93
796 Tribal Area Sub-Plan	0	10,95,86	0	10,95,86
Total: 60	1,87,99,22	48,37,12	0	2,36,36,34
	0	0	0	0
Total: 2551	1,87,99,22	48,37,12	0	2,36,36,34
	0	0	0	0
2575 Other Special Areas Programmes				
02 Backward Areas				
101 Area Development	38,55,93	37,12,25	0	75,68,18
789 Special Component Plan for SC	0	59,96,65	0	59,96,65
796 Tribal Areas Sub-Plan	0	22,34,64	0	22,34,64
Total: 02	38,55,93	1,19,43,54	0	1,57,99,47
	0	0	0	0
60 Others				
789 Special Component Plan for SC	0	11,15,00	0	11,15,00
796 Tribal Areas Sub-Plan	0	2,64,18	0	2,64,18
800 Other Expenditure	0	71,95,52	0	71,95,52

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1		Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
(In Thousands of Rupees)					
C- Economic Services					
(c) Special Areas Programmes					
2575	Other Special Areas Programmes				
	Total: 60	0	85,74,70	0	85,74,70
		0	0	0	
80	General				
799	Suspense	-9,61	0	0	-9,61
	Total: 80	-9,61	0	0	-9,61
		0	0	0	
	Total: 2575	38,46,32	2,05,18,24	0	2,43,64,56
		0	0	0	
Total: (c)	Special Areas Programmes	2,26,45,54	2,53,55,36	0	4,80,00,90
		0	0	0	
(d) Irrigation and Flood Control					
2700	Major Irrigation				
01	Mayurakshi Reservoir Project				
001	Direction and Administration	13,30,29	0	0	13,30,29
101	Maintenance and Repairs	5,38,54	0	0	5,38,54
799	Suspense	14,81	0	0	14,81
800	Other Expenditure	2,34,28	0	0	2,34,28
	Total: 01	21,17,92	0	0	21,17,92
		0	0	0	
02	Kangsabati Reservoir Project				
001	Direction and administration	18,87,56	0	0	18,87,56
101	Maintenance and Repairs	7,55,21	0	0	7,55,21
800	Other Expenditure	22,00,41	0	0	22,00,41
	Total: 02	48,43,18	0	0	48,43,18
		0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Head 1	Actuals for 2008-2009		Central Plan/ Centrally Sponsored Scheme		Total 5
	Non Plan 2	State Plan 3	4		
	(In Thousands of Rupees)				
C- Economic Services					
(d) Irrigation and Flood Control					
2700	Major Irrigation				
03	Damodar Valley Project				
001	Direction and Administration	27,10,08	0	0	27,10,08
101	Maintenance and Repairs	18,52,09	0	0	18,52,09
800	Other Expenditure	11,13,11	0	0	11,13,11
	Total: 03	56,75,28	0	0	56,75,28
		<i>0</i>	<i>0</i>	<i>0</i>	
04	Teesta Barrage Project (Commercial)				
001	Direction and Administration	18,19,51	0	0	18,19,51
101	Maintenance and Repairs	3,86,82	0	0	3,86,82
	Total: 04	22,06,33	0	0	22,06,33
		<i>0</i>	<i>0</i>	<i>0</i>	
05	Subarnarekha Barrage Project (Commercial)				
001	Direction and Administration	1,93,84	0	0	1,93,84
	Total: 05	1,93,84	0	0	1,93,84
		<i>0</i>	<i>0</i>	<i>0</i>	
80	General				
800	Other Expenditure	6,60	0	0	6,60
	Total: 80	6,60	0	0	6,60
		<i>0</i>	<i>0</i>	<i>0</i>	
	Total: 2700	1,50,43,15	0	0	1,50,43,15 (A)
		<i>0</i>	<i>0</i>	<i>0</i>	
2701	Medium Irrigation				
03	Medium Irrigation-(Commercial)				
101	Old Damodar Canals	1,70,93	0	0	1,70,93
103	Bakreswar Canal	3,99	0	0	3,99
104	Midnapore Irrigation Canals	3,11,81	0	0	3,11,81

(A) Includes interest Rs.35,47,80 thousands by book adjustment per contra credit to '0049-04-103- Interest Receipt'.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(d) Irrigation and Flood Control				
2701 Medium Irrigation				
105 Karatowa Irrigation Canals	21,10	0	0	21,10
106 Saharajore Irrigation scheme	19,84	0	0	19,84
107 Other Irrigation Scheme in K.C.	8,18	0	0	8,18
Total: 03	5,35,65	0	0	5,35,65
	<i>0</i>	<i>0</i>	<i>0</i>	
04 Medium Irrigation-(Non-Commercial)				
101 Medium Irrigation Schemes in North Bengal	2,91,03	0	0	2,91,03
102 Medium Irrigation Scheme in Purulia District	1,96,78	0	0	1,96,78
103 Medium Irrigation Schemes in Midnapur District	50,80	0	0	50,80
104 Medium Irrigation schemes in Burdwan District	17,92	0	0	17,92
105 Other Medium Irrigation Schemes	26,81	0	0	26,81
Total: 04	5,83,34	0	0	5,83,34
	<i>0</i>	<i>0</i>	<i>0</i>	
80 General				
001 Direction and Administration	56,03,70	9,93,74	0	65,97,44
002 Data Collection	12,88	0	0	12,88
004 Research	37,22	7,37	0	44,59
005 Survey and Investigation	7,49,12	22,44	0	7,71,56
052 Machinery and Equipment	26,17	0	0	26,17

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(d) Irrigation and Flood Control				
2701 Medium Irrigation				
799 Suspense	9,96,54	0	0	9,96,54
800 Other Expenditure	1,24,86	0	0	1,24,86
Total: 80	75,50,49	10,23,55	0	85,74,04
	0	0	0	85,74,04
Total: 2701	86,69,48	10,23,55	0	96,93,03 (A)
	0	0	0	96,93,03 (A)
2702 Minor Irrigation				
796 Tribal Areas Sub-Plan	0	1,19	0	1,19
01 Surface Water				
103 Diversion Schemes	1,20,11	0	0	1,20,11
800 Other Expenditure	34,67	0	0	34,67
Total: 01	1,54,78	0	0	1,54,78
	0	0	0	1,54,78
02 Ground Water				
005 Investigation	9,02,18	6,15	0	9,08,33
789 Special component plan for SC	0	10,39	0	10,39
Total: 02	9,02,18	16,54	0	9,18,72
	0	0	0	9,18,72
03 Maintenance				
101 Water Tanks	2,78,61	0	0	2,78,61
102 Lift Irrigation Schemes	86,62,21	0	0	86,62,21
103 Tube Wells	69,08,00	1,87,22	0	70,95,22
Total: 03	1,58,48,82	1,87,22	0	1,60,36,04
	0	0	0	1,60,36,04
80 General				

(A) Includes interest Rs.1,24,87 thousands by book adjustment per contra credit to "0049-04-103- Interest Receipt".

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
001 Direction and Administration	40,66,16	28,43	0	40,94,59
005 Investigation	0	0	59,95	59,95
190 Assistance to Public Sector and Other Undertakings	22,97,98	60,00	0	23,57,98
789 Special component plan for SC	0	95,00	0	95,00
799 Suspense	1,56	0	0	1,56
800 Other Expenditure	42,61,55	48,12	0	43,09,67
911 Deduct- Recoveries of Overpayments	0	-1,27	0	-1,27
Total: 80	1,06,27,25	2,30,28	59,95	1,09,17,48
	0	0	0	0
Total: 2702	2,75,33,03	4,35,23	59,95	2,80,28,21
	0	0	0	0
2705 Command Area Development				
800 Other Expenditure	0	4,52,65	16	4,52,81
Total: 2705	0	4,52,65	16	4,52,81
	0	0	0	0
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration	0	4,92,13	0	4,92,13
052 Machinery and Equipment	1,91,93	0	0	1,91,93
103 Civil Works	35,81,98	0	0	35,86,93
	4,95	0	0	
799 Suspense	-23,81	0	0	-23,81

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Central Plan/
Centrally
Sponsored Scheme

Head 1		Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
		(In Thousands of Rupees)			
C- Economic Services					
(d) Irrigation and Flood Control					
2711	Flood Control and Drainage				
800	Other Expenditure	1,44	0	0	18,10
		16,66	0	0	
	Total: 01	37,51,54	4,92,13	0	42,85,28
		21,61	0	0	
03	Drainage				
001	Direction and Administration	2,40,80	0	0	2,40,80
052	Machinery and Equipment	1,85,35	0	0	1,85,35
103	Civil Works	25,31,21	0	0	25,31,21
799	Suspense	21,46	0	0	21,46
800	Other Expenditure	32,39,74	0	0	32,39,74
	Total: 03	62,18,36	0	0	62,18,36
		0	0	0	
80	General				
004	Research	5,60	17,79	0	23,39
005	Survey and Investigation	18,03	0	0	18,03
	Total: 80	23,63	17,79	0	41,42
		0	0	0	
	Total: 2711	99,93,53	5,09,92	0	1,05,25,06 (A)
		21,61	0	0	
Total: (d)	Irrigation and Flood Control	6,12,30,19	24,21,35	60,11	6,37,42,26
		21,61	0	0	
(e) Energy					
2801	Power				
02	Thermal Power Generation				
800	Other Expenditure	0	87,35,15	0	87,35,15

(A) Includes Rs 8,94 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund in the current year. Includes interest Rs.32,39,74 thousands by book adjustment per contra credit to "0049-04-103- Interest Receipt".

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(e) Energy				
2801 Power				
Total: 02	0	87,35,15	0	87,35,15
	0	0	0	
80 General				
800 Other Expenditure	83,39,18,00	0	0	83,39,18,00
Total: 80	83,39,18,00	0	0	83,39,18,00
	0	0	0	
Total: 2801	83,39,18,00	87,35,15	0	84,26,53,15
	0	0	0	
2810 Non-Conventional Sources of Energy				
01 Bio-Energy				
800 Other Expenditure	0	30,03	0	30,03
Total: 01	0	30,03	0	30,03
	0	0	0	
02 Solar				
102 Photo Voltaic	0	2,19,50	0	2,19,50
789 Special Component Plan for SC	0	1,00,00	0	1,00,00
796 Tribal Area Sub-Plan.	0	50,00	0	50,00
800 Other Expenditure	0	3,20,06	0	3,20,06
Total: 02	0	6,89,56	0	6,89,56
	0	0	0	
60 Others				
789 Special Component Plan for SC	0	50,00	0	50,00
796 Tribal Areas Sub Plan	0	10,00	0	10,00
800 Other Expenditure	80,00	2,41,00	0	3,21,00
Total: 60	80,00	3,01,00	0	3,81,00
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(e) Energy				
2810 Non-Conventional Sources of Energy				
	80,00	10,20,59	0	11,00,59
	0	0	0	
Total: 2810	83,39,98,00	97,55,74	0	84,37,53,74
Total: (e) Energy	0	0	0	
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	11,07,00	0	0	11,07,00
101 Industrial Estates	2	0	0	2
102 Small Scale Industries	11,71,71	30,00,84	97,89	42,70,44
103 Handloom Industries	8,40,10	1,37,29	0	9,77,39
104 Handicraft Industries	28,66	4,32,64	0	4,61,30
105 Khadi and Village Industries	6,43,85	2,77,48	0	9,21,33
106 Coir Industries	13,78	4,26	0	18,04
107 Sericulture Industries	34,46,30	4,49,69	0	38,95,99
110 Composite Village and Small Industries and Co-operatives	3,05,37	8,92,96	6,21,08	18,19,39
789 Special component plan for SC	0	15,59,35	0	15,59,35
796 Tribal Areas Sub-Plan	0	3,54,16	0	3,54,16
800 Other Expenditure	63,70	7,19,98	0	7,83,68
911 Deduct - Recoveries of Overpayment	-1,19	-17,92	-8,08	-27,19
Total: 2851	76,19,30	78,10,73	7,10,87	1,61,40,90
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
C- Economic Services				
(f) Industry and Minerals				
2852 Industries				
04 Petrochemical Industries				
800 Other Expenditure	0	45,76,82	0	45,76,82
Total: 04	0	45,76,82	0	45,76,82
	0	0	0	0
06 Engineering Industries				
001 Direction and Administration	7,36	1,35	0	8,71
Total: 06	7,36	1,35	0	8,71
	0	0	0	0
08 Consumer Industries				
600 Others	9,22,00	6,10,00	0	15,32,00
Total: 08	9,22,00	6,10,00	0	15,32,00
	0	0	0	0
60 Others				
102 Food and Beverages	0	83,37	0	83,37
789 Special component plan for SC	0	6,93	0	6,93
Total: 60	0	90,30	0	90,30
	0	0	0	0
80 General				
001 Direction and Administration	1,77,21	5,89	0	1,83,10
003 Industrial Education-Research and Training	8,98	45,13	0	54,11
102 Industrial Productivity	53,79	0	0	53,79
789 Special Component Plan for SC	0	1,50,00	0	1,50,00
796 Tribal Areas Sub-Plan	0	1,50,00	0	1,50,00
800 Other Expenditure	24,45	3,24,47,84	0	3,24,72,29

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(f) Industry and Minerals				
2852 Industries				
Total: 80	2,64,43	3,27,98,86	0	3,30,63,29
	0	0	0	
Total: 2852	11,93,79	3,80,77,33	0	3,92,71,12
	0	0	0	
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	62,97	0	0	62,97
102 Mineral Exploration	1,67,12	13,38	0	1,80,50
Total: 02	2,30,09	13,38	0	2,43,47
	0	0	0	
Total: 2853	2,30,09	13,38	0	2,43,47
	0	0	0	
Total: (f) Industry and Minerals	90,43,18	4,59,01,44	7,10,87	5,56,55,49
	0	0	0	
(g) Transport				
3051 Ports and Light Houses				
01 Major Ports				
105 Dockyard and Dry docking	11,66	0	0	11,66
800 Other Expenditure	93,23	0	0	93,23
Total: 01	1,04,89	0	0	1,04,89
	0	0	0	
Total: 3051	1,04,89	0	0	1,04,89
	0	0	0	
3053 Civil Aviation				
80 General				
003 Training and Education	33,86	0	0	33,86
Total: 80	33,86	0	0	33,86
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme	Total 5
			4	
(In Thousands of Rupees)				
C- Economic Services				
(g) Transport				
3053 Civil Aviation				
Total: 3053	33,86	0	0	33,86
	0	0	0	
3054 Roads and Bridges				
01 National Highways				
337 Road Works	2,07,72	0	0	2,07,72
Total: 01	2,07,72	0	0	2,07,72
	0	0	0	
03 State Highways				
103 Maintenance and Repairs	0	11,32,66	0	11,32,66
337 Road Works	79,27,93	0	0	79,27,93
800 Other Expenditure	53,38,71	0	0	53,38,71
Total: 03	1,32,66,64	11,32,66	0	1,43,99,30
	0	0	0	
04 District and Other Roads				
105 Maintenance & Repairs	0	2,07,25	0	2,07,25
800 Other Expenditure	1,87,48,81	58	0	1,87,49,39
Total: 04	1,87,48,81	2,07,83	0	1,89,56,64
	0	0	0	
80 General				
001 Direction and Administration	84,31,31	29,85	0	84,61,16
052 Machinery and Equipment	1,62,87	0	0	1,62,87
107 Railway Safety Works	8,25,72	0	0	8,25,72
797 Transfers to/from Reserve Fund - Deposit Account	-1,06,09,58 (x)	1,52,81,70	0	46,72,12
800 Other Expenditure	3,44,73	0	0	3,44,73

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

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1		Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total 5
		2	3	4	
(In Thousands of Rupees)					
C- Economic Services					
(g) Transport					
3054 Roads and Bridges					
	Total: 80	-8,44,95	1,53,11,55	0	1,44,66,60
		0	0	0	
	Total: 3054	3,13,78,22	1,66,52,04	0	4,80,30,26
		0	0	0	
3055 Road Transport					
001	Direction and Administration	1,60,25	0	0	1,60,25
190	Assistance to Public Sector and Other Undertakings	3,37,14,82	0	0	3,37,14,82
797	Transfer to/from Reserve Funds and Deposit Account	1,00,00	1,70,91	0	2,70,91 (y)
800	Other Expenditure	18,30	6,75,66	0	6,93,96
911	Deduct- Recoveries of Overpayments	0	-10,00	0	-10,00
	Total: 3055	3,39,93,37	8,36,57	0	3,48,29,94
		0	0	0	
3056 Inland Water Transport					
003	Training and Research	6,77	0	0	6,77
	Total: 3056	6,77	0	0	6,77
		0	0	0	
3075 Other Transport Services					
60 Others					
800	Other Expenditure	0	3,67,76	0	3,67,76
	Total: 60	0	3,67,76	0	3,67,76
		0	0	0	
	Total: 3075	0	3,67,76	0	3,67,76
		0	0	0	
Total: (g) Transport		6,55,17,11	1,78,56,37	0	8,33,73,48
		0	0	0	

(y) Represents transfer to West Bengal Transport Infrastructure Development Fund (WBTIDF) amounting (i) Rs.1,00,00 thousand (Non-Plan) and (ii) Rs. 1,70,91 thousand (State Plan).

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(i) Science Technology and Environment				
3425 Other Scientific Research				
01 Survey of India				
800 Other Expenditure	9,55	0	0	9,55
Total: 01	9,55	0	0	9,55
0	0	0	0	
60 Others				
001 Direction and Administration	0	5,86,88	0	5,86,88
004 Research and Development	0	3,63,16	0	3,63,16
200 Assistance to other Scientific bodies	22,83	18,07,00	0	18,29,83
600 Other Schemes	0	7,20	0	7,20
789 Special Component Plan for SC	0	71,75	0	71,75
796 Tribal Areas Sub-Plan	0	12,90	0	12,90
Total: 60	22,83	28,48,89	0	28,71,72
0	0	0	0	
Total: 3425	32,38	28,48,89	0	28,81,27
0	0	0	0	
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/Extension	0	32,03	0	32,03
101 Conservation Programmes	0	41,82	30,00	71,82
102 Environmental Planning and Coordination	0	41,08	0	41,08
103 Research and Ecological Regeneration	0	1,15,23	0	1,15,23

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Central Plan/
Centrally
Sponsored Scheme

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5	
	(In Thousands of Rupees)				
C- Economic Services					
(i) Science Technology and Environment					
3435 Ecology and Environment					
789	Special Component Plan for SC	0	1,15	0	1,15
	Total: 03	0	2,31,31	30,00	2,61,31
		0	0	0	0
04	Prevention and Control of Pollution				
103	Prevention of air and water pollution	0	17,57	0	17,57
789	Special Component Plan for Scheduled Castes	0	17,46	0	17,46
796	Tribal Areas Sub-Plan	0	3,75	0	3,75
800	Other Expenditure	0	6,17,00	0	6,17,00
	Total: 04	0	6,55,78	0	6,55,78
		0	0	0	0
	Total: 3435	0	8,87,09	30,00	9,17,09
		0	0	0	0
Total: (i)	Science Technology and Environment	32,38	37,35,98	30,00	37,98,36
		0	0	0	0
(j) General Economic Services					
3451 Secretariat-Economic Services					
090	Secretariat	39,90,22	1,07,98	0	40,98,24
		4	0	0	0
091	Attached Offices	90,32	0	0	90,32
101	Planning Commission- Planning Board	1,23,11	10,04	0	1,33,15
	Total: 3451	42,03,65	1,18,02	0	43,21,71
		4	0	0	0
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	28,13	1,50,89	0	1,79,02

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
C- Economic Services				
(j) General Economic Services				
3452 Tourism				
789	0	1,74,66	0	1,74,66
796	0	1,16,56	0	1,16,56
800	21,48	3,20,00	2,03,00	5,44,48
Total: 01		49,61	7,62,11	2,03,00
	0	0	0	10,14,72
80 General				
001	34,38	0	0	34,38
003	49,77	0	0	49,77
789	0	1,08,58	0	1,08,58
796	0	1,22,42	0	1,22,42
800	2,06,43	10,34,70	0	12,41,13
Total: 80		2,90,58	12,65,70	0
	0	0	0	15,56,28
Total: 3452		3,40,19	20,27,81	2,03,00
	0	0	0	25,71,00
3454 Census Surveys and Statistics				
01 Census				
800	8,14	0	0	8,14
Total: 01		8,14	0	0
	0	0	0	8,14
02 Surveys and Statistics				
110	46,92	0	0	46,92
111	46,49	0	0	1,04,08
	57,59	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C- Economic Services				
(j) General Economic Services				
3454 Census Surveys and Statistics				
800 Other Expenditure	11,31,30	10,52	0	11,41,82
Total: 02	12,24,71	10,52	0	12,92,82
	<i>57,59</i>	<i>0</i>	<i>0</i>	
Total: 3454	12,32,85	10,52	0	13,00,96 (A)
	<i>57,59</i>	<i>0</i>	<i>0</i>	
3456 Civil Supplies				
001 Direction and Administration	15,56,09	0	0	15,56,09
800 Other Expenditure	1,14,29	5,42,60	1,21,12	7,78,01
Total: 3456	16,70,38	5,42,60	1,21,12	23,34,10
	<i>0</i>	<i>0</i>	<i>0</i>	
3475 Other General Economic Services				
106 Regulation of Weights and Measures	5,16,58	31,21	0	5,47,79
200 Regulation of Other Business Undertakings	48,79	0	0	48,79
201 Land Ceilings (other than agricultural land)	2,31,87	0	0	2,31,87
Total: 3475	7,97,24	31,21	0	8,28,45
	<i>0</i>	<i>0</i>	<i>0</i>	
Total: (j) General Economic Services	82,44,31	27,30,16	3,24,12	1,13,56,22
	<i>57,63</i>	<i>0</i>	<i>0</i>	
Total: C- Economic Services	1,16,36,40,94	22,55,89,70	1,32,30,07	1,40,25,40,96
	<i>80,25</i>	<i>0</i>	<i>0</i>	
D- Grants-in-aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
103 Entertainment Tax	82,13,10	0	0	82,13,10

(A) Excludes Rs.25 thousands spent out of advance from Contingency Fund in the current year but not recouped to the fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
D- Grants-in-aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
106	22,92,48	0	0	22,92,48
200	3,01,32,29	21,26,45	0	3,22,58,74
911	-12	0	0	-12
	Total: 3604	4,06,37,75	21,26,45	0
		0	0	0
		0	0	4,27,64,20
Total: D-	Grants-in-aid and contributions	4,06,37,75	21,26,45	0
		0	0	0
		0	0	4,27,64,20
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	3,07,58,83,61	64,31,06,86	16,08,40,46	5,16,13,31,05
	1,28,09,19,02	5,78,13	2,97	
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
4055	Capital Outlay on Police			
	Total: 4055	0	7,00,31	0
		0	0	0
		0	0	7,00,31
4059	Capital Outlay on Public Works			
	Total: 4059	6,22,61	89,33,50	31,12
		0	2,78	0
				95,90,01 (x)
4070	Capital Outlay on other Administrative Services			
	Total: 4070	0	40,77,27	0
		0	0	0
				40,77,27
Total: A.	Capital Account of General Services	6,22,61	1,37,11,08	31,12
		0	2,78	0
				1,43,67,59

(x) Excludes Rs 31 thousands spent out of advance from Contingency Fund during the current year but not recouped to the fund till the end of the year.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(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				
Total: 4202	0	58,81,57	0	58,81,57
	0	0	0	
Total: (a) Capital Account of Education , Sports, Art and Culture	0	58,81,57	0	58,81,57
	0	0	0	
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
Total: 4210	0	1,52,85,70	0	1,53,81,09
	0	75,39	0	
Total: (b) Capital Account of Health and Family Welfare	0	1,52,85,70	0	1,53,81,09
	0	75,39	0	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
Total: 4215	0	3,67,59,78	4,58,06,44	8,25,66,22
	0	0	0	
4216 Capital Outlay on Housing				
Total: 4216	-20,33,92(x)	29,12,01	5	8,87,32 (A)
	9,18	0	0	
4217 Capital Outlay on Urban Development				
Total: 4217	0	41,34,43	0	41,34,43
	0	0	0	
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	-20,33,92	4,38,06,22	4,58,06,49	8,75,87,97
	9,18	0	0	

(A) Includes Rs.17,92 thousands spent out of advance from Contingency Fund during the previous year and recouped to the fund during the current year.

(x) Represents deduct recoveries on Capital Account.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
B. Capital Account of Social Services				
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
Total: 4220	0	64,43	0	64,43
	0	0	0	
Total: (d) Capital Account of Information and Broadcasting	0	64,43	0	64,43
	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	29,90,82	36,75	30,27,57
	0	0	0	
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	29,90,82	36,75	30,27,57
	0	0	0	
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare				
Total: 4235	0	58,89,41	0	58,89,41
	0	0	0	
Total: (g) Capital Account of Social Welfare and Nutrition	0	58,89,41	0	58,89,41
	0	0	0	
(h) Capital Account of Other Social Services				
4250 Capital Outlay on Other Social Services				
Total: 4250	3,02	13,44,19	1,98,55	15,45,76
	0	0	0	
Total: (h) Capital Account of Other Social Services	3,02	13,44,19	1,98,55	15,45,76
	0	0	0	

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
B. Capital Account of Social Services				
Total: B. Capital Account of Social Services	-20,30,90	7,52,82,34	4,60,41,79	11,93,57,80
	9,18	75,39	0	
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
Total: 4401	0	3,76,46	0	3,76,46
	0	0	0	
4403 Capital Outlay on Animal Husbandry				
Total: 4403	0	1,85,21	0	1,85,21
	0	0	0	
4404 Capital Outlay on Dairy Development				
Total: 4404	0	3,76	43,71	47,47
	0	0	0	
4405 Capital Outlay on Fisheries				
Total: 4405	0	15,89,89	0	15,89,89
	0	0	0	
4406 Capital Outlay on Forestry and Wild Life				
Total: 4406	0	23,80,19	0	23,80,19
	0	0	0	
4407 Capital Outlay on Plantations				
Total: 4407	0	1,72,11	0	1,72,11
	0	0	0	
4408 Capital Outlay on Food Storage and Warehousing				
Total: 4408	1,27,79	2,22,96	0	3,50,75
	0	0	0	
4415 Capital Outlay on Agricultural Research and Education				
Total: 4415	0	1,30,12	0	1,30,12
	0	0	0	
4425 Capital Outlay on Co-operation				
Total: 4425	-9,24,24(x)	10,92,34	0	1,68,10
	0	0	0	

(x) Represents deduct recoveries on Capital Account.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in Italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	
1	2	3	4	5	
	(In Thousands of Rupees)				
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4435	Capital Outlay on other Agricultural Programmes				
	Total: 4435	-3(x) 0	1,05,43,83 0	0 0	1,05,43,80
Total: (a)	Capital Account of Agriculture and Allied Activities	-7,98,48 0	1,66,98,87 0	43,71 0	1,59,44,10
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes				
	Total: 4515	0 0	84,89 0	0 0	84,89
Total: (b)	Capital Account of Rural Development	0 0	84,89 0	0 0	84,89
(c) Capital Account of Special Areas Programme					
4551	Capital Outlay on Hill Areas				
	Total: 4551	0 0	1,05,00 0	0 0	1,05,00
4575	Capital Outlay on other Special Areas Programmes				
	Total: 4575	67,83 0	1,55,94,74 0	0 0	1,56,62,57
Total: (c)	Capital Account of Special Areas Programme	67,83 0	1,56,99,74 0	0 0	1,57,67,57
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation				
	Total: 4700	-3(x) 0	98,81,81 0	0 0	98,81,78

(x) Represents deduct recoveries on Capital Account.

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Central Plan/
Centrally
Sponsored Scheme

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(In Thousands of Rupees)			
C. Capital Accounts of Economic Services				
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation				
	0	9,12,80	0	
Total: 4701	0	4,21	0	9,17,01
4702 Capital Outlay on Minor Irrigation				
	0	1,28,08,47	0	
Total: 4702	0	0	0	1,28,08,47
4705 Capital Outlay on Command Area Development				
	0	8,70,19	15,19	
Total: 4705	0	0	0	8,85,38
4711 Capital Outlay on Flood Control Projects				
	0	1,35,23,84	1,18,91	
Total: 4711	0	1,43,38	0	1,37,86,13
Total: (d) Capital Account of Irrigation and Flood Control	-3	3,79,95,11	1,34,10	3,82,76,77
	0	1,47,59	0	
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
	0	10,90,37,40	0	
Total: 4801	0	0	0	10,90,37,40
Total: (e) Capital Account of Energy	0	10,90,37,40	0	10,90,37,40
	0	0	0	
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
	0	21,63,51	0	
Total: 4851	0	0	0	21,63,51
4857 Capital Outlay on Chemicals and Pharmaceutical Industries				
	0	15,89,99	0	
Total: 4857	0	0	0	15,89,99
4859 Capital Outlay on Telecommunication and Electronic Industries				
	0	1,50,00	0	
Total: 4859	0	0	0	1,50,00

STATEMENT NO. 12 - DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head 1	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5
	(In Thousands of Rupees)			
C. Capital Accounts of Economic Services				
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries				
Total: 4860	0	16,85,78	0	16,85,78
	0	0	0	
4885 Capital Outlay on Industries and Minerals				
Total: 4885	0	45,00,00	0	45,00,00
	0	0	0	
Total: (f) Capital Account of Industry and Minerals	0	1,00,89,28	0	1,00,89,28
	0	0	0	
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation				
Total: 5053	0	2,10	0	2,10
	0	0	0	
5054 Capital Outlay on Roads and Bridges				
Total: 5054	-2,40,42	3,35,20,70	1,27,31	3,34,07,75
	0	16	0	
5055 Capital Outlay on Road Transport				
Total: 5055	0	14,37,46	0	14,37,46
	0	0	0	
5056 Capital Outlay on Inland Water Transport				
Total: 5056	0	36,09	30,00	66,09
	0	0	0	
5075 Capital Outlay on other Transport Services				
Total: 5075	0	81,00,00	0	81,26,48 (A)
	0	26,48	0	
Total: (g) Capital Account of Transport	-2,40,42	4,30,96,35	1,57,31	4,30,39,88
	0	26,64	0	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total: 5452	0	3,40,00	10,00	3,50,00
	0	0	0	

(A) Includes Rs.26,48 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 REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Head	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
	(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				
	0	30,57,86	0	
Total: 5465	0	0	0	30,57,86
5475 Capital Outlay on other General Economic Services				
	61	11,56,41	0	
Total: 5475	0	0	0	11,57,02
Total: (j) Capital Account of General Economic Services	61	45,54,27	10,00	45,64,88
	0	0	0	
Total:C. Capital Accounts of Economic Services	-9,68,49	23,72,53,91	3,45,12	23,68,04,77
	0	1,74,23	0	
	-23,76,78	32,62,27,33	4,64,18,03	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,18	2,52,40	0	37,05,30,16
Grand Total - Expenditure	3,07,35,06,83	96,93,34,19	20,72,58,49	5,53,18,61,21
	1,28,09,28,20	8,30,53	2,97	

Note:- Excess expenditure under Minor Head "800- Other Expenditure" in respect of all relevant Major Heads is under review.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
		0	7,00,31	0	7,00,31
		Construction of different Police Stations etc. under the scheme of Modernisation of Police Force			
	0	7,00,31	0	7,00,31	21,67,58
	0	7,00,31	0	7,00,31	21,67,58
	0	7,00,31	0	7,00,31	21,67,58
	0	7,00,31	0	7,00,31	21,67,58
	0	7,00,31	0	7,00,31	21,67,58
	0	7,00,31	0	7,00,31	21,67,58
4058	Capital Outlay on Stationery and Printing				
103	Government Presses				
	0	0	0	0	53,85
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	53,85
	0	0	0	0	53,85
	0	0	0	0	53,85
	0	0	0	0	53,85
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction-General Pool Accommodation				
	38,64	59,23	0	97,87	4,74,07
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,05,03
	Governor (PL)				
	0	0	31,12	31,12	3,78,79
	Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Administration of Justice -- High Courts	0	84,58	0	84,58	5,93,17
Administration of Justice -- Civil and Session Courts	0	8,39	0	8,39	7,56,26
Land Revenue -- Others	0	2,58,52	0	2,58,52	6,57,03
State Excise	0	2,31,35	0	2,31,35	3,16,73
Sales Tax	0	4,83,18	0	4,83,18	7,27,87
Treasuries and Accounts -- Treasury Construction	0	72,70	0	72,70	3,69,39
Police -- State Head Quarters Police	0	5,94,24	0	5,94,24	12,20,82
Police -- District Police	0	4,17,96	0	4,17,96	9,82,42
Jails -- Others (JL)	0	4,25,54	0	4,25,54	10,66,12
Construction of Office Buildings of PWD Civil	0	2,10,29	0	2,10,29	4,05,83
Other Administrative Services	0	28,67,23	0	28,67,23	70,10,45
Parliamentary Affairs Department	0	42,61	0	42,61	1,34,18
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
Jails -- Upgradation of Standard of Administration as Recommended by the 11th Finance Commission	0	2,71	0	2,71	3,82,21

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Construction of Court Buildings in Different Places in West Bengal	0	13,18,49	0	13,18,49	16,30,30
Jails - Upgradation of Standard of Administration as recommended by the 12th Finance Commission	0	0	0	0	1,16,60
Total 051	38,64	70,77,01	31,12	71,46,78	1,76,26,28
101 Construction-General Pool Accommodation					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,58,83,57
Assembly Secretariat	0	0	0	0	1,31,51
Police (ii) Construction of Haridebpur Check-post and Accommodation of the Staff	0	0	0	0	1,45,11
Administration of Justice a) Infrastructural facilities of Judiciary	0	0	0	0	1,39,98
Administration of Justice - Construction of Court Buildings at different places in West Bengal	0	0	0	0	2,12,66
Land Revenue - Modernisation of Survey Works, Construction of record room at village level office.	0	0	0	0	1,63,86

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Administration of Justice - High Courts	0	0	0	0	11,69,32
Administration of Justice - Civil and Session Courts	0	0	0	0	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	0	0	0	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
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Other Administrative Service	0	0	0	0	13,55,52
Parliamentary Affairs Department.	0	0	0	0	3,04,65
Construction of office buildings of PWD (Electrical)	0	0	0	0	5,80,33
Work Charged establishment cost of PWD (Electrical)	0	0	0	0	9,34,11
Installation and Commission of HICOM Exchange at Writers Buildings	0	0	0	0	1,17,54
Upgradation of Judicial Administration as recommended by the Eleventh Finance Commission	0	0	0	0	1,40,53
Jail - Upgradation of standard of Administration as recommended by the Eleventh Finance Commission	0	0	0	0	4,10,40
Treasuries and Accounts - Treasury Construction	0	0	0	0	3,84,60
Construction of Office buildings of PWD Civil [PW]	0	0	0	0	16,20,70
Work Charged establishment cost of PWD (Civil) [PW]	0	0	0	0	67,63,23
Work charged establishment cost of PW (CB) Department [PW]	0	0	0	0	13,15,76

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Construction of Centralised Adminstrative Buildings at Suri	0	0	0	0	1,98,73
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
Total 101	0	0	0	0	5,30,21,18
201 Acquisition of Land					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	35,30
Police	0	0	0	0	27,08,23
Administration of Justice	0	9,79	0	9,79	9,01,32
Total 201	0	9,79	0	9,79	36,42,85
789 Special component plan for S.C.					
Other Schemes each costing Rs. 1 crore or less	0	7,87	0	7,87	7,87
Land Revenue -- Construction of DL & LRO, SDL & LRO, BL & LRO Office Buildings etc. [LR]	0	3,15,88	0	3,15,88	4,95,06
Total 789	0	3,23,55	0	3,23,55	5,02,73
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	-10,00 (x)	7,85	0	-2,35	-2,35

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059	Capital Outlay on Public Works				
	Land Revenue --				
	0	1,08,15	0	1,08,15	1,37,81
	Construction of DL & LRO, SDL & LRO, BL & LRO Office Buildings etc. [LR]				
	-10,00	1,15,80	0	1,05,80	1,35,26
	Total 796				
799	Suspense				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	-27,28
	Total 799				
	0	0	0	0	-27,28
	Total: 01				
	28,84	75,26,15	31,12	75,85,91	7,49,01,02
60	Other Buildings				
051	Construction				
	Other Schemes each costing Rs. 1 crore or less				
	10,11	32,12	0	42,24	1,72,83
	Construction of Jails-Schemes of Prison Reforms (Central Share)				
	4,50,31	0	0	4,50,31	16,24,18
	Construction of Jails-Schemes of Prison Reforms (States Share)				
	1,33,55	0	0	1,33,55	6,28,84
	Relief and Welfare (Relief)				
	0	75,79	0	75,79	9,32,94
	Total 051				
	5,93,97	1,07,91	0	7,01,89	33,58,79
	Total: 60				
	5,93,97	1,07,91	0	7,01,89	33,58,79
80	General				
800	Other Expenditure				
	Construction of underground Car Park and beautification of B.B.D.Bag				
	0	13,02,21	0	13,02,21	19,96,19
	Total 800				
	0	13,02,21	0	13,02,21	19,96,19

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
(In Thousands of Rupees)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Total: 80	0	13,02,21	0	13,02,21	19,96,19
Total: 4059	6,22,61	89,36,27	31,12	95,90,01 (A)	8,02,56,00
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	11,52	0	11,52	11,52
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	12,23	0	12,23	5,57,55
Infrastructure projects for Information Technology in rural areas under RIDF (RIDF) (IT)	0	0	0	0	1,51,48
Fire Protection Works [FE]	0	0	0	0	1,62,59
Construction and Upgradation of Fire Stations (FE)	0	10,25,37	0	10,25,37	24,56,94
Venture Capital Fund [IT]	0	2,00,00	0	2,00,00	6,00,00
Expenditure against One-time ACA for IT Schemes	0	20,00,00	0	20,00,00	32,35,40
Upgradation of Standard/Modernisation of Fire Services (One time ACA) [FE]	0	8,28,14	0	8,28,14	11,20,66

(A) Excludes Rs. 31 thousands spent out of advance from Contingency Fund during the current year but not recouped to the fund till the end of the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
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(In Thousands of Rupees)

A. Capital Account of General Services

4070	Capital Outlay on other Administrative Services				
	Total 800	0	40,77,27	0	40,77,27
	Total: 00	0	40,77,27	0	40,77,27
	Total: 4070	0	40,77,27	0	40,77,27
	Total A.	6,22,61	1,37,13,85	31,12	1,43,67,59

B. Capital Account of Social Services

(a) Capital Account of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
201	Elementary Education				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	1,16,11
	Accommodation of District Offices (Kolkata /South 24 Pgs) under the control of School Education /M.E.E.Department	0	0	0	2,46,70
	Strengthening of administrative and supervisory staff (including accommodation, etc.)	0	40,01	0	40,01
	Improvement of Teacher Training Facilities	0	45	45	3,63,58
	Construction of Administrative Buildings of the West Bengal Board of Madrasa Education [MD]	0	3,00,00	3,00,00	3,00,00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
	Total 201	0	3,40,46	0	3,40,46	26,25,78
202	Secondary Education					
	Other Schemes each costing Rs. 1 crore or less					1,19,40
	Improvement of Teachers Training facilities					2,90,69
	Development of Government Secondary Schools					17,87,59
	Development of School Sports [ES]					1,22,29
	Total 202	0	2,68,45	0	2,68,45	23,19,97
203	University and Higher Education					
	Other Schemes each costing Rs. 1 crore or less					4,78,12
	Development of Presidency College, Calcutta (Higher)					2,93,27
	Development of Hooghly Mohsin College, Hooghly (Higher)					3,35,38
	Development of Other Government Colleges (Higher)					32,15,58
	Establishment of new Government Colleges (Higher)					3,88,93
	Setting up of Aliah University campus at Bhangar-I Development Block, South 24 Parganas					16,36,00
	Total 203	0	22,06,45	0	22,06,45	63,27,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
789	Special Component Plan for SC				
		0	2,81,38	0	2,81,38
					7,01,32
	Total	789	0	2,81,38	0
					2,81,38
					7,01,32
796	Tribal Areas Sub-Plan				
		0	4,10	0	4,10
					1,19,52
	Total	796	0	4,10	0
					4,10
					1,19,52
800	Other Expenditure				
		0	89,84	0	89,84
					94,63
		0	0	0	0
					1,31,66
		0	14,76	0	14,76
					4,46,36
	Total	800	0	1,04,60	0
					1,04,60
					6,72,65
	Total:	01	0	31,85,44	0
					31,85,44
					1,27,66,52
02	Technical Education				
103	Technical Schools				
		0	17,77	0	17,77
					43,96

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
	Total 103	0	17,77	0	17,77	43,96
104	Polytechnics					
	Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	6,79	
	Polytechnic Diploma Course (Tech.) [ET]					
	0	4,47,11	0	4,47,11	25,62,13	
	Estt. of New Government Politechnics [ET]					
	0	66,85	0	66,85	5,67,54	
	Setting up of New polytechnics, New ITIs, Entrepreneurship Development Institute					
	0	8,01,74	0	8,01,74	8,01,74	
	Total 104	0	13,15,71	0	13,15,71	39,38,20
105	Engineering/Technical Colleges and Institutions					
	Other Schemes each costing Rs. 1 crore or less					
	0	11,87	0	11,87	6,64,46	
	Development of Engineering College (Higher)					
	0	63,24	0	63,24	34,63,36	
	Development of the College of Leather Technology, Calcutta (Higher)					
	0	73,50	0	73,50	1,60,28	
	Dev. of the College of Textile Technology, Berhampore (Higher)					
	0	50,55	0	50,55	2,48,31	
	Dev. of the College of Textile Technology, Serampore (Higher)					
	0	1,88,71	0	1,88,71	2,33,76	
	Estb. of a New Engineering College at Salt lake (Higher)					
	0	0	0	0	5,07,70	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
		0	0	0	65,14,02
		Dev. and Modernisation of Polytechnic Edn. in Assistance from World Bank (Tech.)			
	0	86,68	0	86,68	2,77,95
	Estb. of New Engineering College at Kalyani (Higher)				
	0	0	0	0	1,03,04
	Dev. of the Junior Polytechnics (Tech.) (iii) Asansol Polytechnic				
	0	4,74,57	0	4,74,57	1,21,72,88
	Total 105				
	0	18,08,05	0	18,08,05	1,61,55,04
03	Sports and Youth Services				
101	Youth Hostels				
	0	0	0	0	1,37
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,82,19
	Acquisition of land for construction of Youth Hostel thereon in Chennai [YS]				
	0	0	0	0	1,49,14
	Construction of Sports Stadium				
	0	0	0	0	3,32,70
	Total 101				
800	Other Expenditure				
	0	0	0	0	3,94,92
	Other Schemes each costing Rs. 1 crore or less				
	0	1,26,20	0	1,26,20	2,39,77
	Teachers Training facilities in Physical Education-Higher [EH]				
	0	0	0	0	2,93,19
	Netaji Indoor Stadium				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
	Total 800	0	1,26,20	0	1,26,20	9,27,88
	Total: 03	0	1,26,20	0	1,26,20	12,60,58
04	Art and Culture					
101	Fine Arts Education					
	Building for Govt. Colleges for Arts and Crafts, Calcutta	0	19,23	0	19,23	1,20,15
	Total 101	0	19,23	0	19,23	1,20,15
104	Archives					
	Development of State Archives - (Higher)	0	4,39	0	4,39	3,93,51
	Total 104	0	4,39	0	4,39	3,93,51
105	Public Libraries					
	Development and Expansion of Library Services (MEE) [EM]	0	2,23,30	0	2,23,30	13,88,54
	Total 105	0	2,23,30	0	2,23,30	13,88,54
106	Museums					
	Construction of new buildings for State Archaeological Museum at 1, S.N. Roy Road, Behala	0	0	0	0	1,16,03
	Total 106	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
	Total 797	0	0	0	0	-9,15
800	Other Expenditure					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
<hr/> (In Thousands of Rupees) <hr/>					
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	1,36,31
	Strengthening of Educational Administration	0	0	0	1,57,74
	Total 800	0	0	0	2,94,05
	Total: 04	0	2,46,92	0	2,46,92
80	General				
001	Direction and Administration				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	20,09
	Strengthening of Education Administration-(Higher)	0	5,14,96	0	5,14,96
	Total 001	0	5,14,96	0	5,14,96
	Total: 80	0	5,14,96	0	5,14,96
	Total: 4202	0	58,81,57	0	58,81,57
	Total (a)	0	58,81,57	0	58,81,57
(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	5,43
	Total 102	0	0	0	5,43

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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 Medical Stores Depot					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,69
Total 104	0	0	0	0	40,69
110 Hospital and Dispensaries (will include Pharmacy)					
State Health System Development Project-II (E.A.P.)	0	0	0	0	3,62,35,65
Total 110	0	0	0	0	3,62,35,65
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,64
District, Sub-Divisional and Other Urban Hospitals [HF]	0	99,27	0	99,27	1,55,87
Total 789	0	99,27	0	99,27	1,60,51
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	42,58
Total 796	0	0	0	0	42,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	39,60	0	39,60	8,53,37
Improvement of State Health Organisation	0	0	0	0	30,54,10
District and Sub-Divisional Hospitals	0	0	0	0	14,89,50
Special Hospitals	0	0	0	0	32,51,90

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
	District Sub-Divnl. and Other Urban Hospitals	0	0	0	0	70,45,54
	Dev. of Treatment & teaching Facilities in Homoeo. system of Medicine in Urban areas	0	5,17	0	5,17	1,56,55
	Mental Hospitals [HF]	0	45,92	0	45,92	5,75,64
	Improvement of District Level Health Administration [HF]	0	2,56,59	0	2,56,59	15,33,83
	Improvement of Health Administration at Calcutta	0	0	0	0	1,19,97
	DFID Assisted Programme for Health System Development Initiative (EAP) [HF]	0	16,41,12	0	16,41,12	16,44,24
	District Sub- Divisional and Other Urban Hospitals [HF]	0	2,67,12	0	2,67,12	6,45,40
	Setting up of Second Campus of CNCI at New Town, Rajarhat [HF]	0	8,03,32	0	8,03,32	11,80,82
	Establishment of Centre of Excellence on Transfusion Medicine	0	4,84,70	0	4,84,70	4,84,70
	Total 800	0	35,43,54	0	35,43,54	2,20,35,56
	Total: 01	0	36,42,81	0	36,42,81	5,85,20,42
02	Rural Health Services					
789	Special component plan for SC					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,25

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Establishment of Health Centres	0	0	0	0	1,76,68
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0	1,89,28	0	1,89,28	1,93,48
Total 789	0	1,89,28	0	1,89,28	3,76,41
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 (EAP) [HF]	0	1,23,83	0	1,23,83	2,34,71
Total 796	0	1,23,83	0	1,23,83	3,04,38
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	5,00	0	5,00	2,59,51
Primary Health Care Services	0	0	0	0	57,15,01
Establishment of Health Centers in SC Areas	0	1,00	0	1,00	5,17,43
Upgradation of State Rural Health Administration	0	60,61	0	60,61	1,94,69
Medical care Facilities for Rural Population	0	24	0	24	1,15,63
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0	5,26,33	0	5,26,33	63,40,21
Homoeopathy system of Medicine	0	0	0	0	1,89,42

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
	Ayurvedic system of Medicine	0	0	0	1,39,14
	Total 800	0	5,93,17	0	5,93,17
	Total: 02	0	9,06,28	0	9,06,28
03	Medical Education, Training and Research				
105	Allopathy				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	1,03,40
	Development of Teaching Facilities in Ayurvedic System of Medicine [HF]	0	11,87,00	0	11,87,00
	Under Graduate Medical Education [HF]	0	9,00,00	0	9,00,00
	Post-Graduate Medical Education [HF]	0	13,08,39	0	13,08,39
	Dental Education [HF]	0	1,49,30	0	1,49,30
	Training of Nurses [HF]	0	3,40,90	0	3,40,90
	Setting up of a Post-Graduate Medical College at Kalyani [HF]	0	50	0	50
	Improvement of Seven Medical Colleges according to M. C. I. Stipulation	0	0	0	10,70,95
	Extension of Under-Graduate Medical Education	0	0	0	9,79,43
	Post-Graduate Medical Education [HF]	0	0	0	29,10,45
	Total 105	0	38,86,09	0	38,86,09

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Other Schemes each costing Rs. 1 crore or less	0	39	0	39	39
Development of Teaching facilities in Ayurvedic System of Medicine	0	0	0	0	7,19,46
Under Graduate Medical Education [HF]	0	14,88,86	0	14,88,86	25,89,86
Post-Graduate Medical Education [HF]	0	1,72,08	0	1,72,08	4,92,80
Improvement of Seven Medical Colleges according to M. C. I. Stipulation [HF]	0	9,34	0	9,34	21,40,50
Improvement of Seven Medical Colleges according to M.C.I. Stipulation [HF]	0	0	0	0	13,87,27
Under-Graduate Medical Education [HF]	0	2,30,25	0	2,30,25	2,30,25
Total 789	0	19,00,91	0	19,00,91	75,60,53
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,51,11
Total 796	0	0	0	0	3,51,11
Total: 03	0	57,87,00	0	57,87,00	2,34,75,49
06					
Public Health					
101					
Prevention and Control of Diseases					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
	Total 101	0	0	0	0
104	Drugs Control				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	7,11
	Total 104	0	0	0	7,11
200	Other Programmes				
	Improvement of Public Health Laboratories	0	0	0	8,09,25
	Development of Pasteur Institute				
	Total 200	0	0	0	8,09,25
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less	0	4	4	68,35
	Total 800	0	4	4	68,35
	Total: 06	0	4	4	8,84,71
80	General				
789	Special Component Plan for SC				
	Other Schemes each costing Rs. 1 crore or less	0	26,60	0	26,60
	Providing of infrastructure facilities to the different State Medical Teaching Institutions and Other Hospitals	0	12,62,18	0	12,62,18
	Total 789	0	12,88,78	0	12,88,78
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less	0	14	14	52,53

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
Infrastructure facilities for Health Programmes under RIDF	0	1,31,29	0	1,31,29	18,44,19
Infrastructure facilities under loan from HUDCO	0	0	0	0	15,31,60
Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals	0	36,04,75	0	36,04,75	1,06,45,44
Total 800	0	37,36,18	0	37,36,18	1,40,73,76
Total: 80	0	50,24,96	0	50,24,96	1,60,40,85
Total: 4210	0	1,53,61,09	0	1,53,61,09	11,30,73,30
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
Total 101	0	0	0	0	7,80,59
108 Selected Areas Programme					
Indian Population Project	0	0	0	0	79,79,83
Total 108	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Total 800	0	0	0	0	40,87
Total: 00	0	0	0	0	88,01,29
Total: 4211	0	0	0	0	88,01,29
Total (b)	0	1,53,81,09	0	1,53,81,09	12,18,74,59
(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	0	0	15,14,52
Accelerated Urban Water Supply Programme	0	0	6,67	6,67	1,57,52
Piped Water Supply Schemes in Municipalities/Municipal Areas	0	1,49,64	0	1,49,64	1,49,64
Total 101	0	1,49,64	6,67	1,56,30	18,21,68
102 Rural Water Supply					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-8,80
Establishment of Water Testing Laboratories in the PHE Dept.	0	0	15,02	15,02	24,37,66
Accelerated Rural Water Supply Programme	0	0	2,42,01,39	2,42,01,39	6,42,88,34
Arsenic Submission	0	0	2,15,83,36	2,15,83,36	3,57,64,13

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
	0	0	0	0	1,94,22
	Infrastructural facilities for Rural Water Supply Programmes under RIDF				
	0	0	0	0	82,23,93
	Rural Drinking Water Programme-PMGY (PH)				
	0	1,21,29,48	0	1,21,29,48	2,07,81,67
	Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission				
	0	1,21,29,48	4,57,99,77	5,79,29,25	13,16,81,15
	Total 102				
789	Special Component Plan for Scheduled Castes				
	0	0	0	0	67,85
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	1,53,66
	Extension of AUWSP to Small Towns [PH]				
	0	0	0	0	31,64,69
	Rural Drinking Water Programme-PMGY (PH)				
	0	15,64,94	0	15,64,94	56,45,64
	Piped Water Supply Schemes				
	0	1,56,54	0	1,56,54	4,82,75
	Spares / Implements for Rig Bored Tubewells				
	0	61,23,73	0	61,23,73	99,92,24
	Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission				
	0	9,04,79	0	9,04,79	22,94,32
	Water Supply Scheme for Arsenic - difficult Areas - Arsenic and Other Works				
	0	87,50,01	0	87,50,01	2,18,01,15
	Total 789				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
796					
Tribal Areas Sub-Plan					
	0	0	0	0	57,61
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	2,79,85
Infrastruture facilities for Rural Water Supply Programmes under RIDF (RIDF) (PH)					
	0	0	0	0	11,05,91
Rural Drinking Water Programme-PMGY(PH)					
	0	3,65,79	0	3,65,79	17,13,23
Piped Water Supply Schemes for Tribal Area Sub-Plan					
	0	0	0	0	1,34,34
Rural Water Supply Schemes for Tribal Area Sub-Plan					
	0	4,73,79	0	4,73,79	13,97,32
Water Supply Schemes for Arsenic-difficult Area-Piped Water Supply - Arsenic Submission					
	0	27,07,90	0	27,07,90	43,81,27
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission					
	0	35,47,48	0	35,47,48	90,69,53
Total 796					
800					
Other Expenditure					
	0	0	0	0	45,19
Other Schemes each costing Rs. 1 crore or less					
	0	43,14,57	0	43,14,57	1,36,43,62
Piped Water Supply Schemes for Rural Areas					
	0	45,43,91	0	45,43,91	54,21,58
Rural Water Supply Schemes Rig-Bored Tubewells					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Water Supply Schemes for Arsenic-difficult Areas	0	33,24,70	0	33,24,70	1,09,98,18
Total 800	0	1,21,83,18	0	1,21,83,18	3,01,08,57
Total: 01	0	3,67,59,78	4,58,06,44	8,25,66,22	19,44,62,08
Total: 4215	0	3,67,59,78	4,58,06,44	8,25,66,22	19,44,62,08
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
Other Schemes each costing Rs. 1 crore or less	0	2,14,85	0	2,14,85	4,09,00
Administration of Justice -- Infrastructural Facilities for Construction of Judicial Officer Quarters [JD]	0	0	5	5	8,23,54
Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings etc. Residential quarters for office and staff etc. (Exc. Police). Infrastructural Facilities for Judiciary Construction of Quarters for Judicial Officers including High Court Judges [State Share] [JD]	0	10,24	0	10,24	6,34,82
	0	0	0	0	22,99,61

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
		0	40,18	0	40,18
					3,24,29
		0	0	0	0
					3,38,82
		0	3,91,42	0	3,91,42
					3,91,42
		0	6,56,68	5	6,56,73
					52,21,50
107	Police Housing				
		0	69,50	0	69,50
					1,08,13,25
		0	0	0	0
					39,06,04
		0	69,50	0	69,50
					1,47,19,29
700	Other Housing				
	-22,09	(x)	0	0	-22,09
					-38,14
	-22,09	0	0	-22,09	-38,14

(x) Represents deduct recoveries of capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
789					
Special Component Plan for SC					
Lump Provision for the Areas of SC Dominance for Renovation & construction of Administrative Buildings [HR]	0	92,31	0	92,31	2,28,29
Total 789	0	92,31	0	92,31	2,28,29
796					
Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	40,04	0	40,04	76,51
Total 796	0	40,04	0	40,04	76,51
Total: 01	-22,09	8,58,54	5	8,36,49	2,02,07,45
02					
Urban Housing					
101					
Salt Lake Scheme					
Other Schemes each costing Rs. 1 crore or less	0	5,46	0	5,46	1,41,45
Salt Lake Reclamation Scheme	-19,99,07	(x) 0	0	-19,99,07	33,21,87
(a) Extension of Building at Salt Lake School (i) Block - CA (ii) Block - EC	0	0	0	0	2,77,34
(b) Construction of residential Quarters ("C" Type) in Baishakhi, Bidhannagar	0	0	0	0	1,30,49
(c) Widening of road and along drainage	0	0	0	0	55,35,69
(g) Development of office complex/ construction of local centre/shopping complex in Salt Lake Area	0	0	0	0	1,15,31

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009		
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						
	(h) Widening of Roads/construction and Renovation of Sewerage Treatment Plant in Salt Lake Area						
	0	0	0	0	2,26,78		
	1) Construction of foot path of Salt Lake Roads						
	0	0	0	0	2,15,39		
	0) Widening of Road (construction of Additional Carriage way from Nicco Park to CSTC Garage)						
	0	0	0	0	1,73,77		
	Development of Infrastructure in Salt Lake						
	0	4,66,01	0	4,66,01	10,52,93		
	Development of Drainage System in Salt Lake						
	0	0	0	0	2,17,88		
	Total	101	-19,99,07	4,71,47	0	-15,27,60	1,14,08,70
103	Housing Scheme for Economically Weaker Sections of the Community						
	Other Schemes each costing Rs. 1 crore or less						
	0	0	0	0	0	0	
	Housing Schemes for Economically Weaker Sections of the Community						
	0	0	0	0	0	3,51,64	
	Total	103	0	0	0	0	3,51,64
104	Middle Income Group Housing Scheme						
	Other Schemes each costing Rs. 1 crore or less						
	-23	(x)	0	0	-23	-64	
	Construction of Houses under Middle Income Group Housing Schemes						
	0	0	0	0	0	6,29,61	

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009		
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						
	Total	104	-23	0	0	-23	6,28,97
105	Rental Housing Scheme						
	Construction of Houses under Rental Housing schemes for State Government Employees	0	1,17,90	0	1,17,90	1,17,43,03	
	Rental Housing Scheme for Working Women-One room Apartment	0	20,64	0	20,64	36,92,53	
	Total	105	0	1,38,54	0	1,38,54	1,54,35,56
106	Low Income Group Housing Scheme						
	Construction of Houses under Low Income Group Housing Schemes	0	40,37	0	40,37	19,06,32	
	Total	106	0	40,37	0	40,37	19,06,32
190	Investments in Public Sector and Other Undertakings						
	Setting up of a company (HIDCO) for a new town at Rajarhat	0	90,00	0	90,00	14,98,00	
	Total	190	0	90,00	0	90,00	14,98,00
191	Investments in Housing Co-operatives						
	Investment in Housing Co-operatives [CO]	0	50,00	0	50,00 (y)	3,44,40	
	Total	191	0	50,00	0	50,00	3,44,40
789	Special Component Plan for SC						
	Other Schemes each costing Rs. 1 crore or less	0	52,53	0	52,53	77,98	
	Total	789	0	52,53	0	52,53	77,98

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	-3,16	(x) 0	0	-3,16	-3,16
Total 796	-3,16	0	0	-3,16	-3,16
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	-19	(x) 8,47	0	8,28	-50,75,67
Land Acquisition and Development Scheme	0	6,34,95	0	6,34,95	48,98,50
(c) Housing Assistance Cell	0	0	0	0	3,07,10
(d) Replacement and Renovation of Existing Housing Estates	0	3,32,14	0	3,32,14	24,39,14
Improvement of Krishnapur Canal associated with Infrastructure development of New Town at Rajarhat	0	2,35,00	0	2,35,00	7,93,00
Purchase of Flats at Salt Lake from West Bengal Housing Board	0	0	0	0	1,46,73
Subsidised Industrial Housing Scheme	0	0	0	0	8,46,50
Total 800	-20	12,10,57	0	12,10,37	43,55,30
900 Deduct Recoveries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-1
Total 900	0	0	0	0	-1
Total: 02	-20,02,65	20,53,48	0	50,83	3,60,03,70
03 Rural Housing					

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
800	Other Expenditure each class of Scheme				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	4,79
Total 800	0	0	0	0	4,79
Total: 03	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
Total 190	0	0	0	0	-40,53
Total: 80	0	0	0	0	-40,53
Total: 4216	-20,24,74 (x)	29,12,02 (A)	5	8,87,32	5,61,75,41
4217	Capital Outlay on Urban Development				
03	Integrated Development of Small and Medium Towns				
051	Construction				
	Darjeeling Water Supply Pumping Scheme for Darjeeling Town				
	0	10,00,00	0	10,00,00	10,00,00
Total 051	0	10,00,00	0	10,00,00	10,00,00
Total: 03	0	10,00,00	0	10,00,00	10,00,00
60	Other Urban Development Schemes				
051	Construction				
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	2,46,52
	Greater Calcutta Development Scheme				
	0	0	0	0	9,77,10

(A) Includes Rs. 3,03 thousands and Rs. 14,89 thousands spent out of advance from contingency fund during 2006-07 and 2007-08 respectively and recouped to the fund during the current year. (x) Represents deduct recoveries on capital Accounts.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Kalyani Township	0	3,28,50	0	3,28,50	15,34,37
Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia	0	0	0	0	9,23,84
Total 051	0	3,28,50	0	3,28,50	36,81,83
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less	0	25,00	0	25,00	47,50
Total 190	0	25,00	0	25,00	47,50
192 Assistance to Municipalities / Municipal Councils					
Other Schemes each costing Rs. 1 crore or less	0	19,02	0	19,02	19,02
Total 192	0	19,02	0	19,02	19,02
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	21,90	0	21,90	21,90
Kolkata Environmental Improvement Project (ADB) (State Share) (EAP) [MA]	0	27,40,01	0	27,40,01	61,70,41
Total 789	0	27,61,91	0	27,61,91	61,92,31
Total: 60	0	31,34,43	0	31,34,43	99,40,66
Total: 4217	0	41,34,43	0	41,34,43	1,09,40,66
Total (c)	-20,24,74	4,38,06,23	4,58,06,49	8,75,87,97	26,15,78,15

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
01	Films				
190	Investments in Public Sector and Other Undertakings				
		0	21,16	0	21,16
		Other Schemes each costing Rs. 1 crore or less			
		0	0	0	5,11,56
		Setting up of a Colour Film Laboratory in Calcutta			
		0	0	0	6,32,69
		Video Complex			
		0	37,09	0	37,09
		Centenary Buildings			
		0	58,25	0	58,25
		Total 190			
		0	58,25	0	58,25
201	Studios				
		0	0	0	0
		Other Schemes each costing Rs. 1 crore or less			
		0	0	0	1,16,50
		Acquisition of Studios			
		0	0	0	1,16,50
		Total 201			
		0	0	0	1,16,50
		Total: 01			
		0	58,25	0	58,25
60	Others				
101	Buildings				
		0	6,18	0	6,18
		Other Schemes each costing Rs. 1 crore or less			
		0	0	0	1,83,22
		Construction of popular Theatre Complex			
		0	0	0	1,56,23
		Construction of Buildings for Siliguri Information Centre			
		0	0	0	2,36,28
		Film theatre and Film Archives			

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
Total 101	0	6,18	0	6,18	9,49,32
Total: 60	0	6,18	0	6,18	9,49,32
Total: 4220	0	64,43	0	64,43	25,56,75
Total (d)	0	64,43	0	64,43	25,56,75
(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				
	0	0	0	0	32,75,37
	0	6,70,06	0	6,70,06	79,41,41
Total 190	0	6,70,06	0	6,70,06	1,12,16,78
Total: 01	0	6,70,06	0	6,70,06	1,12,16,78
02	Welfare of Scheduled Tribes				
190	Investments in Public Sector and Other Undertakings				
	0	14,00	0	14,00	33,26

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
1	2	3	4	5	6	
(In Thousands of Rupees)						
B. Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	Share Capital	0	1,50,00	0	1,50,00	9,93,24
	Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Corporation					
	Investment - Share Capital Contribution to the W.B. Tribal Development Co-operative Ltd.	0	3,00,00	0	3,00,00	13,21,47
	Construction of Head Quarter office of T.D.C.C.	0	0	0	0	17,66,90
	Tribal Area Sub-Plan (Contribution to different Corporations etc.)	0	0	0	0	1,08,00
	Share Capital and Other Assistance to LAMPS [SC]	0	1,00,00	0	1,00,00	1,20,90
	Total 190	0	5,64,00	0	5,64,00	43,43,77
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	0	0	0	1,97,05
	Construction of Pandit Raghunath Murmu Residential School Buildings and Hostels	0	15,00,00	0	15,00,00	15,00,00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009		
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						
	Total	800	0	15,00,00	0	15,00,00	19,56,49
	Total:	02	0	20,64,00	0	20,64,00	63,00,26
03	Welfare of Backward Classes						
190	Investments in Public Sector and Other Undertakings						
	Investment- State Contribution to the Share Capital of the West Bengal Backward Classes Development and Finance Corporation	0	2,20,00	0	2,20,00	9,46,00	
	Total	190	0	2,20,00	0	2,20,00	9,46,00
277	Education						
	Constructions of Hostels for OBC Boys and Girls	0	0	36,75	36,75	1,22,81	
	Construction of Hostels for OBC for Boys and Girls	0	36,76	0	36,76	1,22,82	
	Total	277	0	36,76	36,75	73,51	2,45,83
800	Other Expenditure						
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-1	
	Total	800	0	0	0	-1	
	Total:	03	0	2,56,76	36,75	2,93,51	11,91,82
80	General						
800	Other Expenditure						
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-94	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 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					
Total 800	0	0	0	0	-94
Total: 80	0	0	0	0	-94
Total: 4225	0	29,90,82	36,75	30,27,57	1,87,07,92
Total (e)	0	29,90,82	36,75	30,27,57	1,87,07,92
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
01 Rehabilitation					
201 Other Rehabilitation Schemes					
Other rehabilitation schemes	0	0	0	0	21,42,28
Outlay on Infrastructural development in refugee colonies through other agencies	0	8,91,95	0	8,91,95	27,66,43
Provision against one time ACA for Construction of new buildings for creation of State Level Archives and Office of the R.R. & R. Dte. (ACA) [RE]	0	0	0	0	3,62,91
Construction of new buildings creation of State Level Archives and Office of the R.R. & R. Dte.	0	3,95,26	0	3,95,26	3,95,26
Total 201	0	12,87,22	0	12,87,22	56,66,88

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Social Welfare and Nutrition					
4235					
Capital Outlay on Social Security and Welfare					
789					
Special Component Plan for SC					
	0	99,44	0	99,44	99,44
	Other Schemes each costing Rs. 1 crore or less				
	0	99,92	0	99,92	5,10,59
	Infrastructure Development in Refugee Colonies through other agencies				
	0	0	0	0	1,93,15
	A.C.A. for Infrastructural Development in Refugee Colonies (ACA) [RE]				
	0	1,99,35	0	1,99,35	8,03,18
	Total 789				
800					
Other Expenditure					
	0	0	0	0	1,49,67
	Lump provision to Zilla Parishads / Urban Local Bodies for Capital works (GLB) [RE]				
	0	0	0	0	1,49,67
	Total 800				
	0	14,86,57	0	14,86,57	66,19,73
	Total: 01				
02					
Social Welfare					
101					
Welfare of handicapped					
	0	0	0	0	3
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	3
	Total 101				
102					
Child Welfare					
	0	0	0	0	5,45,92
	Construction of Model Anganwadi Buildings under I.C.D.S. III Project				
	0	0	0	0	5,45,92
	Total 102				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Social Welfare and Nutrition					
4235					
Capital Outlay on Social Security and Welfare					
800					
Other Expenditure					
Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)	0	0	0	0	9,36,86
Total 800	0	0	0	0	9,36,86
Total: 60	0	0	0	0	9,36,86
Total: 4235	0	58,89,41	0	58,89,41	1,84,10,94
Total (g)	0	58,89,41	0	58,89,41	1,84,10,94
(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
Total 101	0	0	0	0	0
191					
Investments in Cooperatives					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,84
Total 191	0	0	0	0	22,84
201					
Labour					
Other Schemes each costing Rs. 1 crore or less	3,02	5,17	0	8,20	2,43,38
Upgradation of I.T.I.s for Improving the Quality of Training	0	0	0	0	2,80,69

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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 Centres of Excellence (Central Share)	0	0	1,98,55	1,98,55	4,31,38
Model L. W. Centres and Holiday Homes	0	27,90	0	27,90	5,52,10
National Apprenticeship Scheme	0	25,02	0	25,02	3,83,35
Craftsmen Trainig	0	9,45,84	0	9,45,84	15,93,64
Upgradation of I.T.Is for improving the quality of Training	0	0	0	0	6,14,30
Upgradation of ITI's into Centre of Excellance.	0	2,12,33	0	2,12,33	4,90,54
Expansion of Craftsman Training	0	0	0	0	2,12,01
Total 201	3,02	12,16,26	1,98,55	14,17,84	48,01,39
203	Employment				
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-56,48
Craftsmen Training	0	77,93	0	77,93	9,51,83
Total 203	0	77,93	0	77,93	8,95,35
789	Special component plan for SC				
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22
Total 789	0	0	0	0	22
800	Other Expenditure				
Other Schemes each costing Rs. 1 crore or less	0	50,00	0	50,00	96,74
Total 800	0	50,00	0	50,00	96,74

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	-5	
	Total 901	0	0	0	-5	
	Total: 00	3,02	13,44,19	1,98,55	58,16,49	
	Total: 4250	3,02	13,44,19	1,98,55	58,16,49	
	Total (h)	3,02	13,44,19	1,98,55	58,16,49	
	Total B.	-20,21,72	7,53,37,73	4,60,41,79	11,93,57,80	46,22,14,07
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	47,20	
	Total 001	0	0	0	47,20	
103	Seeds					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	32,21	
	Development of Seed testing Laboratories	0	0	0	2,01,06	
	Establishment and Development of Seeds and Horticulture farms	0	0	0	2,40,59	
	Total 103	0	0	0	4,73,86	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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	1,49,84
Total 104	0	0	0	0	1,49,84
105 Manures and Fertilizers					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	60,84
Total 105	0	0	0	0	60,84
107 Plant Protection					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,88
Total 107	0	0	0	0	20,88
108 Commercial Crops					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,52
Total 108	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
Total 111	0	0	0	0	21,38
113 Agricultural Engineering					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,06
Total 113	0	0	0	0	19,06

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
119	Horticulture and Vegetable Corps				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	9.95
	Total 119	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	9.78
	Investment in West Bengal Agro-Industries Corporation	0	0	0	5,71.50
	Investment in West Bengal State Seed Development Corporation - Contribution to Share Capital	0	0	0	2,26.00
	Total 190	0	0	0	8,07.28
191	Investments in Co-operatives				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	27.20
	Total 191	0	0	0	27.20
789	Special Component Plan for SC				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	65.33
	Infrastructural Facilities on Agricultural Programmes under RIDF(AG) (RIDF)	0	0	0	4,44.65
	Total 789	0	0	0	5,09.98

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry				
796	Tribal Areas Sub-Plan				
	0	0	0	0	1,19,82
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	7,58,79
	Infrastructural Facilities on Agricultural Programmes under RIDF (RIDF) (AG)				
	0	0	0	0	8,78,61
	Total 796				
800	Other Expenditure				
	0	0	0	0	1,64,93
	Other Schemes each costing Rs. 1 crore or less				
	0	3,76,46	0	3,76,46	6,91,49
	Construction of Office Buildings in the District				
	0	0	0	0	2,33,96
	Infrastructural Facilities on Agricultural Programmes under RIDF (AG) (RIDF)				
	0	3,76,46	0	3,76,46	10,90,38
	Total 800				
	0	3,76,46	0	3,76,46	41,18,58
	Total: 00				
	0	3,76,46	0	3,76,46	41,18,58
	Total: 4401				
	0	3,76,46	0	3,76,46	41,18,58
4402	Capital Outlay on Soil and Water Conservation				
101	Soil Survey and Testing				
	0	0	0	0	19,74
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	19,74
	Total 101				
800	Other Expenditure				
	0	0	0	0	45,91
	Other Schemes each costing Rs. 1 crore or less				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4402	Capital Outlay on Soil and Water Conservation				
	Total 800	0	0	0	45,91
	Total: 00	0	0	0	65,65
	Total: 4402	0	0	0	65,65
1403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	1,66,07
	Establishment of State Animal Health Centre and Poly-Clinics [AD]	0	0	0	2,12,16
	Construction, Repair, Maintenance of Veterinary Units, Laboratories & IAH & VB [AD]	0	39,51	0	1,66,69
	Total 101	0	39,51	39,51	5,44,92
102	Cattle and Buffalo Development				
	Other Schemes each costing Rs. 1 crore or less	0	8,00	0	1,14,95
	Strengthening of Artificial Insemination Services	0	0	0	1,20,96
	Intensive Cattle Development projects	0	0	0	1,84,26
	C.S.S. Extension of frozen scheme Lecxnology	0	0	0	4,46,56
	Resettlement of City-Kept animals	0	0	0	1,37,16
	Resettlement of Khatala	0	0	0	4,30,44

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
	Total 102	0	8.00	0	8.00	14,34,33
103	Poultry Development					
	Other Schemes each costing Rs. 1 crore or less	0	10,31	0	10,31	3,87,66
	Intensive Egg and Poultry Production	0	0	0	0	2,14,15
	Egg and Poultry Marketing and Trading Centre	0	0	0	0	1,31,65
	Total 103	0	10,31	0	10,31	7,33,46
104	Sheep and Wool Development					
	Other Schemes each costing Rs. 1 crore or less	0	7,52	0	7,52	40,30
	Total 104	0	7,52	0	7,52	40,30
105	Piggery Development					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15
	Total 105	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
	Total 106	0	0	0	0	2,03,99
107	Fodder and Feed Development					
	Other Schemes each costing Rs. 1 crore or less	0	14,66	0	14,66	1,34,51
	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 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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
Total 107	0	14.66	0	14.66	4,97.01
109 Extension and Training					
Other Schemes each costing Rs. 1 crore or less	0	1.24	0	1.24	10.26
Total 109	0	1.24	0	1.24	10.26
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
Total 190	0	0	0	0	2,99.80
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	53.03	0	53.03	1,50.65
Total 789	0	53.03	0	53.03	1,50.65
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	8.58	0	8.58	39.45
Total 796	0	8.58	0	8.58	39.45
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	63.17

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
		0	0	0	1,96,99
		0	42,35	0	1,17,04
		0	0	0	1,38,66
	Total 800	0	42,35	0	5,15,86
901	Deduct-Receipts and Recoveries on Capital Account				
		0	0	0	-2,67,75
	Total 901	0	0	0	-2,67,75
	Total: 00	0	1,85,21	0	42,02,43
	Total: 4403	0	1,85,21	0	42,02,43
4404	Capital Outlay on Dairy Development				
102	Cattle - Cum - Dairy Development Projects				
		0	0	0	2,44,35
		0	0	0	4,31,70
		0	0	43,71	6,56,63
		0	0	0	3,33,52
		0	0	0	3,02,38
	Total 102	0	0	43,71	19,68,58

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
110	Greater Calcutta Milk Supply Scheme				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	11,99
	Greater Calcutta Milk Supply Scheme	0	3,76	3,76	1,47,84,39
	Total 110	0	3,76	3,76	1,47,96,38
111	Durgapur Milk Supply Scheme				
	Durgapur Milk Supply Scheme	0	0	0	3,12,20
	Total 111	0	0	0	3,12,20
112	Burdwan Milk Supply Scheme				
	Burdwan Milk Supply Scheme	0	0	0	1,53,58
	Total 112	0	0	0	1,53,58
113	Krishnanagore Milk Supply Scheme				
	Krishnanagore Milk Supply Scheme	0	0	0	1,69,77
	Total 113	0	0	0	1,69,77
190	Investments in Public Sector and Other Undertakings				
	Investment in Share Capital	0	0	0	5,19,42
	Investments in West Bengal Dairy and Poultry Development Corporation	0	0	0	2,30,52
	Total 190	0	0	0	7,49,94
191	Investment in Co-operatives				
	Investment in Share Capital of West Bengal Co-operative Milk Producers Federation Ltd.	0	0	0	6,17,46

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
	Total	191	0	0	0	6,17,46
789	Special Component Plan for SC					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,44
	Total	789	0	0	0	22,44
796	Tribal Areas Sub-Plan					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	13,00
	Total	796	0	0	0	13,00
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
	Total	800	0	0	0	2,56,67
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
	Total	901	0	0	0	-1,02,46,57
	Total: 00	0	3,76	43,71	47,47	88,13,45
	Total: 4404	0	3,76	43,71	47,47	88,13,45
4405	Capital Outlay on Fisheries					
101	Inland Fisheries					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
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
Contribution to Fishermens Co-operative Societies for Exploitation of Marine Resources by Mechanisation and Improvement of Fishing Crafts (NCDC)	0	1,00,00	0	1,00,00	8,50,00
Infrastructure facilities for fisheries programme under RIDF-II	0	0	0	0	2,41,05
Total 101	0	1,00,00	0	1,00,00	25,08,98
102 Estuarine/Brackish Water Fisheries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,22
Total 102	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
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
Total 190	0	0	0	0	5,51,20
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
Total 191	0	0	0	0	3,08,58
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,08,04
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
Contribution to West Bengal State Fishermen's Co-operative Federation Ltd.	0	56,00	0	56,00	1,46,57
Infrastructure Facilities for Fisheries Programme under RIDF (RIDF)	0	8,01,53	0	8,01,53	41,49,94
Contribution to Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance (NCDC)	0	1,50,00	0	1,50,00	14,27,38
Total 789	0	10,07,53	0	10,07,53	74,90,04
796 Tribal Area Sub-Plan					
Development of Infrastructural facilities (including housing) and excavation of beel fisheries	0	4,82,36	0	4,82,36	5,14,91
Total 796	0	4,82,36	0	4,82,36	5,14,91
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	95,09
Total 800	0	0	0	0	95,09
Total: 00	0	15,89,89	0	15,89,89	1,14,73,02
Total: 4405	0	15,89,89	0	15,89,89	1,14,73,02

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4406					
Capital Outlay on Forestry and Wild Life					
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
Total 190	0	0	0	0	8,35,66
789					
Special Component Plan for SC					
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)	0	9,07,64	0	9,07,64	16,12,67
Total 789	0	9,07,64	0	9,07,64	16,12,67
796					
Tribal Areas Sub-Plan					
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)	0	3,29,31	0	3,29,31	5,33,67
Total 796	0	3,29,31	0	3,29,31	5,33,67
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	11,43,24	0	11,43,24	25,51,66

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life				
Total 800	0	11,43,24	0	11,43,24	25,51,80
Total: 01	0	23,80,19	0	23,80,19	55,33,80
Total: 4406	0	23,80,19	0	23,80,19	55,33,80
4407	Capital Outlay on Plantations				
01	Tea				
190	Investments in Public Sector and Other Undertakings				
		0	1,72,11	0	1,72,11
				1,72,11	22,45,91
Total 190	0	1,72,11	0	1,72,11	22,45,91
796	Tribal Areas Sub Plan				
	0	0	0	0	20,00
Total 796	0	0	0	0	20,00
Total: 01	0	1,72,11	0	1,72,11	22,65,91
60	Others				
800	Other Expenditure				
	0	0	0	0	7,66
Total 800	0	0	0	0	7,66
Total: 60	0	0	0	0	7,66
Total: 4407	0	1,72,11	0	1,72,11	22,73,57

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408	Capital Outlay on Food Storage and Warehousing				
	Total 800	1,27,79	0	0	1,27,79
901	Deduct Receipts and Recoveries on Capital Account				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	-12,24,27,12
	Total 901	0	0	0	-12,24,27,12
	Total: 01	1,27,79	0	0	1,27,79
02	Storage and Warehousing				
101	Rural Godown Programmes				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	4,73,46
	Total 101	0	0	0	4,73,46
190	Investments in Public Sector and Other Undertakings				
	Investment in West Bengal State Warehousing Corporation	0	0	0	3,35,70
	Total 190	0	0	0	3,35,70
789	Special Component Plan for S.C.				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	24,89
	Total 789	0	0	0	24,89
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less	0	2,31	0	2,31
	Acquisition of Land	0	61,95	0	61,95

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408	Capital Outlay on Food Storage and Warehousing				
		0	1,11,40	0	1,11,40
					4,77,74
		0	47,31	0	47,31
					1,10,94
	Total 800	0	2,22,96	0	2,22,96
					36,41,89
	Total: 02	0	2,22,96	0	2,22,96
					44,75,94
	Total: 4408	1,27,79	2,22,96	0	3,50,75
					99,75,18
4415	Capital Outlay on Agricultural Research and Education				
01	Crop Husbandry				
004	Research				
		0	0	0	0
					1,09,53
		0	0	0	0
					1,31,25
		0	1,30,12	0	1,30,12
					1,48,43
	Total 004	0	1,30,12	0	1,30,12
					3,89,21
277	Education				
		0	0	0	0
					42,30
	Total 277	0	0	0	0
					42,30
	Total: 01	0	1,30,12	0	1,30,12
					4,31,51
02	Soil and Water Conservation				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4415	Capital Outlay on Agricultural Research and Education				
004	Research				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	30,81
	Total 004	0	0	0	30,81
	Total: 02	0	0	0	30,81
	Total: 4415	0	1,30,12	0	4,62,32
4425	Capital Outlay on Co-operation				
001	Direction and Administration				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	-2,51
	Total 001	0	0	0	-2,51
106	Investments in multi-purpose Rural Co-operatives				
	Other Schemes each costing Rs. 1 crore or less	0	19,60	0	3,91,48
	Warehousing and Marketing Co-operative Investment in Share of Co-operative Marketing Societies	0	0	0	1,92,50
	Warehousing and Marketing Co-operatives	0	0	0	45,91,66
	Establishment of Co-operative Storage Godowns				
	Processing of Co-operatives Processing Societies and Cold Storages	0	0	0	24,56,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
Consumers' Co-operatives Development of Consumers' Co-operatives -- Urban Consumers' Co-operatives	0	12,75	0	12,75	11,65,97
Establishment of Cold Storages	0	0	0	0	5,17,41
Processing Co- operatives -- Development of Processing Co- operatives and Cold Storage	0	60,58	0	60,58	4,23,91
Total 106	0	92,93	0	92,93	97,39,21
107 Investments in Credit Co-operatives					
Other Schemes each costing Rs. 1 crore or less	-8,85,34 (x)	0	0	-8,85,34	-9,99,01
Intregrated Co- operatives Development Project	0	0	0	0	6,13,98
Investment in Shares of Co-operative Organisation	0	2,03,28	0	2,03,28	61,20,66
Purchase of Debentures of Co- operative Agricultural and Rural Development Banks	0	4,87,93	0	4,87,93	20,10,23
Integrated Cooperatives Development Project	0	3,08,20	0	3,08,20	14,50,01
Total 107	-8,85,34	9,99,41	0	1,14,07	91,95,77
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

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
Other Co-operatives Development of Unemployed Engineers' Co-operatives	0	0	0	0	1,04,13
Total 108	0	0	0	0	13,37,34
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
Total 789	0	0	0	0	1,18,36
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,58
Total 796	0	0	0	0	6,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	32,80
Total 800	0	0	0	0	32,80
901 Deduct-Recoveries in Reduction of Expenditure					
Other Schemes each costing Rs. 1 crore or less	-38,90	0	0	-38,90	-15,77,85
Total 901	-38,90	0	0	-38,90	-15,77,85
Total: 00	-9,24,23	10,92,34	0	1,68,10	1,88,49,70

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6

(In Thousands of Rupees)

C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4425 Capital Outlay on Co-operation

Total: 4425	-9,24,23(x)	10,92,34	0	1,68,10	1,88,49,70
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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	57,73	0	57,73	1,38,30
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Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work	0	0	0	0	8,83,98
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Development of Markets	0	0	0	0	7,81,48
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Development of Regulated Markets	0	77,99	0	77,99	5,28,37
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Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work	0	0	0	0	1,30,74
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Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	0	1,24,08	0	1,24,08	1,24,08
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Setting up of a State Level Market Complex for the sale of products of SHGs and entrepreneurs under SEPs	0	1,51,25	0	1,51,25	1,51,25
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State Contribution to Swarojgar	0	1,00,00,00	0	1,00,00,00	1,00,00,00
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Total 101	0	1,04,11,05	0	1,04,11,05	1,27,38,20
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(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4435	Capital Outlay on other Agricultural Programmes				
789	Special component plan for SC				
	0	44,33	0	44,33	1,79,98
	Other Schemes each costing Rs. 1 crore or less				
	0	49,63	0	49,63	2,09,50
	Development of Regulated Markets [AM]				
	0	93,96	0	93,96	3,89,48
	Total 789				
796	Tribal Areas Sub-Plan				
	-3	8,86	0	8,83	84,93
	Other Schemes each costing Rs. 1 crore or less				
	0	29,95	0	29,95	1,64,96
	Market Development [AM]				
	-3	38,81	0	38,78	2,49,89
	Total 796				
	-3	1,05,43,83	0	1,05,43,80	1,33,77,57
	Total: 01				
	-3(x)	1,05,43,83	0	1,05,43,80	1,33,77,57
	Total: 4435				
	-7,96,47	1,66,96,86	43,71	1,59,44,10	7,91,45,27
	Total (a)				
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes				
101	Panchayati Raj				
	0	0	0	0	97,47
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	97,47
	Total 101				
102	Community Development				
	0	84,89	0	84,89	11,27,28
	Housing Scheme in Converted Blocks				
	0	84,89	0	84,89	11,27,28
	Total 102				

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes				
103	Rural Development				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	26,36
	Total 103	0	0	0	26,36
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	57,60
	Total 800	0	0	0	57,60
	Total: 00	0	84,89	0	84,89
	Total: 4515	0	84,89	0	84,89
	Total (b)	0	84,89	0	84,89
(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
	Setting Up of West Bengal Tea Development Corporation Ltd.	0	1,05,00	0	13,35,28
	Total 190	0	1,05,00	0	13,35,28
	Total: 60	0	1,05,00	0	13,35,28
	Total: 4551	0	1,05,00	0	13,35,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
02 Backward Areas					
101 Area Development					
Development of Sundarban Region as per Recommendation of Twelfth Finance Commission [SA]	0	17,21,36	0	17,21,36	41,21,58
Total 101	0	17,21,36	0	17,21,36	41,21,58
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	18,27,79	0	18,27,79	32,73,69
Additional Central Assistance for Development of Sundarbans (ACA) [SA]	0	0	0	0	7,60,76
Development of Sundarban Region as per Recommendation of Twelfth Finance Commission [SA]	0	11,47,65	0	11,47,65	24,32,16
Total 789	0	29,75,44	0	29,75,44	64,80,66
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	95,19
Infrastructure Facilities for Development of Sundarban Areas under RIDF (RIDF) (SA)	0	2,68,16	0	2,68,16	7,10,81
Development of Sundarban Region as per recommendation of Twelfth Finance Commission	0	2,19,55	0	2,19,55	4,21,45

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
Total 796	0	4,87,71	0	4,87,71	12,27,45
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	20,79	0	20,79	52,22
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	0	32,27,04	0	32,27,04	1,01,22,45
Additional Central Assistance for Development of Sundarban	0	0	0	0	12,19,04
Total 800	0	32,47,82	0	32,47,82	1,13,93,71
Total: 02	0	84,32,33	0	84,32,33	2,32,23,40
60 Others					
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	53,42	0	53,42	53,42
Total 789	0	53,42	0	53,42	53,42
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	9,58	0	9,58	9,58
Total 796	0	9,58	0	9,58	9,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	67,83	50,24	0	1,18,07	1,82,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on other Special Areas Programmes				
	Development of Digha	0	0	0	21,24,81
	Social Welfare Sector	0	1,97,94	0	21,83,32
	Irrigation and Flood Control Sector River Training etc.	0	3,93,01	0	14,49,23
	P.W.(Roads) Sector	0	30,90,02	0	1,51,37,77
	Road Sector (i) Construction / Strengthening of Road, Bridge, Culvert, Jetty.	0	27,81,68	0	1,29,41,85
	Power Sector Creation of Energy Services	0	2,01,26	0	13,72,51
	Health and Family Welfare Sector Renovation of Health Centres	0	0	0	1,78,08
	Minor Irrigation Sector - Creation & Sources of Minor Irrigation	0	0	0	1,00,47
	Agriculture Sector Construction of Market Complex	0	1,63,30	0	2,75,40
	Other Sectors B.S.F. related works etc.	0	0	0	80,11,32
	Police Sector	0	1,21,15	0	6,51,21
	Implementation of RIDF Programmes (RIDF) [DP]	0	1,00,82	0	1,00,82
	Total 800	67,83	70,99,41	0	4,47,09,07
901	Deduct Recoveries				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	-36,12

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
Total 901	0	0	0	0	-38,12
Total: 60	67,83	71,82,41	0	72,30,24	4,47,35,95
Total: 4575	67,83	1,55,94,73	0	1,56,62,57	6,79,59,35
Total (c)	67,83	1,56,99,73	0	1,57,67,57	6,92,94,63
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Major Irrigation					
01 Mayurakshi Reservoir Project					
800 Other Expenditure					
Special Repair to Mayurakshi Reservoir Project	0	1,42,57	0	1,42,57	1,61,06
Total 800	0	1,42,57	0	1,42,57	1,61,06
Total: 01	0	1,42,57	0	1,42,57	1,61,06
02 Kangsabati Reservoir Project					
800 Other Expenditure					
Special Repair to Kangsabati Reservoir Project	0	40,30	0	40,30	1,32,53
Total 800	0	40,30	0	40,30	1,32,53
Total: 02	0	40,30	0	40,30	1,32,53
03 Damodar Valley Project					
800 Other Expenditure					
Special Repair to Barrage & Irrigation System of Damodar Valley Project	0	2,40,38	0	2,40,38	3,76,28
Total 800	0	2,40,38	0	2,40,38	3,76,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation				
	Total: 03	0	2,40,38	0	2,40,38
04	Teesta Barrage Project				
001	Direction and Administration				
	Other Schemes each costing Rs. 1 crore or less	-3	0	0	-3
	Regular Establishment	0	5,97,08	0	5,97,08
	Total 001	-3	5,97,08	0	5,97,05
052	Machinery and Equipment				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0
	Total 052	0	0	0	0
789	Special Component Plan For SC				
	Works for Teesta Barrage Project	0	1,27,44	0	1,27,44
	Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	0	35,70,31	0	35,70,31
	Total 789	0	36,97,75	0	36,97,75
796	Tribal Areas Sub-Plan				
	Works for Teesta Barrage Project	0	1,11,01	0	1,11,01
	Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	0	7,52,85	0	7,52,85
	Total 796	0	8,63,86	0	8,63,86
799	Suspense				
	Cash Settlement Suspense Accounts	0	0	0	0

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation				
	Total 799	0	0	0	1,21,54
800	Other Expenditure				
	Works for Teesta Barrage Project	0	47,04	0	28,00,36
	Teesta Barrage Project works under Accelerated Irrigation Benefit Programme	0	83	0	11,17,37
	Total 800	0	47,87	0	39,17,73
	Total: 04	-3(x)	52,06,56	0	1,59,54,59
05	Subarnarekha Barrage Project				
001	Direction and Administration				
	Regular Establishment [IW]	0	36,98	0	3,73,95
	Total 001	0	36,98	0	3,73,95
052	Machinery and Equipment				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	3,88
	Total 052	0	0	0	3,88
800	Other Expenditure				
	Works for Subarnarekha Barrage Project	0	17,19,27	0	20,22,59
	Total 800	0	17,19,27	0	20,22,59
	Total: 05	0	17,56,25	0	24,00,42
80	General				
789	Special Component Plan for SC				
	Schemes under Rural Infrastructure Development Fund	0	17,18,08	0	28,17,36

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation				
		0	0	0	2,98,70
	Additional Central Assistance for Irrigation Sector				
	0	17,18,08	0	17,18,08	31,16,08
	Total 789				
796	Tribal Areas Sub-Plan				
	0	2,39,79	0	2,39,79	5,32,24
	Schemes under Rural Infrastructure Development Fund				
	0	1,22,28	0	1,22,28	1,31,60
	Additional Central Assistance for Irrigation Sector				
	0	3,62,07	0	3,62,07	6,63,84
	Total 796				
800	Other Expenditure				
	0	10,90	0	10,90	20,89
	Other Schemes each costing Rs. 1 crore or less				
	0	1,11,57	0	1,11,57	14,85,43
	Additional Central Assistance for Irrigation Sector				
	0	0	0	0	5,02,29
	Schemes under Rural Infrastructure Development Fund				
	0	2,93,12	0	2,93,12	2,93,11
	Infrastructure development including special repair to buildings in Irrigation Sector				
	0	4,15,59	0	4,15,59	23,01,72
	Total 800				
	0	24,95,74	0	24,95,74	60,81,62
	Total: 80				
	-3	98,81,81	0	98,81,78	2,51,06,50
	Total: 4700				
4701	Capital Outlay on Medium Irrigation				
01	Major Irrigation-Commercial				
102	Kangsabati Reservoir Project				
	0	0	0	0	78,05,83
	Direction and Administration				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
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
Total 102	0	0	0	0	3,64,23,61
103 Damodar Vally Project					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-36,83,81
D.V. irrigation Flood Control Scheme (i) Additional Expenditure on Irrigation and Flood Control other than interest	0	0	0	0	7,55,85
(iii) Water Courses [IW]	0	0	0	0	29,27,96
D.V. Irrigation Scheme (i) Government's Share of expenditure on Irrigation and Flood Control excluding interest	0	0	0	0	1,78,59,71
Ninth Plan committed Expenditure in respect of completed Barrage and Irrigation System of D.V. Project	0	0	0	0	2,44,36

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
Total 103	0	0	0	0	1,81,04,07 (x)
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	6,96,48,82
Wages & Works for Teesta Barrage Project	0	0	0	0	1,74,65,99
Teesta Barrage Project (AIBP)	0	0	0	0	98,42,34
Total 104	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
Total 107	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
Total 109	0	0	0	0	39,42,40

(x) Differs with the amount appearing in the audited accounts of Damodar Valley Corporation (DVC) which is being reconciled. The audited accounts of DVC ending 2006-2007 also indicated a Loan Capital Contribution liability against the Govt. of West Bengal.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation				
113	Special Repairs of Completed Irrigation Project				
	Mayurakshi Reservoir Project	0	0	0	38,14,82
	Barrage & Irrigation System of D.V. Project	0	0	0	1,91,75
	Total 113	0	0	0	40,06,57
116	Scheme under NABARD-RIDF-III				
	Schemes under RIDF-IV and New Programme under RIDF	0	0	0	11,70,91
	Total 116	0	0	0	11,70,91
796	Tribal Areas Sub-Plan				
	Worsk for Patloi Irrigation Scheme	0	1,00,78	0	1,00,78
	Total 796	0	1,00,78	0	1,00,78
900	Deduct Recoveries				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	-1,37,29,54
	Total 900	0	0	0	-1,37,29,54
	Total: 01	0	1,00,78	0	16,47,53,10
03	Medium Irrigation-Commercial				
101	Saharajore Irrigation Project				
	Sahajore Irrigation Project	0	0	0	1,89,65
	Total 101	0	0	0	1,89,65
102	Hinglow Irrigation Project				
	Irrigation Scheme	0	6,62	6,62	2,51,14
	Hinglow Irrigation Project	0	0	0	13,66,38

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
Total 102	0	6,62	0	6,62	16,17,52
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
Total 800	0	0	0	0	2,77,20
Total: 03	0	6,62	0	6,62	20,84,37
04 Medium 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	5,91	0	5,91	1,25,51
Patloi Irrigation Scheme, Purulia	0	34	0	34	4,30,58
Tatko Irrigation Scheme, Purulia	0	0	0	0	1,66,40
Golmarajore Irrigation Scheme, Purulia	0	61,32	0	61,32	1,75,83
Futiary Irrigation Scheme, Purulia	0	13,33	0	13,33	9,87,16
Hanumata Irrigation Scheme, Purulia	0	5,92	0	5,92	4,38,05
Ramchandrapur Irrigation Scheme, Purulia	0	0	0	0	1,20,69
Khairabera Irrigation Scheme	0	0	0	0	1,22,46
Extension of Bandhu Irrigation Scheme	0	13,07	0	13,07	1,13,71

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation					
Special Repairs to completed Medium Irrigation (a) Midnapore Canal	0	0	0	0	1,51,95
(a) Jungle Mahal Gravity Irrigation Schemes. Burdwan	0	0	0	0	2,31,74
Ranichawk Pump Irrigation-cum-Drainage Scheme in P.S. Ghatal, District Midnapore	0	0	0	0	1,13,95
Patloi Irrigation Scheme	0	0	0	0	1,63,93
Tatko Irrigation Scheme	0	1,14,51	0	1,14,51	4,58,78
Schemes under NABARD-RIDF	0	2,16,96	0	2,16,96	6,43,43
Barabhum Irrigation Scheme, Purulia	0	0	0	0	2,39,97
Liabilities and Land Acquisition charges of completed schemes in irrigation sector	0	28,98	0	28,98	1,39,92
Construction of mini Barrage & Canal System over River Kuia in PS-Sainthia, Birbhum	0	3,49,27	0	3,49,27	4,54,14
Total 101	0	8,09,61	0	8,09,61	1,17,16,40
Total: 04	0	8,09,61	0	8,09,61	1,17,16,40
80 General					
800 Other Expenditure					
Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works	0	0	0	0	5,15,10
Total 800	0	0	0	0	5,15,10

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation				
	Total: 80	0	0	0	5,15,10
	Total: 4701	0	9,17,01	0	17,90,68,97
4702	Capital Outlay on Minor Irrigation				
101	Surface water				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	5,48,98
	West Bengal Project on Dev. of minor Irrigation River-Lift Irrigation	0	0	0	3,06,38
	Minor Irrigation-River-Lift-Irrigation	0	0	0	10,42,69
	Conversion of Diesel Operated River Lift Irrigation Schemes into Electrically Operated Ones (ii)	0	0	0	5,86,29
	RIDP Project of NABARD on Development of MI (B) completion of Incomplete Scheme Diesel Operated Mini RLI Schemes-RIDF	0	0	0	7,67,79
	Project-II of NABARD Schemes-State Share River Lift Irrigation	0	0	0	3,77,82
	Surface Drainage And Irrigation Schemes	0	1,79,45	0	14,57,69
	River Lift Irrigation	0	3,80,29	0	97,13,96
	Surface Drainage And Irrigation Schemes	0	0	0	2,02,95
	Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes	0	3,14,46	0	7,93,57

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share	0	0	0	0	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 (ii) RIDF Project of NABARD on Development of Minor Irrigation (b) Completion of Incomplete Schemes outside WBMIP-Pump House and Pipeline (b) State share 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	4,96.95
River Lift Irrigation (ii) RIDF Project of NABARD on Development on Minor Irrigation (B) Completion of Incomplete Schemes Outside WBMIP-Pump House and Pipeline (a) NABARD Loan	0	0	0	0	1,83.84
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 Incomplete Schemes	0	0	0	0	2,49.85

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
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 WBMIP (a) NABARD Loan	0	0	0	0	1,73,81
River Lift Irrigation (ii) RIDF Project of NABARD on Dev. of MI (B) Completion of Incomplete Schemes Outside WBMIP-Pump House and Pipe Lines (b) State Share	0	0	0	0	1,30,28
Diesel Operated Mini RLI Electronics RIDF Project-II of NABARD on Development of MI (a) NABARD Loan	0	0	0	0	3,08,29
Completion of Incomplete Scheme Outside W, B M I P (a) NABARD Loan Cost of Energisation to be paid to W B S E B Major Works	0	0	0	0	4,23,15
Total 101	0	8,74,20	0	8,74,20	1,91,73,40

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
102 Ground Water					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	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	82,59	0	82,59	58,52,32
Deep Tubewell Irrigation----- SP.COM.PLAN	0	0	0	0	75,37,37
Drilling of New Tubewell in Place of Defunct Ones [WI]	0	5,89,82	0	5,89,82	16,79,58
Deep Tubewell and Medium Duty Tubewells	0	0	0	0	3,65,82
Deep Tubewell & Irrigation (ii) RIDF Project of NABARD on Dev. of Minor Irrigation Completion of Incomp. Scheme Under WBMIP (a)	0	0	0	0	5,25,42
NABARD Loan					
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
Total 102	0	6,72,21	0	6,72,21	2,03,86,15
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Total	190	0	0	0	11,99,00
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	1,00,19	0	1,00,19	5,25,69
River Lift Irrigation	0	1,22,24	0	1,22,24	12,26,94
Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes	0	1,05,49	0	1,05,49	1,06,90
Deep Tubewell Irrigation	0	4,68	0	4,68	2,01,76
Drilling of New Tubewells in Place of Defunct ones.	0	1,87,42	0	1,87,42	4,78,21
Diesel Operated Mini RLI Schemes RIDP	0	0	0	0	2,36,92
Project-II of NABARD on Development OF MI (a) NABARD Loan	0	0	0	0	1,48,99
Diesel Operated Major RLI Schemes RIDF	0	0	0	0	1,48,99
Project-II of NABARD -NABARD Loan	0	0	0	0	1,37,09
Cost of Energisation of HDTW and MDTW to be paid to WBSEB RIDF	0	0	0	0	1,37,09
Project-II of NABARD on Development of MI NABARD Loan	0	0	0	0	16,97,62
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)	0	0	0	0	4,09,02
Provision for Implementation of Programme under RIDF- X	0	0	0	0	4,09,02

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Provision for Implementation of Prog. under RIDF XI	0	0	0	0	5,09,72
Provision for implementation of Project under AIBP	0	5,20,57	0	5,20,57	5,22,34
Provision for Implementation of Programme under RIDF-XII [WI]	0	0	0	0	5,70,07
Implementation of RIDF Projects [WI]	0	19,31,09	0	19,31,09	19,31,09
Total 789	0	29,71,66	0	29,71,66	87,02,36
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	69,44	0	69,44	3,50,14
Minor Irrigation Surface Drainage and Irrigation Scheme	0	10,77	0	10,77	18,04,23
Drilling of New Tubewells in Place of Defunct ones	0	43,26	0	43,26	1,15,60
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)	0	0	0	0	4,59,72
Provision for Implementation of Programme under RIDF- X	0	0	0	0	1,14,14
Provision for Implementation of Prog. under RIDF XI	0	0	0	0	1,27,54
Provision for implementation of Project under AIBP	0	1,29,72	0	1,29,72	1,40,30

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Provision for Implementation of Programme under RIDF-XII [WI]	0	0	0	0	1,42,52
Implementation of RIDF Projects [WI]	0	4,74,06	0	4,74,06	4,74,06
Total 796	0	7,27,25	0	7,27,25	37,28,25
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	61,21	0	61,21	4,01,56
Development of Water Bodies Directly Linked to Agriculture	0	0	0	0	12,50,00
World Bank Project on Development of Minor Irrigation	0	0	0	0	17,01,95
Construction of Administrative Buildings etc.	0	0	0	0	3,50,95
Scheme for Optimisation of Irrigation Capacities of Minor Irrigation Scheme	0	24,81	0	24,81	3,33,94
Construction of Store-Cum-Inspection Bungalow	0	33	0	33	2,98,28
Equipment for State Water Investigation Directorate (State's Share)	0	0	0	0	6,27,16
Survey and Investigation of Ground Water and Surface Water Resources	0	51,27	0	51,27	12,59,22
Construction of Office Buildings at the District and Subdivisional Levels Under the Department of Agriculture	0	51,27	0	51,27	12,59,22

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Survey and Investigation of Ground Water and Surface Water Resources	0	8,78	0	8,78	5,82,30
Cost of Energisation of HDTW and MDTW Schemes to be paid to WBSEB RIDF Project-II of NABARD on Development of MI NABARD	0	0	0	0	3,76,40
Cost of Energisation of HDTW and MDTW to be paid to WBSEB RIDF Project-II of NABARD on Development of MI State Share	0	0	0	0	1,06,30
Provision for Implementation of programme under RIDF-VII & VIII (RIDF) (RIDF) [WI]	0	0	0	0	62,14,60
Provision for Implementation of Programme under RIDF-X [WI]	0	0	0	0	12,67,50
Development of Water Bodies Directly Linked to Agriculture (State Share) [WI]	0	1,12,57	0	1,12,57	3,37,25
Provision for Implementation of Programme under RIDF XI [WI]	0	12,59,77	0	12,59,77	28,01,15
Provision for Implementation of Project under RIDF-XII [WI]	0	0	0	0	16,62,72

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Implementation of RIDF Projects [WI]	0	60,42,40	0	60,42,40	60,42,40
Total 800	0	75,61,15	0	75,61,15	2,56,13,68
Total: 00	0	1,28,06,47	0	1,28,06,47	7,88,02,84
Total: 4702	0	1,28,06,47	0	1,28,06,47	7,88,02,84
4705 Capital Outlay on Command Area Development					
789 Special component plan for SC					
Special Component Plan for Scheduled Castes	0	2,21,98	0	2,21,98	5,66,72
Total 789	0	2,21,98	0	2,21,98	5,66,72
796 Tribal Areas Sub-Plan					
Command Area Development Programmes	0	54,65	0	54,65	1,56,64
Total 796	0	54,65	0	54,65	1,56,64
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,64
Total 799	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	15,19	15,19	17,39,92
Command Area Development Programme	0	5,93,56	0	5,93,56	59,47,14

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4705 Capital Outlay on Command Area Development					
Total	800	0	5,93,56	15,19	6,08,75
Total:	00	0	8,70,19	15,19	8,85,38
Total:	4705	0	8,70,19	15,19	8,85,38
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less	0	1,13,38	0	1,13,38	2,25,15,37
Flood Protection Embankment on Right Bank of River Teesta at Burigram, Coochbehar.	0	0	0	0	2,62,68
Construction of 3 Nos. Bed Bars at Village Chintamoni, Mouza Boira, P.S. Lalgola, Dist. Murshidabad	0	0	0	0	1,38,49
Critical Anti-erosion works in the Ganga Basin States during the Xth Plan (Central Share)	0	0	0	0	15,20,62
Flood Control works in the Brahmaputra Valley during the Xth Plan (Central Share)	0	0	0	0	2,84,64
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes	0	2,07,59	0	2,07,59	1,67,06,85
Anti-erosion Schemes at different location in Sundarban area, 24-parganas(S)	0	0	0	0	2,31,19

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
River training works along right bank of Rupnarayan river at places in Dist. of Midnapore	0	0	0	0	1,13,04
Bank protection works along river Haldi, Dist. Midnapore (Several Schemes)	0	0	0	0	1,20,60
Mahananda embankment Scheme in the Dist of Malda	0	0	0	0	23,94,53
Anti-erosion works at different places of river Fulahar in P.S. Harishchandrapur at Ratua	0	0	0	0	1,67,26
Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia	0	0	0	0	2,75,79
Protection work on the right bank of river Hooghly in Howrah Dist. (Ganga Ghat)	0	0	0	0	1,28,31
Construction of Circuit Embankment to protect Bhutoidiara area in P.S. Manickchak, Dist Malda	0	0	0	0	2,90,57
New bank protection, anti- erosion schemes under Nadia Irrgn. Division	0	0	0	0	1,51,20
Protection works at different ridges on the right bank of Old Cosseye during IX Plan period (Group of Schemes)	0	0	0	0	1,13,81

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Anti-erosion works on the bank of river Damodar, Hooghly (Group of Schemes)	0	0	0	0	1,10.98
Protection work to right bank of river Bhagirathi at Narayanpur Samayaloara near Patuli town. Burdwan Department Execution on Flood Control Schemes finance by HUDCO	0	0	0	0	1,25.27
Protection of right bank of river Ganga and Padma downstream of Parakka 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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 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					
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.P.S. Manikchak, Malda	0	0	0	0	7,02,53
Anti-erosion works for protection of Sundarban embankment at different places during IX Plan period, 24 Pgs. (S) Scheme under NABARD- RIDF Lump provision	0	0	0	0	3,02,22
Spl. grant Spl. problems on Ganga/Padma erosion- antierosion and Flood protection schemes on the river Ganga/Padma in the Dist. of Malda	0	31,08	0	31,08	22,96,87
Spl. Grant Spl. problems on Ganga/Padma erosion- antierosion and flood protection schemes on the river Ganga/Padma in the Dist. Murshidabad	0	50,91	0	50,91	21,56,17

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 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					
Liabilities and land acquisition charges schemes in flood control sectors	0	6,37,27	0	6,37,27	32,16,67
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	16,24,44	0	16,24,44	66,93,89
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
Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)	0	0	0	0	28,77,96

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
Capital Accounts of Economic Services					
d) Capital Account of Irrigation and Flood Control					
711 Capital Outlay on Flood Control Projects					
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme (CS) during the 10th Plan (State Plan)	0	57,63	0	57,63	10,09,13
ACA for flood control and Ganga/Padma erosion	0	2,12,16	0	2,12,16	76,16,99
Critical Anti-erosion Works in Ganga Basin districts as per recommendation of 12th Finance Commission	0	6,69,61	0	6,69,61	24,50,27
Flood Control Schemes on different rivers in Uttar & Dakshin Dinajpur Districts	0	21,34	0	21,34	1,23,37
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	0	0	0	1,04,90
Infrastructural development including special repair to buildings in Flood Control Sector	0	1,12,62	0	1,12,62	1,12,62
Critical Flood Control and River Management Works under Centrally Assisted Flood Management Programme during 11th Plan (State Share)	0	6,00,75	0	6,00,75	6,00,75
Improvement of embankments through Tie-ups with NREGS	0	3,20,88	0	3,20,88	3,20,88

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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						
Total	103	0	46,59,67	0	46,59,67	9,15,61,06
789	Special Component Plan for SC					
		0	0	0	0	32,14
		0	0	0	0	19,71,33
		0	0	0	0	2,88,41
		0	1,57,92	0	1,57,92	4,24,87
		0	14,79,98	0	14,79,98	24,25,01
		0	19,78,20	0	19,78,20	60,74,53
		0	4,45,46	0	4,45,46	24,11,71
		0	0	0	0	7,68,37
		0	6,43,74	0	6,43,74	6,43,74

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Total 789	0	47,05,31	0	47,05,31	1,50,40,11
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	66,59	0	66,59	85,91
Critical anti-erosion works in the Ganga Basin States during 10th Plan (Central Share)	0	0	0	0	5,09,18
Flood Control works in Brahmaputra and Barak Valley during 10th Plan (Central Share)	0	0	0	0	1,74,35
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during 11th Plan (State Share)	0	0	1,18,91	1,18,91	1,18,91
Execution of Flood Control Schemes under NBFCC	0	63,85	0	63,85	1,18,84
Schemes sanctioned under NABARD in Flood Control (RIDF)	0	3,28,39	0	3,28,39	12,16,76
Critical anti-erosion works in Ganga Basin districts as per recommendation of 12th Finance Commission (12-FC)	0	10,62,32	0	10,62,32	14,98,89
ACA for flood control and Ganga/Padma erosion (ACA)	0	47,17	0	47,17	3,22,05

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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 under Centrally Sponsored Scheme (CSS) during 10th Plan (State Share)	0.	0	0	0	4,55,46
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during 11th Plan (State Share)	0	4,95,93	0	4,95,93	4,95,93
Total 796	0	20,64,25	1,18,91	21,83,16	49,96,28
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
Total 800	0	0	0	0	14,90,76
Total: 01	0	1,14,29,23	1,18,91	1,15,48,14	11,30,88,21
02 Sea Erosion Projects					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,53,32
Anti - Sea Erosion Work along Coastal Beaches 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	1,19,01

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DURING AND TO END OF THE YEAR 2008-2009
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Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Beach and estuarine protection works in Sundarban and Midnapore	0	2,39,19	0	2,39,19	6,17,30
Critical anti-sea erosion works in coastal states - Centrally Sponsored Schemes	0	0	0	0	2,19,17
Total 103	0	2,39,19	0	2,39,19	18,84,77
Total: 02	0	2,39,19	0	2,39,19	18,84,77
03 Drainage					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less	0	52,45	0	52,45	53,38,98
Dubda Basin Drainage Scheme	0	0	0	0	8,40,82
Urgent Development in Sundarban, Dist. 24 Parganas(S)	0	50,73	0	50,73	83,53,97
Improvement of wooden bridge under Canals Divn. Dist. 24 Pgs	0	0	0	0	2,14,85
East Mograhat Basin Drainage Scheme, Dist. 24 Pgs	0	0	0	0	20,42,85
West Mograhat Drainage Scheme	0	0	0	0	4,60,19
Nowai Basin Drainage Scheme in the Dist. 24 Pgs	0	0	0	0	6,31,39
Kata Khali Drainage Scheme, Dist. 24 Pgs.	0	0	0	0	1,27,52
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.	0	0	0	0	8,88,65

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DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
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 Hooghly and Howrah	0	38,98	0	38,98	10,78,29
Kendu Basin Drainage Scheme (Purana Khal)- Ph.-I in the District of Howrah	0	0	0	0	3,22,17
Contai Basin Drainage Scheme Phase-II, Dist. Midnapore	0	0	0	0	1,43,08
Resuscitation of river Keleghye, Dist. Midnapore	0	0	0	0	7,39,99
Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly	0	1,05,04	0	1,05,04	43,32,80
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Drainage Scheme for Gur-Guria Basin in PS. Nakashipara, Nabadwip and Krishnagar	0	0	0	0	1,66,04
Remodelling of the Pumping Machinery in Connection with Pump Drainage Scheme in Greater Calcutta Area including Uttarbhag Pump House, Dist. 24 Pgs.	0	36,91	0	36,91	1,14,44
Remodelling of Baliaghya Drainage for improvement of drainage congestion of Bara Chowka Basin, Midnapore	0	0	0	0	3,02,17
Schemes under NABARD-RIDF-III-Lump Provisions	0	0	0	0	1,29,08
Re-excavation of Kalaichanda Khal Drainage Scheme, Midnapore	0	0	0	0	1,26,31
Dredging of drainage channels including purchase of new machinery and equipment	0	8,79,94	0	8,79,94	9,84,98
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
Construction of sluice on Drainage channel under Western Circle, Howrah, Hooghly, Midnapore	0	17,06	0	17,06	1,64,02

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
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, Sourh 24- Parganas	0	1,01,64	0	1,01,64	4,44,35
(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	33,30	0	33,30	38,22,00
Sonarpur - Arapanch Basin Drainage Scheme	0	0	0	0	1,68,21
Bagjola - Ghuni - Jatragachi Drainage Scheme	0	0	0	0	1,07,18
Sealdagong Basin Drainage Scheme	0	0	0	0	1,86,64
Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)	0	0	0	0	1,26,31,55

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Nonagong Basin Drainage Scheme, North 24 Parganas	0	0	0	0	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 Drainage Schemes including Construction/ Remodelling of Sluices in North & South 24-Parganas Districts under Eastern Circle and Greater Calcutta Drainage Circle [IW]	0	71,97	0	71,97	3,15,55
	0	2,99,27	0	2,99,27	3,06,26
Total 103	0	16,87,30	0	16,87,30	5,46,10,96
789 Special Component Plan for SC					
Schemes sanctioned under NABARD in Drainage Sector	0	1,24,68	0	1,24,68	1,77,31
Total 789	0	1,24,68	0	1,24,68	1,77,31
796 Tribal Areas Sub-Plan					
Schemes sanctioned under NABARD in Drainage Sector	0	1,86,81	0	1,86,81	2,23,29
Total 796	0	1,86,81	0	1,86,81	2,23,29
Total: 03	0	19,98,79	0	19,98,79	5,50,11,56
Total: 4711	0	1,36,67,22	1,18,91	1,37,86,13	16,99,84,54
Total (d)	-3	3,81,42,70	1,34,10	3,82,76,77	46,13,93,91

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009**

Expenditure During the Year 2008-2009

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
02	Thermal Power Generation				
190	Investments in Public Sector and Other Undertakings				
	Durgapur Project Ltd.	0	0	0	5,39,93,00
	West Bengal State Electricity Board	0	0	0	6,71,71,19
	Assistance to West Bengal Power Development Corporation	0	0	0	23,89,89,79
	Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project	0	0	0	6,00,80,00
	Equity Participation of the State Govt. for implementation of Santaldih Thermal Power Stn (1x250 MW Extn.unit)	0	0	0	3,17,55,00
	Equity Participation of the State Govt. for Implementation of the 7th unit of DPL	0	30,44,00	0	3,02,94,00
	Equity Participation of the State Govt. for Implementation of Santldih T.P.S. (6th Unit) (1X250MW) [PO]	0	1,40,00,00	0	1,47,00,00
	Equity participation of the State Government for transferring assets from WBREDCL to WBSEB/WBSEDCL	0	7,16,41,40	0	9,11,17,47
	Equity Participation of the State Government for T & D Scheme of the DPL	0	22,00,00	0	22,00,00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
	Total 190	0	9,08,85,40	0	9,08,85,40
					59,02,80,45
789	Special Component Plan for SC				
		0	0	0	1,83,00,00
	Equity Participation of the State Govt. for implementation of Sagardighi TPP				
		0	0	0	90,65,00
	Equity Participation of the State Govt. for Santaldih TPS (1 X 250 MW Extn)				
		0	9,60,00	0	9,60,00
	Equity Participation of the State Govt. for Implementation of the 7th unit (1 X 300 MW) of DPL				
		0	48,00,00	0	48,00,00
	Equity Participation of the State Govt. for Implementation of Santaldih T.P.S. (6th Unit)(1 X 250MW) [PO]				
		0	7,50,00	0	7,50,00
	Equity Participation of the State Government for T & D schemes of the DPL				
	Total 789	0	65,10,00	0	65,10,00
					4,16,65,00
796	Tribal Areas Sub Plan				
		0	0	0	41,40,00
	Equity Participation of the State Govt. for implementation of Sagardighi TPP				
		0	0	0	20,80,01
	Equity Participation of the State Govt. for Santaldih TPS (1 X 250 MW Extn)				
		0	2,40,00	0	2,40,00
	Equity Participation of the State Govt. for Implementation of the 7th unit (1 x 300 MW) of DPL				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
Equity Participation of the State Govt. for Implementation of Santaldih T.P.S. (6th Unit) (1 x 250MW) [PO]	0	12,00,00	0	12,00,00	12,60,00
Equity Participation of the State Government for T & D Scheme of the DPL [PO]	0	2,00,00	0	2,00,00	2,00,00
Total 796	0	16,40,00	0	16,40,00	93,76,01
Total: 02	0	9,90,35,40	0	9,90,35,40	84,13,21,46
05 Transmission and Distribution					
190 Investments in Public Sector and Other Undertakings					
Equity participation to the Capital of WBSETCL by the State Government	0	91,52,00	0	91,52,00	91,52,00
Total 190	0	91,52,00	0	91,52,00	91,52,00
800 Other Expenditure					
North Calcutta Rural Electrification	0	0	0	0	1,10,09
Total 800	0	0	0	0	1,10,09
Total: 05	0	91,52,00	0	91,52,00	92,62,09
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Assistance to WBSEDCL for Implementation of the Scheme for Transportation of Grid Power to Sagar Island [PO]	0	8,50,00	0	8,50,00	13,00,00
Total 800	0	8,50,00	0	8,50,00	23,15,00
Total: 06	0	8,50,00	0	8,50,00	23,15,00
80 General					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	18,05
Total 800	0	0	0	0	18,05
Total: 80	0	0	0	0	18,05
Total: 4801	0	10,90,37,40	0	10,90,37,40	65,29,16,60
Total (e)	0	10,90,37,40	0	10,90,37,40	65,29,16,60
(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 Estates	0	0	0	0	3,02,36
Total 101	0	0	0	0	3,03,00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
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					
102	Small Scale Industries					
	Other Schemes each costing Rs. 1 crore or less	0	55,43	0	55,43	3,98,62
	West Bengal Small Industries Corporation Ltd.	0	2,00,00	0	2,00,00	5,74,24
	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
	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
	Total 102	0	2,55,43	0	2,55,43	18,95,98
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
	Total 103	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
1	2	3	4	5	6	
(In Thousands of Rupees)						
C. Capital Accounts of Economic Services						
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries					
	West Bengal Handicrafts Development Corporation	0	1,50,00	0	1,50,00	12,92,50
	Total 104	0	1,50,00	0	1,50,00	13,26,20
105	Khadi and Village Industries					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	31,77
	Total 105	0	0	0	0	31,77
106	Coir Industries					
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14
	Total 106	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
	Total 107	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	69,60	0	69,60	4,80,63
	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	2,75,00	0	2,75,00	12,70,01

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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 Spinning Mills(1)Kangshabati and (2)Tamprolipta Cooperative Spinning Mills	0	50,00	0	50,00	5,52,15
Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd.	0	8,50,00	0	8,50,00	48,51,85
West Bengal State Handicraft Co-operatives	0	2,00	0	2,00	1,82,37
Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha	0	52,50	0	52,50	3,44,00
Kalyani Spinning Mills Ltd.	0	1,30,00	0	1,30,00	7,68,19
West-Dinajpur Spinning Mills	0	95,00	0	95,00	3,04,00
Mayurakshi Cotton Mills Ltd.	0	50,00	0	50,00	3,14,55
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
	Share Capital Assistance for Primary Society	0	0	0	1,61,40
	Setting up of Spinning Mills in North Bengal	0	0	0	2,12,50
	Investments in New Spinning Mills	0	0	0	6,59,65
	Production of Cheaper Saree [CS]	0	1,08,00	0	1,08,00
	Total 109	0	16,82,10	0	1,34,31,94
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0
	Total 190	0	0	0	0
191	Investments in Cooperatives				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	8
	Industrial Cooperatives	0	0	0	12,81,63
	Total 191	0	0	0	12,81,71
789	Special Component Plan for SC				
	Other Schemes each costing Rs. 1 crore or less	0	59,82	0	59,82
	Total 789	0	59,82	0	59,82
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less	0	16,16	0	17,54

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Total 796	0	16,16	0	16,16	17,54
Total: 00	0	21,63,51	0	21,63,51	2,28,05,03
Total: 4851	0	21,63,51	0	21,63,51	2,28,05,03
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
Total 800	0	0	0	0	91
Total: 01	0	0	0	0	91
Total: 4853	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
Total 190	0	0	0	0	22,63
Total: 00	0	0	0	0	22,63
Total: 4855	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4856	Capital Outlay on Petro-Chemical Industries				
	Setting up of a Petro Chemical Complex at Haldia	0	0	0	5,83,85,12
	Total 190	0	0	0	5,84,29,48
200	Other Investments -				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	5,00
	Total 200	0	0	0	5,00
	Total: 00	0	0	0	5,84,34,48
	Total: 4856	0	0	0	5,84,34,48
4857	Capital Outlay on Chemicals and Pharmaceutical Industries				
01	Chemical and Pesticides Industries				
190	Investments in Public Sector and Other Undertakings				
	Durgapur Chemicals Ltd.	0	0	0	3,69,92,41
	Durgapur Chemicals Ltd.	0	12,00,00	0	27,00,00
	Gluconate Health Ltd	0	2,00,00	0	2,00,00
	Total 190	0	14,00,00	0	3,98,92,41
	Total: 01	0	14,00,00	0	3,98,92,41
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	35
	Durgapur Chemicals Ltd.	0	0	0	93,74,50

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
West Bengal Pharmaceutical & Phytochemical Development Corporation	0	79.99	0	79.99	9,95.54
Infusion India Ltd.	0	1,10.00	0	1,10.00	7,29.00
Total 190	0	1,89.99	0	1,89.99	1,10,99.39
Total: 02	0	1,89.99	0	1,89.99	1,10,99.39
Total: 4857	0	15,89.99	0	15,89.99	5,09,91.80
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
Total 190	0	0	0	0	40.00
Total: 01	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	63
Participation in National Iron and Steel Co. Ltd.	0	0	0	0	11,50.00
Total 190	0	0	0	0	11,50.63
Total: 02	0	0	0	0	11,50.63
03	Transport Equipment Industries -				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
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 Farmer Ltd.	0	0	0	0	3,86,00,00
Total 190	0	0	0	0	3,86,75,00
Total: 03	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	1,89,76
Electro Medical & Allied Industries	0	0	0	0	9,53,00
Total 190	0	0	0	0	28,36,31
800					
Other Expenditure					
Electro Medical and Allied Industries Ltd.	0	0	0	0	2,00,00
Total 800	0	0	0	0	2,00,00
Total: 60	0	0	0	0	30,36,31

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
	Total: 4858	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	0	0	0	0
	costing Rs. 1 crore				
	or less				
	W. B. Electronics	0	1,50,00	0	1,97,83,09
	Industry Development				
	Corporation Ltd.				
	Total 190	0	1,50,00	0	1,97,83,09
	Total: 02	0	1,50,00	0	1,97,83,09
	Total: 4859	0	1,50,00	0	1,97,83,09
4860	Capital Outlay on Consumer Industries				
01	Textiles				
190	Investments in Public Sector and Other				
	Undertakings				
	Other Schemes each	0	0	0	51,82
	costing Rs. 1 crore				
	or less				
	West Dinajpur Spining	0	0	0	7,55,74
	Mills				
	West Bengal State	0	0	0	2,65,50
	Agro Textiles				
	Corporation Ltd.				
	Kalyani Spining Mills	0	0	0	3,28,21
	Ltd.				
	Mayurakshi Cotton	0	0	0	3,56,09
	Mills (Investment)				
	National Textile	0	0	0	2,48,00
	Corporation (WBABO)				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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				
	Total 190	0	0	0	20,03,36
	Total: 01	0	0	0	20,03,36
02	Drugs and Pharmaceuticals				
190	Investments in Public Sector and Other Industries				
	West Bengal Pharmaceutical and Phyto-Chemical Development Corporation	0	0	0	6,29,23
	Total 190	0	0	0	6,29,23
	Total: 02	0	0	0	6,29,23
03	Leather				
800	Other Expenditure				
	Setting up of Leather Complex	0	11,98,77	0	11,98,77
	Total 800	0	11,98,77	0	11,98,77
	Total: 03	0	11,98,77	0	11,98,77
04	Sugar				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	9,45,54
	W. B. Sugar Industries Development Corporation Ltd.	0	0	0	6,25,00
	Total 190	0	0	0	15,70,54
	Total: 04	0	0	0	15,70,54
60	Others				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
102 Foods and Beverages					
Infrastructure facilities for Food Processing Industries Development Programme under RIDF	0	4,87,01	0	4,87,01	12,99,17
Total 102	0	4,87,01	0	4,87,01	12,99,17
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
Total 190	0	0	0	0	52,86,07
206 Distilleries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	91,62
Total 206	0	0	0	0	91,62
218 Salt					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,12
Total 218	0	0	0	0	5,12
600 Others					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,59,85

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
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					
Bricks	0	0	0	0	2,18,37
Revival of Closed and Sick Industrial Units	0	0	0	0	1,29,60
Greater Calcutta Gas Supply Corporation Ltd.	0	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
Total 600	0	0	0	0	82,72,17
Total: 60	0	4,87,01	0	4,87,01	1,49,54,15
Total: 4860	0	16,85,78	0	16,85,78	2,22,40,86
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
Total 004	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
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4875 Capital Outlay on Other Industries					
Total 190	0	0	0	0	5,97,37
Total: 60	0	0	0	0	5,97,83
Total: 4875	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	25,00,00	0	25,00,00	96,54,64
W. B. Industrial Development Corporation Ltd.	0	0	0	0	2,63,95,21
W. B. Infrastructure Development Finance Corpn. Ltd.	0	20,00,00	0	20,00,00	1,20,20,50
Total 190	0	45,00,00	0	45,00,00	4,80,70,35
Total: 01	0	45,00,00	0	45,00,00	4,80,70,35
60 Others					
003 Training					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-1,30
Total 003	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4885 Capital Outlay on Industries and Minerals					
Total	800	0	0	0	41,71,85
Total:	60	0	0	0	41,70,55
Total:	4885	0	45,00,00	45,00,00	5,22,40,90
Total (f)	0	1,00,89,28	0	1,00,89,28	27,00,19,47
(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
Total	200	0	0	0	1
Total:	02	0	0	0	1
Total:	5051	0	0	0	1
5053 Capital Outlay on Civil Aviation					
02 Air Ports					
102 Aerodromes					
Development & Upgradation of Cooch Behar Airport	0	2,10	0	2,10	11,87,16
Total	102	0	2,10	2,10	11,87,16
Total:	02	0	2,10	2,10	11,87,16
Total:	5053	0	2,10	2,10	11,87,16

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges				
01	National Highways				
337	Road Works				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	1,39,79
	Acquisition of Land for Second Vivekananda Bridge [PR]	0	2,11	0	2,11
	West Bengal Corridor Development Project (State Share) (EAP) [PR]	0	0	0	1,91,83
	Lump Provision for awarded cost for construction of Kolkata Durgapur Expressway	0	0	0	3,83,00
	Total 337	0	2,11	0	2,11
789	Special Component Plan for Scheduled Castes				
	West Bengal Corridor Development Project (EAP) (State Share)	0	0	0	2,85,54
	Total 789	0	0	0	2,85,54
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	5,08
	Total 796	0	0	0	5,08
	Total: 01	0	2,11	0	2,11
02	Strategic and Border Roads				
052	Machinery and Equipment				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges				
	Total 052	0	0	0	0
799	Suspense				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0
	Total 799	0	0	0	0
	Total: 02	0	0	0	0
03	State Highways				
052	Machinery and Equipment				
	Other Schemes each costing Rs. 1 crore or less	0	-21,59 (x)	0	-21,59
	Development of State Roads	0	2,56,38	0	2,56,38
	Total 052	0	2,34,79	0	2,34,79
101	Bridges				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	62,93
	Total 101	0	0	0	62,93
337	Road Works				
	Other Schemes each costing Rs. 1 crore or less	0	-20,40	0	-20,40
	Development of State Roads (Construction)	0	2,24,36	0	2,24,36
	W.B. State Roads Project (EAP)	0	0	0	8,41,77
	Improvement / Widening and Strengthening	0	58,00	0	58,00
	Improvement of Panagarh - Moregram Road (EAP)	0	2,46	0	2,46

(x) Represents deduct recoveries from contractor's bills.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD	0	2,31	0	2,31	4,20,14,86
West Bengal Corridor Development Project	0	59,15,96	0	59,15,96	1,68,28,51
West Bengal Corridor Development Project[EAP](State's Share of State Highways)	0	35,95,89	0	35,95,89	91,33,18
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	22,87,04	0	22,87,04	42,80,42
Total 337	0	1,20,65,62	0	1,20,65,62	10,10,88,80 (x)
789 Special Component Plan for Scheduled Castes					
Other Schemes each costing Rs. 1 crore or less	-2,40,42	-1,25,32	0	-3,65,75 (y)	-3,65,75
West Bengal Corridor Development Project [EAP]	0	19,44,19	0	19,44,19	49,51,48
West Bengal Corridor Development Project (State's Share)	0	1,94,21	0	1,94,21	32,03,67
Total 789	-2,40,42	20,13,07	0	17,72,65	77,89,40
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	4,35	0	4,35	89,50

(x) Details under head "5054-03-337" shown in Appendix II. (y) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
West Bengal Corridor Development Project[EAP]	0	5,42,07	0	5,42,07	17,87,10
Total 796	0	5,46,42	0	5,46,42	18,76,60
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	0	-1,11,76,59 (x)	0	-1,11,76,59	-8,58,64,06
Development of State Roads [PR]	0	1,07,39,54	0	1,07,39,54	9,08,82,30
Total 799	0	-4,37,06	0	-4,37,06	50,18,24
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	31,73	0	31,73	61,01
Development of State Roads (other than BMS) [PR]	0	31,16,86	0	31,16,86	1,27,71,99
Roads Scheme outside the Falta Export Processing Zone Area (C & I Deptt.)	0	37,56	0	37,56	4,12,71
P R - I. T. Investment [PR]	0	1,56,52	0	1,56,52	1,71,32
Payment of Compensation for land acquisition	0	0	0	0	1,11,81
Total 800	0	33,42,68	0	33,42,68	1,35,28,84
Total: 03	-2,40,42	1,77,65,53	0	1,75,25,11	14,29,10,10
04 District and Other Roads					
101 Bridges					
Other Schemes each costing Rs. 1 crore or less	0	75,84	0	75,84	75,84
Construction of a bridge over the river Dwaraka at Ganthla in the District of Murshidabad	0	0	0	0	2,21,71

(x) Represents adjustment of Public Work Suspense accounts under Stock, Purchase and MPWA.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009	
1	2	3	4	5	6	
(In Thousands of Rupees)						
C. Capital Accounts of Economic Services						
(a) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
Total	101	0	75,84	0	75,84	2,97,55
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	0	0	0	47,21,32
	Development of State Roads - District Roads	0	23,92,18	0	23,92,18	2,14,27,88
	Development of State Roads -- Rural Roads [PR]	0	10,36,84	0	10,36,84	82,96,35
	Scheme under RIDF P.W. (Roads) Deptt.	0	89,93,59	0	89,93,59	5,48,44,81
	Scheme under RIDF P.W. Deptt. (RIDF)	0	29,13,06	0	29,13,06	3,06,64,18
	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	0	0	0	42,09,04
	Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Bihar - P.W.(Roads) Deptt. (HUDCO)	0	52,72	0	52,72	23,64,68

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
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
Total 337	0	1,53,88,39	0	1,53,88,39	14,76,38,43
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	
Construction	0	21,82,00	0	21,82,00	70,38,35
Improvement of Panagarh - Moregram Road (EAP)	0	0	0	0	31,58,00
Scheme under RIDF (Roads)	0	23,81,27	0	23,81,27	1,37,21,42
Development of State Roads - District Roads [PR]	0	4,20,30	0	4,20,30	57,66,74

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure 1	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5	Expenditure to end of 2008-2009 6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
Development of State Roads [PR]	0	12,21,27	0	12,21,27	15,15,20
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 Bengal Corridor Development Project [PR]	0	0	0	0	1,79,75
Scheme under RIDF (RIDF) [PW]	0	3,72,17	0	3,72,17	5,15,61
Total 789	0	65,77,02	0	65,77,02	3,53,48,85
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	42,17	0	42,17	64,09
Development of State Roads(Construction)	0	3,65,39	0	3,65,39	52,68,91
Development of State Roads-Improvement of Panagarh Moregram Road (EAP)	0	0	0	0	8,07,98
Schemes under RIDF (Roads)	0	7,07,88	0	7,07,88	64,99,11
Development of State Roads	0	6,87,69	0	6,87,69	15,04,42
Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	0	0	0	0	5,32,29

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
(N. S.) Restoration / Strengthening of Roads in the Districts of Darjeeling, Jalpaiguri and Cooch Behar	0	62,26	0	62,26	3,82,29
(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
Total 796	0	18,65,40	0	18,65,40	1,66,64,11
797 Transfers to/from Reserve Funds/Deposit Account					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-28,12
Total 797	0	0	0	0	-28,12
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,33,98
State Bridge Fund Works	0	0	0	0	1,81,10
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
Total 800	0	0	0	0	4,32,60,91 (x)

(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 2008-09 are shown in appendix II.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
901 Deduct Refunds					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-2
Total 901	0	0	0	0	-2
Total: 04	0	2,39,06,65	0	2,39,06,65	24,31,81,71
05 Roads of Inter State or Economic Importance					
800 Other Expenditure					
State Roads of Inter-State Economic Importance	0	0	1,27,31	1,27,31	22,76,89
Total 800	0	0	1,27,31	1,27,31	22,76,89
Total: 05	0	0	1,27,31	1,27,31	22,76,89
80 General					
797 Transferto/from Reserve Funds and Deposit Account					
Other Schemes each costing Rs. 1 crore or less	0	-1,34,10,54 (x)	0	-1,34,10,54	-4,46,51,67
Total 797	0	-1,34,10,54	0	-1,34,10,54	-4,46,51,67
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	-24,76 (y)	0	-24,76	-7,87,80
Development of State Roads (a)	0	0	0	0	3,06,49
Establishment for Development of State Roads	0	0	0	0	3,92,24,01
Work Charged Establishment for Development of State Roads	0	0	0	0	3,92,24,01

(x) Represents transfer from Reserve Fund (WBTIDF) by contra debit.

(y) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
Programmes for Roads and Bridges under special central assistance (RB)	0	-1,81,91 (x)	0	-1,81,91	1,24,43,57
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	54,63,79	0	54,63,79	84,66,18
Total 800	0	52,57,12	0	52,57,12	6,06,46,76
Total: 80	0	-81,53,42	0	-81,53,42	1,59,95,09
Total: 5054	-2,40,42	3,35,20,86	1,27,31	3,34,07,75	40,62,04,41
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
Total 050	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

(x) Represents deduct recoveries on capital account.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
Total 102	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
Total 103	0	0	0	0	12,05
190 Inv. in Public Sector and Other undertakings					
Other Schemes each costing Rs. 1 crore. or less	0	0	0	0	27,00
North Bengal State Transport Corporation	0	0	0	0	3,62,83
South Bengal State Transport Corporation	0	0	0	0	9,81,02
Total 190	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	-5,92,47 (x)	0	-5,92,47	-71,68,19
Total 797	0	-5,92,47	0	-5,92,47	-71,68,19
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	21,30	0	21,30	20,74,80
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-over Improvement of Road inter sections through OECF Loan	0	0	0	0	14,62,21
Re-organisation of P.V.D.	0	0	0	0	1,35,85

(x) Represents transfer to Reserve Fund (WBTIDF).

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
Setting up of Transfer and Transit Depots in District Headquarters and Calcutta	0	2,40,34	0	2,40,34	15,18,56
Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts	0	2,60,18	0	2,60,18	37,14,79
Re-organasation and Expansion of Transportation Planning and Engineering Directorate	0	2,82	0	2,82	5,70,17
Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment	0	1,57,30	0	1,57,30	12,77,40
Creation of Transport Directorate and Additional Border Check Posts	0	0	0	0	1,94,25
Computerisation of M.V.Data	0	57,99	0	57,99	7,75,24
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan assistance	0	1,75,00	0	1,75,00	4,88,92,53
Capital Contribution to W.B. Transport Infrastructure Development Corporation Ltd.	0	0	0	0	3,03,99

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
Capital Contribution for Transport Related Projects -- Contribution of the State towards Construction of Flyover at Salkia Crossing on GT Road [TR]	0	11,15,00	0	11,15,00	11,15,00
Undertakings of Calcutta Tramways Company	0	0	0	0	11,22,17
Total 800	0	20,29,93	0	20,29,93	6,31,56,96
Total: 00	0	14,37,46	0	14,37,46	5,76,48,51
Total: 5055	0	14,37,46	0	14,37,46	5,76,48,51
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
Total 040	0	0	0	0	1,00
101 Landing facilities					
Landing Facilities	0	0	0	0	4,56,20
Total 101	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	2,80,66

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009		
1	2	3	4	5	6		
(In Thousands of Rupees)							
C. Capital Accounts of Economic Services							
(a) Capital Account of Transport							
5056	Capital Outlay on Inland Water Transport						
	Total	190	0	0	2,80,66		
789	Special Component Plan for SC						
	Construction of Jetties on national Waterways-I between Tribeni & Farrakka						
	0	0	30,00	30,00	10,68,53		
	Construction of two (2) LCT Jetties at Nebukhali and Dulduli on River Sahebkhali in Sundarban Area in the Dist of North 24 Parganas						
	0	0	0	0	4,25,88		
	Construction of Jetties on National Waterways-I Tribeni & Farrakka						
	0	10,00	0	10,00	1,80,52		
	Total	789	0	10,00	30,00	40,00	16,74,93
800	Other Expenditure						
	Other Schemes each costing Rs. 1 crore or less						
	0	26,09	0	26,09	8,02,87		
	Construction of five (5) Jetties on National Waterway - I between Haldia & Tribeni						
	0	0	0	0	3,23,85		
	Expansion of IWT and Infrastructure						
	0	0	0	0	1,53,68		
	Development of IWT						
	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 Sundarban Areas feasibility studies						
	0	0	0	0	1,53,30		

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5075 Capital Outlay on other Transport Services					
Total 800	0	26,48	0	26,48	10,29,32
Total: 60	0	81,26,48	0	81,26,48	1,32,29,32
Total: 5075	0	81,26,48 (A)	0	81,26,48	1,32,29,32
Total (g)	-2,40,42	4,31,23,00	1,57,31	4,30,39,88	48,44,04,24
(j) 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
Total 101	0	0	0	0	46,72
102 Tourist Accommodation					
Other Schemes each costing Rs. 1 crore or less	0	0	0	10,00	64,64
Development of Tourism at Cooch-behar City under Destination Development Scheme	0	0	0	0	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

(A) Includes Rs 26,48 thousands spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2008-2009
1	2	3	4	5	6
(In Thousands of Rupees)					
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
Total 102	0	0	10,00	10,00	11,54,52
190 Investments in Public Sector and Other Undertakings					
Contribution to Share Capital of the Proposed West Bengal Tourism Development Corporation Ltd. [TM]	0	0	0	0	13,80,31
Total 190	0	0	0	0	13,80,31
789 Special Component Plan for Scheduled Caste					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	66,00
Total 789	0	0	0	0	66,00
796 Tribal Area Sub-Plan					
Creation of New Attraction for Tourism and Development of New Projects [TM]	0	1,00,00	0	1,00,00	2,15,59
Total 796	0	1,00,00	0	1,00,00	2,15,59
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	2,40,00	0	2,40,00	4,68,45
Total 800	0	2,40,00	0	2,40,00	5,61,45
Total: 01	0	3,40,00	10,00	3,50,00	34,24,59
80 General					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2008-2009
Expenditure During the Year 2008-2009**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan.	Total	Expenditure to end of 2008-2009
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				
	0	4,40,00	0	4,40,00	18,84,60
	Purchase of Land under Homestead-cum-Kitchen Garden Scheme				
	0	0	0	0	1,51,87
	Digitalization of Cadastral Map in West Bengal				
	0	4,40,00	0	4,40,00	20,27,45
	0	4,40,00	0	4,40,00	20,27,45
901	Deduct Recoveries				
	0	0	0	0	-2
	Other Schemes each costing Rs. 1 crore or less				
	0	0	0	0	-2
	0	0	0	0	-2
	61	11,56,41	0	11,57,02	1,09,83,50
	61	11,56,41	0	11,57,02	1,09,83,50
	61	45,54,27	10,00	45,64,88	2,23,83,14
	-9,68,49	23,74,28,14	3,45,12	23,68,04,77	2,04,08,65,98
GRAND TOTAL :	-23,67,60	32,84,79,73	4,84,18,03	37,05,30,16	2,59,39,59,12

Note: Excess expenditure under Minor Head ' 800- Other Expenditure' in respect of all relevant Major Heads is under review.

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 Share
1	2	3	4	5
Banks				
1	Bangiya Gramin Vikash Bank	2008-2009	(a)	(a)
2	Bardhaman Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
3	Gour Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
4	Howrah Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
5	Mallabhum Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
6	Mayurakshi Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
7	Murshidabad Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
8	Nadia Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
9	Sagar Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
10	United Bank of India.	Upto 2007-2008	Ordinary Shares Debentures	11,250 Shares (15%) & (a)
11	Uttarbanga Kshatriya Gramin Bank.	Upto 2007-2008	Ordinary Shares & (a)	11,250 Shares (15%) & (a)

Total - Banks

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	30,57,86	(a)	0	
100 & (a)	1,50,51	(a)	0	
100 & (a)	25,00	(a)	0	
100 & (a)	3,74,87	(a)	0	
100 & (a)	8,67,07	(a)	0	
100 & (a)	2,52,30	(a)	0	
100 & (a)	10,94,90	(a)	0	
100 & (a)	2,94,82	(a)	0	
100 & (a)	3,62,39	(a)	0	
100 & (a)	5,71	(a)	0	
100 & (a)	8,85,87	(a)	0	
	73,71,30		0	

(a) Information is awaited from concerned Department.

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Share
1	2	3	4	5
Co-operative Banks and Societies				
1	Assistance for Primary Societies	Upto 2007-2008	(a)	(a)
2	Co-operative Development Corporation	Upto 2007-2008	(a)	(a)
3	Co-operative Farming Societies (35)	Upto 2007-2008	Ordinary Shares & (a)	1,775 Shares & (a)
4	Co-operative Organisation (NABARD)	Upto 2007-2008	(a)	(a)
		2008-2009	(a)	(a)
5	Co-operative Printing Societies (8)	Upto 2007-2008	Ordinary Shares & (a)	825 Shares & (a)
6	Co-operative Rice Mills (4)	Upto 2007-2008	Ordinary Shares	73,480 Shares & (a)
7	Co-operative Spinning Mills (CS)	Upto 2007-2008	(a)	(a)
8	Consumers' Cooperative Societies	Upto 2007-2008	Shares & (a)	48,811 Shares & (a)
		2008-2009	(a)	(a)
9	Credit Co-operative (NABARD)	Upto 2007-2008	(a)	(a)
		2008-2009	(a)	(a)

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	1,61.40	(a)	0	
(a)	2.01	(a)	0	
10,100,2000 & (a)	27.20	(a)	0	Figure within bracket denotes the number of Institution under column 2.
(a)	1,29.33	(a)	0	
(a)	2,03.28	(a)	0	
50,100,1000 & (a)	1.76	(a)	0	Figure within bracket denotes the number of Institution under column 2.
10,100,500,1000 & (a)	1,20.39	(a)	0	Figure within bracket denotes the number of Institution under column 2.
(a)	16,36.13	(a)	0	
10,100,200	11,49.22	(a)	0	
(a)	12.75	(a)	0	
(a)	1,18.36	(a)	0	
(a)	4,87.93	(a)	0	

(a) Information is awaited from concerned Department.

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 Share
1	2	3	4	5
Co-operative Banks and Societies		-contd.		
10	Credit Co-operatives	Upto 2007-2008	Debentures	(a)
11	Dairy Co-operatives	Upto 2007-2008	Shares & (a)	(a)
12	Deokota Womens Sewing Industrial Co-operative Ltd.	Upto 2007-2008	(a)	(a)
13	Fishing Crafts	Upto 2007-2008	(a)	(a)
		2008-2009	(a)	(a)
14	Goghat-II -Livestock & Poultry Dev. Co-Op Society Ltd.	2008-2009	(a)	(a)
15	Handloom Weavers' Co-operative Society Ltd. (TANTUJA).	Upto 2007-2008	Equity Shares	(a)
		2008-2009	Equity Shares	(a)
16	Hosiery Co-operatives	Upto 2007-2008	Shares & (a)	9,000 Shares & (a)
		2008-2009	(a)	(a)
17	Housing Co-operatives	Upto 2007-2008	Ordinary Shares & (a)	2,94,400 Shares & (a)
		2008-2009	(a)	(a)
18	Indian Farmers' Fertilisers Co-operative Society Ltd.	Upto 2007-2008	(a)	(a)
19	Industrial Co-operative Societies (9)	Upto 2007-2008	Ordinary Shares & (a)	1,398 Shares & (a)
20	Integrated Co-operative Development Project.	Upto 2007-2008	(a)	(a)
		2008-2009	(a)	(a)

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	87,77,16	(a)	0	
(a)	84,88	(a)	0	
(a)	2,10,68	(a)	0	
(a)	9,00,00	(a)	0	
(a)	1,00,00	(a)	0	
(a)	10,31	(a)	0	
(a)	38,01,65	(a)	0	
(a)	10,00,00	(a)	0	
100 & (a)	30,08	(a)	0	
(a)	9,00	(a)	0	
100	2,94,40	(a)	0	
(a)	50,00	(a)	0	
(a)	25,00	(a)	0	
10,100 & (a)	12,82,54	(a)	0	Figure within bracket denotes the number of Institution under column 2.
(a)	3,74,48	(a)	0	
(a)	3,08,20	(a)	0	

(a) Information is awaited from concerned Department.

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 Share
1	2	3	4	5
Co-operative Banks and Societies		-contd.		
21	Labour Co-operative and Contract Societies (38)	Upto 2007-2008	Ordinary Shares	2,199 Shares & (a)
22	Lac Co-operative	Upto 2007-2008	Shares	(a)
23	Land Mortgage Banks	Upto 2007-2008	(a)	(a)
24	New Spinning Mills (1) Kangsabati (2) Tamralipta	Upto 2007-2008 2008-2009	Equity Shares (a)	(a) (a)
25	New Spinning Mills Co-operatives	Upto 2007-2008	(a)	(a)
26	Orient Radio Co-operative Industries Ltd.	Upto 2007-2008	(a)	(a)
27	Other Co-operatives (37)	Upto 2007-2008	Shares	(a)
28	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Upto 2007-2008 2008-2009	Shares (a)	(a) (a)
29	Powerloom Co-operatives	Upto 2007-2008 2008-2009	(a) (a)	(a) (a)
30	Primary/Central Fishermen's Co-operative Societies	Upto 2007-2008 2008-2009	Shares (a)	(a) (a)

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
10,50,100 & (a)	22,94	(a)	0	Figure within bracket denotes the number of Institution under under columnn 2.
(a)	78	(a)	0	
(a)	65,92	(a)	0	
(a)	5,02,15	(a)	0	
(a)	50,00	(a)	0	
(a)	6,89,65	(a)	0	
(a)	16	(a)	0	
(a)	8,50,95	(a)	0	Figure within bracket denotes the number of Institution under columnn 2.
(a)	2,91,50	(a)	0	
(a)	52,50	(a)	0	
(a)	18,90	(a)	0	
(a)	60,60	(a)	0	
(a)	33,66,71	(a)	0	

(a) Information is awaited from concerned Department.

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Share
1	2	3	4	5
<i>Co-operative Banks and Societies</i>		-contd.		
31	Processing Co-operative Societies and Cold Storage	Upto 2007-2008 2008-2009	Shares (a)	(a) (a)
32	Purandarpur Bidi Silpi Samabaya Samity Ltd.	Upto 2007-2008	(a)	(a)
33	Readymade Garments Co-operative Society Ltd.	Upto 2007-2008	Shares & (a)	250 Shares & (a)
34	Rural Electric Co-operatives	Upto 2007-2008	(a)	(a)
35	Scheduled Caste Co-operatives.	Upto 2007-2008	(a)	(a)
36	Service Co-operative Societies (435)	Upto 2007-2008	Ordinary Shares & (a)	56,068 Shares & (a)
37	Share participation in sick Jute Mills new through workers' Co-operative Society	Upto 2007-2008	(a)	(a)
38	Spinning Mills Co-operative (North Bengal)	Upto 2007-2008	(a)	(a)
39	Taxi Drivers' Co-operatives (4)	Upto 2007-2008	Ordinary Shares	1,140 Shares & (a)
40	Technicians' Co-operatives	Upto 2007-2008	(a)	(a)

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	32,73,64	(a)	0	
(a)	60,57	(a)	0	
(a)	8	(a)	0	
1000 & (a)	3,50	(a)	0	
(a)	12,33,77	(a)	0	
(a)	5,00	(a)	0	
10, 20, 1000 & (a)	34,63	(a)	0	Figure within bracket denotes the number of Institution under column 2.
(a)	4,00,00	(a)	0	
(a)	2,12,50	(a)	0	
100	1,14	(a)	0	Figure within bracket denotes the number of Institution under column 2.
(a)	1,31	(a)	0	

(a) Information is awaited from concerned Department.

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Share
1	2	3	4	5
Co-operative Banks and Societies			-contd.	
41	Unemployed Engineers Co-operatives	Upto 2007-2008	Shares	(a)
42	W.B. Co-operative Milk Producers Federation Ltd.	Upto 2007-2008	Equity Shares	(a)
43	W.B. State fishermen's Co-operative Federation Ltd. (Benfish)	Upto 2007-2008	Shares	(a)
		2008-2009	(a)	(a)
44	Warehousing and Marketing Co-operative Societies	Upto 2007-2008	Shares & (a)	(a)
		2008-2009	(a)	(a)
45	West Bengal Co-operative Spinning Mills, Serampore	Upto 2007-2008	Shares & (a)	(a)
		2008-2009	(a)	(a)
46	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	Upto 2007-2008	Ordinary Shares	14,907 Shares
47	West Bengal Handicrafts Co-operative Societies Ltd.	Upto 2007-2008	Shares	(a)
48	West Bengal Provincial Co-operative Bank Ltd.	Upto 2007-2008	Ordinary Shares	6,000 Shares
49	West Bengal State Co-operative Marketing Federation	Upto 2007-2008	(a)	(a)
50	West Bengal State Powerloom Apex Co-operative Society Ltd.	Upto 2007-2008	Ordinary Shares	80 Shares

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	1,04,13	(a)	0	
(a)	6,17,45	(a)	0	
(a)	45,00	(a)	0	
(a)	56,00	(a)	0	
(a)	48,66,16	(a)	0	
(a)	19,60	(a)	0	
(a)	8,71,13	(a)	0	
(a)	2,75,00	(a)	0	
100	14,91	(a)	0	
(a)	1,60,37	(a)	0	
100	6,00	(a)	0	
(a)	3,80,91	(a)	0	
5000	4,00	(a)	0	

(a) Information is awaited from concerned Department.

OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Share
1	2	3	4	5
Co-operative Banks and Societies				
<i>-contd.</i>				
51	West Bengal Tribal Development Co-operative.	Upto 2007-2008	Shares	(a)
52	West Bengal Village & Small Industries Co-operative Society	Upto 2007-2008	(a)	(a)
Total - Co-operative Banks and Societies				
Concerns under Liquidation				
1	Ahmedpur Cooperative Agricultural Credit Society.	Upto 2007-2008	Ordinary Shares	59 Shares
2	Apolo Zipper Co. Pvt. Ltd.	Upto 2007-2008	(a)	(a)
3	Bharat Electrical Industries Ltd.	Upto 2007-2008	(a)	(a)
4	Bharat Electrical.	Upto 2007-2008	(a)	(a)
5	Britannia Engineering Limited. (Titagarh)	Upto 2007-2008	(a)	(a)
6	Calcutta Electric Lamps Works Ltd.	Upto 2007-2008	(a)	(a)
7	Contai Co-operative Agricultural Marketing Society.	Upto 2007-2008	Ordinary Shares	207 Shares
8	Dangapara Union Co-operative Agricultural Credit Society.	Upto 2007-2008	Ordinary Shares	72 Shares

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	4,79,98	(a)	0	
(a)	62,44	(a)	0	
	4,06,40,12		5,95,85	
100	6	(a)	0	
(a)	8,00	(a)	0	
(a)	4	(a)	0	
(a)	10	(a)	0	
(a)	14,40	(a)	0	
(a)	1,74	(a)	0	
100	21	(a)	0	
100	7	(a)	0	

(a) Information is awaited from concerned Department.

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 Share
1	2	3	4	5
Concerns under Liquidation		-contd.		
9	Indian Health Institute Laboratory Ltd.	Upto 2007-2008	(a)	(a)
10	Industrial Societies and Consultants Services.	Upto 2007-2008	(a)	(a)
11	Lily Barly (P) Ltd.	Upto 2007-2008	(a)	(a)
12	Lily Biscuit (P) Ltd.	Upto 2007-2008	(a)	(a)
13	M/s Braud Alloys Ltd.	Upto 2007-2008	Incentive	(a)
14	M/s Kusum Products Ltd.	Upto 2007-2008	Incentive	(a)
15	National Tannery co. Ltd.	Upto 2007-2008	(a)	(a)
16	Noapara Union Agricultural Credit Society.	Upto 2007-2008	Ordinary Shares	36 Shares
17	Oriental Gas Co. Ltd.	Upto 2007-2008	(a)	(a)
18	Revival of Closed and Sick Industries	Upto 2007-2008	(a)	(a)

Total- Concerns under Liquidation

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	29,60	(a)	0	
(a)	37	(a)	0	
(a)	0	(a)	0	
(a)	87,00	(a)	0	
(a)	23,29	(a)	0	
(a)	1,50,00	(a)	0	
(a)	44,71	(a)	0	
100	4	(a)	0	
(a)	28,66	(a)	0	
(a)	10,17,71	(a)	0	
	<u>14,08,00</u>		<u>0</u>	

(a) Information is awaited from concerned Department.

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 Share
1	2	3	4	5
Government Companies		-contd.		
1	Basumati Corporation Ltd.	Upto 2007-2008	Equity Shares	1,000 Shares
2	Durgapur Chemicals Ltd.	Upto 2007-2008	Equity Shares	39,00,13,734 Shares
		2008-2009	Equity Shares	1,20,00,000 Shares
3	Durgapur Projects Ltd.	Upto 2007-2008	Equity Shares	(a)
		2008-2009	(a)	(a)
4	The Electro Medical and Allied Industries Ltd.	Upto 2007-2008	Equity Shares	9,53,000 Shares
5	Gluconate Health Ltd.,	Upto 2007-2008	Equity Shares	9,35,713 Shares
		2008-2009	Equity Shares	20,000 Shares
6	Greater Calcutta Gas Supply Corporation Ltd.	Upto 2007-2008	Equity Shares	4,11,515 Shares
7	Indian Belting & Cotton Mills Ltd.	Upto 2007-2008	(a)	(a)
8	Inland Water Transport Corporation Ltd.	Upto 2007-2008	(a)	(a)
9	Kalyani Spinning Mills Ltd.	Upto 2007-2008	Equity Shares	97,340 Shares
		2008-2009	Equity Shares	13,000 Shares
10	Kolaghat Thermal Power Fly Ash Project.	Upto 2007-2008	(a)	(a)
11	Lily Biscuits & Co. Ltd.	Upto 2007-2008	(a)	(a)

(a) Information is awaited from concerned Department.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
1000	10,00	(a)	0	
10	3,90,01,37 (x)	100	0	Dividend not declared due to
10	12,00,00	100	0	carry forward loss.
(a)	8,10,54,73	(a)	0	
(a)	73,94,00	(a)	0	
100	9,53,00	(a)	0	
1000	93,57,13 (x)	100	0	Dividend not declared due to
1000	2,00,00	100	0	loss.
1000	41,15,15 (x)	(a)	0	
(a)	12,06	(a)	0	
(a)	2,80,85	(a)	0	
1000	9,73,40 (x)	100	0	Dividend not declared due to
1000	1,30,00	(a)	0	loss.
(a)	2,58,51	(a)	0	
(a)	70,41	(a)	0	

(a) Information is awaited from concerned Department

(x) Figures changed on the basis of the information received from concerned Department

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 Share
1	2	3	4	5
Government Companies		-contd.		
12	M/s. Carter Pooler Engg. Co. Ltd.	Upto 2007-2008	Ordinary Shares	1,000 Shares
13	M/s. I.P.P. Ltd.	Upto 2007-2008	(a)	(a)
14	Mackintosh Burn Ltd.	Upto 2007-2008	Equity Shares	(a)
15	Metro Railway	Upto 2007-2008	(a)	(a)
		2008-2009	(a)	(a)
16	National Iron & Steel Co. Ltd.	Upto 2007-2008	Equity Shares	1,15,000 Shares
17	National Textile Corporation (West Bengal, Assam, Bihar, & Orissa) Ltd.	Upto 2007-2008	Equity Shares	24,600 Shares
18	New Central Jute Mills Co. Ltd.	Upto 2007-2008	(a)	(a)
19	North Bengal State Transport Corporation	Upto 2007-2008	(a)	(a)
20	Saraswaty Press Ltd.	Upto 2007-2008	Equity Shares	55,00,000 Shares
21	South Bengal State Transport Corporation.	Upto 2007-2008	(a)	(a)
22	The State Fisheries Development Corporation Ltd.	Upto 2007-2008	Equity Shares	270 Shares

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
1000	10,00	(a)	0	
(a)	30,00	(a)	0	
3500	10,01	(a)	0	
(a)	1,86,46,00	(a)	0	
(a)	57,00,00	(a)	0	
1000	11,50,00	100	0	
1000	2,46,00	(a)	0	
(a)	4,00,00	(a)	0	
(a)	3,62,83	(a)	0	
10	5,50,00	100	0	Dividend not declared upto 1.07.09
(a)	10,06,02	(a)	0	
100000	2,70,00(x)	100	0	

(a) Information is awaited from concerned Department.

(x) Figures changed on the basis of the information received from concerned Department

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 Share
1	2	3	4	5
Government Companies		-contd.		
23	Swarojgar Limited	2008-2009	(a)	(a)
24	Teesta Fruit & Vegetables Processing Ltd.	Upto 2007-2008	Equity Shares	1,150 Shares
25	Video Production Cum Training Centre and Colour Film Laboratory in Cal.	Upto 2007-2008	(a)	(a)
26	W.B. Chemical Industries Ltd.	Upto 2007-2008	(a)	(a)
27	W.B. Housing Infrastructure Development Coporation Ltd.	Upto 2007-2008	(a)	(a)
28	W.B. Plywood and Allied Products Ltd.	Upto 2007-2008	(a)	(a)
29	WBSETCL	2008-2009	(a)	(a)
30	West Bengal State Seeds Corporation Ltd.	Upto 2007-2008	Shares	2,44,200 Shares
31	West Bengal Agro-Industries Corporation Ltd.	Upto 2007-2008	Equity Shares	8,40,520 Shares
32	West Bengal Backward Classes Development and Finance Corporation	Upto 2007-2008	(a)	(a)
		2008-2009	(a)	(a)
33	West Bengal Ceramic Development Corporation Ltd.	Upto 2007-2008	Equity Shares	29,264 Shares

(a) Information is awaited from concerned Department.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	1,00,00,00	(a)	0	
1000	11,50	(a)	0	
(a)	13,59,74	(a)	0	
(a)	14,00	(a)	0	
(a)	-2,60,00	(a)	0	
(a)	1,00	(a)	0	
(a)	91,52,00		0	
100 & 1000	2,28,00	(a)	0	
100	8,40,52 (x)	100	0	Dividend not declared due to loss.
(a)	8,91,00 (x)	8.91	0	Exempted by Govt. from
(a)	2,20,00	2.20	0	Payment of interest on share capital contribution.
1000	2,92,84(x)	100	0	Dividend not declared due to continuous loss.

(a) Information is awaited from concerned Department

(x) Figures changed on the basis of the information received from concerned Department

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**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 Share
1	2	3	4	5
Government Companies		-contd.		
34	West Bengal Dairy and Poultry Development Corporation Ltd.	Upto 2007-2008	Shares & (a)	(a)
35	West Bengal Electronic Industry Development Corporation.	Upto 2007-2008 2008-2009	Equity Shares & (a) (a)	10,12,26,100 Shares & (a) (a)
36	West Bengal Forest Development Corporation Ltd.	Upto 2007-2008	Equity Shares	5,52,752 Shares
37	West Bengal Handicrafts Development Corporation.	Upto 2007-2008 2008-2009	Equity Shares & (a) (a)	5,23,500 Shares & (a) (a)
38	West Bengal Handloom and Powerloom Development Corporation Ltd.	Upto 2007-2008	Equity Share	33,74,932 Shares
39	West Bengal Industrial Development Corporation Ltd.	Upto 2007-2008	Equity Shares	25,06,046 Shares
40	West Bengal Infrastructure Development Finance Corporation	2008-2009	(a)	2,00,000 Shares
41	The W.B. State Leather Industries Development Corporation Ltd.	Upto 2007-2008	Equity Shares & (a)	2,53,018 Shares & (a)
42	West Bengal Livestock Processing Development Corporation Ltd.	Upto 2007-2008	Equity Shares	1,58,156 Shares & (a)
43	West Bengal Mineral Development and Trading Corporation Ltd.	Upto 2007-2008	Shares & (a)	(a)
44	West Bengal Pharmaceutical and Photochemical Development Corporation	Upto 2007-2008 2008-2009	Equity Shares Equity Shares	1,69,24,800 Shares 7,99,900 Shares

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	7,49,94	(a)	0	
10 & (a)	1,96,33,09	(a)	0	
(a)	1,50,00	(a)	0	
100	5,52,75	88.76	0	
100 & (a)	11,42,50	(a)	0	
(a)	1,52,00	(a)	0	
100	33,74,93 (x)	89	0	The concern is in winding up stage.
1000	2,50,60,46	100	0	
1000	20,00,00	(a)	0	
1000, 100, 747 & (a)	5,64,53	(a)	0	
100	1,84,16	(a)	0	
(a)	5,26,56	(a)	0	
10	16,92,48 (x)	100	0	Dividend not declared
10	79,99	100	0	due to huge accumulatd loss

(a) Information is awaited from concerned Department.

(x) Figures changed on the basis of the information received from concerned.

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Share
1	2	3	4	5
Government Companies			-contd.	
45	West Bengal Power Development Corporation.	Upto 2007-2008	Equity Shares	(a)
46	West Bengal Project Ltd.	Upto 2007-2008	Equity Shares	2,500 Shares
47	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation.	Upto 2007-2008	Shares	(a)
		2008-2009	(a)	(a)
48	The W.B. Small Industries Development Corporation Ltd.	Upto 2007-2008	Shares	16,87,102 Shares
		2008-2009	(a)	(a)
49	West Bengal State Electricity Board (WSEDCL)	Upto 2007-2008	Equity Shares	(a)
		2008-2009	(a)	(a)
50	West Bengal State Minor Irrigation Corporation Ltd.	Upto 2007-2008	Equity Shares & (a)	9,89,000 Shares & (a)
51	West Bengal State Textile Corporation Ltd.	Upto 2007-2008	Equity Shares & (a)	32,100 Shares
52	West Bengal Sugar Industries Development Corporation Ltd.	Upto 2007-2008	Equity Shares	1,52,37,370 Shares
53	West Bengal Tea Development, Corporation Ltd.	Upto 2007-2008	Equity Shares	32,98,740 Shares
		2008-2009	(a)	(a)
54	W.B. Tourism Development Corporation Ltd.	Upto 2007-2008	Equity Shares	89,263 Shares

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	25,24,82,79	(a)	0	
100	2,50	(a)	0	
(a)	1,16,73,96	(a)	0	
(a)	8,20,06	(a)	0	
100	16,87,10	(a)	0	
(a)	2,89,41	(a)	0	
(a)	8,66,47,27	(a)	0	
(a)	7,16,41,40	(a)	0	
100 & (a)	11,99,00	(a)	0	
100 & (a)	2,65,50	(a)	0	
10	15,23,74	99.54	0	Total loss was Rs. 130.95 crore as on 31.03.2008. Dividend nil during the year.
100	32,98,74	100	0	
(a)	2,77,11	(a)	0	
1000	8,92,63	100	0	

(a) Information is awaited from concerned Department.

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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 Share
1	2	3	4	5
Government Companies		-contd.		
55	West Bengal Tribal Development Corporation	Upto 2007-2008	Shares	(a)
		2008-2009	(a)	(a)
56	West Dinajpur Spinning Mills Ltd.	Upto 2007-2008	Equity Shares	8,89,436 Shares
		2008-2009	Equity Shares	95,000 Shares
57	Westinghouse Saxby Farmer Ltd.	Upto 2007-2008	Equity Shares	38,68,69,176 Shares
Total Government Companies				
Joint Stock Companies				
1	Bakreswar Thermal Power Project.	Upto 2007-2008	(a)	(a)
2	Bengal Urban Infrastructure Development Private Ltd.*	Upto 2007-2008	(a)	(a)
3	Britania Engineering Co. Ltd.	Upto 2007-2008	Ordinary Shares & (a)	1,650 Shares & (a)
4	Commercial Produce Ltd.	Upto 2007-2008	(a)	(a)
5	Construction of H.Q. Office T.D.C.C.	Upto 2007-2008	(a)	(a)
6	Engel India Machine Tools Ltd.	Upto 2007-2008	(a)	(a)

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	4,20,00	(a)	0	
(a)	4,00,00	(a)	0	
100	8,89,44 (x)	100	0	Restructuring is under
100	95,00	100	0	process. The same Company under Co-operative has since been deleted.
10	3,86,86,92	(a)	0	
	72,57,15,83		2,30	
(a)	2,20,57	(a)	0	
(a)	2,50	(a)	0	
2000 & (a)	2,24,33	(a)	0	
(a)	7,50	(a)	0	
(a)	17,66,90	(a)	0	
(a)	1,69,76	(a)	0	

(a) Information is awaited from concerned Department.

(x) Figures changed on the basis of the information received from concerned Department.

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 Share
1	2	3	4	5
Joint Stock Companies		-contd.		
7	Great Eastern Hotel Authority	Upto 2007-2008	(a)	(a)
8	Haldia Petrochemical Ltd.	Upto 2007-2008	(a)	(a)
9	Infusions (India) Ltd.	Upto 2007-2008	Equity Shares	63,92,700 Shares
		2008-2009	Equity Shares	11,00,000 Shares
10	Joint Sector Company	Upto 2007-2008	(a)	(a)
11	Mayurakshi Cotton Mills Ltd.	Upto 2007-2008	Shares	(a)
		2008-2009	(a)	(a)
12	Modernisation of Slaughter House	Upto 2007-2008	(a)	(a)
13	National Minorities Development Finance Corporation	Upto 2007-2008	Equity Shares	(a)
		2008-2009	(a)	(a)
14	Sagardighi Thermal Power Project.	Upto 2007-2008	Equity Shares	(a)
15	Santaldih Thermal Power Project.	Upto 2007-2008	Equity Shares	(a)
		2008-2009	(a)	(a)
16	Setting up of a Company (HIDCO) for a new town Rajarhat	Upto 2007-2008	(a)	(a)
		2008-2009	(a)	(a)

(a) Information is awaited from concerned Department.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009**

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	14.00	(a)	0	
(a)	5,83,65,12	(a)	0	
10	6,39,27(x)	96.44	0	Dividend not declared due to
10	1,10,00	96.94	0	loss.
(a)	2,87,60	(a)	0	
(a)	6,20,64	(a)	0	
(a)	50,00	(a)	0	
(a)	1,15,64	(a)	0	
(a)	10,49,26	(a)	0	
(a)	2,89,12	(a)	0	
(a)	8,25,00,00	(a)	0	
(a)	4,39,00,01	(a)	0	
(a)	2,00,00,00	(a)	0	
(a)	14,08,00	(a)	0	
(a)	90,00	(a)	0	

(a) Information is awaited from concerned Department.

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of Share
1	2	3	4	5
Joint Stock Companies		-contd.		
17	Share Capital Contribution to (LAMPS)	Upto 2007-2008	(a)	(a)
18	Spinning Mills North Bengal	Upto 2007-2008	(a)	(a)
19	The Bengal Salt Companies Limited	Upto 2007-2008	Equity Shares	6,800 Shares (23%)
20	W.B. Cooperative Milk Producer's Federation Ltd.	Upto 2007-2008	(a)	(a)
21	West Bengal Minorities Development Finance Corporation	Upto 2007-2008	Shares	(a)
		2008-2009	(a)	(a)
22	West Bengal Pulpwood Development Corporation Ltd.	Upto 2007-2008	(a)	(a)
23	W.B. Agro Textiles Corporation Limited	Upto 2007-2008	Equity Shares	14, 200 Shares
24	West Bengal Tribal Development Cooperative Corporation Limited	Upto 2007-2008	Shares & (a)	(a)
Total- Joint Stock Companies				
Statutory Corporations				
1	West Bengal Financial Corporation	Upto 2007-2008	Shares	46,83,650 Shares & (a)
		2008-2009	(a)	(a)
2	West Bengal Industrial Development Financial Corporation	Upto 2007-2008	Shares	10,47,050 Shares

(a) Information is awaited from concerned Department.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year(In Thousands of Rupees)	Remarks
6	7	8	9	10
(a)	3,33,62	(a)	0	
(a)	2,12,50	(a)	0	
25	1,70	(a)	0	
(a)	1,97,50	(a)	0	
(a)	46,70,00	(a)	0	
(a)	26,50,00	(a)	0	
(a)	3,44,26	(a)	0	
1000	1,42,00	100	0	
(a)	3,00,00	(a)	0	
	22,06,81,80		6,50	
100,1000 &(a)	71,54,65	(a)	0	
(a)	25,00,00	(a)	0	
1000	1,04,70,50	(a)	0	

(a) Information is awaited from concerned Department.

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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 Share
1	2	3	4	5
Statutory Corporations				
		-concl.		
3	West Bengal State Warehousing Corporation	Upto 2007-2008	Shares	3,80,700 Shares

Total- Statutory Corporations

Grand Total-

(a) Information is awaited from concerned Department.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC. UP TO THE END OF 2008-2009

Face value of each Share (In Rupees)	Amount invested (In Thousands of Rupees)	Percentage of Govt. Investment to the total paid up capital	Dividend declared/ Interest received & credited to Govt. during the year (In Thousands of Rupees)	Remarks
6	7	8	9	10
100	3,80,70 (x)	50	0	No dividend has been declared upto 7.07.09.
	<u>2,05,05,85</u>		<u>0</u>	
	<u>1,01,63,20,70</u>		<u>6,04,65</u>	

(a) Information is awaited from concerned Department. (x) Figures changed on the basis of the information received from concerned Department.
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 2008-2009 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

	On 1st April, 2008	During the year 2008-2009 (In Crores of Rupees)	On 31st March, 2009
CAPITAL AND OTHER EXPENDITURE			
CAPITAL EXPENDITURE-			
General Services --			
Public Works	707.61	95.90 (a)	803.51
Other General services	58.46	47.78	106.24
Social Services --			
Education, Sports, Art & Culture	273.97	58.82	332.79
Health and Family Welfare	1,066.39	153.61	1,220.00
Water Supply, Sanitation, Housing and Urban Development	1,740.08	875.70 (b)	2,615.78
Information and Broadcasting	24.92	0.64	25.56
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	156.81	30.28	187.09
Social Welfare and Nutrition	125.22	58.89	184.11
Others	42.71	15.46	58.17
Economic Services --			
Agriculture and Allied Activities	996.97	159.44	1,156.41
Rural Development	12.24	0.85	13.09
Special Areas Programme	535.27	157.68	692.95
Irrigation and Flood Control	4,231.63	382.77	4,614.40
Energy	5,438.79	1,090.37	6,529.16
Industry and Minerals	2,599.30	100.89	2,700.19
Transport	4,414.19	430.13 (c)	4,844.32
General Economic Services	178.18	45.65	223.83
Total-- Capital Expenditure	22,602.74	3,704.86	26,307.60

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	778.23	149.35	927.58
Information and Broadcasting	16.11	1.88	17.99
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.20	0.00	6.20
Social Welfare and Nutrition	4.10	0.03	4.13
Others	14.86	-0.07	14.79 (x)

(a) Includes Rs. 31 thousands spent out of advance from the Contingency Fund during the year 2008-2009, but not recouped to the Fund till the close of the year. (b) Excludes Rs. 17,92 thousands spent out of advance from the Contingency Fund during previous years and now recouped to the Fund. (c) Excludes Rs. 26,48 thousands spent out of advance from the Contingency Fund during previous years and now recouped to the Fund. (x) The difference of Rs. 1 lakh is observed with the Statement No. 5 is due to carry forward of opening balance.

LOANS AND ADVANCES - conclud.	On the 1st April, During the year On the 31st March,		
Economic Services --	2008	2008-2009 (In Crores of Rupees)	2009
Agriculture and Allied Activities	500.92	17.08	518.00
Rural Development	24.40	-0.04	24.36
Special Areas Programmes	44.81	4.15	48.96
Irrigation and Flood Control	0.82	0.00	0.82
Energy	13,784.84	-5,169.12	8,615.72
Industries and Minerals	1,852.98	71.63	1,924.61
Transport	1,218.85	92.33	1,311.18
Science Technology and Environment	0.01	0.00	0.01
General Economic Services	52.85	4.23	57.08
Loans to Government Servants etc.	125.59	-27.63	97.96
Miscellaneous Loans	0.58	0.00	0.58
Total - Loans and Advances	18,437.67	-4,856.18	13,581.49
OTHER EXPENDITURE			
Appropriation to Contingency Fund	20.00	0.00	20.00
Total -- Capital and Other Expenditure	41,060.41	-1,151.32	39,909.09
Deduct - Contribution from Revenue, Development Funds, Reserve Funds, etc. and Contingency Fund	368.45	-0.44	368.01
Net-- Capital and Other Expenditure	40,691.96	-1,150.88	39,541.08
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus/Deficit/Miscellaneous Government Account	-91,765.41	-14,708.92	-1,06,474.33
Internal Debt of the State Government	1,03,355.35	11,721.60	1,15,076.95
Loans and Advances from the Central Government	14,160.64	-585.31	13,575.33
Small Savings, Provident Funds, etc	5,701.75	355.33	6,057.08
Total-Outstanding Debt	1,23,217.74	11,491.62	1,34,709.36
Total - Contingency Fund	12.69	5.87	18.56
Sinking Funds and Reserve Funds	2,601.52	985.05	3,586.57
Net Balance under Deposits, Advances etc. other than those shown separately	10,598.64	1,537.29	12,135.93
Remittances	80.58	273.77	354.35
Total - Debt and other Obligations	1,36,511.17	14,293.60	1,50,804.77
Deduct- Cash balance	-257.03	35.18	-221.85
Deduct- Investments	4,310.83	700.38	5,011.21
Net Provision of Funds	40,691.96	-1,150.88	39,541.08

NB: The Minus sign arises due to (i) excess receipt over expenditure during the year 2008-2009 for "Loans and Advances" and (ii) excess expenditure over receipt during the year 2008-2009 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 2008	
1	2	
Part-I-Consolidated Fund-	(In Thousands of Rupees)	
A to C - Receipts Heads (Revenue Account) (x)		
A to D - Expenditure Heads (Revenue Account) (x)		
A to D - Expenditure Heads (Capital Account) (x)		
E. Public Debt		
6003 Internal Debt of the State Government	Cr.	10,33,55,35,29
6004 Loans and Advances from the Central Government	Cr.	1,41,60,63,34
Total- E. Public Debt (y)	Cr.	11,75,15,98,63
F. Loans and Advances		
Total- F. Loans and Advances (z)	Dr.	1,84,37,66,77
Total Part-I Consolidated Fund		
<hr/>		
Part -II - Contingency Fund		
8000 - Contingency Fund-		
2014 Administration of Justice		0
2015 Elections		0
2029 Land Revenue		0
2040 Sales Tax		0
2041 Taxes on Vehicles		0
2045 Other Taxes and Duties on Commodities and Services		0
2049 Interest Payments		0
2052 Secretariat - General Services		0
2053 District Administration		0
2055 Police	Dr.	2,57
2056 Jails		0
2058 Stationery and Printing		0
2059 Public Works		0
2070 Other Administrative Services		0
2071 Pensions and Other Retirement Benefits	Dr.	2,26
2202 General Education		0
2210 Medical and Public Health	Dr.	5,75,86
2211 Family Welfare		0
2215 Water Supply and Sanitation		0
2220 Information and Publicity		0

(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 2009
3	4		5
(In Thousands of Rupees)			
3,69,04,39,47			
	5,16,13,31,05		
	37,05,30,16		
2,48,55,40,75	1,31,33,80,31	Cr.	11,50,76,95,73
3,99,65,00	9,84,96,28	Cr.	1,35,75,32,06
2,52,55,05,75	1,41,18,76,59	Cr.	12,86,52,27,79
56,15,82,62	7,59,64,72	Dr.	1,35,81,48,87
6,77,75,27,84	7,01,97,02,52		
0	0		
0	0		
0	0		
	0		
0	0		
	17,97	Dr.	17,97
0	0		
0	0		
	0		
2,57	0		
	0		
0	0		
0	0		
0	0		
2,26	0		
0	0		
5,75,86	9,78	Dr.	9,78
0	0		
0	0		
0	0		

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

Heads of Account	Opening Balance on 1st April 2008
1	2
	(In Thousands of Rupees)
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0
2235 Social Security and Welfare	0
2401 Crop Husbandry	0
2403 Animal Husbandry	0
2404 Dairy Development	Dr. 45
2408 Food, Storage and Warehousing	0
2415 Agricultural Research and Education	0
2425 Co-operation	0
2505 Rural Employment	0
2515 Other Rural Development Programmes	0
2701 Medium Irrigation	0
2702 Minor Irrigation	0
2711 Flood Control	Dr. 8.94
2851 Village and Small Industries	0
3053 Civil Aviation	0
3054 Road and Bridges.	0
3056 Inland Water Transport	0
3451 Secretariat - Economic Services	0
3454 Census, Surveys and Statistics	0
3456 Civil Supplies	0
4059 Capital Outlay on Public Works	Dr. 98.13
4202 Capital Outlay on Education, Sports Art and Culture	0
4210 Capital Outlay on Medical and Public Health	0
4216 Capital Outlay on Housing	Dr. 17.92
4408 Capital Outlay on Food Storage and Warehousing	0
4701 Capital Outlay on Medium Irrigation	0
4702 Capital Outlay on Minor Irrigation	0
4711 Capital Outlay on Flood Control Projects	0
5054 Capital Outlay on Roads and Bridges	0

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

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
(In Thousands of Rupees)			
	0		
0	18,40	Dr.	18,40
0	0		
0	0		
45	57	Dr.	57
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
8,94	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
	25	Dr.	25
	0		
0	31	Dr.	96,44
0	0		
0	0		
17,82	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		

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

Heads of Account	Opening Balance on 1st April 2008	
1	2	
	(In Thousands of Rupees)	
5075 Capital Outlay on Other Transport Services	Dr.	26,48
6885 Other Loans to Industries and Minerals		0
7999 Appropriation to the Contingency Fund	Cr.	20,00,00
4700 Capital Outlay on Major Irrigation		0
Other Minor Heads		0
Total - 8000 - Contingency Fund	Cr.	12,69,39
Total - Part II - Contingency Fund	Cr.	12,69,39
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	56,36,18,87
Total (b) Provident Funds	Cr.	56,36,18,87
(c) Other Accounts		
8011 Insurance and Pension Funds		
Total 8011 Insurance and Pension Funds	Cr	65,56,64
Total (c) Other Accounts	Cr.	65,56,64

(x) For detailed Account please see Statement No. 17.

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

Receipts 3	Disbursements 4 (In Thousands of Rupees)	Closing balance on 31st March 2009 5
26,48	0	
0	0	
0	0	Cr. 20,00,00
0	0	
0	0	
6,34,48	47,28	Cr. 18,56,59
6,34,48 (a)	47,28 (b)	Cr. 18,56,59
<hr/>		
14,13,53,78	10,48,47,50	Cr. 60,01,25,15
<hr/>		
14,13,53,78	10,48,47,50	Cr. 60,01,25,15
<hr/>		
16,83,41 (c)	26,56,88	Cr. 55,83,17
<hr/>		
16,83,41	26,56,88	Cr. 55,83,17

- (a) Includes expenditure spent out of advance from Contingency Fund during the previous years and recouped to the Fund during the current year,
 (b) Excludes expenditure spent 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. 2,96,86 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 2008

1

2
(In Thousands of Rupees)

I. Small Savings, Provident Fund, etc.

Total I. Small Savings, Provident Fund, etc.	Cr.	57,01,75.51
--	-----	-------------

J. Reserve Funds

(a) Reserve Funds Bearing Interest

8115 Depreciation/Renewal Reserve Funds

103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr.	47,17
--	-----	-------

Total 8115 Depreciation/Renewal Reserve Funds	Cr	47,17
---	----	-------

8121 General and Other Reserve Funds

122 Calamity Relief Fund	Cr.	3,79,40,37
--------------------------	-----	------------

Total 8121 General and Other Reserve Funds	Cr	3,79,40,37
--	----	------------

Total (a) Reserve Funds bearing Interest	Cr.	3,79,87,54
--	-----	------------

(b) Reserve Funds not bearing Interest

8222 01 Sinking Funds

101 Sinking Funds	Cr.	19,27,99,66
-------------------	-----	-------------

Total 8222 01 Sinking Funds	Cr	19,27,99,66
-----------------------------	----	-------------

8222 02 Sinking Funds

101 Sinking Fund - Investment Account	Dr.	19,27,99,66
---------------------------------------	-----	-------------

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

Receipts 3	Disbursements 4		Closing balance on 31st March 2009 5
(In Thousands of Rupees)			
14,30,37,19	10,75,04,38	Cr.	60,57,08,32
0	0	Cr.	47,17
0	0	Cr.	47,17
2,96,66,08	3,36,36,88	Cr.	3,39,69,57
2,96,66,08	3,36,36,88	Cr.	3,39,69,57
2,96,66,08	3,36,36,88	Cr.	3,40,16,74
11,05,81,64	0	Cr.	30,33,81,30
11,05,81,64	0	Cr.	30,33,81,30
0	11,05,81,64 (x)	Dr.	30,33,81,30 (x)

(x) Represents transfer from Consolidated Sinking Fund.

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

Heads of Account	Opening Balance on 1st April 2008
1	2
	(In Thousands of Rupees)
J. Reserve Funds	
(b) 8222	
Total 8222 02 Sinking Funds	Dr 19,27,99,66
8223 Famine Relief Fund	
101 West Bengal Famine Relief Fund	0
102 West Bengal Famine Relief Fund-Investment Account	0
Total 8223 Famine Relief Fund	Cr 0
8225 02 Roads and Bridges Fund	
101 State Roads and Bridges Fund	Cr. 2,22,10,07
Total 8225 02 Roads and Bridges Fund	Cr 2,22,10,07
8226 Depreciation/Renewal Reserve Fund	
102 Depreciation Reserve Funds of Government Non-Commercial Departments / Undertakings	Cr. 28,73
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
009 Deposit on account of World Food Programme for food grains	Cr. 4,58

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 2009 5
0	11,05,81,64	Dr.	30,33,81,30
0	0		0
0	0		0
0	0	Cr.	0
3,07,07,68	3,70,40,62 (x)	Cr.	1,58,77,13
3,07,07,68	3,70,40,62	Cr.	1,58,77,13
0	0	Cr.	28,73
0	0	Cr.	28,73
0	0	Cr.	2,89,05
0	0	Cr.	60,84
0	0	Cr.	2,00
0	0	Cr.	4,58

(x) Represents transfer to Reserve Fund from Major heads " 3054- Roads & Bridges and 5054- C.O. on Roads & Bridges ".

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

Heads of Account	Opening Balance on 1st April 2008
1	2
(In Thousands of Rupees)	
J. Reserve Funds	
(b) 8229	
002 General Reserve Fund for Cooch-Bihar	Cr. 64,78
005 General Reserve Fund for Cooch-Bihar- 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
Total 8229 Development and Welfare Funds	Cr. 4,62,44
	Dr. 59,57
8235 General and Other Reserve Funds	
111 Calamity Relief Fund	Cr. 15,88,92
200 Other Funds	Cr. 50,94,48
Total 8235 General and Other Reserve Funds	Cr. 66,83,40
Total (b) Reserve Funds not Bearing Interest	
	Cr. 22,21,64,30
	Dr. 19,28,59,23
Total J. Reserve Funds	Cr. 26,01,51,84
	Dr. 19,28,59,23
K. Deposits and Advances	
(a) Deposits Bearing Interest	
8336 Civil Deposits	
101 Security Deposits	Cr.
800 - Other Deposits	Cr. 43,09,55,06

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

Receipts	Disbursements	Closing balance	
3	4	on 31st March 2009	5
(In Thousands of Rupees)			
0	0	Cr.	64,78
0	0	Dr.	59,57
0	0	Cr.	41,16
0	0	Cr.	3
<hr/>			
0	0	Cr.	4,62,44
0	0	Dr.	59,57
0	0	Cr.	15,68,92
5,87,60	23,60,48	Cr.	33,21,60
5,87,60	23,60,48	Cr.	48,90,52
<hr/>			
14,18,76,91	3,94,01,09	Cr.	32,46,40,12
	11,06,81,64	Dr.	30,34,40,87
17,15,42,99	7,30,37,97	Cr.	35,86,56,86
	11,05,81,64	Dr.	30,34,40,87
0	0	Cr.	1
8,35,21,06	6,20,58,65	Cr.	45,24,17,47
<hr/>			

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

Heads of Account		Opening Balance on 1st April 2008	
1		2	
		(In Thousands of Rupees)	
K. Deposits and Advances			
(a) 8336			
Total 8336	Civil Deposits	Cr.	43,09,55,07
8338	Deposit of Local Funds		
102	Deposits of State Transport Corporations	Cr.	2,75,40
104	Deposits of other Autonomous Bodies	Cr.	49,79
Total 8338	Deposit of Local Funds	Cr.	3,25,19
8342	Other Deposits		
103	Deposits of Government Companies, Corporations etc.	Cr.	-3,68,85,18
113	Solatium Fund	Cr.	3,19
120	Miscellaneous Deposits		0
Total 8342	Other Deposits	Cr.	- 3,68,81,99
Total (a) Deposits Bearing Interest		Cr.	39,43,98,27
(b) Deposits Not Bearing Interest			
8443 Civil Deposits			
101	Revenue Deposits	Cr.	20,31,97
103	Security Deposits	Cr.	38,24,22
104	Civil Courts Deposits	Cr.	88,99,10
105	Criminal Courts Deposits	Cr.	23,92,46
106	Personal Deposits	Cr.	15,81,76,12
107	Trust Interest Funds		0

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

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
(In Thousands of Rupees)			
8,35,21,06	6,20,58,65	Cr.	45,24,17,48
0	0	Cr.	2,75,40
0	0	Cr.	49,79
0	0	Cr.	3,25,19
11,00,00,00	10,00,00,00	Cr.	-2,68,85,18 (x)
0	0	Cr.	3,19
0	0		0
11,00,00,00	10,00,00,00	Cr.	-2,68,81,99
19,35,21,06	16,20,58,65	Cr.	42,58,60,68
74,03	1,18,37	Cr.	19,87,63
7,55,10 (a)	4,12,05	Cr.	41,67,27
36,05,34	17,75,89	Cr.	1,07,28,55
1,17,02	49,70	Cr.	24,59,78
11,27,37,36 (b)	9,91,65,98	Cr.	16,97,47,50
0	0		0

(x) The minus figure is under reconciliation.

(a) Includes Rs. 4,74 thousands and (b) includes Rs. 3,04,83,26 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 2008
1	2
(In Thousands of Rupees)	
K. Deposits and Advances	
(b) 8443	
108 Public Works Deposits	Cr. 5,28,51,02
109 Forest Deposits	Cr. 20,21,90
110 Deposits of Police Funds	Cr. 2,38,60
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. 46,14
117 Deposits for work done for Public bodies or Private individuals	Cr. 3,61
121 Deposits in Connection with Elections	Cr. 1,48,48
123 Deposits of Educational Institutions	Cr. 1,44
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. 10,73
800 Other Deposits	Cr. -7,57
Total 8443 Civil Deposits	Cr. 22,86,52,51
8448 Deposits of Local Funds	
101 District Funds	0
102 Municipal Funds	Cr. 4,52,99,81
105 State Transport Corporation Funds	Cr. 12,00,12
107 State Electricity Boards Working Funds	Cr. 3,50,91
108 State Housing Boards Funds	0
109 Panchayat Bodies Funds	Cr. 9,00,41,60
110 Education Funds	Cr. 3,24,55,08
111 Medical and Charitable Funds	Cr. 28
120 Other Funds	Cr. 2,78,18,70

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

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
	(In Thousands of Rupees)		

13,85,38,65	8,99,23,52	Cr.	10,14,66,15
59,32,33 (a)	64,40,64	Cr.	15,13,59
15,39	18,08	Cr.	2,35,93
1,18	0	Cr.	5,00
0	0	Cr.	4,09
0	0	Cr.	39
8,27	0	Cr.	54,41
0	0	Cr.	3,61
53,88	4,79	Cr.	1,97,57
35	12	Cr.	1,67
0	0	Cr.	3,75
0	0	Cr.	2,24
0	0	Cr.	10,73
36,66	10,58	Cr.	18,51
26,18,75,55	19,79,19,71	Cr.	29,26,08,35

0	0		0
6,90,39,70 (b)	6,53,30,49	Cr.	4,90,09,02
1,30,60,99	1,41,96,57	Cr.	64,54
3,51,03 (c)	3,00,00	Cr.	4,01,94
0	0		0
10,12,71,73 (d)	9,08,38,42	Cr.	10,04,74,91
20,87,66,66 (e)	20,00,43,05	Cr.	4,11,78,69
0	0	Cr.	28
11,25,17,59 (f)	9,43,85,35	Cr.	4,59,50,94

Includes (a) Rs. 3,61 (b) Rs. 6,79,82,74 (c) Rs. 1,37,00 (d) Rs. 4,22,67,44 and (e) Rs. 18,09,95,14 and (f) Rs. 5,97,24,63 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 2008	
1		2	
		(In Thousands of Rupees)	
K. Deposits and Advances			
(b) 8448			
Total 8448	Deposits of Local Funds	Cr.	19,71,66,50
8449	Other Deposits		
101	Countess of Dufferin Fund		0
103	Subventions from Central Road Fund	Cr.	1,11,45,82
105	Deposits of Market Loans		0
120	Miscellaneous Deposits	Cr.	2,69,04,15
Total 8449	Other Deposits	Cr.	3,80,49,97
Total (b) Deposits Not Bearing Interest		Cr.	46,38,68,98
(c) Advances			
8550	Civil Advances		
101	Forest Advances	Dr.	5,40,81
102	Revenue Advances	Dr.	6
103	Other Departmental Advances	Dr.	12,28,47
104	Other Advances	Dr.	11,83,59
Total 8550	Civil Advances	Dr.	29,52,93
Total (c) Advances		Dr.	29,52,93

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

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
(In Thousands of Rupees)			
50,50,07,70	46,50,93,88	Cr.	23,70,80,32
0	0		0
42,69,00	45,96,04	Cr.	1,08,18,78
1,17,09,73,50	1,17,09,73,50		0
11,05,62,75 (a)	12,24,69,64	Cr.	1,49,97,26
1,28,58,05,25	1,29,80,39,18	Cr.	2,58,16,04
2,05,26,88,50	1,96,10,52,77	Cr.	55,55,04,71
2,72,35,71	2,72,36,36	Dr.	5,41,46
0	0	Dr.	6
1	6,59	Dr.	12,35,05
3	84	Dr.	11,84,40
2,72,35,75	2,72,43,79	Dr.	29,60,97
2,72,35,75	2,72,43,79	Dr.	29,60,97

(a) It includes Rs. 9,35,42.62 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 2008

1

2

(In Thousands of Rupees)

K. Deposits and Advances

Total K. Deposits and Advances	Cr.	85,53,14,32
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L. Suspense And Miscellaneous

(b) Suspense

8658 Suspense Accounts

101 Pay and Accounts Office-Suspense	Dr.	1,14,01,18
102 Suspense Account-(Civil)	Dr.	2,31,56
107 Cash settlement Suspense Account	Dr.	82,26,75
109 Reserve Bank Suspense - Headquarters	Cr.	4,03,48
110 Reserve Bank Suspense-Central Accounts Office	Dr.	3,38,82,00
111 Departmental Adjusting Account		0
112 Tax Deducted at Source (TDS) Suspense	Cr.	29,05,68
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(old)		0
123 A.I.S. Officers' Group Insurance Scheme	Dr.	30,13
129 Material Purchase settlement Suspense Account	Cr.	74,99,92
134 Cash Settlement between A.G., J & K & Other State A's.G.	Dr.	8,25
135 Cash Settlement between A.G., Sikkim & Other State A's.G.	Cr.	1,50
Total 8658 Suspense Accounts		Dr 4,29,90,07

Total (b) Suspense

Dr. 4,29,90,07

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

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
(In Thousands of Rupees)			
2,27,34,45,31	2,15,03,55,21	Cr.	97,84,04,42
17.00	-2,04,39(d)	Dr.	1,11,79,79
5,11,33	9,13,07	Dr.	6,33,30
0	0	Dr.	82,26,75
53	-49,93(d)	Cr.	4,53,94
-1,37,48,63 (a)	-6,47,72 (b)	Dr.	4,69,82,91 (c)
0	0		0
17,25,71	0	Cr.	46,31,39
2,09	0	Cr.	3,68
0	0	Dr.	22,37
0	0		0
54,51	29,00	Dr.	4,62
35,73	0	Cr.	75,35,65
13,38	39,05	Dr.	33,92
0	20	Cr.	1,30
-1,13,88,35	79,28	Dr.	5,44,57,70
-1,13,88,35	79,28	Dr.	5,44,57,70

(a) Represents adjustment on the basis of sanction of Government of India, (b) This includes Rs. 66,66,57 thousands due to adjustments of suspense balance of previous year, (c) Out of this an amount of Rs. 3,40,36,13 thousands has been adjusted in June 2009 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 2008

1

2

(In Thousands of Rupees)

L. Suspense And Miscellaneous

(c) 8670 Cheques and Bills

101	Pre-Audit cheques	Cr.	2,41,13
102	Pay and Accounts Offices Cheques		0
103	Departmental Cheques	Dr.	25,55
104	Treasury Cheques	Cr.	26,98,21,25

Total	8670 Cheque and Bills	Cr	27,00,36,83
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8671 Departmental Balances

101	Civil	Dr.	39,63,87
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Total	8671 Departmental Balances	Dr	39,63,87
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8672 Permanent Cash Imprest

101	Civil	Dr.	1,33,74
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Total	8672 Permanent Cash Imprest	Dr	1,33,74
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8673 Cash Balance Investment Account

101	Cash Balance Investment Account	Dr.	23,62,24,10
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Total	8673 Cash Balance Investment Account	Dr	23,62,24,10
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8674 Security Deposits made by Government

101	Security Deposits made by Government	Dr.	1,83,67,78
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UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
(In Thousands of Rupees)			
1,33,15,94	1,31,28,26	Cr.	4,28,81
0	0		0
0	0	Dr.	25,55
2,69,22,79,82	2,64,26,34,57	Cr.	31,94,66,50
2,70,55,95,76	2,65,57,62,83	Cr.	31,98,69,76
51,32,02	1,28,40,73	Dr.	1,16,72,58
51,32,02	1,28,40,73	Dr.	1,16,72,58
2	2,72	Dr.	1,36,44
2	2,72	Dr.	1,36,44
1,67,56,00,20	1,63,50,56,90	Dr.	19,76,80,80
1,67,56,00,20	1,63,50,56,90	Dr.	19,76,80,80
0	15,25	Dr.	1,83,83,03

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

Heads of Account Opening Balance
on 1st April 2008

1

2

(In Thousands of Rupees)

L. Suspense And Miscellaneous

(c) 8674

Total 8674	Security Deposits made by Government	Dr.	1,83,67,78
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Total (c) Other Accounts		Cr.	93,47,34
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(d) Accounts with Governments of Foreign Countries

8679 Accounts with Governments of other countries

102	Bangladesh	Dr.	4
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103	Burma	Dr.	22,34
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105	Pakistan	Dr.	9,46
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Total 8679	Accounts with Governments of other countries	Dr.	31,84
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Total (d)	Accounts with Governments of Foreign Countries	Dr.	31,84
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(e) Miscellaneous

8680 Miscellaneous Government Accounts

102	Writes-off from Heads ^e of Account closing to balance		0
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Total 8680	Miscellaneous Government Accounts	Cr.	0
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Total (e) Miscellaneous		Cr.	0
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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 2009 5
(In Thousands of Rupees)			
0	15,25	Dr.	1,83,83,03
4,38,63,28,00	4,30,36,78,43	Cr.	9,19,96,91
0	0	Dr.	4
0	-1 (a)	Dr.	22,33
0	0	Dr.	9,46
0	-1	Dr.	31,83
0	-1	Dr.	31,83
0	0		0
0	0	Cr.	0
0	0	Cr.	0

(a) Represents adjustment over actual dues.

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

Heads of Account Opening Balance
on 1st April 2008

1

2
(In Thousands of Rupees)

L. Suspense And Miscellaneous

Total L. Suspense And Miscellaneous	Dr.	3,36,74,57
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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		0
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102 Public Works Remittances	Cr.	1,45,27,44
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103 Forest Remittances	Dr.	1,34,65
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105 Reserve Bank of India Remittances		0
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108 Other Departmental Remittances	Dr.	57,24,07
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117 Meghalaya and Tripura Remittances		0
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Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	86,68,72
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Total (a) Money Orders and other Remittances	Cr.	86,68,72
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(b) Inter-Government Adjustment Accounts

8786 Adjusting Account between Central and State Governments

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

207 AG(A&E), ANDHRA PRADESH	Dr.	58,43
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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 2009 5
(In Thousands of Rupees)			
4,37,49,39,65	4,30,37,57,70	Cr.	3,75,07,38
0	0		0
48,72,11,23	46,00,49,56	Cr.	4,16,89,11
4,49,44,98	4,46,34,47	Cr.	1,75,86
0	0		0
0	0	Dr.	57,24,07
0	0		0
53,21,56,21	50,46,84,03	Cr.	3,61,40,90
53,21,56,21	50,46,84,03	Cr.	3,61,40,90
0	0		0
0	0	Dr.	0
0	-1,56	Dr.	56,87

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

Heads of Account Opening Balance
on 1st April 2008

1

2

(In Thousands of Rupees)

M. Remittances

(b) 8793

208	AG(A&E), ASSAM	Dr.	52,10
209	A. G. (A& E) - I, BIHAR	Dr.	37,77
210	A. G. (A& E) - II, BIHAR	Dr.	23,99
211	AG (A&E), GUJRAT	Dr.	68
212	A. G. (A&E), HARYANA	Dr.	38
213	SR. DY. A. G. (A&E), HIMACHAL PRADESH	Dr.	1,12
214	SR. DY. A. G. (A&E), JAMMU & KASHMIR		0
215	A. G. (A&E), KARNATAKA	Dr.	2,26
216	A. G. (A&E), KERALA	Cr.	34
217	AG (A&E) - I, MADHYA PRADESH	Dr.	9,31
218	AG (A&E) - II, MADHYA PRADESH	Dr.	3,17
219	A. G. (A&E) - I, MAHARASHTRA	Dr.	1,73
220	A. G. (A&E) - II, MAHARASHTRA	Dr.	2,99
221	SR. DY. A. G. (A&E), MANIPUR	Dr.	23,01
222	A. G. (A&E), MEGHALAYA	Dr.	33,97
223	SR. DY. A. G. (A&E), NAGALAND	Dr.	74,53
224	A. G. (A&E), ORISSA	Dr.	28,85
225	A. G. (A&E), PUNJAB	Dr.	52
226	A. G. (A&E), RAJASTHAN	Dr.	3,84
228	PR. A. G. (A&E), TAMILNADU	Cr.	7,64
229	SR. DY. A. G. (A&E), TRIPURA	Dr.	1,24,07
230	PR. A. G. (A&E) - I, UTTAR PRADESH	Dr.	19,30
231	PR. A. G. (A&E) - II, UTTAR PRADESH	Dr.	4,29
232	PAO (BURMA ORIGINAL PENSION, MINISTRY OF EXTERNAL AFFAIRS)	Cr.	10
233	A. G. (A&E), MIZORAM	Dr.	14,76
234	A. G. (A&E), ARUNACHAL PRADESH	Dr.	67,67
235	A. G. (A&E), GOA	Dr.	1,41
236	A. G. (A&E), CHHATISGARH	Dr.	3,28
237	A. G. (A&E), JHARKHAND	Dr.	25,24

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

Receipts	Disbursements		Closing balance
3	4		on 31st March 2009
	(In Thousands of Rupees)		5
2.96	28.45	Dr.	77.59
0	15.16	Dr.	52.93
0	0	Dr.	23.99
0	-13	Dr.	55
0	8	Dr.	46
0	-19	Dr.	93
0	3	Dr.	3
0	1.01	Dr.	3.27
0	0	Cr.	34
14	4.03	Dr.	13.20
0	0	Dr.	3.17
0	1.07	Dr.	2.80
0	0	Dr.	2.99
1.44	46.89	Dr.	68.46
1.86	5.43	Dr.	37.54
0	-5.20	Dr.	69.33
1.67	9.24	Dr.	36.42
0	10	Dr.	62
0	-5	Dr.	3.79
0	0	Cr.	7.64
3.47	-1.88	Dr.	1,18,72
1	-2.28	Dr.	17.01
0	0	Dr.	4.29
0	1	Cr.	9
0	24.24	Dr.	39.00
3	-6.57	Dr.	61.07
0	4	Dr.	1.45
-3	19	Dr.	3.50
5	-11.92	Dr.	13.27

Note :- Minus figures represent adjustment over actual dues.

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

Heads of Account	Opening Balance on 1st April 2008
1	2
(In Thousands of Rupees)	
M. Remittances	
(b) 8793	
239 A. G. (A&E), UTTARANCHAL	0
240 A. G. (A&E), DELHI	0
241 A. G. (A&E), PONDICHERY	0
Total 8793 Inter-State Suspense Account	Dr 6,10,58
Total (b) Inter-Government Adjustment Accounts	Dr. 6,10,58
Total M. Remittances	Cr. 80,58,14
Total - Part III - Public Account	Cr 1,46,71,66,01
Total - Receipts and Disbursements	
M - Cash Balance-	
8999 - Cash Balance	
101 - Cash in Treasuries	
102 - Deposits with Reserve Bank	
TOTAL	
GRAND TOTAL	

Explanatory Notes :

The cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public 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 18th April, 2009. There was a difference of Rs. 9,759.29 lakhs (Cr.) between the figure of 'Deposits with Reserve Bank' reflected in the Accounts as Rs. 22,219.78 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 12,460.49 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 2009
3	4		5
(In Thousands of Rupees)			
0	0		0
0	0		0
0	52	Dr.	52
11.60	1,06.72	Dr.	7,05.70
11.60	1,06.72	Dr.	7,05.70
53,21,67.81	50,47,90.75	Cr.	3,54,35.20
7,49,51,32.95	7,25,00,27.65	Cr.	1,71,22,71.31
14,27,32,95.27	14,26,97,77.45		
Opening Balance	Closing Balance		
35.50	34.42		
-2,57,38.68	-2,22,19.78		
-2,57,03.18	-2,21,85.36		
14,24,75,92.09	14,24,75,92.09		

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

Description of Debt	Balance on 1st April 2008
1	2
	(In thousands of Rupees)
E. Public Debt	
6003 Internal Debt of the State Government	
101 Market Loans	
(a) Market Loans bearing interest (x)	3,15,79,04.52
(b) Market Loans not bearing interest (x)	3,68.28
103 Loans from Life Insurance Corporation of India	24,66.99
104 Loans from General Insurance Corporation of India	11,18.01
105 Loans from the National Bank for Agricultural and Rural Development	39,58.47
106 Compensation and other Bonds	15,73,32.87
108 Loans from National Co-operative Development Corporation	86,48.55
109 Loans from other Institutions	83,22,72.22
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.	6,17,14,65.40
800 Other Loans	-2
Total: 6003 Internal Debt of the State Government	<u>10,33,55,35.29</u>
6004 Loans and Advances from the Central Government	
01 Non-Plan Loans	
101 Loans to cover gap in resources	0
102 Share of Small Savings Collections	22,06,17.90
201 House Building Advances	57.21
800 Other Loans	1,47,67.62
Total: 01 Non-Plan Loans	<u>23,54,42.73</u>
02 Loans for State/Union Territory Plan Schemes	
101 Block Loans	1,16,58,03.64
104 1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	0
Total: 02 Loans for State/Union Territory Plan Schemes	<u>1,16,58,03.64</u>
03 Loans for Central Plan Schemes	
800 Other Loans	4,16.36
Total: 03 Loans for Central Plan Schemes	<u>4,16.36</u>
04 Loans for Centrally Sponsored Plan Schemes	
102 Civil Supply Scheme-Loans for construction of go-downs by Civil Supply Corporation in North	0

(x) For details please see Annexure to this Statement.

Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5
(In thousands of Rupees)		
1,23,97,45,50	0	4,39,76,50,02
0	8,54,79,55	-8,51,11,27 (x)
0	4,15,88	20,51,11
0	2,04,84	9,13,17
1,70,82	2,20,04	39,09,05
11	1,96,38,09	13,76,94,89
12,22,74	32,32,50	66,38,79
15,28,36,50	16,44,10,88	82,04,97,84
92,63,91,28	92,63,91,28	0
16,53,74,00	11,33,87,25	6,22,34,52,15
0	0	-2 (x)
<u>2,48,55,40,75</u>	<u>1,31,33,80,31</u>	<u>11,50,76,95,73</u>
0	75,88,55	-75,88,55 (x)
0	2,33,20,94	19,72,96,96
0	18,60	38,61
0	15,46,41	1,32,21,21
0	3,24,74,50	20,29,68,23
3,99,39,00	6,07,08,39	1,14,50,34,25
0	0	0
3,99,39,00	6,07,08,39	1,14,50,34,25
0	34,09	3,82,27
0	34,09	3,82,27
0	0	0

(x) Minus balance is under reconciliation in consultation with the State Government.

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

Description of Debt	Balance on 1st April 2008
1	2
	(In thousands of Rupees)
E. Public Debt	
6004 Loans and Advances from the Central Government	
04 Loans for Centrally Sponsored Plan Schemes	
Eastern Region	
800 Other Loans	61,72,76
Total: 04 Loans for Centrally Sponsored Plan Schemes	61,72,76
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	10,99,40
106 Consolidated Loans for Productive and Semi-productive purposes	18,51,48
108 1979-84 Consolidated Loans-Loans repayable annually over 25 years	47,94,12
109 Rehabilitation of Goldsmiths	15,08
Total: 07 Pre-1984-85 Loans	62,27,85
Total: 6004 Loans and Advances from the Central Government	1,41,60,63,34
Total: E. Public Debt	11,75,15,98,63
I. Small Savings, Provident Fund, etc.	
(b) Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	55,95,15,37
102 Contributory Provident Fund	5,26,05
103 I C S Provident Fund*	0
104 All India Services Provident Fund	35,77,45
Total: 01 Civil	56,36,18,87
Total: 8009 State Provident Funds	56,36,18,87
Total: (b) Provident Funds	56,36,18,87
(c) - Other Accounts	
8011 Insurance and Pension Funds	
105 West Bengal State Government Employees' Group Insurance Scheme	6
107 State Government Employee's Group Insurance Scheme	65,56,58

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

Description of Debt	Balance on 1st April 2008
1	2
	(In thousands of Rupees)
I. Small Savings, Provident Fund, etc.	
(c) Other Accounts	
8011 Insurance and Pension Funds	
	65,56,64
Total: 8011 Insurance and Pension Funds	65,56,64
Total: (c) Other Accounts	57,01,75,51
Total: I. Small Savings, Provident Fund, etc.	12,32,17,74,14
Total - Debt and Other Interest bearing obligations	12,32,17,74,14

Additions during
the year

3

Discharges during
the year

4

Balance on 31st
March 2009

5

(In thousands of Rupees)

16,83,41	26,56,88	55,83,17
16,83,41	26,56,88	55,83,17
14,30,37,19	10,75,04,38	60,57,08,32
2,66,85,42,94	1,51,93,80,97	13,47,09,36,11

ANNEXURE TO

Subsidiary Statement of Loans in

Description of Debt

When raised

Balance on
1st April 2008

1

2

3

E - Public Debt-

(In thousands of Rupees)

6003	Internal Debt of the State Government		
101	Market Loans		
M001	13.85 % West Bengal Loan, 2006	May, 1996	0
M002	13.75 % West Bengal Loan, 2007	January, 1997	0
M003	13.05 % West Bengal Loan, 2007	April, 1997	0
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, 1990	1,48,14,00
M012	11.5 % West Bengal Loan, 2009	July, 1989	1,80,83,01
M013	11.5 % West Bengal Loan, 2010	July, 1990	1,78,45,00
M014	11.5 % West Bengal Loan, 2011	July, 1991	94,08,77
M015	12 % West Bengal Loan, 2011	October, 1991	1,77,07,80
M016	13 % West Bengal Loan, 2007	September, 1992	0
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

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on
1st April 2008

Description of Debt

When raised

Balance on
1st April 2008

1

2

3

(In thousands of Rupees)

	Description of Debt	When raised	Balance on 1st April 2008
	1	2	3
101	Market Loans		
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
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	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	11,70,56.50
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	8,96,95.80
M064	5.60% State Development Lone, 2014	April, 2004	4,06,22.20

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

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of Rupees)

0	0	0
0	0	0
0	0	4,94,00,00
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

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on
1st April 2008

Description of Debt	When raised	Balance on 1st April 2008	
1	2	3	
(In thousands of Rupees)			
101	Market Loans		
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
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	30,00,00,00
M077	8.48% West Bengal G.S., 2017	July, 2007	30,64,58,80
M078	8.39% West Bengal Government Stock, 2017	August, 2007	10,98,06,20
M079	8.50% West Bengal Government Stock, 2017	December, 2007	21,00,00,00
M080	7.87% West Bengal Government Stock, 2018	February, 2008	14,00,00,00
M081	8.30% West Bengal Government Stock, 2018	March, 2008	9,44,00,00
M082	8.60% West Bengal Government Stock, 2018	April, 2008	0
M083	8.52% West Bengal Government Stock, 2018	May, 2008	0
M084	9.38% West Bengal Government Stock, 2018	June, 2008	0
M085	9.90% West Bengal Government Stock, 2018	August, 2008	0
M086	8.80% West Bengal Government Stock, 2018	September, 2008	0
M087	7.86% W.B.G.S, 2018	November, 2008	0

STATEMENT NO. 17

Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of Rupees)

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
0	0	4,49,45,00
0	0	8,69,33,50
0	0	4,66,66,50
0	0	30,00,00,00
0	0	30,64,58,80
0	0	10,98,06,20
0	0	21,00,00,00
0	0	14,00,00,00
0	0	9,44,00,00
18,53,00,00	0	18,53,00,00
10,00,00,00	0	10,00,00,00
8,00,00,00	0	8,00,00,00
8,00,00,00	0	8,00,00,00
18,00,00,00	0	18,00,00,00
15,00,00,00	0	15,00,00,00

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on
1st April 2008

Description of Debt	When raised	Balance on 1st April 2008
1	2	3

(In thousands of Rupees)

101	Market Loans		
M088	8.07% W.B.G.S, 2018	October, 2008	0
M089	6.43% W.B.G.S, 2018	December, 2008	0
M090	7.27 % W.B.G.S, 2019	February, 2009	0
M091	8.43 % W.B.G.S, 2019	March, 2009	0
M092	8.25 % W.B.G.S, 2019	March, 2009	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	39,04
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	0
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
N020	5.75% West Bengal Loan, 1982	July, 1970	0
N021	8.75% West Bengal Loan 2000	August, 1990	28,42

STATEMENT NO. 17

Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of Rupees)

6,00,00,00	0	6,00,00,00
8,87,72,00	0	8,87,72,00
10,00,00,00	0	10,00,00,00
19,67,09,50	0	19,67,09,50
1,89,64,00	0	1,89,64,00
0	0	0
0	2,02	16,31
0	14,75	24,29
0	2,00	18,94
0	0	12,52
0	0	3,35
0	0	3,27
0	3,18	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	-6 (x)
0	0	0
0	0	0
0	0	0
0	0	0
0	-2 (y)	0
0	0	0
0	0	0
0	5,05	21,37

(x) Minus balance is under reconciliation. (y) The figure indicates adjustment after reconciliation of figures with R.B.I. records

STATEMENT NO. 17

Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of Rupees)

0	4,10	35,15
0	0	0
0	75	16,37
0	0	3,25
0	-1,40 (z)	11,70
0	85,75	20,50
0	36	3,25
0	4,22	17,12
0	0	12,50
0	12,00	15,63
0	4,35,15,00	-4,35,15,00 (y)
0	1,47,73,20	-1,47,73,20 (y)
0	2,70,58,53	-2,70,58,53 (y)
1,23,97,45,50	8,54,79,55	4,31,25,38,75
<hr/>		
0	0	33,48,83
0	3,94,25	-12,21,30 (x)
0	4,36	-24,61 (x)
0	17,27	-51,81 (x)
0	4,15,88	20,51,11
<hr/>		
0	0	15,91,45
0	1,24,84	-4,23,28 (w)

(w) Minus balance arises due to absence of Scheme-wise Budget allotment and entire amount initially booked under the Scheme head '001' under minor head '104' (x) Minus balance arises due to absence of Scheme-wise Budget allotment and entire amount initially booked under the Scheme head '001' under minor head '103' . (y) Minus balance since reconciled and adjusted in June, 2009 accounts. (z) The figure indicates adjustment of the reconciliation of figures with R.B.I. records

ANNEXURE TO

Subsidiary Statement of Loans in

Description of Debt

When raised

Balance on
1st April 2008

1

2

3

(In thousands of Rupees)

104	Loans from General Insurance Corporation of India		
011	Loans from General Insurance Corporation of India (MA)		-95,00
012	Loans from General Insurance Corporation of India (FE)		-80,00
Total: 104	Loans from General Insurance Corporation of India		11,18,01
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		42,36,85
002	Loans from the National Agricultural Credit Fund of the Reserve Bank of India [CO]		-2,78,38
Total: 105	Loans from the National Bank for Agricultural and Rural Development		39,58,47
106	Compensation and other Bonds		
001	West Bengal Estate Acquisition Compensation Bonds (Charged) [FA]		2,27,39
002	5 per cent. Urban Land ceiling (W.B.) Bonds (Voted) [FA]		3,40
004	8.5 % Tax Free Special Bonds (Power Bond) [FA]		15,71,02,08
Total: 106	Compensation and other Bonds		15,73,32,87
108	Loans from National Co-operative Development Corporation		
001	Loans from National Co-operative Development Corporation [AD]		86,48,55
002	Loans from National Co-operative Development Corporation [SC]		0
003	Loans from National Co-operative Development Corporation [CO]		0
004	Loans from National Co-operative Development Corporation [FI]		0
011	Loans from National Co-operative Development Corporation [CS]		0
Total: 108	Loans from National Co-operative Development Corporation		86,48,55

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

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of Rupees)

0	0	-95,00 (x)
0	80,00	-1,60,00 (x)
0	2,04,84	9,13,17
<hr/>		
1,70,62	0	44,07,47
0	2,20,04	-4,98,42 (y)
1,70,62	2,20,04	39,09,05
<hr/>		
11	33	2,27,17
0	0	3,40
0	1,96,37,76	13,74,64,32
11	1,96,38,09	13,76,94,89
<hr/>		
12,22,74	3,59	98,87,70
0	39,80	-39,80 (z)
0	9,87,15	-9,87,15 (z)
0	20,38,87	-20,38,87 (z)
0	1,63,09	-1,63,09 (z)
12,22,74	32,32,50	66,38,79
<hr/>		

(x) Minus balance arises due to absence of Scheme-wise Budget allotment and entire amount initially booked under the Scheme head '001' under minor head '104' (y) Minus balance arises due to absence of Scheme-wise Budget allotment and entire amount initially booked under the Scheme head '001' under minor head '105'. (z) Minus balance arises due to absence of Scheme-wise Budget allotment and entire amount initially booked under the Scheme head '001' under minor head '108'

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on
1st April 2008

Description of Debt
1

When raised
2

Balance on
1st April 2008
3

(In thousands of Rupees)

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	2,32,17,34
005	Loans from Central Warehousing Corporation	42
006	Loans from the Heavy Engineering Corporation	0
007	Loans from Indian Dairy Corporation	68
008	Loans from Calcutta Metropolitan Development Authority	0
009	Loans from Rural Electrification Corporation of India	3,71,96,26
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	14,71,74,98
014	Loans from W.B. Infrastructure Development Finance Corporation [FA]	59,99,54,50
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 Department for Installation of CETP at Kolkata, Leather Complex [CI]	15,72,80
020	Loans from WBIDFC (HUDCO) [FA]	5,05,09,26
021	Loans from the Housing and Urban Development Corporation [PN]	0
022	Loans from the Housing and Urban Development Corporation [RL]	0

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

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of Rupees)

0	0	3
0	0	1.82
0	43,10,44	1,89,06,90
0	0	42
0	0	0
0	0	68
0	0	0
5,47	41,27,45	3,30,74,28
0	0	0
0	0	47,86
5,26,07,67	2,44,73,30	17,53,09,35
10,00,00,00	12,51,04,98	57,48,49,52
0	0	10,22
0	0	0
0	0	0
0	1,96,60	13,76,20
0	52,24,74	4,52,84,52
0	1,46,40	-1,46,40 (x)
0	8,26,97	-8,26,97 (x)

(x) Minus balance arises due to absence of Scheme-wise Budget allotment and entire amount initially booked under the Scheme head '003' under minor head '109'.

ANNEXURE TO
Subsidiary Statement of Loans in
Balance on
1st April 2008

Description of Debt	When raised	Balance on 1st April 2008
1	2	3
(In thousands of Rupees)		
109	Loans from other Institutions	
023	Loans from NABARD from the Watershed Development Fund [PN]	1,56,07
024	Repayment of guaranteed Loans given by WBIDFC	-2,75,74,63
501	Loans from NABARD for the scheme debt Relief to Farmers	4,61
Total:	109 Loans from other Institutions	83,22,72,22
<hr/>		
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
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
<hr/>		
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 Securitites, 1999 [FA]	98,99,49,73
002	12.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2000 [FA]	45,43,64,87
003	11.00 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2001 [FA]	0
004	Government of West Bengal (NSSF) (Non-transferrable) Special Securities	4,72,71,50,80
005	10.50 per cent Government of West Bengal (NSSF) (Non - transferable) Special Securities, 2001	0
006	10.50 per cent Government of West Bengal (NSSF) (Non - transferable) Special Securities, 2002	0

STATEMENT NO. 17**Support of Statement No 17**Additions during
the yearDischarges during
the yearBalance on
31st March 2009

4

5

6

(In thousands of Rupees)

23,36	0	1,79,43
0	0	-2,75,74,63 (x)
0	0	4,61
15,26,36,50	16,44,10,88	82,04,97,84
16,62,45,00	16,62,45,00	0
71,66,26,00	71,66,26,00	0
2,48,00	2,48,00	0
4,32,72,28	4,32,72,28	0
92,63,91,28	92,63,91,28	0
0	0	0
0	64,53,60	98,34,96,13
0	1,29,13,35	44,14,51,52
0	1,06,87,20	-1,06,87,20
0	2,08,14,30	4,70,63,36,50
16,53,74,00 (y)	1,92,06,45	14,61,67,55
0	3,63,49,05	-3,63,49,05

(x) Minus balance is under reconciliation and allotment for adjustment from State Government is awaited. (y) As per Budget Provision, addition under different schemes has to be exhibited under Scheme head '005' and discharges have been shown under individual Scheme head, hence minus figure appear.

ANNEXURE TO

Subsidiary Statement of Loans in

Description of Debt

When raised

Balance on
1st April 2008

1

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3

(In thousands of Rupees)

111	Special Securities issued to National Small Savings Fund of the Central Govt.		
009	10.50 per cent Govt of West Bengal (NSSF) Special Securities (non-transferable), 2003		0
Total:	111 Special Securities issued to National Small Savings Fund of the Central Govt.		6,17,14,65,40
800	Other Loans		
001	Other Loans		-2
Total:	800 Other Loans		-2
Total:	6003 Internal Debt of the State Government		10,33,66,35,29

STATEMENT NO. 17
Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6

(In thousands of Rupees)

0	89,83,30	-69,83,30 (x)
16,53,74,00	11,33,87,25	6,22,34,52,15
0	0	-2 (y)
0	0	0
0	0	-2
2,48,55,40,75	1,31,33,80,31	11,50,76,95,73

(x) Minus balance is under reconciliation and allotment for adjustment from State Government is awaited. (y) Minus Balance is under reconciliation in consultation with the State Government.

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
6202 Loans for Education, Sports, Art and Culture		
01 General Education		
202 Secondary Education		
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		
Loans under National Scholarship Scheme	6,66,09	0
Loans to Educational Institutions	30,80	0
Other Loans	64	0
Total: 600	6,97,53	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 2009 6	Interest received and credited to Revenue 7
25,03	0	25,03	
4,17	0	4,17	
29,20	0	29,20	5,64
1,74	0	1,74	
1,74	0	1,74	
6,66,09	0	6,66,09	
—			
30,80	0	30,80	
64	0	64	
6,97,53	0	6,97,53	1,83,18
7,28,47	0	7,28,47	1,98,82
3,83,53	0	3,83,53	
3,83,53	0	3,83,53	38,57
3,83,53	0	3,83,53	38,57
50	0	50	
50	0	50	24
50	0	50	24
11,12,50	0	11,12,50	2,37,63
11,12,50	0	11,12,50	2,37,63

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2008	Amount Advanced during the year
1		2	3
(In Thousands of Rupees)			
F.	Loans and Advances		
LOANS FOR SOCIAL SERVICES			
(b)	Health and Family Welfare		
6210	Loans for Medical and Public Health		
80	General		
800	Other Loans		
	Other Loans	4,26	0
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
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	1,13,42	0
	Other Loans	11,97	0
Total:	191	1,25,39	0

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

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
1,13,42	0	1,13,42
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 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6215 Loans for Water Supply and Sanitation		
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		
800 Other Loans		
Low Income Group Housing Scheme	1,73,38	0
Middle Income Group Housing Scheme	1,13,47	0
Other Loans	21,06	0
Total: 800	3,07,91	0
Total: 02	3,07,91	0
03 Rural Housing		
800 Other Loans		
Rural Housing Scheme	2,25,62	0
Other Loans	24,46	0
Total: 800	2,50,08	0
Total: 03	2,50,08	0
80 General		
800 Other Loans		
Other Loans	12,50	0
Total: 800	12,50	0
Total: 80	12,50	0
Total 6216	5,70,49	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

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 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	
1,73,38	5,52	1,67,86	
1,13,47	4,46	1,09,01	
21,06	0	21,06	
3,07,91	9,98	2,97,93	18,95
3,07,91	9,98	2,97,93	18,95
2,25,62	92	2,24,70	
24,46	0	24,46	
2,50,08	92	2,49,16	85,46
2,50,08	92	2,49,16	85,46
12,50	2,35	10,15	
12,50	2,35	10,15	
12,50	2,35	10,15	
5,70,49	13,25	5,57,24	1,04,41
23,75,90	0	23,75,90	
7,00	0	7,00	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6217 Loans for Urban Development		
01 State Capital Development		
191 Loans to Local Bodies, Corporations etc.		
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 Mega city Project	67,41.00	0
Loans to KMDA for Water Supply in Salt Lake Area	4,46.65	0
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	3,60,99.16	0
Total: 01	3,60,99.16	0
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
Loans for Integrated Development of Small and Medium Towns	1,00.29	0
Total: 191	19,06.80	0
Total: 03	19,06.80	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	69,94.78	0
Loans to Asansol-Durgapur Development Authority for Development of Asansol-Durgapur Area	37,60.35	0

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

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
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3,60,99,16	0	3,60,99,16
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18,06,51	0	18,06,51
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1,00,29	0	1,00,29
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19,06,80	0	19,06,80
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19,06,80	0	19,06,80
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10,41,64	0	10,41,64
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89,94,78	0	89,94,78
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37,60,35	0	37,60,35
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
(In Thousands of Rupees)		
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6217 Loans for Urban Development		
60 Other Urban Development Schemes		
191 Loans to Local Bodies, Corporations etc.		
Loans to Siliguri- Jalpaiguri Development Authority for development of Siliguri- Jalpaiguri Area	53,48,40	0
Loans to Howrah Improvement Trust	8,22,55	0
Loans to H.I.T. for Creation of Office Space	98,00	0
Loans to Sriniketan Development Authority	14,26,35	0
Loans to Digha Development Authority	3,93,25	0
Loans to Other Development Authorities	11,66,25	0
Total: 191	2,30,51,57	0
193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof		
Loans to Haldia Development Authority for integrated Development of Industrial Urban Complex and Township at Haldia [UD]	0	29,69,00
Loans to Asansol-Durgapur Development Authority for Development of Asansol- Durgapur Area [UD]	0	4,48,95
Loans to Siliguri-Jalpaiguri Development Authority for Development of Siliguri-Jalpaiguri Area [UD]	0	2,73,75
Loans to Howrah Improvement Trust [UD]	0	32,85
Loans to Sriniketan Development Authority [UD]	0	1,09,50
Loans to Other Development Authority [UD]	0	71,00
Total: 193	0	39,05,05
789 Special Component Plan for SC		
Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]	0	15,13,68
Total: 789	0	15,13,68
796 Tribal Areas Sub-Plan		
Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB)	0	3,02,74
Total: 796	0	3,02,74

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

53,48,40	0	53,48,40
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8,22,55	0	8,22,55
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98,00	0	98,00
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14,26,35	0	14,26,35
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3,93,25	0	3,93,25
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11,66,25	0	11,66,25
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2,30,51,57	0	2,30,51,57
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29,69,00	0	29,69,00
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4,48,95	0	4,48,95
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2,73,75	0	2,73,75
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32,85	0	32,85
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1,09,50	0	1,09,50
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71,00	0	71,00
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39,05,05	0	39,05,05
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15,13,68	0	15,13,68
----------	---	----------

15,13,68	0	15,13,68
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3,02,74	0	3,02,74
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3,02,74	0	3,02,74
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6217 Loans for Urban Development		
60 Other Urban Development Schemes		
800 Other Loans		
Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) (MA)	1,37,96.06	92,26.18
Total: 800	1,37,96.06	92,26.18
Total: 60	3,68,47.83	1,49,47.65
Total 6217	7,48,53.59	1,49,47.65
Total: (c) Water Supply, Sanitation, Housing and Urban Development	7,78,22.92	1,49,47.65
(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	15,60.27	1,87.98
Total: 190	15,60.27	1,87.98
800 Other Loans		
Assistance to film Industries (I)	34.56	0
Loans to Film Purchase		
Other Loans	16.54	0
Total: 800	51.10	0
Total: 01	16,11.37	1,87.98
Total 6220	16,11.37	1,87.98
Total: (d) Information and Broadcasting	16,11.37	1,87.98
(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 & other Backward Classes	2,64.53	0
Loans to West Bengal Tribal Development Corp.	1,74.99	0
Total: 190	4,39.52	0

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
2,30,22,24	0	2,30,22,24	
2,30,22,24	0	2,30,22,24	
5,17,95,28	0	5,17,95,28	
8,98,01,24	0	8,98,01,24	
9,27,70,57	13,25	9,27,57,32	1,04,41
17,48,25	0	17,48,25	
17,48,25	0	17,48,25	
34,56	0	34,56	
16,54	0	16,54	
51,10	0	51,10	5,00
17,99,35	0	17,99,35	5,00
17,99,35	0	17,99,35	5,00
17,99,35	0	17,99,35	5,00
2,64,53	0	2,64,53	
1,74,99	0	1,74,99	
4,39,52	0	4,39,52	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
02 Welfare of Scheduled Tribes		
800 Other Loans		
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 Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,19,52	0
(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	1,68,80	2,28
Total: 103	1,68,80	2,28
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	26
Total: 202	39,63	26
Total: 01	3,42,56	2,54
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

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
	(In Thousands of Rupees)		
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	
1,71,08	0	1,71,08	
1,71,08	0	1,71,08	6
1,34,13	0	1,34,13	
1,34,13	0	1,34,13	1,79
39,89	0	39,89	
39,89	0	39,89	
3,45,10	0	3,45,10	1,85
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	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(a) Social Welfare and Nutrition		
6235 Loans for Social Security and Welfare		
60 Other Social Security and Welfare Programmes		
Total: 60	32,89	0
Total 6235	3,77,18	2,54
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	32,71	0
Total: 800	32,71	0
Total: 02	33,55	0
Total 6245	33,55	0
Total: (g) Social Welfare and Nutrition	4,10,73	2,54
(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	14,79,72	0
Total: 800	14,79,75	0
Total:		
60 Others		
800 Other Loans		
Other Loans	2,37	0
Total: 800	2,37	0
Total: 60	2,37	0

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
32,69	0	32,69	
3,79,72	0	3,79,72	1,85
84	0	84	
84	0	84	
32,71	0	32,71	
32,71	0	32,71	96
33,55	0	33,55	96
33,55	0	33,55	96
4,13,27	0	4,13,27	2,81
3,32	0	3,32	
3,32	0	3,32	
3	0	3	
14,79,72	6,37	14,73,35	
14,79,75	6,37	14,73,38	
2,37	0	2,37	
2,37	0	2,37	
2,37	0	2,37	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(h) Others		
6250 Loans for Other Social Services		
Total 6250	14,85,44	0
Total: (h) Others	14,85,44	0
Total: LOANS FOR SOCIAL SERVICES	8,31,01,11	1,51,38,17
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 Manbhumi Large Sized Multipurpose Co-operative Cold Storage Society Ltd. Purulia	1,55,00	0
Total: 119	1,55,00	0
190 Loans to Public Sector and Other Undertakings		
Loans to W.B. Agro Industries Corporation Ltd.	18,08,12	-1,50,00
W.B. State Seed Corporation	29,50,00	0
Total: 190	47,58,12	-1,50,00

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
14,85,44	6,37	14,79,07	
14,85,44	6,37	14,79,07	
9,82,39,28	19,62	9,82,19,66	3,49,85
31,51,90	0	31,51,90	
31,51,90	0	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	
16,58,12	0	16,58,12 (x)	
29,50,00	0	29,50,00	
46,08,12	0	46,08,12	

(x) Minus expenditure under Col. 3 arises due to rectification of misclassification.

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6401 Loans for Crop Husbandry		
800 Other Loans		
Advance to Cultivators	38,86,99	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	42,48,03	0
Total 6401	1,69,16,83	-1,50,00
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.	1,37,56	0
Total: 195	3,57,65	0
Total 6404	3,99,18	0

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
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	1,45,67	0
Loans for Existing Needy Fishermen's Co-operatives	41,20	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	20,29,59	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	2,00,00	0
Exploitation of Marine Fishing with Mechanised Boats (NCDC)	20,66,28	3,99,50
Primary / Central Fishermen's Co- operative Societies to Avail NCDC Assistance	23,39,48	4,00,00
Primary / Central Fishermens Co- operative (NCDC)	3,43,28	0
Total: 789	1,01,34,09	7,99,50

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
6,01,70	0	6,01,70	
11,48,75	0	11,48,75	
<hr/>			
17,50,45	0	17,50,45	
2,01,50	0	2,01,50	
<hr/>			
2,01,50	0	2,01,50	
1,45,67	0	1,45,67	
41,20	1,17	40,03	
4,62,04	0	4,62,04	
1,43	5	1,38	
13,79,25	0	13,79,25	
<hr/>			
20,29,59	1,22	20,28,37	
33,05,94	0	33,05,94	
18,79,11	0	18,79,11	
2,00,00	0	2,00,00	
24,65,78	0	24,65,78	
27,39,48	0	27,39,48	
3,43,28	0	3,43,28	
<hr/>			
1,09,33,59	0	1,09,33,59	
<hr/>			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2008	Amount Advanced during the year
1		2	3
(In Thousands of Rupees)			
F.	Loans and Advances		
LOANS FOR ECONOMIC SERVICES			
(a)	Agriculture and Allied Activities		
6405	Loans for Fisheries		
796	Tribal Areas Sub-Plan		
	Primary / Central Fishermen's Co-operative (NCDC) [FI]	2,00,00	1,00,00
Total:	796	2,00,00	1,00,00
800	Other Loans		
	Loans to Primary/Central Co-op. for development of Beel	46,95	0
	Other Loans	56,65	0
Total:	800	1,03,60	0
Total	6405	1,44,19,23	8,99,50
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.	34,45,84	1,81,00
Total:	190	34,45,84	1,81,00
Total:	01	34,45,84	1,81,00
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	34,80,84	1,81,00

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

3,00,00	0	3,00,00	
3,00,00	0	3,00,00	
46,95	0	46,95	
56,65	0	56,65	
1,03,60	0	1,03,60	
1,53,18,73	1,22	1,53,17,51	
1,60,00	0	1,60,00	
1,60,00	0	1,60,00	
1,60,00	0	1,60,00	
36,26,84	0	36,26,84	
36,26,84	0	36,26,84	
36,26,84	0	36,26,84	
35,00	0	35,00	
35,00	0	35,00	
35,00	0	35,00	
36,61,84	0	36,61,84	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6408 Loans for Food Storage and Warehousing		
01 Food		
190 Loans to Public Sector and Other Undertakings		
Loans to West Bengal Essential Commodities Supply Corporation Limited	41,00,00	0
Total: 190	<u>41,00,00</u>	<u>0</u>
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	20,00,00	10,00,00
Total: 190	<u>20,00,00</u>	<u>10,00,00</u>
800 Other Loans		
Other Loans	8,54	0
Total: 800	<u>8,54</u>	<u>0</u>
Total: 02	<u>20,08,54</u>	<u>10,00,00</u>
Total 6408	61,08,54	10,00,00
6425 Loans for Co-operation		
106 Loans to Multipurpose Rural Cooperatives		
Warehousing and Marketing Co- operatives Loans for Establishment of Baling Plants	1,48,32	0
Warehousing and Marketing Co- operatives Loans to West Bengal State Co-operative Marketing Federation	29,75,92	0
Warehousing and Marketing Co- operatives Loans for Rural Godown	59,00	0
Processing Co-operatives - Loans for Development of Co-operative Processing Societies and Cold Storage	12,45,90	0
Consumers' Co-operatives Loans for Distribution of Consumers' Article in Rural Areas	87,23	0
Loans for accelerated Dev. of Consumers Co-operatives	1,76,82	0
Other Loans	42,93	0
Processing Cooperatives-Loans for Development of Processing Cooperatives and Cold Storages	6,07,34	1,84,00

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

41,00,00	0	41,00,00	
41,00,00	0	41,00,00	2
41,00,00	0	41,00,00	2
30,00,00	0	30,00,00	
30,00,00	0	30,00,00	
8,54	0	8,54	
8,54	0	8,54	
30,08,54	0	30,08,54	
71,08,54	0	71,08,54	2
1,48,32	26	1,48,06	
29,75,92	4,12	29,71,80	
59,00	4,62	54,38	
12,45,90	21,63	12,24,27	
87,23	4,35	82,88	
1,76,82	0	1,76,82	
42,93	32,02	10,91	
7,91,34	35,00	7,56,34	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6425 Loans for Co-operation		
106 Loans to Multipurpose Rural Cooperatives		
Warehousing and Marketing Co- operatives-Working Capital loan to Marketing/Commodity Co-operatives	1,00,00	0
Total: 106	54,43,46	1,84,00
107 Loans to Credit Co-operatives		
Loans for Agricultural Credit Stabilisation Fund - C.S.N.S.	51,38	0
Loans for Integrated Co-operative Development Project	4,23,97	0
Loans to District Co-operative Banks.	57,50	0
Other Loans	56,60	0
Loans for Integrated Co-operative Development Project	6,48,16	1,57,75
Total: 107	12,37,61	1,57,75
108 Loans to Other Co-operatives		
Loans to Co-operative Milk Unions under WFP 618	62,97	0
Other Loans	5,84,50	0
Other Co-operatives -- Loans for Establishment of Cold Storages	11,99,85	90,00
Establishment of Storage Godowns	64,87	0
Total: 108	19,12,19	90,00
796 Tribal Area Sub-Plan		
Other Loans	7,58	0
Total: 796	7,58	0
Total 6425	86,00,82	4,31,75
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

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
1,00,00	28,00	72,00	
56,27,46	1,30,00	54,97,46	12,36
51,38	3,13	48,25	
4,23,97	5,84	4,18,13	
57,50	12,87	44,63	
56,60	66	55,94	
8,05,91	4	8,05,87	
13,95,36	22,54	13,72,82	47,96
62,97	0	62,97	
5,84,50	5,00,00	84,50	
12,89,85	0	12,89,85	
64,87	0	64,87	
20,02,19	5,00,00	15,02,19	
7,56	0	7,56	
7,56	0	7,56	
90,32,57	6,52,54	83,80,03	60,32
2,50	0	2,50	
2,50	0	2,50	
2,50	0	2,50	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
6435 Loans for other Agricultural Programmes		
Total 6435	2,50	0
Total: (a) Agriculture and Allied Activities	5,00,91,16	23,62,25
(b) Rural Development		
6515 Loans for other Rural Development Programmes		
101 Panchayati Raj		
Loans to Panchayati Raj- Loans to Zilla Parishads	2,86,81	0
Total: 101	2,86,81	0
102 Community Development		
Loans for Rural Housing	1,00,18	0
Loans for Irrigation Scheme	1,72,34	0
Loans under Production Schemes for Promotion of Agriculture	26,82	0
Other Loans	0	0
Loans for Rural Housing	5,13,39	0
Loans for Rural Housing (PN)	13,22,20	0
Total: 102	21,34,93	0
103 Rural Works Programmes		
Other Loans	18,54	0
Total: 103	18,54	0
Total 6515	24,40,28	0
Total: (b) Rural Development	24,40,28	0
(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	42,81,22	3,93,45
Loans to Jaigaon Development Authority	82,01	0
Loans for accelerated development of hill areas	57,26	0
Loans to Jaigaon Development Authority	57,65	22,00
Total 101	44,78,14	4,15,45

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

2,50	0	2,50	
5,24,53,41	6,53,76	5,17,99,65	65,06
2,86,81	0	2,86,81	
2,86,81	0	2,86,81	
1,00,18	7	1,00,11	
1,72,34	0	1,72,34	
26,82	0	26,82	
0	0	0	
5,13,39	0	5,13,39	
13,22,20	4,33	13,17,87	
21,34,93	4,40	21,30,53	
18,54	0	18,54	
18,54	0	18,54	
24,40,28	4,40	24,35,88	
24,40,28	4,40	24,35,88	
46,74,67	0	46,74,67	
82,01	0	82,01	
57,26	0	57,26	
79,65	0	79,65	
48,93,59	0	48,93,59	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(c) Special Area Programmes		
6551 Loans for Hill Areas		
60 Other Hill Areas		
Total: 60	44,78,14	4,15,45
Total 6551	44,78,14	4,15,45
6575 Loans for other Special Areas Programmes		
03 Tribal Areas		
800 Other Loans		
Other Loans	3,28	0
Total: 800	3,28	0
Total: 03	3,28	0
Total 6575	3,28	0
Total: (c) Special Area Programmes	44,81,42	4,15,45
(d) Irrigation and Flood Control		
6702 Loans for Minor Irrigation		
102 Ground Water		
Other Loans	1	0
Total: 102	1	0
Total 6702	1	0
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

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

48,93,59	0	48,93,59	
48,93,59	0	48,93,59	
3,28	0	3,28	
3,28	0	3,28	
3,28	0	3,28	
3,28	0	3,28	
48,96,87	0	48,96,87	
1	0	1	
1	0	1	
1	0	1	
82,40	0	82,40	
82,40	0	82,40	15
82,40	0	82,40	15
82,41	0	82,41	15

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(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.	6,92,17,62	0
Durgapur Projects for Adjustment of Coal dues	63,48,57	0
Loans to WBPDCCL towards adjustment of dues to CPSUS converted to Power Bonds	1,13,16,00	0
Other Loans	20,33,93,60	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	16,65,79,30	0
Loans to State Electricity Board on account of OECF for Purulia Plant (State Share)	81,59,77	0
Loans to W B State Electricity Board for Transmission and distribution (OECF)	4,78,92,24	0
Loans to W B State Electricity Board Ltd. (Market Bonds)	9,60,72,66	0
Loans to Durgapur Project Ltd.	13,25,00	1,40,00
OECF-Projects-Loans to West Bengal Power Development Corporation Ltd. (State Share) (EAP)	7,07,60,27	14,00,00
OECF Projects Loans to W B Power Development Corporation Ltd.	26,03,27,68	1,70,88,63
Loans to W B Power Development Corporation Ltd. towards Adjustment of Dues of Central Public Sector Undertakings	2,56,22,00	0
Loans to W.B. State Electricity Board towards Adjustment of dues of Central Public Sector Undertakings	11,21,98,30	0
(b) Other CPSUS.		
Loans to W.B. State Electricity Board for Transmission and Distribution. (State Share) (OECF) (EAP)	32,22,09	0
Loans to West Bengal Rural Energy Development Corporation	66,67,34	0

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
	(In Thousands of Rupees)		
6,00,00,00	0	6,00,00,00	
6,92,17,62	-3,17,11,79 (x)	10,09,29,41	
63,48,57	0	63,48,57	
1,13,16,00	0	1,13,16,00	
20,33,93,80	21,39,06,85	-1,05,13,25 (y)	
3,36,13,15	3,27,50,31	8,62,84	
9,90,29	4,42,94	5,47,35	
16,65,79,30	8,95,53,85	7,70,25,45	
81,59,77	21,80,80	59,78,97	
4,78,92,24	20,00,00	4,58,92,24	
9,80,72,66	9,49,22,84	11,49,82	
14,65,00	0	14,65,00	
7,21,80,27	56,87,77	6,64,72,50	
27,74,16,31	2,60,23,23	25,13,93,08	
2,56,22,00	0	2,56,22,00	
11,21,98,30	4,11,07,04	7,10,91,26	
32,22,09	0	32,22,09	
86,67,34	66,35,34	20,32,00	

(x) Minus figure represents rectification of misclassification.

(y) Minus figure arises due to excess receipt over advance drawn which is under reconciliation.

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(e) Energy		
6801 Loans for Power Projects		
202 Thermal Power Generation		
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
Other Misc. Loan	3,48,78,60	0
Loans to WBSEDCL on account of OECF Purulia Plant (EAP)	0	9,19,66
Loans to WBSETCL for Transmission & Distribution (JBIC)-[PO] (EAP)	0	1,13,16
Total: 202	1,23,45,29,42	1,96,61,45
205 Transmission and Distribution		
Loans to W.B. State Electricity Board for Transmission and distribution of Power in Salt Lake Township	17,80,00	0
Other Loans	2,19,89,25	0
Loans to W.B. State Electricity Board for construction of inter-State transmission lines	12,23,00	0
Loans to WBSEB for Implementation of Schemes under RIDF (RIDF) (PO)	2,83,64,16	0
Loans to W.B.Rural Energy Development Corporation against loans from R.E.C [PO]	3,40,79,00	0
Loans to WBSEDCL for implementation of schemes under RIDF	0	15,53,35
Loans to WBSETCL for implementation of schemes under RIDF	0	52,40,16
Total: 205	8,74,35,41	67,93,51
789 Special Component Plan for SC		
Loans to WBSEB on account of OECF Purulia Plant EAP	1,48,76,79	0
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
Loans to Durgapur Projects Ltd.	0	50,00

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

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	
3,48,78,60	2,10,98,62	1,37,79,98	
9,19,66	0	9,19,66	
1,13,16	0	1,13,16	
<hr/>			
1,25,41,90,87	50,45,97,80	74,95,93,06	37,33,59,33
17,80,00	0	17,80,00	
2,19,89,25	2,19,89,25	0	
12,23,00	0	12,23,00	
2,83,64,16	0	2,83,64,16	
3,40,79,00	2,93,98,99	46,80,02	
15,53,35	0	15,53,35	
52,40,16	0	52,40,16	
<hr/>			
9,42,28,92	5,13,88,24	4,28,40,69	55,65,82
1,48,76,79	0	1,48,76,79	
4,80,00	0	4,80,00	
1,86,74	0	1,86,74	
50,00	0	50,00	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(e) Energy		
6801 Loans for Power Projects		
789 Special Component Plan for SC		
OECF Projects-Loans to W.B.Power Dev. Corpn. Ltd. (States Share) EAP	52,80,00	4,80,00
OECF Projects-Loans to WBPDC Ltd. EAP	1,57,03,90	48,00,00
Loans to WBSEB for Transmission & Distribution (States Share) (OECF) (EAP)	63,00	0
Loans to WBSEB for implementation of Schemes under RIDF	35,65,77	0
Loans to W.B. Rural Energy Development Corporation against loans from R.E.C.	62,50,00	0
Loans to WBSEDCL on account of OECF Purulia Plant (EAP) [PO]	0	38,00,00
Loans to WBSEDCL for implementation of schemes under RIDF	0	5,41,94
Loans to WBSETCL for implementation of schemes under RIDF	0	17,96,63
Total: 789	4,64,06,20	1,14,68,57
796 Tribal Areas Sub-Plan		
Other Loans	7,89	10,00
Loans to WBSEB on account of OECF Purulia Plant EAP	31,71,00	0
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	10,80,00	1,20,00
OECF Projects-Loans to WBPDC Ltd. EAP	39,26,17	12,00,00
Loans to WBSEB for implementation of Schemes under RIDF	7,85,25	0
Loans to W.B. Rural Energy Development Corporation against Loans from REC [PO]	10,00,00	0
Loans to WBSEDCL on account of OECF Purulia Plant (EAP) [PO]	0	8,00,00
Loans to WBSEDCL for implementation of schemes under RIDF	0	1,23,77
Loans to WBSETCL for implementation of schemes under RIDF	0	4,49,16
Total: 796	1,01,12,99	27,02,93

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
(In Thousands of Rupees)			
57,60,00	0	57,60,00	
2,05,03,90	0	2,05,03,90	
63,00	0	63,00	
35,85,77	0	35,85,77	
62,50,00	13,50,00	49,00,00	
38,00,00	0	38,00,00	
5,41,94	0	5,41,94	
17,96,63	0	17,96,63	
5,78,74,77	13,50,00	5,65,24,77	
17,89	0	17,89	
31,71,00	0	31,71,00	
96,00	0	96,00	
46,68	0	46,68	
12,00,00	0	12,00,00	
51,26,17	0	51,26,17	
7,85,25	0	7,85,25	
10,00,00	2,02,00	7,98,00	
8,00,00	0	8,00,00	
1,23,77	0	1,23,77	
4,49,16	0	4,49,16	
1,28,15,92	2,02,00	1,26,13,92	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2008	Amount Advanced during the year
1		2	3
(In Thousands of Rupees)			
F.	Loans and Advances		
LOANS FOR ECONOMIC SERVICES			
(e)	Energy		
6801	Loans for Power Projects		
Total	6801	1,37,84,84,02	4,06,26,46
Total:	(e) Energy	1,37,84,84,02	4,06,26,46
(f)	Industries and Minerals		
6851	Loans for Village and Small Industries		
101	Industrial Estates		
	Other Loans	22	0
Total:	101	22	0
102	Small Scale Industries		
	Other Loans	36,12	0
	Loans for State Aid to Industries Act	7,92,68	0
	Loans for District Industries Centre	1,57,23	0
	Interest free loan for Sales Tax	4,91,14	0
	Refund to Small Scale and Cottage Industrial Unit		
Total:	102	14,77,17	0
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

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

1,41,91,10,48	55,75,38,04	88,15,72,44	37,89,25,15
1,41,91,10,48	55,75,38,04	88,15,72,44	37,89,25,15
22	0	22	
22	0	22	
36,12	80	35,32	
7,92,68	12,96	7,79,72	
1,57,23	23	1,57,00	
4,91,14	9,31	4,81,83	
14,77,17	23,30	14,53,87	11,12
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	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
190 Loans to Public Sector and Other Undertakings		
Loans to West Bengal Ceramic Development Corporation Ltd.	22,82,25	0
Public Undertakings-Loans to West Bengal Small Industries Corporation	10,68,00	0
Other Loans	24,50	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	1,36,64	0
Total: 190	36,20,16	0
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.)	15,81,55	0
Loans to West Bengal State Handloom Weavers Co-operative Limited for payment of outstanding Bank dues (Tantuja)	0	6,56,72
Other Loans	84,77	0
Share Capital Loan to Weavers	2,09,61	0
Loans for Project Package Scheme for Handloom	1,01,20	0
Loans for establishment of Handlooms Dev. Centre as Quality Area Centre	3,26,04	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	1,28,51	0
Working Capital Loans to Weavers	3,57,89	0
Supply of Loans to Loomless Weavers	79,57	0
Scheme for Common Workshed - cum - Workshed for Weavers	2,00,10	0
Loans for Supply of improved Appliances	1,41,03	0
Loans for Project Package Scheme for Handloom	85,25	0

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(In Thousands of Rupees)

22,82,25	0	22,82,25
10,68,00	0	10,68,00
24,50	0	24,50
47,00	0	47,00
61,77	0	61,77
1,36,64	0	1,36,64
<hr/>		
36,20,16	0	36,20,16
48,13	0	48,13
15,81,55	0	15,81,55
6,56,72	0	6,56,72
84,77	0	84,77
2,09,61	0	2,09,61
1,01,20	0	1,01,20
3,26,04	0	3,26,04
1,37,40	0	1,37,40
1,28,51	46	1,28,05
3,57,69	0	3,57,69
79,57	0	79,57
2,00,10	1,74,72	25,38
1,41,03	0	1,41,03
85,25	58	84,67

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
195 Loans to Composite Village and Small Industries		
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)	80,00	15,00
Industrial Cooperative Society for margin money / financial assistance to Hosiery Cooperative Society (NCDC)	22,00	19,00
Total: 195	37,64,57	6,90,72
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		
Other Loans	22,79	0
Total: 789	22,79	0
796 Tribal Areas Sub-Plan		
Other Loans	12,60	0
Total: 796	12,60	0
Total 6851	90,97,15	6,90,72
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

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

1,81,72	0	1,81,72	
95,00	0	95,00	
41,00	0	41,00	
44,55,29	1,75,76	42,79,53	5,52
84,58	0	84,58	
84,58	0	84,58	
22,79	0	22,79	
22,79	0	22,79	
12,60	0	12,60	
12,60	0	12,60	
97,87,87	1,99,06	95,88,81	16,64
9,77	0	9,77	
9,77	0	9,77	
9,77	0	9,77	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6857 Loans for Chemical and Pharmaceutical Industries		
01 Chemicals and Pesticides Industries		
190 Loans to Public Sector and Other Undertakings		
Loans to West Bengal Chemical Industries Ltd	12,40,64	0
Loans to Sunderban Sugarbeet Processing co.	31,05	0
Other Loans	20,29	0
Loans to W. B. Chemical Industries Ltd.	1,80,00	0
Total: 190	14,71,98	0
Total: 01	14,71,98	0
02 Drugs and Pharmaceutical Industries		
190 Loans to Public Sector and Other Undertakings		
Loans to Gluconate Health Ltd.	6,12,07	31,23
Loans for P.F./E.S.I. and Bank Dues of Gluconate Health Ltd.	97,38	0
Loans to Sundarban Sugarbeet Processing Co. Ltd	2,83,64	0
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation Ltd. [CI]	1,74,00	30,00
Loans to Infusion (India) Ltd. [CI]	1,89,20	25,00
Other Loans	1,55	0
Total: 190	13,57,84	86,23
Total: 02	13,57,84	86,23
Total 6857	28,29,82	86,23
6858 Loans for Engineering Industries		
02 Other Industrial Machinery Industries		
800 Other Loans		
National Iron and Steel Co. Ltd.	80,03,32	1,96,92
Neo Pipe & Tube Co. Ltd.	27,38,37	29,20
Carter Pooler Co. Ltd.	21,19,24	0
Britania Engineering Ltd.	61,02,11	2,00,00
Engel India Machine and Tools Ltd	43,62,02	0
Electro Medical and Allied Industries Ltd.	14,71,18	6,57,90
Other Loans	53,75	0
Total: 800	2,48,49,99	10,84,02

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

12,40,64	0	12,40,64	
31,05	0	31,05	
20,29	0	20,29	
1,80,00	0	1,80,00	
14,71,98	0	14,71,98	
14,71,98	0	14,71,98	
6,43,30	0	6,43,30	
97,38	0	97,38	
2,83,64	0	2,83,64	
2,04,00	0	2,04,00	
2,14,20	0	2,14,20	
1,55	0	1,55	
14,44,07	0	14,44,07	12,40
14,44,07	0	14,44,07	12,40
29,16,05	0	29,16,05	12,40
82,00,24	0	82,00,24	
27,67,57	0	27,67,57	
21,19,24	0	21,19,24	
63,02,11	0	63,02,11	
43,62,02	0	43,62,02	
21,29,08	0	21,29,08	
53,75	0	53,75	
2,59,34,01	0	2,59,34,01	37

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2008	Amount Advanced during the year
1		2	3
		(In Thousands of Rupees)	
F.	Loans and Advances		
	LOANS FOR ECONOMIC SERVICES		
	(f) Industries and Minerals		
6858	Loans for Engineering Industries		
02	Other Industrial Machinery Industries		
Total:	02	2,48,49,99	10,84,02
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]	12,83,85	2,19,51
	Other Loans	18,49	0
Total:	190	32,08,84	2,19,51
Total:	03	32,08,84	2,19,51
04	Other Engineering Industries		
800	Other Loans		
	Loans for Shalimar Works (1980) Ltd	70,38,13	2,93,93
	Loans to Shalimar Works for Payment of Bank Dues	7,68,46	0
	Payment of Arrear Sales Tax for rehabilitation of ACC Babcock Ltd. Neepha Steels	2,81,60	0
	Other Loans	52,00	0
		80,16	0
Total:	800	82,20,35	2,93,93
Total:	04	82,20,35	2,93,93
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	11,58,68	8,22,97
	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	7,98,70	0

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

2,59,34,01	0	2,59,34,01	37
19,06,50	0	19,06,50	
15,03,36	0	15,03,36	
18,49	0	18,49	
34,28,35	0	34,28,35	
34,28,35	0	34,28,35	
73,32,06	0	73,32,06	
7,68,46	0	7,68,46	
2,81,60	56,32	2,25,28	
52,00	0	52,00	
80,16	5,00	75,16	
85,14,28	61,32	84,52,96	
85,14,28	61,32	84,52,96	
19,81,65	0	19,81,65	
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	
7,98,70	40,00	7,58,70	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6858 Loans for Engineering Industries		
60 Other Engineering Industries		
190 Loans to Public Sector and Other Undertakings		
Assistance to the Entrepreneurs for Opening the Closed Industries		
Total: 190	80,80,48	8,22,97
Total: 60	80,80,48	8,22,97
Total 6858	4,43,59,66	24,20,43
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.	9,00,00	2,50,00
Total: 190	9,00,00	2,50,00
Total: 02	9,00,00	2,50,00
Total 6859	9,00,00	2,50,00
6860 Loans for Consumer Industries		
01 Textiles		
101 Loans to Co-operative Spinning Mills		
Loans to West Bengal Co-operative Spinning Mills Ltd. [CS]	17,07,16	1,00,00
Total: 101	17,07,16	1,00,00
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	37,61,19	6,00,00
West Dinajpur Spinning Mill for Bank Dues	1,72,31	0
Mayurakshi Cotton Mill	10,36,26	60,50
Tamralipta Spinning Mill	9,03,42	50,00
Loans to Kangsabati Spinning Mill	7,56,94	29,95
Loans to West Bengal Co-operative Spinning Mills for Payment of Bank Dues	63,06	0
Bengal Laxmi Cotton Mills Ltd.	56,67	0
Kinnison Jute Mills (Revival of CSI)	2,81,48	0

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

88,03,45	40,00	88,63,45	3
88,03,45	40,00	88,63,45	3
4,67,80,09	1,01,32	4,66,78,77	40
11,50,00	0	11,50,00	
11,50,00	0	11,50,00	
11,50,00	0	11,50,00	
11,50,00	0	11,50,00	
18,07,16	0	18,07,16	
18,07,16	0	18,07,16	
62,98,93	0	62,98,93	
1,29,00	0	1,29,00	
43,61,19	0	43,61,19	
1,72,31	0	1,72,31	
10,96,76	0	10,96,76	
9,53,42	10,00	9,43,42	
7,86,89	0	7,86,89	
63,06	0	63,06	
56,67	0	56,67	
2,81,48	0	2,81,48	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6860 Loans for Consumer Industries		
01 Textiles		
190 Loans to Public Sector and Other Undertakings		
Kalyani Spinning Mill [CS]	2,05,28.94	9,98.02
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	3,52,39.27	17,38.47
Total: 01	3,69,46.43	18,38.47
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	3,01.90	0
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	46,11.78	14.25
Total: 190	46,11.78	14.25
Total: 04	46,11.78	14.25
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	6,12.86	0
Total: 05	6,12.86	0

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

2,15,26,96	0	2,15,26,96	
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	
<hr/>			
3,89,77,74	10,00	3,89,67,74	
<hr/>			
3,87,84,90	10,00	3,87,74,90	
<hr/>			
65,00	0	65,00	
9,55	0	9,55	
2,27,35	0	2,27,35	
<hr/>			
3,01,90	0	3,01,90	2,97
<hr/>			
3,01,90	0	3,01,90	2,97
<hr/>			
46,26,03	0	46,26,03	
<hr/>			
46,26,03	0	46,26,03	
<hr/>			
46,26,03	0	46,26,03	
<hr/>			
6,12,86	0	6,12,86	
<hr/>			
6,12,86	0	6,12,86	
<hr/>			
6,12,86	0	6,12,86	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6860 Loans for Consumer Industries		
60 Others		
102 Food and Beverages		
Other Loans	20,28	0
Total: 102	20,28	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]	43,40,88	17,12
Loans to West Bengal Plywood Ltd. [PU]	27,18,07	0
Loans to Lily Biscuit Ltd. [PU]	39,65,59	1,38,92
Loans to India Belting Cotton Ltd. [PU]	4,61,09	0
Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues [IR]	30,37,57	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)	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	18,80	0
Loans to India Paper Pulp Ltd.	4,41,71	0
Loans to Krishna Silicate	15,25,63	0
Loans to W.B. Ply-wood Ltd.	85,27	0
Loans to Lily Biscuit Ltd.	1,49,36	0
Loans to India Belting Cotton Ltd.	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.	4,83,00	0
Loans to Khaitan Agro Complex Ltd.	1,05,00	0
Total: 190	3,04,20,80	1,56,04

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
	(In Thousands of Rupees)		
20,28	0	20,28	
20,28	0	20,28	
68,10,89	0	68,10,89	
43,57,80	0	43,57,80	
27,18,07	0	27,18,07	
41,04,51	0	41,04,51	
4,61,09	0	4,61,09	
30,37,57	39,25	29,98,32	
6,42,20	20,41	6,21,79	
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	70,00	13,43,56	
4,83,00	0	4,83,00	
1,05,00	0	1,05,00	
3,05,76,84	1,29,86	3,04,47,18	66,96

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6860 Loans for Consumer Industries		
60 Others		
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 Fund Scheme	2,00,00	0
Loans through West Bengal Industrial Development Corporation Ltd.	49,74,34	0
Total: 317	61,99,39	0
600 Others		
Loans to Durgapur Projects Ltd. (Coke Oven and Gas)	13,40,00	0
Loans for Payment of Arrear Sales Tax Dues [CI]	5,48,46	0
Loans to Greater Calcutta Gas Supply Corporation (CI)	1,21,03,07	16,71,15
Loans to Durgapur Project Ltd.	61,17,75	20,00
Loans to KTPP for (fly ash) Projects.	54,55	0
Total: 600	2,01,63,83	16,91,15
789 Special Component plan for Scheduled Castes		
Loans to Durgapur Projects Ltd.	1,04,00	24,00
Total: 789	1,04,00	24,00
796 Tribal Areas Sub-Plan		
Loans to Durgapur Projects Ltd.	22,00	6,00
Total: 796	22,00	6,00
Total: 60	5,69,30,30	18,77,19
Total 6860	9,94,03,27	37,29,91
6875 Loans for other Industries		
60 Other Industries		
800 Other Loans		
Loans to Basumati Corporation	38,91,53	1,69,39
Loans to Basumati Corporation for Printing of News paper from Siliguri	36,00	0
Other Loans	47,10	0
Total: 800	39,74,63	1,69,39

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
	(In Thousands of Rupees)		
10,25,05	0	10,25,05	
2,00,00	0	2,00,00	
49,74,34	9,79	49,64,55	
61,99,39	9,79	61,89,60	
13,40,00	0	13,40,00	
5,48,46	0	5,48,46	
1,37,74,22	0	1,37,74,22	
61,37,75	0	61,37,75	
54,55	79	53,76	
2,18,54,98	79	2,18,54,19	
1,28,00	0	1,28,00	
1,28,00	0	1,28,00	
28,00	0	28,00	
28,00	0	28,00	
5,88,07,49	1,40,24	5,86,67,25	68,96
10,31,33,18	1,50,24	10,29,82,94	69,93
40,60,92	0	40,60,92	
36,00	0	36,00	
47,10	0	47,10	
41,44,02	0	41,44,02	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6875 Loans for other Industries		
60 Other Industries		
Total: 60	39,74,63	1,69,39
Total 6875	39,74,63	1,69,39
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	7,74,28	0
Total: 190	24,93,33	0
Total: 01	24,93,33	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	2,66,80
Total: 800	2,22,30,25	2,66,80
Total: 60	2,22,30,25	2,66,80

MADE BY GOVERNMENT

Total 4	Amount Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
41,44,02	0	41,44,02	
41,44,02	0	41,44,02	
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	
7,74,28	0	7,74,28	
24,93,33	0	24,93,33	
24,93,33	0	24,93,33	
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	
50,76,48	0	50,76,48	
2,24,97,05	0	2,24,97,05	
2,24,97,05	0	2,24,97,05	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(f) Industries and Minerals		
6885 Other Loans to Industries and Minerals		
Total 6885	2,47,23,58	2,66,80
Total: (f) Industries and Minerals	18,52,97,86	76,13,48
(g) 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	2,35,59,86	10,18,85
Loans for Development of North Bengal State Transport Corporation	1,87,09,80	9,19,13
Loans for Development of South Bengal State Transport Corporation	1,03,93,16	8,55,91
Loans for Development of Calcutta Tramways Company Ltd.	1,93,76,75	11,53,23
Loans to West Bengal Surface Transport Corporation Ltd for Development of Road Transport Service [TR]	23,62,57	13,25,43
Total: 190	7,52,91,11	52,72,55
789 Special Component Plan for SC		
Development of Calcutta State Transport Corporation	1,96,00	1,25,00
Development of North Bengal State Transport Corporation	6,40,00	3,00,00
Development of South Bengal State Transport Corporation	2,22,00	2,00,00
Total: 789	10,58,00	6,25,00
796 Tribal Areas Sub-Plan for ST		
Development of Calcutta State Transport Corporation	49,00	60,00
Development of North Bengal State Transport Corporation	1,72,00	1,00,00
Development of South Bengal State Transport Corporation	43,00	75,00
Total: 796	2,64,00	2,35,00
Total 7055	7,66,13,11	61,32,55

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

2,49,90,38	0	2,49,90,38	
19,29,11,34	4,50,62	19,24,60,72	99,37
8,88,97	0	8,88,97	
2,45,78,71	0	2,45,78,71	
1,96,28,93	0	1,96,28,93	
1,12,49,07	0	1,12,49,07	
2,05,29,98	0	2,05,29,98	
36,88,00	0	36,88,00	
8,05,63,66	0	8,05,63,66	4,13
3,21,00	0	3,21,00	
9,40,00	0	9,40,00	
4,22,00	0	4,22,00	
16,83,00	0	16,83,00	
1,09,00	0	1,09,00	
2,72,00	0	2,72,00	
1,18,00	0	1,18,00	
4,99,00	0	4,99,00	
8,27,45,66	0	8,27,45,66	4,13

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(g) 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	16,27,61	5,00,00
Total: 190	16,53,32	5,00,00
Total 7056	16,53,32	5,00,00
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
Loans to Kolkata Metro Rail Corporation Ltd.	0	26,00,00
Total: 800	4,36,18,92	26,00,00
Total: 01	4,36,18,92	26,00,00
Total 7075	4,36,18,92	26,00,00
Total: (g) Transport	12,18,85,35	92,32,55
(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

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

25,71	0	25,71	
21,27,61	0	21,27,61	
<hr/>			
21,53,32	0	21,53,32	
<hr/>			
21,53,32	0	21,53,32	
<hr/>			
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	
<hr/>			
26,00,00	0	26,00,00	
<hr/>			
4,62,18,92	0	4,62,18,92	
<hr/>			
4,62,18,92	0	4,62,18,92	
<hr/>			
4,62,18,92	0	4,62,18,92	
<hr/>			
13,11,17,90	0	13,11,17,90	4,13
<hr/>			
1,00	0	1,00	
<hr/>			
1,00	0	1,00	
<hr/>			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(i) Science, Technology and Environment		
7425 Loans for Other Scientific Research		
800 Other Loans		
Other Loans	2	0
Total: 800	2	0
Total 7425	1,02	0
Total: (i) Science, Technology and Environment	1,02	0
(j) 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	51,73,47	4,23,02
Total: 102	51,73,47	4,23,02
Total 7465	51,73,47	4,23,02
Total: (j) General Economic Services	52,84,72	4,23,02
Total: LOANS FOR ECONOMIC SERVICES	1,74,80,48,25	6,06,73,21

MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

2	0	2	
2	0	2	
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	
55,96,49	0	55,96,49	
55,96,49	0	55,96,49	
55,96,49	0	55,96,49	
57,07,74	0	57,07,74	
1,80,87,21,46	55,86,46,82	1,25,00,74,64	37,90,93,86

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS TO GOVERNMENT SERVANTS		
(k) Loans to Government Servants		
7610 Loans to Government Servants, etc.		
201 House Building Advances		
House Building Advances [FA]	1,18,91.92	2.98
Total: 201	1,18,91.92	2.98
202 Advances for purchase of Motor Conveyances		
Advances for Purchase of Motor Car [FA]	1,79.90	86
Advances for purchase of Motor Cycles / Scooters / Auto-Cycles to State Govt. Employees [FA]	3,50.98	1,04.84
Total: 202	5,30.88	1,05.70
203 Advances for purchase of Other Conveyances		
Advances for Purchase of Other Conveyances [FA]	8.15	65
Total: 203	8.15	65
204 Advances for purchase of Computers		
Purchase of Computers	65.75	38.69
Total: 204	65.75	38.69
800 Other Advances		
Advance in connection with marriage, illness etc.	62.89	5.33
Total: 800	62.89	5.33
Total 7610	1,25,59.80	1,53.34
Total: (k) Loans to Government Servants	1,25,59.80	1,53.34
Total: LOANS TO GOVERNMENT SERVANTS	1,25,59.80	1,53.34
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	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
1,18,94,90	26,65,71	92,29,19	
1,18,94,90	26,65,71	92,29,19	12,48,64
1,80,76	18,09	1,62,67	
4,55,82	1,59,46	2,96,36	
6,36,58	1,77,55	4,59,03	59,69
8,80	5,01	3,79	
8,80	5,01	3,79	
1,04,44	50,87	53,57	
1,04,44	50,87	53,57	13,09
68,22	17,04	51,18	
68,22	17,04	51,18	
1,27,12,94	29,16,18	97,96,76	13,21,42
1,27,12,94	29,16,18	97,96,76	13,21,42
1,27,12,94	29,16,18	97,96,76	13,21,42
57,81	0	57,81	
57,81	0	57,81	58,27,57(x)

(x) This includes Rs. 57,97,43 thousands 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 2008	Amount Advanced during the year
1	2	3
	(In Thousands of Rupees)	
F. Loans and Advances		
LOANS FOR MISCELLANEOUS PURPOSES		
(1) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
Total 7615	57,81	0
Total: (1) Loans for Miscellaneous Purposes	57,81	0
Total: LOANS FOR MISCELLANEOUS PURPOSES	57,81	0
Total: F.	1,84,37,66,76	7,59,64,72

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 2009	Interest received and credited to Revenue
4	5	6	7

(In Thousands of Rupees)

57,81	0	57,81	58,27,57
57,81	0	57,81	58,27,57
57,81	0	57,81	58,27,57
1,91,97,31,48	56,15,82,62	1,35,81,48,87(a)	38,65,92,70

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

Note: There is no advance taken from Contingency Fund during 2008-2009 in respect of any of the Major Heads under "Loans & Advances"

STATEMENT NO. 18 - Concl'd.

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	1,49,47,65
6405 - Loans for Fisheries	8,99,50
6407 - Loans for Plantations	66,00
6408 - Loans for Food Storage and Warehousing	10,00,00
6425 - Loans for Co-operation	4,31,75
6551 - Loans for Hill Areas	1,60,45
6801 - Loans for Power Projects	4,06,26,46
6851 - Loans for Village and Small Industries	34,00
6858 - Loans for Engineering Industries	3,80,00
6859 - Loans for Telecommunication and Electronic Industries	2,50,00
6860 - Loans for Consumer Industries	12,17,15
6885 - Other Loans to Industries and Minerals	2,66,80
7055 - Loans for Road Transport	61,32,56
7056 - Loans for Inland Water Transport	5,00,00
7075 - Loans for Other Transport Services	26,00,00
7465 - Loans for General Financial and Trading Institutions	13,02
Total:-	6,95,25,34

STATEMENT NO. – 19

STATEMENT NO. 19 -- STATEMENT SHOWING

Balance on 1st April, 2008

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
(In Thousands of Rupees)				
J.	Reserve Funds			
(a)	Reserve Funds Bearing Interest			
8115	Depreciation/Renewal Reserve Funds			
103	Depreciation Reserve Funds- Government Commercial Departments and Undertakings		0	47,17
		47,17		
Total	8115 Depreciation/Renewal Reserve Funds	47,17	0	47,17
8121	General and Other Reserve Funds			
122	Calamity Relief Fund			
		3,79,40,37	0	3,79,40,37
Total	8121 General and Other Reserve Funds	3,79,40,37	0	3,79,40,37
Total	(a)	3,79,87,54	0	3,79,87,54
(b)	Reserve Funds not Bearing Interest			
8222	Sinking Funds			
01	Appropriation for Reduction or avoidance of Debt			
101	Sinking Funds			
		0	0	0
Total	01	0	0	0
02	Sinking Fund Investment Account			
101	Sinking Fund - Investment Account		19,27,99,86	19,27,99,86
		0		
Total	02	0	19,27,99,86	19,27,99,86
Total	8222 Sinking Funds	0	19,27,99,86	19,27,99,86
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

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 2009

Cash 5	Investment 6 (In Thousands of Rupees)	Total 7
47,17	0	47,17
<u>47,17</u>	<u>0</u>	<u>47,17</u>
3,39,69,57	0	3,39,69,57
<u>3,39,69,57</u>	<u>0</u>	<u>3,39,69,57</u>
<u>3,40,16,74</u>	<u>0</u>	<u>3,40,16,74</u>
0	0	0
0	0	0
0	30,33,81,30	30,33,81,30
<u>0</u>	<u>30,33,81,30</u>	<u>30,33,81,30</u>
<u>0</u>	<u>30,33,81,30</u>	<u>30,33,81,30</u>
0	0	0
0	0	0
0	0	0

STATEMENT NO. 19 -- STATEMENT SHOWING

Balance on 1st April, 2008

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
			(In Thousands of Rupees)	
8225	Roads and Bridges Fund			
02	State Roads and Bridges Fund			
101	State Roads and Bridges Fund			
		2,22,10,07	0	2,22,10,07
Total	02	2,22,10,07	0	2,22,10,07
Total	8225 Roads and Bridges Fund	2,22,10,07	0	2,22,10,07
8226	Depreciation/Renewal Reserve Fund			
102	Depreciation Reserve Funds of Government Non-Commercial Departments		0	28,73
		28,73		
Total	8226 Depreciation/Renewal Reserve Fund	28,73	0	28,73
8229	Development and Welfare Funds			
103	Development Funds For Agricultural Purposes		0	2,89,05
		2,89,05		
107	Funds for Development of Milk Supply		0	60,84
		60,84		
109	Co-operative Development Funds		0	2,00
		2,00		
200	Other Development and Welfare Fund		59,57	1,10,55
		50,98		
Total	8229 Development and Welfare Funds	4,02,87	59,57	4,62,44
8235	General and Other Reserve Funds			
111	Calamity Relief Fund		0	15,68,92
		15,68,92		
200	Other Funds		0	50,94,48
		50,94,48		
Total	8235 General and Other Reserve Funds	66,63,40	0	66,63,40
Total	(b)	2,93,05,07	19,28,59,23	22,21,64,30
Total	J.	6,72,92,81	19,28,59,23	26,01,51,84

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2009

Cash	Investment	Total
5	6	7
(In Thousands of Rupees)		
1,58,77,13	0	1,58,77,13
1,58,77,13	0	1,58,77,13
1,58,77,13	0	1,58,77,13
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
33,21,60	0	33,21,60
48,90,52	0	48,90,52
2,11,99,24	30,34,40,87	32,46,40,11 (x)
5,52,15,98	30,34,40,87	35,86,56,85

(x) Please refer to Investment of Earmarked Funds in Statement No.7

**STATEMENT NO. 19 -- STATEMENT SHOWING
Balance on 1st April 2008**

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1	2	3	4	
		(In Thousands of Rupees)		
K. Deposits and Advances				
(a) Deposits Bearing Interest				
8336 Civil Deposits				
101 Security Deposits	1	0		1
800 Other Deposits	43,09,55,06	0		43,09,55,06
Total 8336 Civil Deposits	43,09,55,07	0		43,09,55,07
8338 Deposits of Local Funds				
102 Deposits of State Transport Corporations		0		2,75,40
	2,75,40			
104 Deposits of other Autonomous Bodies		0		49,79
	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.		0		-3,68,85,18
	-3,68,85,18			
113 Solatium Fund		0		3,19
	3,19			
120 Miscellaneous Deposits	0	0		0
Total 8342 Other Deposits	-3,68,81,99	0		-3,68,81,99
Total (a)	39,43,98,27	0		39,43,98,27
(b) Deposits Not Bearing Interest				
8449 Other Deposits				
101 Countess of Dufferin Fund	0	0		0
103 Subventions from Central Road Fund		0		1,11,45,82
	1,11,45,82			
105 Deposits of Market Loans	0	0		0
120 Miscellaneous Deposits	2,69,04,15	0		2,69,04,15
Total 8449 Other Deposits	3,80,49,97	0		3,80,49,97
Total (b)	3,80,49,97	0		3,80,49,97
Total K.	43,24,48,23	0		43,24,48,23

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2009

Cash 5	Investment 6 (In Thousands of Rupees)	Total 7
1	0	1
45,24,17,47	0	45,24,17,47
45,24,17,48	0	45,24,17,48
2,75,40	0	2,75,40
49,79	0	49,79
3,25,19	0	3,25,19
-2,68,85,18	0	-2,68,85,18
3,19	0	3,19
0	0	0
-2,68,81,99	0	-2,68,81,99 (A)
42,58,60,68	0	42,58,60,68
0	0	0
1,08,18,78	0	1,08,18,78
0	0	0
1,49,97,26	0	1,49,97,26
2,58,16,04	0	2,58,16,04
2,58,16,04	0	2,58,16,04
45,16,76,72	0	45,16,76,72 (Y)

(A) Refer to Statement No.16 at Page No. 373.

(Y) Difference is due to rounding.

STATEMENT NO. 19 -- STATEMENT SHOWING

Balance on 1st April 2008

Name of the Reserve Fund or Deposit Account	Cash	Investment	Total
1	2	3	4
	(In Thousands of Rupees)		
Grand Total	49,97,40,83	19,28,59,23	69,26,00,07

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2009

Cash	Investment	Total
5	6	7
	(In Thousands of Rupees)	
50,68,92,71	30,34,40,87	81,03,33,58

ANNEXURE TO

J-RESERVE FUNDS --

(b) Reserve Funds not bearing
Interest --Description of
Loan01 - Appropriation for reduction or
avoidance of Debt - Sinking Funds for
Amortisation -

1

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 31st March, 2004	5,01,00,00	98,41,78	5,03,82,50
Addition during the year	1,44,00,00	60,14,44	1,87,28,00
Balance on 31st 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 31st 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	3,82,40,70
Balance on 31st March, 2007	11,61,00,00	3,29,79,78	13,28,83,50
Addition during the year	2,10,00,00	1,32,83,56	3,42,46,30
Balance on 31st March, 2008	13,71,00,00	4,62,63,34	16,71,09,80
Addition during the year	6,72,00,00	1,69,77,02	8,38,89,30
Balance on 31st March, 2009	20,43,00,00	6,32,40,36	25,09,79,10

(*) Consolidated Sinking Fund Investment position as per information available from R.B.I., central Accounts Section, Nagpur

STATEMENT NO 19

Balance on 1st April, 2008	Amount Appropriated from Revenues	Interest on Investments	Total	Amount transferred to Miscellaneous Government Account/Other Receipts	Balance on 31st March, 2009
2	3	4	5	6	7
(In Thousands of Rupees)					
0	0	0	0	0	0
0	0	0	0	0	0

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	
3,93,77,38	4,47,37	3,98,24,73	
14,80,53,07	24,90,93	15,05,44,00	
4,15,33,07	7,22,80	4,22,55,66	
18,95,86,14	32,13,53	19,27,99,66	
10,82,38,92	23,42,72	11,05,81,64	
29,78,25,06	55,56,25	30,33,81,30	6 (x)

(x) At the end of the year 2008-2009 the investment becomes Rs.30,33,81,30 thousands under Col. '7' and balance position as on 31.03.2009 in C.S.F. as per information available from R.B.I., Central Accounts Section, Nagpur is Rs. 6 thousands under col. '8'.

APPENDIX - I
STATEMENT OF INVESTMENTS MADE
(Referred to in note 2 at Page 34)

2006-2007

	Number of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
	1	2	3
(In thousands of Rupees)			
1 Government Companies	53	58,61,77,36	1,39,45
2 Joint Stock Companies	23	12,88,69,41	66,44
3 Statutory Corporations	3	1,69,60,60	0
4 Cooperatives (a)	1913	3,73,01,58	27,93
5 Banks	10	23,20,28	0
Total		77,16,29,19	2,33,82

(a) Includes Concerns under liquidation.

AND DIVIDEND/INTEREST RECEIVED

2007-2008			2008-2009		
Number of Concerns	Up-to-date Investment	Dividend/Interest received during the year	Number of Concerns	Up-to-date Investment	Dividend/Interest received during the year
4	5	6	7	8	9
(In thousands of Rupees)			(In thousands of Rupees)		
54	61,58,14,66 (a)	5,21,27	57	72,57,15,63	2,30
24	19,74,92,68	85,59	24	22,06,81,80	6,50
3	1,80,05,85 (a)	0	3	2,05,05,85	0
1913	3,91,40,38 (a)	15,12	1913 (b)	4,20,46,12	5,95,85
10	43,13,44	0	11	73,71,30	0
	87,47,67,01 (c)	6,21,98		1,01,63,20,70	6,04,65

- (a) Changes made on the basis of information received from Departmental Officers.
- (b) Complete information not received from Departmental officers.
- (c) Total figure decreased by Rs. 1,00,22,24 thousands on the basis of information 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 2008-2009

(Referred to in note at page 304 & 309)

Name of Work	Expenditure during 2008-2009	Expenditure at the end of 2008-2009
1	2	3
(In Thousands of Rupees)		
State Highway		
1 Durqapur Express Highway		3,10,79
2 Improvement of Panagarh-Moregram Road (ADB Project)		2,13,27,83
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-Amta 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 (24 Pgs. H.W.)		10,83,57
10 West Bengal Corridor Dev. Project (24 Pgs. H.W.)		2,05,36
11 West Bengal Corridor Dev. Project (Project Input)		3,95,64
12 West Bengal Corridor Dev. Project (Project Imp. Unit)	94,10,88	2,35,84,82
13 Widening & Imp. of Bishnupur Bye Pass Road (Bankura H.W.)		2,14,58
14 Imp. of S.K.R.F.B. Road		1,43,52
15 Other works each costing Rs. 1 Crore and less	25,27,54	5,25,73,32
16 Imp. of Saltora-Mejia Road (Bankura H.W.)	1,27,40	1,27,40
Total State Highways	1,20,65,62	10,10,88,80 (x)

(x) Due to rounding off and with reference to figures in Statement No. 13.

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
District and Other Roads		
	(In Thousands of Rupees)	
1		1,71,62
Improvement & Strengthening of Amta-Rajapur-Dihiahursut Road (Howrah H.W.)		
2		1,34,68
Improvement & Strengthening of Bagnan-Sricol-Shyampur Road (Howrah H.W.)		
3		1,65,52
Improvement to Panskura-Ghatal Road (Midnapore H.W. - I)		
4	1,30,69	10,07,27
Construction of Shahapur bridge over Mahananda (Malda H.W.)		
5		1,55,28
Widening & Strengthening of B.M.K. Road		
6		15,63,13
Widening & Strengthening of Calcutta Basanti Road (24 Pgs H.W.)		
7		3,71,37
Widening & Strengthening of Tareeni Sengupta Goroi Mathkal (Barasat H.W. - I)		
8		1,65,06
Widening & Strengthening of Bishupur Beliaghata Road (Barasat H.W. - I)		
9	61	3,73,13
Construction of Kunur bridge (Burdwan H.W. - II)		
10		1,47,27
Construction of R.C.C. bridge over Kana Mundeswari both side approach road on 9th K.M. of Kabalia- Tilakchawk Road (Hooghly H.W. - I)		
11	1,24	5,49,07
Balurghat-Laskarhat Road (B-L Road) (Dakshin Dinajpur H.W.)		
12	28,50	3,11,88
Improvement & Strengthening of Debagram-Kaliganj Road (Nadia H.W. - I)-		
13		1,64,48
Improvement of K.N.N. Road (Nadia H.W.-I)		
14	10,66	3,97,72
Improvement of Gaighata- Ramchandrapur via Thakurnagar (Barasat H.W. - II)		
15	50	1,16,78
Improvement & Strengthening of Naihati Jirat Road (Barasat H.W. - II)		

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
	(In Thousands of Rupees)	
16 Improvement of Gopal Nagar - Chowberia		1,05,24
17 Construction of bridge over Nilerchak Khal Burdwan H.W. - I	89,89	2,70,68
18 Widening & Strengthening of Ranga Mati Asuria-Dehijuri (Bankura H.W.)	37,00	7,12,72
19 Widening & Strengthening of Bishnupur-Sonamukhi-Rangamati Road (Bankura H.W.)	5,81,25	16,48,92
20 Construction of Sarpota Bhajan Road Howrah H.W.	11,98	1,19,79
21 Construction of R.C.C. bridge across the river Raidak - I (Khata) Balabhat (Coochbehar H.W.)	- 1,29,98(x)	
22 Strengthening of Jamaldah Ranighat via Uchulpukri Road (Coochbehar H.W.)	62,32	2,68,81
23 Construction of Dewanhat-Sovanagar Road (Diamond Harbour H.W.)	36,88	1,40,67
24 I.R.Q. of K.N.R. Avenue (Barasat H.W. - I)	5,09,66	9,27,00
25 Construction of bridge over river Mundeswari Digruighat on Purusurah-Radhanagar Road in the district of Hooghly (Hooghly H.W. - I)	4,31	1,27,84
26 Widening & Strengthening of Muchipara Shibpur Road (Burdwan H.W. - II)	1,34,87	1,34,87
27 Widening & Strengthening of Chandrakona-Goaltore-Sarenga Simlighat, Bankura (Bankura H.W.)	1,68,74	2,20,74
28 Widening & Strengthening of Habra-Ukhra Road (Barasat H.W. - II)	1,78,18	2,02,00
29 Improvement of M.P.K.R. Road	1,50,86	1,50,86
30 Construction of bridge over river Khariat-Sameshpur Mukshimpara	2,92,38	3,58,65

(x) Minus figure appears due to misclassification in the previous year, since rectified during the current year

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 2008-2009

Name of Work	Expenditure during 2008-2009	Expenditure at the end of 2008-2009
1	2	3
	(In Thousands of Rupees)	
31 Widening & Strengthening of Gobardanga Arpalpurhat Road (Barasat H.W. - II)	1,97,54	1,97,54
32 Construction of Dharaikuri bridge on Saptibari H.C. to Jaldhaka Ramirhat Road (Jalpaiguri H.W.)	4,39	1,40,34
33 Other works each costing Rs. 1 crore or less	1,28,76,76	11,27,04,78
34 Improvement of Panagarh-Moregram Road under ADB Road Project		38,89,83
35 Construction of Batai-Karia-Nahit Road (Howrah H.W.)		1,47,18
36 Construction of bridge over Gaiqhata Canal (Howrah)		1,44,42
37 Improvement of Golgram-Mollahat Road Midnapore H.W. - I		1,06,21
38 Construction of Jiban Mondal Hat to Santrikritihat (D. Harbour H.W.)		1,73,87
39 Construction of R.C.C. bridge over Khatamara on Cooch Behar-Mathabhanca Road (Cooch Behar)		1,30,03
40 Construction of Tufanganj-Kamakhyagiri Road with bridge on Mora Raidak		2,18,96
41 Construction of Hataganj Usthi Road (D. Harbour H.W.)		4,44,23
42 Construction of Lakshikantapur to Mandirbazar Chakdan Road (D. Harbour H.W.)		1,36,13
43 Construction of bridge over river Bidyadhari at Chitalghat (Barasat H.W. - I)	4,52	29,71,90
44 Construction of K.B. Road (Murshidabad H.W. - I)		1,29,75
45 Construction of bridge over river Paqla - II (Murshidabad H.W. - I)		1,92,47
46 Construction of Laguapur-Nathidanga Road (Murshidabad H.W. - I)		1,12,80

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
(In Thousands of Rupees)		
47		1,03,52
Construction of bridge over river Pagla - I (Murshidabad H.W. - I)		
48	31,33	6,15,61
Construction of R.C.C. Box bridge over Cassai (Midnapore H.W. - I)		
49		5,72,71
Improvement of Mathabhanga Sitalkuchi Road with bridge river Dharala		
50		1,56,64
Widening & Strengthening of Chaitanyapur-Balurghat Road (Tamluk H.W.)		
51		17,74,38
Construction of S.I. Torsha bridge at Sonapur Road (Jalpaiguri H.W.)		
52	57,64	3,11,00
Construction of both side approach of Siltorsha bridge (Jalpaiguri H.W.)		
53		6,37,80
Construction of Tamluk Moyna approach Road over river Khashai (Tamluk H.W.)		
54		1,15,46
Construction of a Road at Kalana Baidyapur from Rathatala to Osmanpur via Gopaldaspur and Atkatia with a link to Biruha (Burdwan H.W. - I)		
55	1,71,02	3,31,02
Construction of bridge over river Jalangi at Bakshipurghat (Murshidabad H.W. - I)		
56	2,71	9,10,90
Widening & Strengthening of Alamgiri Solpatta Road (Tamluk H.W.)		
57	15,52	1,31,91
Construction of Contai Bye-Pass Road (Tamluk H.W.)		
58		1,01,70
Improvement of Sashpur-Behar Road and construction of bridge (Bankura H.W.)		
59	- 1,72,60 (x)	3,01,67
Widening & Strengthening of Barjora-Maliara-Durlavpur Road (Bankura H.W.)		
60	1,17,37	2,89,02
Construction of Bibirhat Gotlahat Road (24 Parganas H.W.)		

(x) Minus figure appears due to misclassification in the previous year, since rectified during the current year.

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
(In Thousands of Rupees)		
61 Construction of Twinbox Grider bridge over river Dwarka on Rampurhat Purulia Road (Birbhum H.W.)	39,76	1,44,09
62 R.C.C. Twinbox over Ghuskara on Rajpurhat Road (Birbhum H.W.)	5,24	1,67,66
63 Widening & Strengthening of Muchipara-Shibpur Road (Burdwan H.W. - II)	1,34,87	1,34,87
64 Widening & Strengthening of Memari Jougram Road (Burdwan H.W. - II)	3,89,59	3,89,59
65 Improvement of Jiban Mondal hat-Sonakikarihat Road (Diamond Harbour H.W.)	6,91,19	6,91,19
66 Improvement of Fringe Road (Diamond Harbour H.W.)	1,41,11	1,63,80
67 Widening & Strengthening of Panchgram-Nabagram-Lalbag Road (Murshidabad H.W. - I)	1,22,58	1,22,58
68 I.R.Q.P. Haringhata-Gaighata Road (Nadia H.W. - II)	1,47,92	1,67,42
69 Widening & Strengthening of Berachampa-Prithiba via Habra Road (Barasat H.W. - II)	9,28,59	9,28,59
70 Widening & Strengthening of Lalatgobardhanpur Road (Tamluk H.W.)	2,18,23	2,47,37
71 Widening & Strengthening of of Gobardhanpur-Itaberia Road	1,65,83	1,65,83
72 Construction of R.C.C. bridge across the river Raidak-I (Khata) at Balabhat (Coochbehar H.W.)	1,40,60	2,70,58
73 Improvement of Maslandapur-Ghoshparsalha Road (Barasat H.W. - II)		1,20,43
74 Improvement of Panagarh-Moregram Road under A.D.B. Road Project		14,18,15
75 Other works each costing Rs. 1 crore or less	32,24,05	1,91,16,03
76 Improvement from Bishnupur to Radhamohanpur Railway Station (Midnapur H.W. - I)		2,46,84

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
	(In Thousands of Rupees)	
77		1,45,59
Improvement to Banhat-Bhastara Maziram Road (Hooghly H.W.)		
78		2,98,19
Strengthening of K.P. Road from Ghatpukur to Phansideon, length 8 K.M. (Darjeeling H.W.)		
79		4,59,52
Widening & Strengthening of Purulia-Huna Bankura Border Road		
80		2,03,82
Construction of Rail cum Road bridge on Mejia (Bankura H.W.)		
81		1,74,71
Construction of Shilabati bridge (Bankura H.W.)		
82		2,82,80
Improvement of Borberia-Gamma Road (Midnapore H.W. - I)		
83		1,65,53
Improvement of Belda-Kesiry Nayagram (Midnapore H.W. - I)		
84		5,19,42
Construction of Amtalighat bridge approach (D. Dinajpur H.W.)		
85		5,19,42
Widening, Strengthening & Upgrading of Abidpur Laskarhat Road (D. Dinajpur H.W.)		
86	10,00	1,84,08
Construction of Kalidaha bridge on Bolpur-Rajagram Road (Birbhum H.W.)		
87		3,53,33
Construction of R.C.C. bridge over river "BON" (Darjeeling H.W.)		
88	2,81,41	4,58,17
Widening & Strengthening of Simlapal-Sarenga-Banundia Ghat (Bankura H.W.)		
89	79,35	2,48,48
Construction of H.K.R.R. Road (Midnapore H.W. - II)		
90	5,82,80	5,82,80
Improvement & Strengthening of Road from Sonapurmore of N.H. - 31 to Hasimara of N.H. - 31C via Chilpata Forest		
91	25,00	1,06,74
Construction of R.C.C. bridge over river Kangsabati on bank-Ranibandh Road at Kachandaghat		

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
(In Thousands of Rupees)		
92 West Bengal Corridor Development Project (Project Implementation Unit)	16,47,33	76,33,91
93 Other works each costing Rs. 1 crore or less	10,52,16	1,06,11,38
94 Construction of a Road from Khandighi to Jitarpur Health Centre in the district Hooghly	- 5 (x)	4,37,43
95 Construction of bridge over Hooghly		2,41,67
96 Construction of Kanti Goajon Road with bridge over Sundari (Uttar Dinajpur)		4,95,90
97 Constuction of Chakta Kummerpara Road (Burdwan H.W. - I)		1,22,41
98 Construction of bridge over Gaighata Canal at Baksirhat (Howrah H.W.)		14,23,48
99 Construction of Link Road from Simulia to Kapram H.C. extended upto Maigram (Murshidabad H.W. - II)		1,30,71
100 Construction of Mejia Bridge (Burdwan - II)		1,33,71
101 Construction of Karalaghat Bridge (Burdwan H.W. - II)		12,99,84
102 Construction of Pandeswar Bridge (Birbhum H.W.)		18,17,62
103 Construction of Kalyani Bridge over river Hooghly (Nadia H.W. - II)		5,00,30
104 Construction of Basra Bridge on Kalchini Gaygram Road (Jalpaiguri H.W.)		1,65,89
105 Construction of Gilandi Bridge on Dhupguri-Falakata Road (Jalpaiguri H.W.)		2,02,24
106 Construction of Bhaduriapara-Dhaninappur Road (Murshidabad H.W.- I)		1,44,05

(x) Minus figure appears due to misclassification in the previous year, since rectified during the current year.

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 2008-2009

Name of Work	Expenditure during 2008-2009	Expenditure at the end of 2008-2009
1	2	3
	(In Thousands of Rupees)	
107 Construction of Bhatsala-Kaushboniaghat Road (Murshidabad H.W.)		1,20,40
108 Construction of Kathaberia-Chunakhali Road (24 Pgs. H.W.)		1,33,72
109 Construction of Bodrakalikatala Road (24 Pgs. H.W.)		1,12,89
110 Construction of Bridge over river Ajoy at Vedia (Burdwan H.W. - III)		20,56,81
111 Construction of R.C.C. Bridge over river Moru-Mahananda of Pukuria Ferryghat to Kumarganj Road (Malda H.W.)		3,46,85
112 Construction of Siltorsa Bridge of Falakata Sonapur Road (Jalpaiguri H.W.)		11,82,89
113 Construction of Mihidipur-Anantapur Road (Murshidabad H.W. - II)		1,03,26
114 Construction of Rejinagar-Sarbanjapur Road (Murshidabad H.W. - I)		1,18,89
115 Construction of bridge over Bhagirathi at Jangipur (Murshidabad H.W. - I)		15,48,25
116 Construction of R.C.C. Bridge over river Banti at 8 K.M. of Cooch-Bihar Baniswan Aliporedhar Road		1,93,87
117 Construction of bridge over river Ghargharia on link Road at Kalyani		2,06,54
118 Improvement of Bundwana-Arhapani Road (Purulia - WB)		1,03,40
119 Improvement of Nazrul Islam Avenue (Barasat H.W. - I)		3,15,57
120 Improvement of Bhagwanpur Paschindhar Road (Tamluk H.W. - I)		1,21,23
121 Improvement of Praja bash-Arankiarar Road (Midnapore H.W. - I)		1,05,61

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 2008-2009

Name of Work	Expenditure during 2008-2009	Expenditure at the end of 2008-2009
1	2	3
	(In Thousands of Rupees)	
122		2,26,83
Improvement of Sabang-Moozar Road (Midnapore H.W. - I)		
123		1,49,75
Improvement of Gopiballavpur Hatibari Road (Midnapore-II)		
124		1,10,10
Improvement of Khanakur Gourhati Road (Hooghly H.W.)		
125		1,08,43
Strengthening to Tantina Srindhaunia Road (Nadia H.W. - I)		
126		1,40,85
Widening & Strengthening of link Road connecting Kalyani bridge with NH 2 (Hooghly H.W. - II)		
127		6,46,82
Widening & Strengthening of Bulbulchandi-Valagola Road (Malda H.W.)		
128		9,14,25
Widening & Strengthening of Kalna- Katwa Road (Burdwan H.W. - II)		
129		5,68,99
Strengthening of Ranihati Haridaspur Amta Road (SH) in Howrah District (Howrah H.W.)		
130		1,75,00
Widening & Strengthening of Rajagram Bispuria Road (Bankura H.W.)		
131		13,10,96
Widening & Strengthening & Upgrading of Abidpur-Laskarhat Road BLG section from Abidpur to Laskarhat (D. Dinajpur H.W.)		
132	9,16	8,34,10
Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda H.W.)		
133		1,60,82
Construction of bridges over Katikon NH-34 (U. Dinajpur H.W.)		
134		36,89
Construction of Chatni Kumirpara Road (Burdwan H.W. - I)		
135		7,07,29
Construction of bridge over Hoogal (24 Pqs. H.W. - I)		
136		1,33,47
Construction of Paschim-Noapara Habibpur Railway Station Road (Nadia H.W. - II)		
137		1,31,55
Construction of Nokari Aishmali Road (Nadia H.W. -II)		

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
	(In Thousands of Rupees)	
138	Construction of proposed bridge over river Saraswati (Hooghly H.W. - II)	1,21,02
139	Construction of Silabati Bridge approaches Road (Bankura H.W.)	1,74,71
140	Construction of bridge over Ichamati at Barasar	18,64,13
141	Improvement of Mathabhanga- Sitalkuchi Road with a bridge over river Dharala	5,59,57
142	Construction of bridge over river Torsha at 5th K.M. of C.O.B. Dinhata Road	12,79,72
143	Construction of B.S.C. at river Tangon at Gazole Bamongota Road	1,46,96
144	Construction of bridge over river Ajay at Nutanhat-Birbhum side approach (Burdwan H.W. - III)	1,33,23
145	Widening & Strengthening of Rajagram Bishpuria Road (Bankura H.W. - I)	11,59,55
146	Strengthening of Chanditala-Seakhala-Champadanga Road (Hooghly H.W. - I)	2,13,36
147	Construction of Monteswar-Danur Road (Burdwan H.W. - I)	1,54,18
148	Widening & Strengthening of Valukhope-Bye-Pass (Darjeeling H.W.)	2,92,88
149	Construction of Disergarh bridge (Burdwan H.W. - II)	6,72,89
150	Construction of Disergarh bridge approach (Burdwan H.W. - II)	1,50,80
151	Construction of R.C.C. bridge over Silabati (Midnapore H.W. - II)	4,41,48
152	Construction of bridge over Kaliakhal (Midnapore H.W. - II)	2,74,44

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 2008-2009

Name of Work 1	Expenditure during 2008-2009 2	Expenditure at the end of 2008-2009 3
(In Thousands of Rupees)		
153 Widening & Strengthening of Bagnan-Amta Road (Howrah H.W.)		1,95.69
154 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
155 Improvement & Strengthening of Uluberia-Ichapur-Garchumuk Mathpara Road (Howrah H.W.)		1,69.80
Total District and other Roads	2,56,03,46	21,51,23,19

Note:- There is no segregation of complete and incomplete works provided by the State Government

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 63)

Head of Account	Earliest year to which the difference relates	Amount of difference
1	2	3
(In thousands of Rupees)		
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		2006-07 55
		2007-08 15
		2008-09 41,38
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 63)

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2009
1	2	3	4
		(In thousands of Rupees)	
Loans for Social Services			
6202 Loans for Education, Sports, Art and 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	3,20,13,90
Loans to W.B. Industrial Infrastructure Development Corporation	5	1995-1996	1,82,18
Loans to Haldia Development Authority	123	1987-1988	1,17,77,09
Loans to Asansol-Durgapur Dev. Authority	83	2003-2004	42,09,80
Loans to Jalpaiguri-Siliguri Dev. Authority	83	1983-1984	56,22,15
Loans to Calcutta Improvement Trust	45	1993-1994	17,02,47
Loans to Howrah Improvement Trust	47	1993-1994	9,53,40
Loans to Kolkata Municipal Corporation	47	1995-1996	2,72,08,87
Loans to Sriniketan Santiniketan Development Authority	42	1995-1996	15,43,85

APPENDIX-IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2009
1	2	3	4
	(In thousands of Rupees)		
6217 Loans for Urban Development			
Loans to Digha Shankarpur Development Authority	12	2000-2001	3,93,25
Loans to other Development Authority	15	2005-2008	12,37,25
6220 Loans for Information and Publicity			
Loans to W.B. Film Dev. Corporation Ltd.	72	2007-2008	17,48,25
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 Ltd.	28	1989-1990	16,58,12
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 Limited	217	1983-1984	36,27,06
Joint Stock Companies	2	1977-1978	35,00

APPENDIX-IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2009 4
		(In thousands of Rupees)	
6515 Loans for other Rural Development Programmes			
Loans to Panchyati Raj Institutions	208	1968-1969	2,14,12
Zilla Parishads (Rural Housing)	28	1968-1969	79,54
6551 Loans for Hill Areas			
Loans to West Bengal Tea Development Corporation Limited	153	1988-1989	46,92,13
6801 Loans for Power Projects			
Loans to W.B. Power Development Corporation Ltd.	104	1989-1990	49,68,49,00
Loans to W.B. Rural Energy Development Corporation Ltd.	4	2006-2007	1,24,10,01
Loans to West Bengal State Electricity Board	220	2006-2007	33,96,23,25
6851 Loans for Village and Small Industries			
Loans to Handloom Power loom 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	192	1993-1994	21,62,88
Loans to Sundarban Sugarbeet Processing Co Ltd.	151	1995-1996	3,14,69
The Infusion (India) Ltd.	41	2000-2001	2,14,20
6858 Loans for Engineering Industries			
Loans to Light Engineering.	296	1974-1975	19,24,98

APPENDIX-IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2009 4
		(In thousands of Rupees)	
6858 Loans for Engineering Industries			
Loans to Joint Stock Companies	519	1986-1987	1,09,12,90
Loans to West Bengal Financial Corporation	2	1987-1988	15,00
Shalimar in Liquidaton	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	60,00
Bengal Metrograph Co. (Pvt.) Ltd.	2	2005-2006	15,89
National Rubber Manufacturer Ltd.	1	2005-2006	81,00
Recon Casting Pvt. Ltd. (R.C.P.L.)	1	2005-2006	97,82
NICCO Corporation Ltd.	5	2005-2006	8,80,84
Century Extrusion Limited	3	2006-2007	7,94,00
Commercial Product	2	1982-1983	7,00
Deepeejoy Co. Ltd.	1	2002-2003	13,58
Burn Standard Co. Ltd.	1	2000-2001	4,10,88
Durgapur Malleable (P) Ltd.	1	1993-1994	13,04
Krebs & Cie India Ltd.	1	1993-1994	11,88
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

APPENDIX-IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2009
1	2	3	4
			(In thousands of Rupees)
6858 Loans for Engineering Industries			
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 Ltd. (ALSTOM Projects India Ltd)	3	2002-2003	2,25,28
Zenith Alloys Steel Co. Ltd.	1	2004-2005	71,08
6859 Loans for Telecommunication and Electronic Industries			
Loans to W.B. Electronic Industry Development Corporation Ltd.	7	1995-1996	11,50,00
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.	411	1983-1984	2,22,52,33
National Textile Corporation	5	1976-1977	1,69,70
Kinnison Jute Mills	11	1984-1985	2,81,48
Mayurakshi Cotton Mills Ltd.	139	1988-1989	12,11,76
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	1274	1986-1987	1,47,71,20
Loans to New Central Jute Mills Ltd.	10	1995-1996	26,75,05
Loans to National Tannery Co. Ltd.	6	1993-1994	65,00
Fort William Co. Ltd.	1	1991-1992	1,36,90

APPENDIX-IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2009 4
(In thousands of Rupees)			
6860 Loans for Consumer Industries			
Teesta Fruits & Vegetable Processing Ltd.	97	1995-1996	2,21,04
Prabartak Jute Mills Ltd.	1	1993-1994	57,81
Khaitan Agro Complex Ltd.	2	2003-2004	1,05,00
Kusum Products Co. Ltd.	2	2003-2004	2,55,80
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	1,00,87
Eastend Paper Industries Ltd.	1	1994-1995	2,10,80
Naihati Jute Mills Co. Ltd.	2	1994-1995	2,57,32
India Paper Pulp Ltd.	204	1999-2000	72,52,80
Loans to Titagarh Paper Mills	7	1996-1997	5,95,00
Howrah Mills Co. Ltd.	1	1995-1996	2,57,00
Gulmohar Paper Mills	1	1996-1997	9,44
Universal Paper Mills	1	1995-1996	1,88,57
Gourisankar Jute Mills Co. Ltd.	2	1995-1996	3,19,49
Ganga Manufacturing Jute Mills Co. Ltd.	2	1995-1996	4,72,89
M/s Kanknarrah Co. Ltd.	1	1996-1997	5,05,77
Bengal Chemical Pharmaceutical Co. Ltd.	1	1997-1998	2,05,48
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

APPENDIX-IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2009 4
		(In thousands of Rupees)	
6860 Loans for Consumer Industries			
Bengal Salt Co.	2	2001-2002	40,00
W.B. Power Development Corporation	2	1997-1998	53,76
Everest Paper Mills Ltd.	1	2000-2001	82,53
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 & Industries Ltd.	1	2001-2002	1,78,00
Budge Budge Co. Ltd.	2	1998-1999	3,02,07
Calendanion Jute & Industries Ltd.	1	2004-2005	8,50,99
Electrical Manufacturing Co. Ltd. (EMC)	2	2005-2006	7,54,84
The Calcutta Chemical Co. Ltd. (Henkel India Ltd.)	1	2006-2007	56,75
Tamralipta Co-operative Spinning Mills.	16	2006-2007	9,43,42
W.B. Co-operative Spinning Mills	20	2004-2005	18,70,22
Loans to Mira Knitting Works Pvt. Ltd.	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 Cardamom Estate Ltd.	1	2001-2002	87,77
6875 Loans for other Industries			
Loans to Basumati Corporation Ltd.	259	1991-1992	41,44,01
6885 Other Loans to Industries and Minerals			
Loans to West Bengal Industrial Development Corporation	75	1995-1996	1,44,11,91
Loans to West Bengal Financial Corpn.	6	1995-1996	1,32,64

APPENDIX-IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2009 4
		(In thousands of Rupees)	
6885 Other Loans to Industries and Minerals			
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.	215	1981-1982	2,08,40,93
Loans to Calcutta State Transport Corpn.	237	1981-1982	2,50,08,70
Loans to Calcutta Tramways Company (1978) Ltd.	164	2007-2008	2,05,29,98
South Bengal State Transport Corpn.	298	1999-2000	1,17,89,07
Loans to W.B. Surface Transport Corpn.	48	2006-2007	36,88,01
7056 Loans for Inland Water Transport			
East Bengal River Scheme Services	1	1985-1986	23,71
Indo-Water Ways Transport Co-operation Society Ltd.	1	1989-1990	2,00
Loans to W.B. Surface Transport Corporation	28	2006-2007	21,27,61
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	4,35,30,66
7452 Loans for Tourism			
Loans to West Bengal Tourism Dev. Corporation	1	1995-1996	55,00
Loans to Great Eastern Hotel	9	2002-2003	56,25
7465 Loans for General Financial and Trading Institutions			
West Bengal Mineral Dev. & Trading Corpn.	176	1996-1997	55,96,48

Annexure to Statement No. 13

Statement of commitments - List of Incomplete Capital Works

Abstract

Period	(Rs. in crore)					
	<u>Irrigation</u> Amount (No. of works)	<u>Buildings</u> Amount (No. of works)	<u>Roads</u> Amount (No. of works)	<u>Canals</u> Amount (No. of works)	<u>Dams</u> Amount (No. of works)	Amount involved
Prior to 1995	Nil	Nil	Nil	Nil	Nil	Nil
1995-2000	Nil	11.49 (03)	Nil	Nil	Nil	11.49
2000-2005	31.80 (01)	Nil	Nil	Nil	Nil	31.80
2005-2008	Nil	72.62 (15)	19.11 (07)	9.79 (01)	Information not available	101.52

ANNEXURE TO STATEMENT NO. 13

STATEMENT OF COMMITMENTS

Details

Sl. No.	NAME OF PROJECT	COST OF WORK (IN THOUSANDS OF Rs.) & SANCTION ORDER NO.
	Buildings:-	
1	Construction of 208 nos. of RHE flats (C1-80, DI-128) under RHS at Sampa Mirza Nagar, 24 Pgs. (S), Ph-III	Rs. 4,62,00 1528-HI/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-HI/4B-6/90 dated 11.10.1991
3	Construction of 152 nos. of RHE flats under RHS at Gumarmath, Budge Budge	Rs. 4,32,00 1118-HI/4B-10/97 dated 10.11.1997
4	Construction of 60 nos. of RHE flats under RHS at Khatra, Bankura	Rs. 3,69,40 479-HI/4B-20/97 (Pt.) dated 03.08.2006
5	Construction of 48 nos. of RHE flats under RHS at Bishnupur Phase-II, Bankura	Rs. 2,34,86 32-HI/4B-11/2006 dated 15.01.2007
6	Construction 32 nos. of RHE flats under RHS at Tamluk, Phase-II, Purba Midnapore	Rs. 99,30 27-HI/4B-14/2006 dated 12.01.2007
7	Construction of 122 seats Working Women Hostel - Phase-II at Salt Lake	Rs. 1,77,30 23-HI/4B-12/2002 (Pt.) dated 13.01.2006
8	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)-HI/HG/P/1L-28/92 dt. 30.03.2007.
9	Construction of Multistoried Office Complex of the Department of Housing at New Town, Kolkata	Rs. 15,56,00 620-HI/4B-14/2004 dated 14.11.2006
10	Construction of one Joint Administrative Building for Development Department and Panchayat and Rural Development Department at Plot - 07 HC Block, Salt Lake City, Kolkata.	Rs. 23,13,52

LIST OF INCOMPLETE CAPITAL WORKS

DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN THOUSANDS OF Rs.)	REMARKS
1999-2000	By March, 2011	Rs. 6,68,08	Rs. 4,47,10	80 'D' type flats completed. Construction of 64 (16 'C' type & 48 'D' type) flats 85% completed. Balance 64 'C' type flats are under construction.
1998-1999	By March, 2010	Rs. 4,83,63	Rs. 3,81,22	80 'D' type flats completed. 80 'C' type flats are under construction.
1997-1998	By March, 2011	Rs. 5,45,42	Rs. 4,17,00	128 (80 'B' type and 48 'C' type) flats completed. For rest 24 flats arbitration proceeding is going on.
Yet to start	By March, 2011	Rs. 4,57,44	Rs. 7,85	Boundary wall is under construction, Original building construction work is yet to start.
2007-2008	By March, 2011	Rs. 3,35,97	—	Project works not yet started
Yet to start	By March, 2011	Rs. 1,81,16	—	Project is yet to start and under tender process
2006-2007	By March, 2010	Rs. 1,77,30	Rs. 1,57,55	Building works completed and other minor Infrastructural Development works are in progress.
2006-2007	By March, 2010	Rs. 2,99,30	Rs. 2,99,30	L.A. is under process by L.A. Collector, Paschim Midnapur. Full payment made to L.A. Collector.
Yet to start	By March, 2012	Rs. 26,92,00	—	R.E. of Rs. 26,92,00 thousands is yet to be sanctioned by the State Planning Board. Work is yet to start.
2008-2009	2011-2012	—	Rs. 4,99,99	Work was executed as per norms of P.W.D. Code.

ANNEXURE TO STATEMENT NO. 13

STATEMENT OF COMMITMENTS -

Sl. No.	NAME OF PROJECT	COST OF WORK (IN THOUSANDS OF Rs.) & SANCTION ORDER NO.
11	Land development at 'Nimtouri' in connection with shifting of district Head Qutrs. of Purba Medinipur from Tamluk to 'Nimtouri'	Rs. 21,62,00
12	Construction of Administrative Building of Sub-divisional Officer, Alipurduar in the district of Jalpaiguri	Rs. 2,24,00
13	Development of South 24- Parganas district Headquarters at Baruipur. Acquisition of 143 acres of land	Rs. 9,49,00
14	Construction of Executive Hostel Building (G+3 Storied) for A.T.I. at Bidhannagar, Kolkata - 106	Rs. 4,08,63
15	Construction of Multistoried Office Building and Gr. 'D' staff Qrtr. within Sales Tax Complex at 14, Beliaghata Road, Kolkata - 15 - Constn. of piles, pile caps, Basement upto its roof slab of the office Bldg. during the year 2008	Rs. 3,71,10
16	Construction of 24 Nos Residential Quarters for upper subordinates of Kolkata Police within Cossipore P.S. Campus at 58/A, B.T. Road, Kolkata	Rs. 1,99,40
17	Construction of Residential Quarters of type-I, II, III buildings for Sr. Officers and upper Subordinates of Kolkata Police at Phoolbagan at 35A, Suren Shankar Road, Kolkata - 700010	Rs. 1,70,16
18	Construction of Office building of the Dy. Commissioner of Police, Eastern Suburban Division, Phoolbagan, 35A, Suren Shankar Road, Kolkata - 700010	Rs. 1,25,82
19	Construction of compact Building for central Armoury for W.B. Police at S.A.P. 6th Bn., Barrackpore	Rs. 2,15,87

LIST OF INCOMPLETE CAPITAL WORKS

DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN THOUSANDS OF Rs.)	REMARKS
January' 2009	--	--	--	U.C. is not yet received till date.
20.12.2007	October' 2002	--	Rs. 1,47,39	---
19.12.2006	19.02.2008	--	Rs. 9,49,00	Out of total 500 acres of land, 143 acres land is required for construction of core DHQ at Baruipur. The cost of acquisition for Rs. 9.49 crore may be met by P&AR Department on prorata basis.
--	--	--	--	Drawing of the project is awaiting for approval of Bidhannagar Municipality. Start up fund is with WBIIDC.
20.10.2008	19.10.2009	Rs. 7,86,72	Rs. 37,57	Further fund of Rupees two crore required for this financial year for smooth progress of work.
21.11.2008	--	--	Rs. 30,00	Work in progress. (Rs.1,69,40 thousands yet to be released against the Scheme)
12.02.2008	--	--	Rs. 1,00,00	Work in progress.(Rs.70,16 thousands yet to be released against the Scheme)
12.02.2008	--	--	Rs. 1,00,00	Work in progress.(Rs.25,82 thousands yet to be released against the Scheme)
26.12.2007	--	--	Rs. 1,25,00	Work in progress . (Rs.90.87 thousands yet to be released against the Scheme)

STATEMENT OF COMMITMENTS

Sl. No.	NAME OF PROJECT	COST OF WORK (IN THOUSANDS OF Rs.) & SANCTION ORDER NO.
20	Construction of one Four-storied 100 bed instructors Barrack at P.T.C. Barrackpore inside Ambagan Campur	Rs. 1,38,67
21	Construction of Office Complex for Deputy Inspector General of Police, Murshidabad Range at Kalyani	Rs. 1,43,41
22	Construction of Administrative Building, Officers Quarters, Barracks etc. for 2nd Reserve Battalion at Binnaguri, Dabgram, Jalpaiguri	Rs. 16,00,00
23	Construction of a Building Complex for Office-cum-residence of IGP, North Bengal Region & IGP, AP, North Bengal and residence of IGP, IB, North Bengal, DIG, AP North Bengal at Dabgram, Jalpaiguri	Rs. 1,67,82
24	Irrigation:- Construction of Minor Fishing Harbour at Petuaghat.	Rs. 31,80,00 33013-2/2004 FY (H) dated 14.03.2005
25	Roads:- Improvement of existing Road from Argoal to Paharpur	Rs. 3,45,65 NB (NBRO)/1725/5PD-20(XIV-97th PSC)/2008-2009 dated 13.05.2008
26	Improvement of existing Road from Daudpur to Paharpur.	Rs. 3,36,38 NB (NBRO)/1725/5PD-20(XIV-97 th PSC)/2008-2009 dated 13.05.2008
27	Improvement of existing Road from Ghoshpur Ghat to Joykrishnapur via dubapool.	Rs. 3,23,06 NB (NBRO)/1725/5PD-20(XIV-97 th PSC)/2008-2009 dated 13.05.2008
28	Strengthening & Widening of road from Bhulki to Samaspur within Karandighi and Goalpokhar -II Panchyat Samity, Uttar Dinajpur.	Rs. 4,18,43
29	Construction of road from Raiganj Post Office more to Kukurjan General Post Office under Rajganj P.S. Jalpaiguri.	Rs. 1,79,42

LIST OF INCOMPLETE CAPITAL WORKS

DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN THOUSANDS OF Rs.)	REMARKS
02.01.2008	--	--	Rs. 1,00,00	Work in progress. (Rs. 38,67 thousands yet to be released against the Scheme)
08.09.2008	--	--	Rs. 25,00	Work in progress. (Rs.1,18,41 thousands yet to be released against the Scheme)
14.09.2007	--	--	Rs. 2,00,00	Work in progress. (Rs.14,00,00 thousands yet to be released against the Scheme)
03.09.2008	--	--	Rs. 50,00	Work in progress. (Rs.1,17,82 thousands yet to be released)
April, 2005	31st March, 2010	Rs. 49,85,00	Rs. 24,12,06	Work in Progress.
15.10.2008	15.04.2009	--	Rs. 25,74	Work in Progress
15.10.2008	15.04.2009	--	Rs. 1,92,27	Work in Progress.
15.10.2008	15.04.2009	--	Rs. 67,56	Work in Progress.
21.08.2008	20.05.2009	Rs. 39,14,40	Rs. 1,50,00	Rs. 71,02 thousands only has been released during 2008-2009.
21.10.2008	31.07.2009	Rs. 1,26,41	Rs. 88,49	Rs. 25,28 thousands only has been released during 2008-2009.

ANNEXURE TO STATEMENT NO. 13

STATEMENT OF COMMITMENTS

Sl. No.	NAME OF PROJECT	COST OF WORK (IN THOUSANDS OF Rs.) & SANCTION ORDER NO.
30	Construction of road from Taleswarguri Pipeline to High road Shantinagar Chowpathi under APD-II P.S. Jalpaiguri	Rs. 1,28,88
31	Construction of road from Hemaguri Primary School to Chengmari Kadamtala along Gholani River under Kumargram P.S., Jalpaiguri	Rs. 1,79,16
32	Canals:- Improvement of Navigability of Mandarmoni canal PH-I	Rs. 9,79,00 NB (NBRO)/1725/SPD-20(XIV-97th PSC)/2008-2009 dated 13.05.2008
33	Dams:- Construction of Mini Barrage over Kana Ajoy at mouza-uperkhara within Bolpur-Sriniketan Panchayet Samity under Nabard RIDF-XIV, Dist. - Birbhum	Rs. 2,91,00 NABARD No. (WBRO) 1727/SPD-20 (XIV) 97 PSC/2008-2009 Dated 13.05.2009

LIST OF INCOMPLETE CAPITAL WORKS

DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN THOUSANDS OF Rs.)	REMARKS
21.10.2008	31.07.2009	Rs. 1,03,19	Rs. 72,23	Rs. 20,64 thousands only has been released during 2008-2009.
21.10.2008	31.07.2009	Rs. 1,35,48	Rs. 93,83	Rs. 27,10 thousands only has been released during 2008-2009.
15.10.2008	15.06.2009	—	Rs. 1,90,48	Work in Progress.
--	June, 2009	Rs. 3,41,35	—	---

Note:- The list is prepared as per information available from Government of West Bengal.

APPENDIX - V

DETAILS OF GRANTS- IN - AID GIVEN

(Referred to

Head & Description	Actuals for the year 2008-2009 (in Thousand 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*				

* 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 2008-2009 (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*			

* Information was not available from the concerned authorities.

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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	2,80.40			2,80.40
	10,82,85.10			10,82,85.10
2012 President, Vice-President/Governor/Administrator of Union Territories	2,76,23.29			2,76,23.29
2013 Council of Ministers	16,56.41			16,56.41
2014 Administration of Justice	33,54,24.45			33,54,24.45
	1,15,67,69.79	2,39,39.32	8,59,19.47	1,26,66,28.58
2015 Elections	10,48,77.33			10,48,77.33
Total (a) Organs of State-	36,33,28.14	0.00	0.00	36,33,28.14
	1,37,15,88.63	2,39,39.32	8,59,19.47	1,48,14,47.42
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	10,54,64.08			10,54,64.08
(ii) Collection of Taxes on Property and Capital transaction				
2029 Land Revenue	3,31,21,65.42	30,89.79		3,31,52,55.21
2030 Stamps and Registration	35,93,57.05			35,93,57.05
2035 Collection of Other Taxes on Property and Capital transactions	41,53.86			41,53.86
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	39,01,21.87			39,01,21.87
2040 Sales Tax	84,32,93.92			84,32,93.92
2041 Taxes on Vehicles	10,40,27.47			10,40,27.47
2045 Other Taxes and Duties on Commodities and Services	3,82,60.75			3,82,60.75
(iv) Other Fiscal Services				
2047 Other Fiscal Services	7,14,69.56			7,14,69.56

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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-	0.00	0.00	0.00	0.00
	5,22,83,13.98	30,89.79	0.00	5,23,14,03.77
(d) Administrative Services				
2051 Public Service Commission	6,57,81.52			6,57,81.52
2052 Secretariat-General Services	74,82,22.08			74,82,22.08
2053 District Administration	71,29,01.71			71,29,01.71
2054 Treasury and Accounts Administration	54,39,33.36			54,39,33.36
2055 Police	12,84,25,86.55	11,64.76		12,84,37,51.31
2056 Jails	46,03,91.38			46,03,91.38
2058 Stationery and Printing	18,36,07.66			18,36,07.66
2059 Public Works	63.60			63.60
	1,54,17,79.73			1,54,17,79.73
2070 Other Administrative Services	1,62,67,63.99			1,62,67,63.99
Total (d) Administrative Services-	6,58,45.12	0.00	0.00	6,58,45.12
	18,66,01,86.46	11,64.76	0.00	18,66,13,51.22
Total A. General Services:	42,91,73.26	0.00	0.00	42,91,73.26
	26,26,00,89.07	2,81,93.87	8,59,19.47	25,37,42,02.41
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,65,80,10.47	0.00	1,82,39.30	1,87,62,49.77
2203 Technical Education	48,44,99.29	28,47.81		48,73,46.90
2204 Sports and Youth Services	20,94,46.05	5,45.34		20,99,91.39
2205 Art and Culture	4,18,89.31	52.22		4,19,41.53

* The figures represent expenditure booked in the accounts under the object head salary .

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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				
Total (a) Education, Sports, Art and Culture-	0.00	0.00	0.00	0.00
	2,39,38,45.12	34,45.17	1,82,39.30	2,41,55,29.59
(b) Health and Family Welfare				
2210 Medical and Public Health	11,83,59,90.22	60,39.43	41,47.61	11,84,61,77.26
2211 Family Welfare			2,76.74	2,76.74
	1,04,54.67	36,06,89.65	1,81,31,05.72	2,18,42,50.04
Total (b) Health and Family Welfare-	0.00	0.00	2,76.74	2,76.74
	11,84,64,44.89	36,67,29.08	1,81,72,53.33	14,03,04,27.30
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	88,59,10.84	2,17,73.40	0.00	90,76,84.24
2216 Housing	31,79,02.71			31,79,02.71
2217 Urban Development	15,89,98.86	55,66.28		16,45,65.14
Total (c) Water Supply, Sanitation, Housing and Urban Development-	0.00	0.00	0.00	0.00
	1,36,28,12.41	2,73,39.68	0.00	1,39,01,52.09
(d) Information and Broadcasting				
2220 Information and Publicity	18,95,57.54	0.05		18,95,57.59
Total (d) Information and Broadcasting-	0.00	0.00	0.00	0.00
	18,95,57.54	0.05	0.00	18,95,57.59
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,33,04.43		0.00	20,33,04.43

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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				
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	0.00	0.00	0.00	0.00
	20,33,04.43	0.00	0.00	20,33,04.43
(f) Labour and Labour Welfare				
2230 Labour and Employment	60,41,25.06	5.89	8,84.17	60,50,15.12
Total (f) Labour and Labour Welfare-	0.00	0.00	0.00	0.00
	60,41,25.06	5.89	8,84.17	60,50,15.12
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	65,00,36.69	* 7,10.48	80,50,23.43	1,45,57,70.60
2236 Nutrition	10,51.96			10,51.96
Total (g) Social Welfare and Nutrition-	0.00	0.00	0.00	0.00
	65,10,88.65	7,10.48	80,50,23.43	1,45,68,22.56
(h) Others				
2251 Secretariat-Social Services	31,90,35.82	77.16	2.21	31,91,15.19
Total (h) Others-	0.00	0.00	0.00	0.00
	31,90,35.82	77.16	2.21	31,91,15.19
Total B- Social Services:	0.00	0.00	2,76.74	2,76.74
	17,57,02,13.92	39,83,07.51	2,64,14,02.44	20,60,99,23.87

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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	1,58,81,20.73	8,89.03	3,01,28.28	1,61,91,38.04
2402 Soil and Water Conservation	10,18,70.64	2,98.73		10,19,69.37
2403 Animal Husbandry	1,15,32,77.09	18,16.89	59,58.98	1,16,10,52.76
2404 Dairy Development	42,84,59.85			42,84,59.85
2405 Fisheries	14,18,17.11		7,39.61	14,25,56.72
2406 Forestry and Wild Life	1,03,88,00.02		12,29.28	1,04,00,29.30
2408 Food, Storage and Warehousing	84,61,71.12			84,61,71.12
2415 Agricultural Research and Education	13,23,41.80	21,58.89		13,45,00.69
2425 Co-operation	31,46,03.05			31,46,03.05
2435 Other Agricultural Programmes	5,58,14.89			5,58,14.89
Total (a) Agriculture and Allied Activities-	0.00	0.00	0.00	0.00
	5,80,10,76.30	51,63.34	3,80,54.15	5,84,42,93.79
(b) Rural Development				
2501 Special Programmes for Rural Development	2,76.90			2,76.90
2505 Rural Employment	40,08,16.82	2.73		40,08,19.55
2506 Land Reforms	15,27,17.79			15,27,17.79
2515 Other Rural Development Programmes	1,23,93,90.83			1,23,93,90.83
Total (b) Rural Development-	0.00	0.00	0.00	0.00
	1,79,32,02.34	2.73	0.00	1,79,32,05.07
(c) Special Areas Programmes				
2551 Hill Areas	6,69,37.27	12,34.35		6,81,71.62
2575 Other Special Areas Programmes	10,92,88.58			10,92,88.58

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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-	0.00	0.00	0.00	0.00
	17,62,25.85	12,34.35	0.00	17,74,60.20
(d) Irrigation and Flood Control				
2700 Major Irrigation	78,07,37.22			78,07,37.22
2701 Medium Irrigation	71,19,99.49	7,54.25		71,27,53.74
2702 Minor Irrigation	1,73,92,50.64		19,47.25	1,74,11,97.89
2705 Command Area Development		4,33,77.62	15.81	4,33,93.43
2711 Flood Control and Drainage	10,76,78.92			10,76,78.92
Total (d) Irrigation and Flood Control-	0.00	0.00	0.00	0.00
	3,33,96,66.27	4,41,31.87	19,63.06	3,38,57,61.20
(f) Industry and Minerals				
2851 Village and Small Industries	61,40,20.15		18,12.34	61,58,32.49
2852 Industries	8,49,33.82	1,34.63		8,50,68.45
2853 Non-ferrous Mining and Metallurgical Industries	2,23,20.87			2,23,20.87
Total (f) Industry and Minerals-	0.00	0.00	0.00	0.00
	72,12,74.84	1,34.63	18,12.34	72,32,21.81
(g) Transport				
3051 Ports and Light Houses	90,10.95			90,10.95
3053 Civil Aviation	31,61.99			31,61.99
3054 Roads and Bridges	79,97,77.85			79,97,77.85
3055 Road Transport	1,48,90.84			1,48,90.84
3056 Inland Water Transport	6,77.43			6,77.43

* The figures represent expenditure booked in the accounts under the object head salary.

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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				
Total (g) Transport-	0.00	0.00	0.00	0.00
	82,75,19.06	0.00	0.00	82,75,19.06
(i) Science Technology and Environment				
3425 Other Scientific Research	9,86.89			9,86.89
Total (i) Science Technology and Environment-	0.00	0.00	0.00	0.00
	9,86.89	0.00	0.00	9,86.89
(j) General Economic Services				
3451 Secretariat-Economic Services	3.78			3.78
	37,82,28.31	18,45.80		38,00,74.11
3452 Tourism	2,27,41.32			2,27,41.32
3454 Census Surveys and Statistics	11,59,48.67			11,59,48.67
3456 Civil Supplies	15,94,17.89			15,94,17.89
3475 Other General Economic Services	7,50,90.54			7,50,90.54
Total (j) General Economic Services-	3.78	0.00	0.00	3.78
	75,14,26.73	18,45.80	0.00	75,32,72.53
Total C- Economic Services:	3.78	0.00	0.00	3.78
	13,41,13,78.28	5,25,12.72	4,18,29.55	13,50,57,20.55
Expenditure Heads (Revenue Account)	42,91,77.04	0.00	2,76.74	42,94,53.78
	56,24,16,81.27	47,90,14.10	2,76,91,51.48	59,48,98,46.83

* The figures represent expenditure booked in the accounts under the object head salary .

APPENDIX-VI

EXPENDITURE ON SALARIES, * ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2008-2009

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

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 Accounts of Economic Services				
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation		5,98,74.00		5,98,74.00
4711 Capital Outlay on Flood Control Projects		1,18,98.57		1,18,98.57
Total (d) Capital Account of 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>7,17,72.57</i>	<i>0.00</i>	<i>7,17,72.57</i>
Total C. Capital Accounts of Economic Services:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>7,17,72.57</i>	<i>0.00</i>	<i>7,17,72.57</i>
Expenditure Heads (Capital Account)	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>7,17,72.57</i>	<i>0.00</i>	<i>7,17,72.57</i>
Total Expenditure on Salaries :	<i>42,91,77.04</i>	<i>0.00</i>	<i>2,76.74</i>	<i>42,94,53.78</i>
	<i>58,24,16,81.27</i>	<i>55,07,86.67</i>	<i>2,76,91,51.46</i>	<i>59,58,16,19.40 (x)</i>

* The figures represent expenditure booked in the accounts under the object head salary.

(x) The figures exclude salaries paid under "02- Wages" and "31-Grants-in-aid - 01- Salary Grants".

**APPENDIX- VII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2008-2009**

**(Figures in italics represent charged expenditure)
Actuals for the year 2008-2009**

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		60,80.00		60,80.00
Total for 02:	0.00	0.00	0.00	0.00
	0.00	60,80.00	0.00	60,80.00
Total for 2216:	0.00	0.00	0.00	0.00
	0.00	60,80.00	0.00	60,80.00
Total for (c) Water Supply, Sanitation, Housing and Urban Development:	0.00	0.00	0.00	0.00
	0.00	60,80.00	0.00	60,80.00
(f) Labour and Labour Welfare				
2230 - Labour and Employment				
01 - Labour				
109 - Beedi Workers Welfare			60,80.00	60,80.00
Total for 01:	0.00	0.00	0.00	0.00
	0.00	0.00	60,80.00	60,80.00
Total for 2230:	0.00	0.00	0.00	0.00
	0.00	0.00	60,80.00	60,80.00
Total for (f) Labour and Labour Welfare:	0.00	0.00	0.00	0.00
	0.00	0.00	60,80.00	60,80.00
(g) Social Welfare and Nutrition				
2235 - Social Security and Welfare				
60 - Other Social Security and Welfare Programmes				
200 - Other Programmes	8,30,29,37.50			8,30,29,37.50

* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX- VII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2008-2009**

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

1	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
2	3	4	5	
<i>(In Thousands of Rupees)</i>				
B- Social Services				
(g) Social Welfare and Nutrition				
2235 - Social Security and Welfare				
60 - Other Social Security and Welfare Programmes				
	0.00	0.00	0.00	0.00
Total for 60:	8,30,29,37.50	0.00	0.00	8,30,29,37.50
Total for 2235:	0.00	0.00	0.00	0.00
	8,30,29,37.50	0.00	0.00	8,30,29,37.50
Total for (g) Social Welfare and Nutrition:	0.00	0.00	0.00	0.00
	8,30,29,37.50	0.00	0.00	8,30,29,37.50
Total for B- Social Services:	0.00	0.00	0.00	0.00
	8,30,29,37.50	60,80.00	60,80.00	8,31,50,97.50
C- Economic Services				
(a) Agriculture and Allied Activities				
2405 - Fisheries				
00 -				
101 - Inland Fisheries		1,55,00.00		1,55,00.00
103 - Marine Fisheries			1,00,00.00	1,00,00.00
Total for 00:	0.00	0.00	0.00	0.00
	0.00	1,55,00.00	1,00,00.00	2,55,00.00
Total for 2405:	0.00	0.00	0.00	0.00
	0.00	1,55,00.00	1,00,00.00	2,55,00.00
2408 - Food, Storage and Warehousing				
02 - Storage and Warehousing				
789 - Special component plan for SC		10,00.00		10,00.00
Total for 02:	0.00	0.00	0.00	0.00
	0.00	10,00.00	0.00	10,00.00

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**APPENDIX- VII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2008-2009**

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

1	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
2	3	4	5	
	(In Thousands of Rupees)			
C- Economic Services				
(a) Agriculture and Allied Activities				
2408 - Food, Storage and Warehousing				
Total for 2408:	0.00	0.00	0.00	0.00
	0.00	10,00.00	0.00	10,00.00
2425 - Co-operation				
00 -				
106 - Assistance to Multipurpose Rural Co- operatives		52,89.59		52,89.59
108 - Assistance to other Co- operatives	25,26,18.86			25,26,18.86
Total for 00:	0.00	0.00	0.00	0.00
	25,26,18.86	52,89.59	0.00	25,79,08.45
Total for 2425:	0.00	0.00	0.00	0.00
	25,26,18.86	52,89.59	0.00	25,79,08.45
2435 - Other Agricultural Programmes				
01 - Marketing and Quality Control				
190 - Assistance to Public Sector and Other Undertakings		12,99.20		12,99.20
796 - Tribal Areas Sub-Plan		9,99.60		9,99.60
800 - Other Expenditure		56,32,00.00		56,32,00.00
Total for 01:	0.00	0.00	0.00	0.00
	0.00	56,54,98.80	0.00	56,54,98.80
Total for 2435:	0.00	0.00	0.00	0.00
	0.00	56,54,98.80	0.00	56,54,98.80
Total for (a) Agriculture and Allied Activities:	0.00	0.00	0.00	0.00
	25,26,18.86	56,72,88.39	1,00,00.00	84,99,07.25

* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX- VII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2008-2009**

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

1	2	3	4	5
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
	<i>(In Thousands of Rupees)</i>			
C- Economic Services				
(d) Irrigation and Flood Control				
2702 - Minor Irrigation				
80 - General				
190 - Assistance to Public Sector and Other Undertakings	1,00,00.00	60,00.00		1,60,00.00
789 - Special component plan for SC		95,00.00		95,00.00
Total for 80:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	1,00,00.00	1,55,00.00	0.00	2,55,00.00
Total for 2702:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	1,00,00.00	1,55,00.00	0.00	2,55,00.00
Total for (d) Irrigation and Flood Control:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	1,00,00.00	1,55,00.00	0.00	2,55,00.00
(g) Transport				
3055 - Road Transport				
00 -				
190 - Assistance to Public Sector and Other Undertakings	3,37,14,82.27			3,37,14,82.27
Total for 00:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	3,37,14,82.27	0.00	0.00	3,37,14,82.27
Total for 3055:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	3,37,14,82.27	0.00	0.00	3,37,14,82.27
Total for (g) Transport:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	3,37,14,82.27	0.00	0.00	3,37,14,82.27
(j) General Economic Services				
3452 - Tourism				
01 - Tourist Infrastructure				
101 - Tourist Centre		11,50.00		11,50.00

* The figures represent expenditure booked in the accounts under the object head .

**APPENDIX- VII
EXPENDITURE ON SUBSIDIES * DISBURSED DURING THE YEAR 2008-2009**

(Figures in italics represent charged expenditure)

Actuals for the year 2008-2009

1	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
1	2	3	4	5
<i>(In Thousands of Rupees)</i>				
C- Economic Services				
(j) General Economic Services				
3452 - Tourism				
01 - Tourist Infrastructure				
	Total for 01:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>11,50.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,50.00</i>
	Total for 3452:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>11,50.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,50.00</i>
	Total for (j) General Economic Services:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>11,50.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,50.00</i>
	Total for C- Economic Services:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>3,83,52,51.13</i>	<i>60,27,88.39</i>	<i>1,00,00.00</i>	<i>4,24,80,39.52</i>
	Expenditure Heads (Revenue Account) :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>11,93,81,88.63</i>	<i>60,88,68.39</i>	<i>1,80,80.00</i>	<i>12,56,31,37.02</i>
	Grand total:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>11,93,81,88.63</i>	<i>60,88,68.39</i>	<i>1,80,80.00</i>	<i>12,56,31,37.02</i>

* The figures represent expenditure booked in the accounts under the object head .

APPENDIX - VIII

**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 2008-2009	2.78	.22	3.00
Maturing in 2009-2010	11,48.53	11,16.68	22,65.21
Maturing in 2010-2011	12,56.84	11,33.46	23,90.30
Maturing in 2011-2012	15,91.37	11,19.42	27,10.79
Maturing in 2012-2013	27,06.42	11,03.98	38,10.40
Maturing in 2013-2014	38,75.86	10,85.71	49,61.57
Maturing in 2014-2015	29,90.94	10,53.19	40,44.13
Maturing in 2015-2016	37,46.70	10,00.35	47,47.05
Maturing in 2016-2017	32,99.91	9,37.15	42,37.06
Maturing in 2017-2018	1,16,07.42	8,64.46	1,24,71.88
Maturing in 2018-2019	1,23,98.02	7,78.24	1,31,76.26
Maturing in 2019-2020	0.17	6,91.57	6,91.74
Maturing in 2020-2021	0.00	6,05.93	6,05.93
Maturing in 2021-2022	0.00	5,28.81	5,28.81
Maturing in 2022-2023	0.00	4,46.35	4,46.35
Maturing in 2023-2024	0.00	3,59.97	3,59.97
Maturing in 2024-2025	0.00	2,27.56	2,27.56
Maturing in 2025-2026	0.00	1,31.67	1,31.67

APPENDIX - VIII -Concl'd.

Financial Year	6003 - Internal Debt Amount	6004 - Loans and Advances Amount	Total Amount
	(in Rs.Crore)		
1	2	3	4=(2+3)
Maturing in 2026-2027	0.00	96.35	96.35
Maturing in 2027-2028	0.00	61.02	61.02
Maturing in 2028-2029	0.00	32.10	32.10
Maturing in 2029-2030	0.00	12.12	12.12
Maturing in 2030-2031	0.00	12.12	12.12
Maturing in 2031-2032	0.00	12.12	12.12
Maturing in 2032-2033	0.00	12.12	12.12
Maturing in 2033-2034	0.00	12.12	12.12
Maturing in 2034-2035	0.00	12.12	12.12
Maturing in 2035-2036	0.00	12.12	12.12
Miscellaneous (**)	7,04.52	1,16.29	7,05,68.29
Grand Total	11,80,78.96	1,38,78.32	12,96,52.28

(**) Information in respect of these items are awaited from State Government in respect of Major Head '6003' / under correspondence with State Government in respect of Major Head '6004'.

APPENDIX -IX
Changes in the Financial Assets of the Government of
West Bengal for the Financial Year 2008-2009

Sl. No	Particulars	Balance as on 1st April 2008 (in Rs. Crore)	Balance as on 31st March 2009 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. Crore)
1	F- Loans and Advances	1,84,37.67	1,35,81.49	-48,56.18
2	Investments held in Cash Balance Investment Account	23,82.24	19,76.81	-4,05.43
3	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (*)	87,47.67 (a)	1,01,63.21	14,15.54
4	General cash Balance			
	(i) Cash in Treasuries	0.35	0.34	-0.01
	(ii) Deposits with Reserve Bank	-2,57.38	-2,22.20	35.18
	(iii) Remittances in transit - Local	Nil	Nil	Nil
	Total- General Cash Balance	-2,57.03	-2,21.86	35.17
5	Other Cash Balance and			
	(i) Cash with Departmental Officers	39.64	1,16.73	77.09
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	1.34	1.36	0.02
	(iii) Investments of Earmarked Funds	19,28.59	30,34.41	11,05.82
	Total - Other Cash Balance and Investments	19,69.57	31,52.50	11,82.93
	Grand Total	3,12,80.12	2,86,52.15	-26,27.97

(*) Information is awaited from the State Government.

(a) Figures decreased by Rs.100.22 Crores on the basis of information received from Departmental officers.

APPENDIX - X

Statement on Committed Liabilities of the State in Future (As on 31.03.2009)

(Rs. in crore)

Sl. No.	Nature of the Liability	Amount (Rs. in crore)		Likely Sources from which Proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States own Resources	Central Transfers	Raising Debt (Specify)			
I	Accounts Payable*	- Nil -							
II	State's Share in Centrally Sponsored Schemes	- Nil -							
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads	- Nil -							
IV	Liabilities Arising from Incomplete Projects	- Nil -							
V	Others/Miscellaneous	- Nil -							
Grand Total		- Nil -							

*Accounts payable includes the committed liabilities in the form of non-plan salary expenditure, pension, interest payments, accrued debt, bills pending for payments etc.

Note: Information is still awaited from the State Government.

APPENDIX - XI

APPENDIX – XI

Statement on Implications for Major Policy Decisions During the Year

Sl. No.	Nature of the Policy Decision/New Scheme.	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows	
		Receipts/Exp/Both	Recurring/One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent
- Nil -						

Note: Information is awaited from the State Government.

on New Schemes Proposed in the Budget for the future Cash Flows
(As on 31.03.2009)

(Rs. in crore)

Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (specify)
Plan	Non Plan	Plan	Non Plan			
- Nil -						

Note: Information is awaited from the State Government.

APPENDIX-XII
Statement on Maintenance Expenditure of the State in Future
(As on 31.03.2009)
(Rs in Crores)

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary	Total
05	AGRICULTURE	2401	Crop Husbandry	0	.12	.12
		2402	Soil and Water Conservation	0	.02	.02
Total				0	.14	.14
06	ANIMAL RESOURCES DEVELOPMENT	2403	Animal Husbandry	0	.18	.18
		2404	Dairy Development	0	.9	.9
Total				0	1.08	1.08
07	BACKWARD CLASSES WELFARE	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	2.95	2.95
Total				0	2.95	2.95
09	COMMERCE AND INDUSTRIES	2058	Stationery and Printing	0	.02	.02
		2853	Non-ferrous Mining and Metallurgical Industries	0	.01	.01
Total				0	.03	.03
11	MICRO & SMALL SCALE ENTERPRISES AND TEXTILES DEVELOPMENT AND PLANNING	2851	Village and Small Industries	0	.01	.01
		Total				0
12	SECRETARIAT-ECONOMIC SERVICES	3451	Secretariat-Economic Services	0	.01	.01
Total				0	.01	.01
13	EDUCATION (HIGHER)	2202	General Education	0	.04	.04
		2203	Technical Education	0	.01	.01
		2251	Secretariat-Social Services	0	.02	.02
Total				0	.07	.07
14	EDUCATION (MASS)	2235	Social Security and Welfare	0	.95	.95
Total				0	.95	.95
15	EDUCATION (SCHOOL)	2202	General Education	0	.84	.84
Total				0	.84	.84
18	FINANCE	2014	Administration of Justice	0	.02	.02
Total				0	.02	.02
20	FISHERIES	2405	Fisheries	0	.14	.14
Total				0	.14	.14
21	FOOD AND SUPPLIES	2052	Secretariat-General Services	0	.32	.32
Total				0	.32	.32
22	FOOD PROCESSING INDUSTRIES AND HORTICULTURE	2401	Crop Husbandry	0	.01	.01
		2551	Hill Areas	0	.01	.01
Total				0	.02	.02
23	FOREST	2402	Soil and Water Conservation	0	.65	.65
		2406	Forestry and Wild Life	0	5.83	5.83

APPENDIX-XII
Statement on Maintenance Expenditure of the State in Future
(As on 31.03.2009)

(Rs in Crore)

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary	Total
23	FOREST	2551	Hill Areas	0	.06	.06
				Total	0	6.54
24	HEALTH AND FAMILY WELFARE	2210	Medical and Public Health	0	14.51	14.51
				Total	0	14.51
25	PUBLIC WORKS	2059	Public Works	5.61	153.57	159.18
		2216	Housing	0	22.38	22.38
		3054	Roads and Bridges	0	320.56	320.56
				Total	5.61	496.49
27	HOME	2059	Public Works	0	.11	.11
				Total	0	.11
28	HOUSING	2216	Housing	0	11.08	11.08
		2852	Industries	0	.01	.01
				Total	0	11.09
30	INFORMATION AND CULTURAL AFFAIRS	2205	Art and Culture	0	.01	.01
		2220	Information and Publicity	0	.02	.02
				Total	0	.03
32	IRRIGATION AND WATERWAYS	2700	Major Irrigation	0	32.38	32.38
		2701	Medium Irrigation	0	3.07	3.07
		2711	Flood Control and Drainage	0	53.14	53.14
				Total	0	88.59
33	JAILS	2056	Jails	0	.23	.23
				Total	0	.23
34	JUDICIAL	2014	Administration of Justice	0	.26	.26
		2029	Land Revenue	0	.01	.01
		2216	Housing	0	.39	.39
				Total	0	.66
36	LAND AND LAND REFORMS	2059	Public Works	0	.05	.05
				Total	0	.05
39	MUNICIPAL AFFAIRS	2211	Family Welfare	0	1.38	1.38
		2215	Water Supply and Sanitation	0	8.11	8.11
				Total	0	9.49
40	PANCHAYAT AND RURAL DEVELOPMENT	2217	Urban Development	0	.12	.12
				Total	0	.12
42	PERSONNEL AND ADMINISTRATIVE REFORMS	2070	Other Administrative Services	0	.1	.1
				Total	0	.1
45	PUBLIC HEALTH ENGINEERING	2059	Public Works	0	4.92	4.92

APPENDIX-XII
Statement on Maintenance Expenditure of the State in Future
(As on 31.03.2009)
(Rs in Crore)

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary	Total
45	PUBLIC HEALTH ENGINEERING	2215	Water Supply and Sanitation	0	126.04	126.04
			Total	0	130.96	130.96
49	SPORTS AND YOUTH SERVICES	2059	Public Works	0	.52	.52
			Total	0	.52	.52
50	SUNDERBAN AFFAIRS	2575	Other Special Areas Programmes	0	1.91	1.91
			Total	0	1.91	1.91
51	TECHNICAL EDUCATION AND TRAINING	2203	Technical Education	0	.88	.88
		2230	Labour and Employment	0	.12	.12
			Total	0	1	1
52	TOURISM	3452	Tourism	0	.02	.02
			Total	0	.02	.02
53	TRANSPORT	2070	Other Administrative Services	0	.12	.12
			Total	0	.12	.12
54	URBAN DEVELOPMENT	2059	Public Works	0	.03	.03
		2216	Housing	0	3.51	3.51
			Total	0	3.54	3.54
55	WATER RESOURCES INVESTIGATION AND DEVELOPMENT	2702	Minor Irrigation	0	19.36	19.36
			Total	0	19.36	19.36
Total:				5.61	792.02	797.63

Note : The expenditure in respect of Minor head "053-Maintenance and Repair" and detailed head '19-Maintenance' is included. Due to non availability of Salary component under detailed head '19 -Maintenance' in the State Budget, the same is shown under Non Salary column.

ERRATA

Finance Accounts of the Government of West Bengal for the year 2008-2009.

Sl. No.	Page No.	Reference Line/Column	For	Read
1.	19	7 th line from top	(1 (2 (3	(1) (2) (3)
2.	25	12 th line from top	cheduled	Scheduled
3.	35	18 th line from top	Center	Centre
4.	38	1 st line from top	Concl.	Contd.
5.	42	10 th line from top	State	State Government
6.	50, 51, 52	2 nd line from top	Statutory Bodies,	Statutory Bodies, etc.
7.	53	1 st line from bottom	M/s. Revrolle	M/s. Reyrolle
		2 nd line from top	Statutory Bodies,	Statutory Bodies, etc.
8.	54, 55, 56	2 nd line from top	Statutory Bodies,	Statutory Bodies, etc.
9.	69	2 nd line from top	funds/funds	fund/funds
10.	79	14 th line from bottom	ECONIMIC	ECONOMIC
11.	104	18 th line from bottom	Dev	Dev.
12.	224	20 th line from bottom	Excellance	Excellence
13.	227	12 th line from top	Corps	Crops
14.	258	18 th line from bottom	Wrosk	Works
15.	277	20 th line from bottom	Cntrally	Centrally
16.	284	12 th line from bottom	Santldih	Santaldih
17.	290	16 th line from top	Tamprolipta	Tamrolipta
18.	290	14 th line from top	Spining	Spinning
19.	290	17 th line from top	Spining	Spinning
20.	392	2 nd line from bottom	Employee's	Employees'
21.	408	27 th from bottom	For	for
22.	410	21 st from top	Ways Means	Ways & Means
		23 rd from top	Ways Means	Ways & Means
23.	410	11 th line from bottom	Transferrable	transferable
24.	410	8 th line from bottom	Transferrable	transferable
25.	492	1 st line from bottom	central	Central

IX
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