

**FINANCE ACCOUNTS**  
**2005 - 2006**

**GOVERNMENT OF WEST BENGAL**

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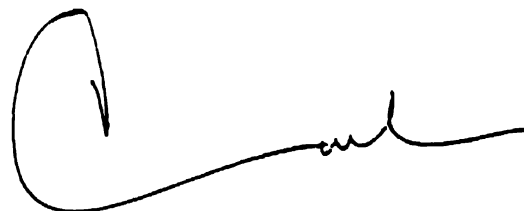
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# CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 2005-2006 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the Public debts and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of West Bengal for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports(s) being presented separately for the year 2005-2006, Government of West Bengal.



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

New Delhi,  
The

2006.

**09 OCT 2006**



## INTRODUCTORY

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

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

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

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

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

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

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

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The 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 by Government 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 relating to 'Remittances', and 'Suspense' in this part 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 sub-major heads in some cases and 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 of 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 only major head 'Contingency Fund' in Part -II 'Contingency Fund' has been assigned the Code number 8000. The major heads in the Public Account are assigned the Code numbers from 8001 to 8999.

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

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

## **Part - I - Summarised Statement**

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

RECEIPTS

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

**PART-I CONSOLIDATED FUND**

**RECEIPT HEADS (REVENUE ACCOUNT)**

**A. Tax Revenue**

(a) Taxes on Income and Expenditure

0020	Corporation Tax	1,81,726.00	1,84,114.00
0021	Taxes on Income other than Corporation Tax	1,16,989.00	1,29,786.00
0022	Taxes on Agricultural Income	165.29	150.03
0028	Other Taxes on Income and Expenditure	23,699.69	24,876.09

Total:A.(a) Taxes on Income and Expenditure		<u>3,22,579.98</u>	<u>3,38,926.12</u>
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(b) Taxes on Property and Capital Transactions

0029	Land Revenue	1,13,255.45	91,710.69
0030	Stamps and Registration Fees	1,00,653.59	1,17,759.32
0032	Taxes on Wealth	398.00	363.00
0035	Taxes on Immovable Property other than Agricultural Land	86.45	78.24

Total:A.(b) Taxes on Property and Capital Transactions		<u>2,14,393.49</u>	<u>2,09,911.25</u>
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(c) Taxes on Commodities and Services

0037	Customs	1,28,232.00	1,30,001.00
0038	Union Excise Duties	1,77,610.00	1,73,487.00
0039	State Excise	67,156.35	74,346.00
0040	Taxes on Sales, Trade etc.	5,71,630.37	6,10,877.51
0041	Taxes on Vehicles	52,766.48	53,756.38
0042	Taxes on Goods and Passengers	55.42	62.75
0043	Taxes and Duties on Electricity	26,965.46	38,245.74
0044	Service Tax	33,921.00	49,174.00
0045	Other Taxes and Duties on Commodities and Services	35,623.87	26,883.41

Total:A.(c) Taxes on Commodities and Services		<u>10,93,960.95</u>	<u>11,56,833.79</u>
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<b>Total: A. Tax Revenue</b>		<u>16,30,934.42</u>	<u>17,05,671.16</u>
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**B. Non-Tax Revenue**

(a) Fiscal Services

0047	Other Fiscal Services	1.01	0.82
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Total: B. (a) Fiscal Services		<u>1.01</u>	<u>0.82</u>
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(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	58,931.39	37,807.82(x)
0050	Dividends and Profits	43.12	157.77

Total: B.(b) Interest Receipts, Dividends and Profits		<u>58,974.51</u>	<u>37,965.59</u>
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(x) Includes Rs. 36,44.26 lakhs and Rs. 29,66.26 lakhs by book adjustment per contra Debit "2701-Major and Medium Irrigation" and "2711 - Flood Control and Drainage" respectively.

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

Actuals

2004-2005

2005-2006

*(in lakhs of Rupees)*

DISBURSEMENTS

**PART-I CONSOLIDATED FUND**

**EXPENDITURE HEADS(REVENUE ACCOUNT)**

**A. General Services**

(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	1,549 81	1,695 14
2012	President, Vice-President/Governor/Administrator of Union Territories	259 80	274 93
2013	Council of Ministers	305.89	350.62
2014	Administration of Justice	15,164.44	15,153.79
2015	Elections	7,410 40	6,567.84
Total: A. (a) Organs of State		<u>24,690.34</u>	<u>24,042 32</u>
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	851 48	884 29
Total:(i) Collection of Taxes on Income and Expenditure		<u>851 48</u>	<u>884 29</u>
(ii) Collection of Taxes on Property and Capital transactions			
2029	Land Revenue	26,766 92	27,809 45
2030	Stamps and Registration	3,965 18	4,294 02
2035	Collection of Other Taxes on Property and Capital transactions	33.03	35 14
Total: (ii) Collection of Taxes on Property and Capital transactions		<u>30,765.13</u>	<u>32,138 61</u>
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,844.58	3,938.38
2040	Sales Tax	7,519 62	8,010.40
2041	Taxes on Vehicles	932 07	969 91
2045	Other Taxes and Duties on Commodities and Services	389.10	407 23
Total: (iii) Collection of Taxes on Commodities and Services		<u>12,685.37</u>	<u>13,325 92</u>
(iv) Other Fiscal Services			
2047	Other Fiscal Services	2,194.21	2,295.00
Total: (iv) Other Fiscal Services		<u>2,194.21</u>	<u>2,295.00</u>
Total:(b) Fiscal Services		<u>46,496.18</u>	<u>48,643.82</u>
(c) Interest payments and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	14,400.00	21,600 00
2049	Interest Payments	9,62,325.29	9,75,276.44
Total: (c) Interest payments and servicing of Debt		<u>9,76,725.29</u>	<u>9,96,876.44</u>

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

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	154.37	205.89
0055 Police	5,685.08	5,704.76
0056 Jails	24.52	20.80
0058 Stationery and Printing	6.53	7.14
0059 Public Works	728.78	672.90
0070 Other Administrative Services	9,517.88	5,635.84
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	7,975.71	1,921.82
0075 Miscellaneous General Services	3,154.05	2,939.31
<b>Total B(c) (i) General Services</b>	<b>27,246.92</b>	<b>17,108.46</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,066.92	2,264.20
0210 Medical and Public Health	7,150.94	5,315.62
0211 Family Welfare	45.45	50.94
0215 Water Supply and Sanitation	139.03	129.10
0216 Housing	1,396.24	967.30
0217 Urban Development	56.38	352.09
0220 Information and Publicity	109.01	56.04
0230 Labour and Employment	153.54	358.30
0235 Social Security and Welfare	250.57	319.89
0250 Other Social Services	59.50	361.01
<b>Total: B(c) (ii) Social Services</b>	<b>12,427.59</b>	<b>10,174.49</b>
(iii) Economic Services		
0401 Crop Husbandry	590.95	531.69
0403 Animal Husbandry	465.58	422.94
0404 Dairy Development	3,842.09	2,644.47
0405 Fisheries	472.07	684.95
0406 Forestry and Wild Life	4,044.28	3,860.78
0407 Plantations	1.95	7.96
0408 Food Storage and Warehousing	18,022.84	19,149.68
0415 Agricultural Research and Education	0.80	0.10
0425 Co-operation	374.84	533.56
0435 Other Agricultural Programmes	31.43	31.10
0506 Land Reforms	0.49	0.08
0515 Other Rural Development Programmes	24.96	231.22
0551 Hill Areas	26.33	12.36
0575 Other Special Areas Programmes	18.19	24.37
0701 Major and Medium Irrigation	405.85	514.73
0702 Minor Irrigation	2,115.40	1,925.04
0801 Power	0.79	0.91
0802 Petroleum	2.22	1.43



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

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

<b>(d) Administrative Services</b>		
2051 Public Service Commission	635.44	688.33
2052 Secretariat-General Services	5,960.35	6,198.93
2053 District Administration	6,437.10	6,781.49
2054 Treasury and Accounts Administration	5,248.58	5,648.02
2055 Police	1,18,088.82	1,25,575.16
2056 Jails	7,079.76	7,519.60
2058 Stationery and Printing	1,567.06	1,678.13
2059 Public Works	18,488.79	21,679.35
2070 Other Administrative Services	23,550.12	23,839.82
<b>Total:(d) Administrative Services</b>	<b>1,87,056.02</b>	<b>1,99,608.83</b>
<b>(e) Pensions and Miscellaneous General Services</b>		
2071 Pensions and Other Retirement benefits	3,33,584.62	3,64,149.65
2075 Miscellaneous General Services	2,475.44	1,451.37
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>3,36,060.06</b>	<b>3,65,601.02</b>
<b>Total: A. General Services</b>	<b>15,71,027.89</b>	<b>16,34,772.43</b>
<b>B- Social Services</b>		
<b>(a) Education, Sports, Art and Culture</b>		
2202 General Education	4,83,394.21	5,33,741.11
2203 Technical Education	7,232.97	13,902.48
2204 Sports and Youth Services	5,231.16	5,997.39
2205 Art and Culture	1,889.02	1,819.99
<b>Total:(a) Education, Sports, Art and Culture</b>	<b>4,97,747.36</b>	<b>5,55,460.97</b>
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	1,18,085.33	1,32,006.21
2211 Family Welfare	17,148.40	18,451.10
<b>Total: (b) Health and Family Welfare</b>	<b>1,35,233.73</b>	<b>1,50,457.31</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
2215 Water Supply and Sanitation	27,661.21	20,759.22
2216 Housing	5,328.48	6,117.11
2217 Urban Development	67,656.86	94,016.58
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,00,646.55</b>	<b>1,20,892.91</b>
<b>(d) Information and Broadcasting</b>		
2220 Information and Publicity	3,481.75	4,817.83
<b>Total: (d) Information and Broadcasting</b>	<b>3,481.75</b>	<b>4,817.83</b>

**STATEMENT NO. 1 SUMMARY OF TRANSACTIONS**

Actuals-  
2004-2005 2005-2006  
(in lakhs of Rupees)

0810	Non Conventional Sources of Energy	0.00	0.00
0851	Village and Small Industries	180.05	141.18
0852	Industries	327.74	245.32
0853	Non-ferrous Mining and Metallurgical Industries	1,894.36	1,987.73
0875	Other Industries	36.00	0.00
1051	Ports and Light Houses	5.86	5.23
1053	Civil Aviation	0.02	0.02
1054	Roads and Bridges	1,956.96	1,997.91
1055	Road Transport	0.01	0.01
1056	Inland Water Transport	0.00	0.00
1425	Other Scientific Research	11.54	1.80
1452	Tourism	124.90	514.83
1456	Civil Supplies	294.35	338.91
1475	Other General Economic Services	643.37	821.13
<b>Total: B(c) (iii) Economic Services</b>		<b>35,916.22</b>	<b>36,631.44</b>
<b>Total: B. (c) Other Non-Tax Revenue</b>		<b>75,590.74</b>	<b>63,914.39</b>
<b>Total: B. Non-Tax Revenue</b>		<b>1,34,566.25</b>	<b>1,01,880.80</b>

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

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	25,217.01	27,843.01
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>25,217.01</b>	<b>27,843.01</b>
(f) Labour and Labour Welfare		
2230 Labour and Employment	5,318.65	5,503.34
<b>Total: (f) Labour and Labour Welfare</b>	<b>5,318.65</b>	<b>5,503.34</b>
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	65,992.83	70,341.69
2236 Nutrition	8,085.71	13,152.17
2245 Relief on Account of Natural Calamities	12,713.69	23,484.00
<b>Total: (g) Social Welfare and Nutrition</b>	<b>86,792.23</b>	<b>1,06,977.86</b>
(h) Others		
2250 Other Social Services	5,321.40	3,502.24
2251 Secretariat-Social Services	2,939.44	4,548.81
<b>Total: (h) Others</b>	<b>8,260.84</b>	<b>8,051.05</b>
<b>Total: B- Social Services</b>	<b>8,62,698.12</b>	<b>9,80,004.27</b>
<b>C- Economic Services</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	17,264.07	19,612.87
2402 Soil and Water Conservation	1,161.02	1,066.23
2403 Animal Husbandry	13,046.02	13,286.02
2404 Dairy Development	8,728.12	7,091.63
2405 Fisheries	3,869.74	4,491.08
2406 Forestry and Wild Life	12,921.35	13,815.43
2408 Food Storage and Warehousing	7,470.36	7,361.30
2415 Agricultural Research and Education	5,433.17	6,712.03
2425 Co-operation	4,340.93	4,303.45
2435 Other Agricultural Programmes	588.84	665.45
<b>Total: (a) Agriculture and Allied Activities</b>	<b>74,823.62</b>	<b>78,405.49</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	2,083.17	2,795.60
2505 Rural Employment	21,474.34	31,659.73
2506 Land Reforms	1,188.84	1,354.66
2515 Other Rural Development Programmes	60,693.54	86,801.58
<b>Total: (b) Rural Development</b>	<b>85,439.89</b>	<b>1,22,611.57</b>
(c) Special Areas Programmes		
2551 Hill Areas	16,742.02	18,086.65
2575 Other Special Areas Programmes	17,379.62	22,114.58

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

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

**RECEIPT HEADS (REVENUE ACCOUNT)**

<b>C - Grants-In-Aid from Central Government</b>		
1601 - Grants-In-Aid from Central Government	2,26,317.87	5,65,036.79
<b>Total : C - Grants-In-Aid and Contributions</b>	<u>2,26,317.87</u>	<u>5,65,036.79</u>
<b>Total : RECEIPT HEADS (REVENUE ACCOUNT)</b>	<u>19,91,818.55</u>	<u>23,72,588.75</u>

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

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

Total: (c) Special Areas Programmes	34,121.64	40,201.23
(d) Irrigation and Flood Control		
2700 Major Irrigation	0.00	595.44
2701 Major and Medium Irrigation(z)	16,923.52	17,880.46(x)
2702 Minor Irrigation	23,911.56	26,314.28
2705 Command Area Development	375.39	381.14
2711 Flood Control and Drainage	6,563.64	8,597.74(y)
Total: (d) Irrigation and Flood Control	47,774.11	53,769.06
(e) Energy		
2801 Power	7,310.00	41,794.92
2810 Non-Conventional Sources of Energy	367.40	686.28
Total: (e) Energy	7,677.40	42,481.20
(f) Industry and Minerals		
2851 Village and Small Industries	9,259.36	15,010.53
2852 Industries	8,729.85	31,387.42
2853 Non-ferrous Mining and Metallurgical Industries	224.93	222.38
Total: (f) Industry and Minerals	18,214.14	46,620.33
(g) Transport		
3051 Ports and Light Houses	124.57	129.62
3053 Civil Aviation	31.76	48.80
3054 Roads and Bridges	46,897.20	31,241.97
3055 Road Transport	32,631.50	37,915.91
3056 Inland Water Transport	13.33	16.99
3075 Other Transport Services	0.00	0.00
Total:(g) Transport	79,698.36	69,353.29
(i) Science Technology and Environment		
3425 Other Scientific Research	153.40	325.58
3435 Ecology and Environment	123.86	277.53
Total:(i) Science Technology and Environment	277.26	603.11
(j) General Economic Services		
3451 Secretariat-Economic Services	3,273.58	3,358.78
3452 Tourism	854.16	1,951.08
3454 Census Surveys and Statistics	1,045.22	1,580.35
3456 Civil Supplies	1,791.17	1,858.17
3475 Other General Economic Services	675.67	704.00
Total:(j) General Economic Services	7,639.80	9,452.38
<b>Total: C- Economic Services</b>	<b>3,55,666.23</b>	<b>4,63,497.64</b>

Note:- (x) Includes interest Rs. 3,644.26 lakhs and  
(y) Includes interest Rs. 2,966.26 lakhs by book adjustment per contra credit to "0049-04-103-Interest Receipt".  
(z) Nomenclature of Major head is as per State Budget.

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

Actuals

2004-2005

2005-2006

(in lakhs of Rupees)

**E- Public Debt**

6003 - Internal Debt of the State Government	27,38,325.37	15,19,141.10
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6004 - Loans and Advances from the Central Government	1,63,947.96	58,396.15
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<b>Total: E - Public Debt</b>	<b>29,02,273.33</b>	<b>15,77,537.25</b>
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**F. Loans and Advances**

Loans and advances by the State Government	74,659.58	63,132.62
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<b>Total - CONSOLIDATED FUND.</b>	<b>49,68,751.46</b>	<b>40,13,258.62</b>
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**STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS**

Actuals

2004-2005

2005-2006

(in lakhs of Rupees)

		2004-2005	2005-2006
<b>D- Grants-in-aid and contributions</b>			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25,219.57	33,411.58
<b>Total: D- Grants-in-aid and contributions</b>		<b>25,219.57</b>	<b>33,411.58</b>
<b>Total: EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>28,14,611.81</b>	<b>31,11,685.93</b>
Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]		-8,22,793.26	-7,39,097.18
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			
(Figures for each Major Head Given in Statement No - 2 )		1,83,451.60	1,65,272.10
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	14,68,221.05	2,00,383.55
6004	Loans and Advances from the Central Government	1,22,254.34	4,89,495.32
<b>Total: E. Public Debt</b>		<b>15,90,475.39</b>	<b>6,89,878.87</b>
<b>F. Loans and Advances</b>			
Loans and Advances by the State Government		1,33,735.68	1,18,859.00
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>19,07,662.67</b>	<b>9,74,009.97</b>
<b>Total: CONSOLIDATED FUND</b>		<b>47,22,274.48</b>	<b>40,85,695.90</b>

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

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

RECEIPTS

**CONTINGENCY FUND**

8000 - Contingency Fund	0.00	400.88(x)
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<b>Total: CONTINGENCY FUND</b>	<u>0.00</u>	<u>400.88</u>
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(x) A more detailed account is given in Statement No. 16



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

Actuals  
2004-2005                      2005-2006  
(in lakhs of Rupees)

DISBURSEMENT

**CONTINGENCY FUND**

8000 - Contingency Fund	248.02	195.38(x)
<b>Total: CONTINGENCY FUND</b>	<u>248.02</u>	<u>195.38</u>

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

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

Actuals

2004-2005                      2005-2006  
(in lakhs of Rupees)

**I. Small Savings, Provident Fund, etc.**

(b) State Provident Funds (x)	1,12,279.78	1,09,976.37
(c) Other Accounts (x)	1,923.76	2,992.25

**J. Reserve Fund**

(a) Reserve Funds bearing Interest	16,869.84	27,289.80
(b) Reserve Funds not bearing Interest	47,377.68	1,32,739.01

**K. Deposits and Advances**

(a) Deposits bearing Interest	1,63,743.33	14,448.25
(b) Deposits not bearing Interest	9,64,800.27	9,15,546.88
(c) Advances	16,050.64	18,010.72

**L. Suspense and Miscellaneous**

(b) Suspense	-3,551.66	20,511.04
(c) Other Accounts	17,50,435.54	78,93,464.77
(d) Accounts with Governments of Foreign Countries	-3.29	-0.11

**M. Remittances**

(a) Money Orders and other Remittances	1,86,498.54	2,42,791.98
(b) Inter-Government Adjustment Account	-12.59	-6.61

**Total : PART-III PUBLIC ACCOUNT**

32,56,411.85                      93,77,764.35(y)

**Total Receipts**

82,25,163.31                      1,33,91,423.85

**N- Cash Balance ( Opening Balance )**

-4,267.03                      -23,108.75

**GRAND TOTAL**

82,20,896.28                      1,33,68,315.10

**Explanatory Note :**

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. The balance against 'Deposit with Reserve Bank' represents the balance according to Government Accounts after taking into Account Inter-Government Monetary Settlement advised to Reserve Bank up to the 19<sup>th</sup> April' 2006. There was a difference of Rs. 4,785.41 lakhs (Cr.) between the figure of 'Deposits with Reserve Bank' reflected in the Accounts of Rs. 1,232.50 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 6,017.91 lakhs (Cr.). 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	
	2004-2005	2005-2006
	(in lakhs of Rupees)	
<b>I. Small Savings, Provident Fund, etc.</b>		
(b) State Provident Funds	84,364.39	81,872.47
(c) Other Accounts	2,221.36	2,324.99
<b>J. Reserve Fund</b>		
(a) Reserve Funds bearing Interest	4,765.99	11,488.11
(b) Reserve Funds not bearing Interest	23,654.05	1,35,679.14
<b>K. Deposits and Advances</b>		
(a) Deposits bearing Interest	48,926.31	2,62,806.27
(b) Deposits not bearing Interest	9,60,190.69	7,91,340.73
(c) Advance	16,036.10	18,018.48
<b>L. Suspense and Miscellaneous</b>		
(b) Suspense	3,76,567.91	-3,68,823.77
(c) Other Accounts	18,24,936.25	81,05,603.63
(d) Accounts with Governments of Foreign Countries	-6.37	-0.13
(e) Miscellaneous	0.00	0.00
<b>M. Remittances</b>		
(a) Money Orders and other Remittances	1,83,941.62	2,39,345.15
(b) Inter-Government Adjustment Account	-4,115.76	3,968.48
<b>Total : PART - III PUBLIC ACCOUNT</b>	35,21,482.53	92,83,623.54(x)
Total Disbursements	82,44,005.03	1,33,69,514.81
Closing Cash Balance	-23,108.75	-1,199.71(y)
<b>GRAND TOTAL</b>	82,20,896.28	1,33,68,315.10

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

(y) Represents balance as per Government Account. This comprises Rs. 32.79 lakhs in Treasuries and Rs. (-) 1,232.50 lakhs deposit with Reserve Bank.  
Please also see explanatory note 1 below Statement No. 7.

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

1. The Revenue in 2005-2006 includes Rs. 12,318.70 crores received from Government of India against Rs. 8,648.07 crores received during the previous financial year. The details are as under :-

	2004-2005	2005-2006
	(In crores of Rupees)	
(i) Share of net proceeds of divisible Union Taxes		
(a) Taxes on income other than corporation Tax	1,169.89	1,297.86
(b) Union Excise Duties	1,776.10	1,734.87
(c) Corporation Tax	1,817.26	1,841.14
(d) Taxes on Wealth	3.98	3.63
(e) Customs	1,282.32	1,300.01
(f) Other Taxes on Income & Expenditure	(-) 0.43	(-) 0.39
(g) Service Tax	339.21	491.74
(h) Other Taxes & Duties on Commodities & Services	(-) 3.44	(-) 0.53
(ii) Other Grants - receipt from GOI	2263.18	5650.37
<b>Total :</b>	<b>8,648.07</b>	<b>12,318.70</b>

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)	
<b>1. UNDER 0028 - OTHER TAXES ON INCOME AND EXPENDITURE</b>			
i) Imposition of penalty on a person for his failure to obtain a certificate of enrolment and pay tax by the prescribed date.	01.04.2005	}	
<b>2. UNDER 0040 - TAXES ON SALES, TRADES ETC.</b>			
i) Introduction of the West Bengal Value Added Tax Act, 2003 to levy tax on Sale of Goods in West Bengal on the basis of value added to such goods at each stage of sale of such goods and on purchases of certain goods in West Bengal in specified circumstances and to provide for matters connected therewith or incidental thereto with certain amendments in the Principal Act under the West Bengal Finance Act, 2005 and the West Bengal Taxation Laws (Amendment) Act, 2005.	01.04.2005		
ii) Enhancement of the rate of tax on sale of foreign liquor from 15% to 20% under W.B. Sales Tax Act, 1994.	01.01.2005	A	
<b>3. UNDER 0042 - TAXES ON GOODS AND PASSENGERS</b>			
i) Provision for the levy of tax under the W.B. State Tax on Consumption or Use of Goods Act, 2001 at the same rate at which tax under the W.B. Value Added Tax Act, 2003 shall be leviable for the goods, which are covered under the Act of 2001.	01.04.2005		
Total of additional resource mobilisation during 2005-2006 net of concession/reliefs.		A	

(A) Information awaited from State Government.

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

3. Revenue Receipts - The revenue increase of Rs. 3,807.70 crores in revenue receipts from Rs. 19,918.19 crores in 2004 - 2005 to Rs. 23,725.89 in 2005-2006 was mainly under :-

Major Head of account	Increase (in crores of rupees)	<u>Main Reasons</u> Increase was mainly due to larger receipts on
1601 Grants-in-aid from Central Government	33,87.19	More grants and Plan schemes from Government of India.
0040 Taxes on Sales, Trade etc.	3,92.47	Central and State Sales Tax.
0030 Stamps and Registration Fees	1,71.06	Fees for registering documents.
0044 Service Tax	1,52.53	Share of net proceeds.
0021 Taxes on Income other than Corporation Tax	1,27.97	Share of net proceeds.
0043 Taxes and Duties on Electricity	1,12.80	Taxes/sales of Electricity and other receipts.
0039 State Excise	71.90	Foreign liquors and spirits.
0020 Corporation Tax	23.88	Share of net proceeds.
0037 Customs	17.69	-- do --
0028 Other Taxes on Income and Expenditure	11.76	Taxes on professions etc.
0408 Food Storage and Warehousing	11.27	other Receipt
0041 Taxes on Vehicles	9.90	Taxes under the Indian Motor vehicles act
1452 Tourism	3.90	Receipt under Tourist Transport & other receipt.
0250 Other Social Services	3.02	Welfare to SC, ST & OBC
0217 Urban Development	2.96	Integrated Dev. of small & Medium town & other Urban Dev. Scheme.
0405 Fisheries	2.13	Other receipt.
0515 Other Rural Development Programmes	2.06	Receipt under Panchayat Raj Acts. & Community Dev. Project.
0230 Labour and Employment	2.05	Inspection of Steam Boilers and realized fees under Factory's Act.
1475 Other General Economic Services	1.78	Land ceilings and other Receipts.
0425 Co-operation	1.59	Other Receipts.
0050 Dividends and Profits	1.15	Dividends from other investments.
0701 Major and Medium Irrigation	1.09	Major Irrigation, Commercial and other Receipts.

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

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

Major Head of account	Decrease (in crores of rupees)	Main Reasons
		Decrease was mainly due to less revenue
0029 Land Revenue	2,15.45	On Rates and Cesses on land.
0049 Interest Receipts	2,11.24	on interest on Public Sector undertaking.
0045 Other Taxes and Duties on Commodities and services	87.40	on Luxury Tax & Cesses under other Accounts.
0071 Contributions and Recoveries towards Pension and other Retirement benefits.	60.54	on other receipts.
0038 Union Excise Duties	41.23	Shared of Net Proceeds assigned of States.
0070 Other Administrative Services	38.82	Election.
0210 Medical and Public Health	18.35	Urban Health Services, Training and Research.
0404 Dairy Development	11.98	Greater Calcutta Milk Supply Scheme, Burdwan and Durgapur.
0202 Education, Sports, Art and Culture	8.03	General Education.
0216 Housing	4.29	Government Residential Buildings, Urban Housing.
0075 Miscellaneous General Services	2.15	State lotteries, Guarantee Fees.
0702 Minor Irrigation	1.90	Surface Water, Ground water.
0406 Forestry and Wild Life	1.83	Sale of timber and other forest produce, Public Gardens.

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

4. Expenditure on Revenue Account :- The expenditure on Revenue Account increased from Rs 28,146.12 crores in 2004-2005 to Rs 31,116.86 crores in 2005-2006

The increase of Rs. 2970.74 crores was mainly under

Major Head of account	2004-2005 (in crores of rupees)	2005-2006	Increase	Main Reasons
				Increase was due to larger expenditure on
2202 General Education	48,33.94	53,37.41	5,03.47	Elementary, Secondary and Adult Education.
2801 Power	73.10	4,17.95	3,44.85	Thermal power generation, Rural electrification.
2071 Pensions and Other Retirement benefits	33,35.85	36,41.50	3,05.65	Superannuation and Retirement allowances
2217 Urban Development	6,76.57	9,40.17	2,63.60	Slam area improvement, State Capital Dev.
2515 Other Rural Development Program	6,06.94	8,68.02	2,61.08	Direction & Administration and panchayati Raj
2852 Industries	87.30	3,13.87	2,26.58	Petroleum Indus. & Consumer Industries
2210 Medical and Public Health	11,80.85	13,20.06	1,39.21	Urban Health Services.
2049 Interest Payments	96,23.25	97,52.76	1,29.51	Int. on Internal debt.
2245 Relief on Account of Natural Calamities	1,27.14	2,34.84	1,07.70	Draught, Flood, Cyclone etc.
2505 Rural Employment	2,14.74	3,16.60	1,01.85	Jawahar Gram Samdridhi Yoyana etc.
3604 Compensation and Assignments	2,52.20	3,34.12	81.92	Entertainment tax, taxes on Vehicles etc.
2055 Police	11,80.89	12,55.75	74.86	Criminal Investigation & Vigilance.
2048 Appropriation for reduction or avoidance of debt	1,44.00	2,16.00	72.00	Sinking Funds
2203 Technical Education	72.33	1,39.02	66.70	Direction & Administration.
2851 Village and Small Industries	92.59	1,50.11	57.51	Direction & Administration & Indus. estate
3055 Road Transport	3,26.31	3,79.16	52.84	Assistant to Public Sector undertaking.
2236 Nutrition	80.86	1,31.52	50.66	Spl. Nutrition programs
2575 Other Special Areas Programmes	1,73.80	2,21.15	47.35	Area development, Spl. Component plan for SC/ST

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

2235 Social Security and Welfare	6,59.93	7,03.42	43.49 Social Security & Welfare
2059 Public Works	1,84.89	2,16.79	31.91 Office bldgs. Maintenance and repair
2225 Welfare of Scheduled Castes, Schedule Tribe.	2,52.17	2,78.43	26.26 Welfare to Tribal area subplan.
2702 Minor Irrigation	2,39.12	2,63.14	24.03 Water tanks, lift irrigation schemes
2401 Crop Husbandry	1,72.64	1,96.13	23.49 Commercial Crops Direction and Admn.
2711 Flood Control and Drainage	65.64	85.98	20.34 Direction & Admn., Civil Works
2251 Secretariat-Social Services	29.39	45.49	16.09 Secretariat.
2551 Hill Areas	1,67.42	1,80.87	13.45 Dev. of Hill areas Tribal areas subplan
2220 Information and Publicity	34.82	48.18	13.36 Direction & Admn. other exp.on publication
2211 Family Welfare	1,71.48	1,84.51	13.03 Direction & Admn. and training. Etc.
2415 Agricultural Research and Education	54.33	67.12	12.79 Croop Husbandry and Research.
3452 Tourism	8.54	19.51	10.97 Tourist centre, spl. Component for SC
2029 Land Revenue	2,67.67	2,78.09	10.43 Direction & Admn., Collection charges.
2701 Major and Medium Irrigation	1,69.24	1,78.80	9.57 Kangsabati Reservoir Project etc.
2406 Forestry and Wild Life	1,29.21	1,38.15	8.94 Direction & Admn., Communications
2216 Housing	53.28	61.17	7.89 Govt. Residential bldgs., Salt Lake.
2204 Sports and Youth Services	52.31	59.97	7.66 Phy. Education, youth welfare program
2501 Special Programmes for Rural Development	20.83	27.96	7.12 Waste Land Development, Other expenditure.
2405 Fisheries	38.70	44.91	6.21 Inland & Marine Fisheries
2700 Major Irrigation	0.00	5.95	5.95 Teesta barrage project Maintenance & Repairs.
3454 Census Surveys and Statistics	10.45	15.80	5.35 Other Expenditure, Survey and Statistics
2040 Sales Tax	75.20	80.10	4.91 Direction & Admn. and collection charge.
2056 Jails	70.80	75.20	4.40 Jails and other expenditure



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

2054 Treasury and Accounts	52.49	56.48	3.99 Direction & Admn., Local Fund Audit
2053 District Administration	64.37	67.81	3.44 District Estb. And other establishment
2030 Stamps and Registration	39.65	42.94	3.29 Stamps Judicial and other expenditure
2810 Non-Conventional Sources of Energy	3.67	6.86	3.19 Bio energy and Solar Energy
2070 Other Administrative Services	2,35.50	2,38.40	2.90 Training, Civil Defence Fire protection etc.
2403 Animal Husbandry	1,30.46	1,32.86	2.40 Cattle & Buffalo Dev. Poultry Development.
2052 Secretariat-General Services	59.60	61.99	2.39 Secretariat attached offices
2230 Labour and Employment	53.19	55.03	1.85 Research & Statistics, Genl. Labour welfare.
3425 Other Scientific Research	1.53	3.26	1.72 Survey of India assis. to other scientific bodies
2506 Land Reforms	11.89	13.55	1.66 Regulation of land holding and Tenancy.
3435 Ecology and Environment	1.24	2.78	1.54 Environmental Research, Ecological Rege.
2011 Parliament/State/Union Territory	15.50	16.95	1.45 Legislative Assembly and Secretariat.
2058 Stationery and Printing	15.67	16.78	1.11 Purchase of supply of Stationary of govt. Stores.
2047 Other Fiscal Services	21.94	22.95	1.01 Promotion of Small Savings.

*TX*  
*54-1*

ACC. NO. - 79904  
WEST BENGAL SECRETARIAT LIBRARY

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

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

Major Head of account	2004-2005 (in crores of rupees)	2005-2006	Decrease	<u>Main Reasons</u>
				<u>Decrease was due to less expenditure</u>
3054 Roads and Bridges	4,68.97	3,12.42	1,56.55	Strategic and Boarder Roads
2215 Water Supply and Sanitation	2,76.61	2,07.59	69.02	Rural water supply programmes
2250 Other Social Services	53.21	35.02	18.19	Donations for Charitable purposes.
2404 Dairy Development	87.28	70.92	16.36	Durgapur, Burdwan Milk supply
2075 Miscellaneous General Service	24.75	14.51	10.24	State lotteries and other expenditure
2015 Elections	74.10	65.68	8.43	Charges for conduct of election to Parliament.
2408 Food Storage and Warehousing	74.70	73.61	1.09	Direction & Administration

**Statement No - 2**

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-2006**

Sl No	Major Head of Accounts	Expenditure upto 2004-2005	Expenditure During 2005-2006	Total
1	2	3	4	5
			(In lakhs of rupees)	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>				
<b>A. Capital Account of General Services</b>				
1	4055 Capital Outlay on Police	220.89	161.21	382.10
2	4058 Capital Outlay on Stationery and Printing	53.85	0.00	53.85
3	4059 Capital Outlay on Public Works	58,187.41	2,173.01	60,360.42
4	4070 Capital Outlay on other Administrative Services	525.18	451.26	976.44
<b>Total: A. Capital Account of General Services</b>		<b>58,987.33</b>	<b>2,785.48</b>	<b>61,772.81</b>
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
5	4202 Capital Outlay on Education, Sports, Art and Culture	22,369.57	860.81	23,230.38
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>		<b>22,369.57</b>	<b>860.81</b>	<b>23,230.38</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
6	4210 Capital Outlay on Medical and Public Health	71,752.60	7,954.36	79,706.96
7	4211 Capital Outlay on Family Welfare	8,801.29	0.00	8,801.29
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>80,553.89</b>	<b>7,954.36</b>	<b>88,508.25</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
8	4215 Capital Outlay on Water Supply and Sanitation	14,932.54	18,116.50	33,049.04
9	4216 Capital Outlay on Housing	50,475.87	1,144.48	51,620.35
10	4217 Capital Outlay on Urban Development	3,253.86	376.75	3,630.61
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>68,662.27</b>	<b>19,637.73</b>	<b>88,300.00</b>
<b>(d) Capital Account of Information and Broadcasting</b>				
11	4220 Capital Outlay on Information and Publicity	2,083.86	290.92	2,374.78
<b>Total: (d) Capital Account of Information and Broadcasting</b>		<b>2,083.86</b>	<b>290.92</b>	<b>2,374.78</b>

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-2006**

Sl No	Major Head of Accounts	Expenditure upto 2004-2005	Expenditure During 2005-2006	Total
1	2	3	4 (In lakhs of rupees)	5
	(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	12,270.94	1,284.69	13,555.63
Total : (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		<u>12,270.94</u>	<u>1,284.69</u>	<u>13,555.63</u>
	(g) Capital Account of Social Welfare and Nutrition			
13	4235 Capital Outlay on Social Security and Welfare	7,637.80	1,313.10	8,950.90
Total:(g) Capital Account of Social Welfare and Nutrition		<u>7,637.80</u>	<u>1,313.10</u>	<u>8,950.90</u>
	(h) Capital Account of Other Social services			
14	4250 Capital Outlay on other Social Services	3,139.25	252.43	3,391.68
Total: (h) Capital Account of Other Social services		<u>3,139.25</u>	<u>252.43</u>	<u>3,391.68</u>
Total: B. Capital Account of Social Services		<u>1,96,717.58</u>	<u>31,594.04</u>	<u>2,28,311.62</u>
	C. Capital Accounts of Economic Services			
	(a) Capital Account of Agriculture and Allied Activities			
15	4401 Capital Outlay on Crop Husbandry	2,451.97	248.88	2,700.85
16	4402 Capital Outlay on Social and Water Conservation	65.65	0.00	65.65
17	4403 Capital Outlay on Animal Husbandry	3,811.82	54.55	3,866.37
18	4404 Capital Outlay on Dairy Development	7,687.97	572.09	8,260.06
19	4405 Capital Outlay on Fisheries	6,033.41	1,574.80	7,608.21
20	4406 Capital Outlay on Forestry and Wild Life	1,061.59	615.43	1,677.02
21	4407 Capital Outlay on Plantations	1,684.46	120.00	1,804.46
22	4408 Capital Outlay on Food Storage and Warehousing	8,526.05	67.81	8,593.86
23	4415 Capital Outlay on Agricultural Research and Education	311.40	0.00	311.40
24	4425 Capital Outlay on Co-operation	16,771.59	721.55	17,493.14
25	4435 Capital Outlay on other Agricultural Programmes	2,083.07	218.69	2,301.76
Total: (a) Capital Account of Agriculture and Allied Activities		<u>50,488.98</u>	<u>4,193.80</u>	<u>54,682.78</u>

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESIVE CAPITAL OUTLAY TO END OF 2005-2006**

Sl No	Major Head of Accounts	Expenditure upto 2004-2005	Expenditure During 2005-2006	Total
1	2	3	4 (In lakhs of rupees)	5
(b) Capital Account of Rural Development				
26	4515 Capital Outlay on other Rural Development Programmes	1,213.95	3.10	1,217.05
Total:(b) Capital Account of Rural Development		<u>1,213.95</u>	<u>3.10</u>	<u>1,217.05</u>
(c) Capital Account of Special Areas Programme				
27	4551 Capital Outlay on Hill Areas	967.28	80.00	1,047.28
28	4575 Capital Outlay on other Special Areas Programmes	28,350.02	5,688.54	34,038.56
Total:(c) Capital Account of Special Areas Programme		<u>29,317.30</u>	<u>5,768.54</u>	<u>35,085.84</u>
(d) Capital Account of Irrigation and Flood Control				
29	4700 Capital Outlay on Major Irrigation	0.00	85.45	85.45
30	4701 Capital Outlay on Major and Medium Irrigation	1,73,491.86	4,326.13	1,77,817.99
31	4702 Capital Outlay on Minor Irrigation	52,543.77	3,534.88	56,078.65
32	4705 Capital Outlay on Command Area Development	6,409.09	394.86	6,803.95
33	4711 Capital Outlay on Flood Control Projects	1,19,094.93	11,233.98	1,30,328.91
Total:(d) Capital Account of Irrigation and Flood Control		<u>3,51,539.65</u>	<u>19,575.30</u>	<u>3,71,114.95</u>
(e) Capital Account of Energy				
34	4801 Capital Outlay on Power Projects	3,02,445.97	63,668.14	3,66,114.11
Total:(e) Capital Account of Energy		<u>3,02,445.97</u>	<u>63,668.14</u>	<u>3,66,114.11</u>
(f) Capital Account of Industry and Minerals				
35	4851 Capital Outlay on Village and Small Industries	15,673.45	2,935.25	18,608.70
36	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.91	0.00	0.91
37	4855 Capital Outlay on Fertilizer Industries	22.63	0.00	22.63
38	4856 Capital Outlay on Petro-Chemical Industries	58,434.48	0.00	58,434.48
39	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	46,832.38	111.56	46,943.94
40	4858 Capital Outlay on Engineering Industries	42,878.65	23.29	42,901.94

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-2006**

Sl No	Major Head of Accounts	Expenditure upto 2004-2005	Expenditure During 2005-2006	Total
1	2	3	4 (In lakhs of rupees)	5
41	4859 Capital Outlay on Telecommunication and Electronic Industries	14,650.95	0.00	14,650.95
42	4860 Capital Outlay on Consumer Industries	18,149.31	1,105.57	19,254.88
43	4875 Capital Outlay on Other Industries	597.83	0.00	597.83
44	4885 Capital Outlay on Industries and Minerals	40,709.65	430.20	41,139.85
Total: (f) Capital Account of Industry and Minerals		<u>2,37,950.24</u>	<u>4,605.87</u>	<u>2,42,556.11</u>
(g) Capital Account of Transport				
45	5051 Capital Outlay on Ports and Light Houses	0.01	0.00	0.01
46	5053 Capital Outlay on Civil Aviation	0.00	68.00	68.00
47	5054 Capital Outlay on Roads and Bridges	2,95,784.31	20,662.58	3,16,446.89
48	5055 Capital Outlay on Road Transport	43,438.94	9,903.29	53,342.23
49	5056 Capital Outlay on Inland Water Transport	3,971.72	1,250.20	5,221.92
50	5075 Capital Outlay on other Transport Services	5,071.16	0.00	5,071.16
Total: (g) Capital Account of Transport		<u>3,48,266.14</u>	<u>31,884.07</u>	<u>3,80,150.21</u>
(j) Capital Account of General Economic Services				
51	5452 Capital Outlay on Tourism	1,458.35	348.67	1,807.01
52	5465 Investments in General Financial and Trading Institutions	2,923.69	0.00	2,923.69
53	5475 Capital Outlay on other General Economic Services	6,252.22	845.09	7,097.31
Total: (j) Capital Account of General Economic Services		<u>10,634.26</u>	<u>1,193.75</u>	<u>11,828.01</u>
Total: C. Capital Accounts of Economic Services		<u>13,31,856.48</u>	<u>1,30,892.58</u>	<u>14,62,749.06</u>
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		<u>15,87,561.39</u>	<u>1,65,272.10</u>	<u>17,52,833.49</u>

STATEMENT NO. 2-contd

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

(2) In 2005-2006 Government invested Rs. 73761.17 lakhs, out of which in Statutory Corporation ( Rs. 425.00 lakhs), Government Companies (Rs. 59168.77 lakhs), Banks (Rs. Nil), Joint Stock Companies (Rs. 11049.88 lakhs) and Co-operative Institutions & others (Rs. 3117.52 lakhs). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2003-2004, 2004-2005 & 2005-2006 were Rs. 467385.51 lakhs, \* Rs. 590599.51 lakhs & Rs. 664360.68 lakhs respectively and the dividend / interest received there from was Rs. 49.56 lakhs, Rs. 43.12 lakhs & Rs. 157.77 lakhs 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 undertaking/Scheme	Major head under which accounted for	Year of account	Capital Employed	Profit (+) Loss (-)	Percentage of profit or loss to capital employed
				(In Lakh of Rupees)		
1.	Scheme for Public Distribution of food grains.	2408 Food Storage and Warehousing	2000-2001	46906.46	(-) 1961.14	4.18
2.	Durgapur Milk Supply Scheme	2404 Dairy Development	2001-2002	2810.59	(-) 331.45	11.79
3.	Burdwan Milk Supply Scheme	-Do-	2003-2004	3320.51	(-) 337.13	10.15
4.	Greater Calcutta Milk Supply Scheme (Calcutta and Haringhata).	-Do-	2004-2005	97401.60	(-) 6195.03	6.36
5.	Krishnanagar Milk Supply Scheme	-Do-	2002-2003	3463.08	(-) 353.17	10.19
6.	Central Engineering Organisation, Dasnagar, Howrah	-Do-	1997-1998	512.73	(-) 47.30	9.23
7.	Directorate of brick production (Manual)	2852-Industries	1990-1991	448.98	(-) 94.00	20.94
8.	Directorate of brick production Mechanised brick factory, Palta	-Do-	1994-1995	1964.05	(-) 273.05	13.91
9.	Directorate of cinchona and other Medicinal Plants	2551-Hill Areas	1999-2000	24539.88	(-) 2480.03	10.11
10.	Scheme for production of Shark Liver Oil, fish meal etc.	2405-Fisheries	1993-1994	1.32	(-) 1.46	110.60
11.	Wood Industries Centre, Kalyani	-Do-	1997-1998	635.58	(-) 53.25	8.38
12.	Wood Industries Centre, Durgapur	-Do-	1997-1998	445.20	(-) 47.80	10.74
13.	Wood Industries centre, Siliguri	-Do-	1997-1998	295.14	(-) 36.04	12.21
14.	Undertaking of Darjeeling Ropeway Co Ltd.	2852-Industries	1982-1983	26.19	(-) 3.96	15.12
15.	Kanchrapara Area Development Scheme	4217-Capital Outlay on Urban Development	2004-2005	25.00	(-) 1.45	5.80

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



STATEMENT NO - 2 - *concl.*

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

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
Central Engineering Organisation, Dasnagar	2851-Village and Small Industries	1998-99
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1998-99
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1998-99
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81.
Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1998-99
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-73
Scheme for Production of Shark Liver Oil, Fishmeal etc.	2405-Fisheries	1994-95
Oriental Gas Company's Undertakings	2852-Industries	1960-61 to 1989-90
Directorate of Brick Production (Manual)	2852-Industries	1991-92
Mechanised Brick Factory, Palta	2852-Industries	1991-92
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	2001-2002
Durgapur Milk Supply Scheme	2404-Dairy Development	1995-96
Burdwan Milk Supply Scheme	2404-Dairy Development	2000-2001
Krishnagar Milk Supply Scheme	2404-Dairy Development	2000-2001
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	1992-93
Undertaking of the Darjeeling Rope Way Company Ltd.	2852-Industries	1983-84
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1955-56
Silk Realing 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	1997-98
Industrial Estate. Howrah	2851-Village and Small Industries	1995-1996

**STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS**

Name Of Project  1	CAPITAL OUTLAY						REVENUE RECEIPTS DURING 2005-2006			Revenue forgone or remission of revenue during 2005-2006  (In lakhs of rupees) 11	Total revenue (cols. 10 and 11)  (In lakhs of rupees) 12
	DURING 2005-2006			TO END OF 2005-2006			(In lakhs of rupees)				
	Direct 2	Indirect 3	Total 4	Direct 5	Indirect 6	Total 7	Direct 8	Indirect 9	Total 10		
<b>Drainage-</b>											
Bagjola-Ghuni-Jatragachi Drainage			0 00	107 18	0 87	108 05			0 00		0 00
East Mograhat			0 00	2,042 85		2,042.85			0 00		0 00
Sonarpur Arpanch Drainage Scheme			0 00	168 21	1.43	169 64			0 00		0 00
<b>Major Irrigation (Commercial)</b>											
Damodar Valley Project (1952)	24 16		24 16	18,295.82	144 68	18,440 50	130.76		130 76		130 76
Kangsabati Reservoir Project (1957)	-0 32		-0 32	36,561 12	165 10	36,726.22	58 31		58 31		58 31
Mayurakshi Reservoir Project (1948)	3 43		3 43	3,814 81	29 57	3,844 38	48 16		48 16		48 16
Subarnarekha Barrage Project (1992-93)	164 17		164 17	3,942.40		3,942 40	50 78		50 78		50 78
Teesta Barrage Project (1975)	3,789 06		3,789 06	1,14,597 45		1,14,597 45	16 00		16 00		16 00
<b>Medium Irrigation (Commercial)</b>											
Damodar Canal			0 00	128 19	1 61	129.80			0 00		0 00
Midnapore Canal			0 00	83 07	1.85	84 92	13 68		13 68		13 68
<b>Medium Irrigation (Non-Commercial)</b>											
Eastern Canals			0 00	52 14	0 39	52.53			0 00		0 00
Hijli Tidal Canals			0 00	25 51	0 64	26 15			0 00		0 00
<b>TOTAL :</b>	3,980 50		3,980 50	1,79,818 75	346 14	1,80,164 89	317 69		317 69		317 69

Working expenses and maintenance charges during 2005-2006  (In lakhs of rupees)			Net Revenue excluding Interest		Interest on direct capital outlay  (In lakhs of rupees)	Net Profit or loss after meeting interest	
			Surplus of Revenue (col 12) over expenditure (col 15)  (In lakhs of rupees)	Rate per cent of capital outlay to the end of 2005-2006		Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)  (In lakhs of rupees)	Rate per cent of capital outlay to end of the year
Direct 13	Indirect 14	Total 15	16	17	18	19	20
4.79	0.05	4.84	-4.84	-4.48	6.43	-11.27	-10.43
		0.00	0.00	0.00	122.57	-122.57	-6.00
31.76	0.32	32.08	-32.08	-18.91	10.09	-42.17	-24.86
1,991.93	19.92	2,011.85	-1,881.09	-10.20	1,097.13	-2,978.22	-16.15
2,664.58	26.65	2,691.23	-2,632.92	-7.17	2,193.69	-4,826.61	-13.14
1,591.42	15.91	1,607.33	-1,559.17	-40.56	228.79	-1,787.96	-46.51
		0.00	50.78	1.29		50.78	1.29
595.44	5.96	601.40	-585.40	-0.51		-585.40	-0.51
186.33	1.86	188.19	-188.19	-144.98	7.69	-195.88	-150.91
247.90	2.48	250.38	-236.70	-278.73	4.98	-241.68	-284.60
32.05	0.32	32.37	-32.37	-61.62	3.13	-35.50	-67.58
10.31	0.10	10.41	-10.41	-39.81	1.53	-11.94	-45.66
7,356.51	73.57	7,430.08	-7,112.39	-3.95	3,676.03(x)	-10,788.42	-5.99

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

## STATEMENT No. 3-concl'd.

### Explanatory Notes:

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

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

Projects sanctioned before 1<sup>st</sup> April, 1919 - 4 percent.  
Projects sanctioned between 1<sup>st</sup> April 1919 and 1<sup>st</sup> August 1921 - 5 percent.  
Projects sanctioned between 2<sup>nd</sup> August 1921 and 31<sup>st</sup> March 1941 - 6 percent  
Projects sanctioned between 1<sup>st</sup> April, 1941 and 31<sup>st</sup> March, 1956 -4 percent  
Projects sanctioned between 1<sup>st</sup> April, 1956 and 31<sup>st</sup> March, 1959 -4 ½ percent  
Projects sanctioned between 1<sup>st</sup> April, 1959 and 31<sup>st</sup> March, 1963 -4.25 percent  
Projects sanctioned between 1<sup>st</sup> April, 1963 and 31<sup>st</sup> March, 1964 -4 ½ percent  
Projects sanctioned between 1<sup>st</sup> April, 1964 and 31<sup>st</sup> March, 1965 -5 percent  
Projects sanctioned between 1<sup>st</sup> April, 1965 and 31<sup>st</sup> March, 1966 -5 ½ percent  
Projects sanctioned between 1<sup>st</sup> April, 1966 and 31<sup>st</sup> March, 1967 -5 percent  
Projects sanctioned between 1<sup>st</sup> April, 1967 and 31<sup>st</sup> March, 1973 -5 ½ percent  
Projects sanctioned between 1<sup>st</sup> April, 1973 and 31<sup>st</sup> March, 1974 -6 ¼ percent  
Projects sanctioned between 1<sup>st</sup> April, 1974 and 31<sup>st</sup> March, 1979 -6.75 percent  
Projects sanctioned between 1<sup>st</sup> April, 1979 and 31<sup>st</sup> March, 1993 -6 percent  
Projects sanctioned between 1<sup>st</sup> April, 1993 and 31<sup>st</sup> March, 1994 -6 percent  
Projects sanctioned between 1<sup>st</sup> April, 1994 and 31<sup>st</sup> March, 1995 -6 percent  
Projects sanctioned between 1<sup>st</sup> April, 1995 and 31<sup>st</sup> March, 1996 -6 percent  
Projects sanctioned between 1<sup>st</sup> April, 1996 and 31<sup>st</sup> March, 1997 -7 percent  
Projects sanctioned between 1<sup>st</sup> April, 1997 and 31<sup>st</sup> March, 1998 -7 percent  
Projects sanctioned between 1<sup>st</sup> April, 1998 and 31<sup>st</sup> March, 1999 -7 percent  
Projects sanctioned between 1<sup>st</sup> April, 1999 and 31<sup>st</sup> March, 2000 -7 percent  
Projects sanctioned between 1<sup>st</sup> April, 2000 and 31<sup>st</sup> March, 2001 -6.5 percent  
Projects sanctioned between 1<sup>st</sup> April, 2001 and 31<sup>st</sup> March, 2002 -5 percent  
Projects sanctioned between 1<sup>st</sup> April, 2002 and 31<sup>st</sup> March, 2003 -5 percent  
Projects sanctioned between 1<sup>st</sup> April, 2003 and 31<sup>st</sup> March, 2004 -6 percent  
Projects sanctioned between 1<sup>st</sup> April, 2004 and 31<sup>st</sup> March, 2005 -6 percent  
Projects sanctioned between 1<sup>st</sup> April, 2005 and 31<sup>st</sup> March, 2006 - Not available from the  
Government

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 2005-2006.

2. The revenue realised from the twelve schemes during 2005-2006 (shown in this statement was Rs. 3.18 crores (0.18 percent of the capital outlay of Rs. 1801.65 crores).

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges, the twelve schemes suffered a net loss of Rs. 107.88 crores (5.99 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 29.78 crores), Kangsabati Reservoir Project (Rs. 48.27 crores) and Mayurakshi Reservoir Project (Rs. 17.88 crores) was substantial.

Statement No - 3(ii)

**Statement No. 3 (ii) – FINANCIAL RESULTS OF**

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

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

## ELECTRICITY SCHEMES

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

## STATEMENT NO. 4 - DEBT POSITION

### (i) Statement of borrowings

Nature of Debt (1)	Balance on 1st April 2005 (2)	Receipts during the year (3)	Repayments during the year (4)	Balance on 31st March 2006 (5)	Net Increase(+)/ decrease(-) during the year (6)
<i>( In Crores of Rupees )</i>					
<b>E- Public debt-</b>					
I-Internal Debt of the State	70,807.81	15,191.41	2,003.84	83,995.39	13,187.58
II-Loans and Advances from the Central Government	19,752.79	583.96	4,894.95	15,441.80	-4,310.99
<b>Total-Public Debt</b>	<b>90,560.60</b>	<b>15,775.37</b>	<b>6,898.79</b>	<b>99,437.19</b>	<b>8,876.59</b>
<b>III-Small Savings, Provident Funds, etc</b>					
State Provident Funds	4,705.01	1,099.76	818.72	4,986.05	281.04
Insurance and Pension Funds	76.19	29.92	23.25	82.86	6.67
<b>Total - Small Savings, Provident Funds, etc.</b>	<b>4,781.20</b>	<b>1,129.69</b>	<b>841.97</b>	<b>5,068.91</b>	<b>287.71</b>
<b>GRAND TOTAL</b>	<b>95,341.80</b>	<b>16,905.06</b>	<b>7,740.76</b>	<b>1,04,506.10</b>	<b>9,164.30</b>

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. 9,164.30 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. 631.53 and Rs.633.49 and Rs. 449.77 crores bearing 7.77% and 7.53% and 7.39% respectively interest were raised. These loans are redeemable in May `2015 September `2015 and June `2015 respectively.

**Arrangement for amortisation -** (a) Consolidated Sinking Fund : The following arrangements have been made for amortisation of loans raised in the open market from the year 2004-2005. The operation of the scheme has come into force with effect from the Financial Year 1999-2000. The Government have not made any amortisation arrangement for repayment of Market Loans since 2004-2005. At the end of the accounting year 2005 - 2006 investment of Securities of Government of India from Consolidated Sinking Fund becomes Rs. 11071927344.

(b) Sinking Fund : The balance in the funds at the commencement and end of 2005-2006 are given below :

	Balance on 1st April, 2005	Addition during the year	Withdrawal during the year	Balance on 31st March 2006
		( In crores of rupees )		
Sinking Fund	0.09	-----	-----	0.09

At the end of the accounting year 2005-06 investment in securities of Government of India, other states and other autonomous bodies from Sinking Fund becomes nil. At the end of the accounting year 2005-06 total balance under funds (Consolidated Sinking Fund + Sinking Fund) becomes (Rs. 1107.19 crore and Rs. 0.09 crore) Rs. 1,107.28 crore.

**2. Ways and Means Advances from the Reserve Bank of India -** under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 2.48 crores w.e.f. 01.05.2000. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ways and Means advance/overdraft from the Bank. During the year, Ways and Means Advances for Rs. 269.56 crores was taken from the bank, which was repaid in full within the year.

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



## STATEMENT NO. 4 - DEBT POSITION

### (i) Statement of Borrowings – Concl.

#### II. Loans and advances from the Central Government

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

During 2005-2006 loans to the extent of Rs. 583.96 crores were received by the State Government from the Government of India and Rs. 4894.95 crores were paid towards repayment of loans along with interest of Rs.1605.82 crores. No repayment has become overdue against loans taken from Govt. of India during 2005-2006.

Government of West Bengal has not considered any amortisation arrangement necessary of loans obtained from Government 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 2006 was Rs. 7879.55 crores as shown below (further details are given in Statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net Increase 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	6,097.36	417.38	2,742.94	3,771.80	-2,325.56
2. Non-interest bearing obligations, such as deposits of local funds, civil deposits and earmarked funds	2,895.09	10,482.86	9,270.20	4,107.75	1,212.66
<b>TOTAL</b>	<b>8,992.45</b>	<b>10,900.24</b>	<b>12,013.14</b>	<b>7,879.55</b>	<b>-1,112.90</b>

**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 2004-2005 and 2005-2006 were as shown below :

	2004-2005	2005-2006	Net increase(+)/decrease(-) during the year
( In crores of rupees)			
Gross debt other obligations outstanding at the end of the year	1,04,334.26	1,12,385.65	8,051.39
<b>(i) Interest paid by Government---</b>			
(a) On public debt and small savings, Provident Funds, etc.	8,822.08	9,069.82	247.74
(b) Other obligations	801.17	682.94	-118.23
Total - (a) and (b)	9,623.25	9,752.76	129.51
<b>(ii) Deduct---</b>			
(a) Interest received on loans and advances given by Government	461.81	248.02	-213.79
(b) Interest realised on investment of cash balance	63.48	64.03	0.55
Total - (a) and (b)	525.29	312.05	-213.24
(iii) Net amount of interest charges	9,097.96	9,440.71	342.76
Percentage of gross interest item(i) to total revenue receipts	48.31	41.11	-7.20
Percentage of net interest item(iii) to total revenue receipts	45.68	39.79	-5.89

There were, in addition, certain other receipts and adjustments (Rs. 66.02 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. 9374.69 Crores i.e. 39.51 percent of the revenue receipts.

Government also received during the year Rs. 1.58 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 THE STATE GOVERNMENT

## (i) Statement of Loans and Advances

Class of Loans and Advances	Balance on 1st April 2005	Paid During the year	Repaid during the year	Balance on 31st March 2006	Net addition during the year
1	2	3	4	5	6
(In crore of rupees)					
<b>1. Loans for Social Services</b>					
(a) Education, Sports, Art and Culture	11.13	( x )	( x )	11.13	0.00
(b) Health and Family Welfare	0.39	( x )	( x )	0.39	0.00
(c) Water Supply, Sanitation Housing & Urban Development	610.72	27.21	0.32	637.61	26.89
(d) Information and Broadcasting	13.00	0.44	( x )	13.44	0.44
(e) Welfare of Scheduled castes, scheduled Tribes and other Backward Classes	6.21	( x )	0.01	6.20	-0.01
(g) Social Welfare & Nutrition	4.39	( x )	0.29	4.10	-0.29
(h) Others	15.05	( x )	0.10	14.95	-0.10
<b>Total-(1) Loans for Social Services</b>	<b>660.89</b>	<b>27.65</b>	<b>0.72</b>	<b>687.82</b>	<b>26.93</b>
<b>2. Loans for Economic Services</b>					
(a) Agriculture & Allied Activities	440.08	13.65	1.50	452.23	12.15
(b) Rural Development	24.95	0.00	0.41	24.54	-0.41
(c) Special Areas Programme	34.99	3.12	( x )	38.11	3.12
(d) Irrigation & Flood Control	0.74	( x )	-0.09	0.83	0.09
(e) Energy	12,063.17	1,025.00	583.82	12,504.35	441.18
(f) Industry & Minerals	1,650.96	79.99	0.55	1,730.40	79.44
(g) Transport	1,085.46	31.40	0.00	1,116.86	31.40
(i) Science, Technology and Environment	0.01	0.00	( x )	0.01	0.00
(j) General Economic Services	38.10	5.06	( x )	43.16	5.06
<b>Total-(2) Loans for Economic Services</b>	<b>15,338.46</b>	<b>1,158.22</b>	<b>586.19</b>	<b>15,910.49</b>	<b>572.03</b>
<b>(3) Loans to Govt. Services</b>	<b>235.64</b>	<b>2.72</b>	<b>44.42</b>	<b>193.94</b>	<b>-41.70</b>
<b>(4) Loans to Miscellaneous purposes</b>	<b>0.58</b>	<b>( x )</b>	<b>( x )</b>	<b>0.58</b>	<b>0.00</b>
<b>Total-</b>	<b>16,235.57</b>	<b>1,188.59</b>	<b>631.33</b>	<b>16,792.83</b>	<b>557.26</b>

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

(x) Actual payments/repayments are below one lakh

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

**(ii) Repayment of Loans by Statutory bodies, etc.**

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

The terms and conditions of repayment of Rs. 100747.32 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)	
<b>Economic Services -</b>			
<b>Agriculture and Allied Activities - Crop Husbandry -</b>			
West Bengal Agro-Industries Corporation Limited	6	189.00	1983-84
<b>Agriculture and Allied Activities - Dairy Development -</b>			
West Bengal Dairy and Poultry Development Corporation Limited	2	6.59	1975-76
<b>Agriculture and Allied Activities - Fisheries -</b>			
State Fisheries Development Corporation Limited	3	74.00	1977-78
<b>Agriculture and Allied Activities - Plantation -</b>			
West Bengal Tea Development Corporation	43	644.62	1985-86
<b>Agriculture and Allied Activities - Rural Development</b>			
Panchayati Raj Institution	95	203.40	1968-69
<b>Electronic Industries -</b>			
West Bengal Electronic Industries Development Corporation Limited	1	364.82	2004-05
<b>Energy Power Project - Thermal Power Generation -</b>			
West Bengal Rural Energy Development Corporation	7	21,500.00	2004-05
West Bengal State Electricity Board	15	8,712.91	1997-98
<b>Industry and Minerals - Chemicals and Pesticide Industries -</b>			
Joint Stock Companies	3	18.95	1979-80
Sundarban Sugarbeet Processing Company Limited	18	30.72	1991-92
<b>Industry and Minerals - Consumer Industries -</b>			
Banga Laxmi Cotton Mills Limited	4	56.67	1977-78
Durgapur Project Limited	3	1,050.00	1994-95
Greater Calcutta Gas Supply Corporation Limited	14	886.12	1988-89
Joint Stock Companies	23	127.52	1980-81
Kalyani Spinning Mills Limited	329	15,395.84	1989-90
Mayurakshi Cotton Mills Limited	23	189.38	1987-88
National Tannery Company Limited	6	65.00	1992-93
National Textile Corporation Limited	5	169.70	1975-76
New Central Jute Mills Limited	1	198.51	1998-99
Tamralipta Co-operative Spinning Mills Limited	2	196.00	1999-00
Teesta Fruits Limited	10	24.04	1992-93
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

**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)	
<b>Economic Services -</b>			
<b>Industry and Minerals - Consumer Industries -</b>			
West Bengal Co-operative Spinning Mills	2	179.01	2003-04
West Bengal Industrial Development Corporation Limited	4	281.50	1988-89
West Bengal Power Development Corporation Limited	2	54.55	1998-99
West Bengal State Leather Industries Development Corporation Limited	12	202.73	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
<b>Industry and Minerals - Fertiliser Industries -</b>			
West Bengal Ceramic Development Corporation Limited	1	2.17	1979-80
West Bengal Industrial Development Corporation Limited	5	7.60	1980-81
<b>Industry and Minerals - Industrial Financial Institutions</b>			
West Bengal Development Corporation Limited	31	402.07	1956-57
West Bengal Industrial Development Corporation Limited	52	9,202.15	1976-77
West Bengal Industrial Infrastructure Development Corporation	39	2,338.25	1988-89
<b>Industry and Minerals - Transport Equipment Industries -</b>			
Commercial Product Limited	2	7.00	1981-82
INCHEK TYRE	1	151.00	2005-06
Joint Stock Companies	32	233.20	1977-78
Light Engineering Company	19	25.93	1973-74
National Rubber Manufacturer Ltd.	1	81.00	2005-06
Shalimar Works (1980) Ltd.	1	5.00	1984-85
Shalimar Works Limited (In liquidation)	6	55.00	1997-98
<b>Industry and Minerals - Village and Small Industries -</b>			
West Bengal Ceramic Development Corporation Limited	18	126.96	1986-87
West Bengal Handicraft Development Corporation	2	26.90	1977-78
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
West Bengal Small Industries Corporation Limited	2	13.00	1974-75
<b>Tourism -</b>			
Great Eastern Hotel Limited	9	56.25	1975-76
West Bengal Tourism Development Corporation	1	55.00	1993-94
<b>Trading Institutions -</b>			
West Bengal Mineral Development Corporation	4	91.18	1989-90
<b>Transport - Other Transport Services -</b>			
Calcutta Improvement Trust	2	1.00	1968-69
Hooghly River Bridge Commission	3	184.70	2004-05
Howrah Improvement Trust	3	52.82	1965-66
<b>Transport - Road Transport Services -</b>			
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta State Transport Corporation	133	10,986.81	1969-70
Calcutta Tramways Company Limited	72	8,624.50	1983-84
North Bengal State Transport Corporation	117	5,135.15	1980-81
South Bengal State Transport Corporation	207	2,870.13	1993-94
<b>Total: Economic Services -</b>	<b>1602</b>	<b>96,058.08</b>	

**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)	
<b>Social Services -</b>			
<b>Health and Family Welfare</b>			
Asansol Mines Board of Health	1	3.00	1972-73
<b>Housing -</b>			
West Bengal Housing Board	4	350.00	1994-95
<b>Information and Publicity -</b>			
West Bengal Film Development Corporation Limited	4	70.00	1986-87
<b>Other Social Services -</b>			
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
<b>Urban Development -</b>			
Calcutta Corporation -	5	1,789.16	1997-98
Calcutta Improvement Trust	2	32.00	2005-06
Calcutta Metropolitan Development Authority	6	495.50	2005-06
Haldia Development Authority	1	1,000.00	1998-99
Howrah Improvement Trust	1	11.50	2005-06
<b>Water Supply and Sanitation -</b>			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1975-76
<b>Total Social Services -</b>	<b>82</b>	<b>4,689.24</b>	
<b>Grand Total</b>	<b>1684</b>	<b>1,00,747.32</b>	

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

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

Recovery of Rs. 9,45,935.24 lakhs (principal Rs. 3,20,326.84 lakhs and interest Rs. 6,25,608.40 lakhs was overdue against these loans at the end of 2005- 2006 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	
<b>Loans for Economic Services -</b>						
<b>Agriculture And Allied Activities - Dairy Development</b>						
West Bengal Dairy and Poultry Development Corporation Limited	36.37	6	36.37	42.23	78.60	1975-76
<b>Agriculture and Allied Activities - Crop Husbandry -</b>						
West Bengal Agro-Industries Corporation Limited	1,628.84	29	1,628.84	91.28	1,720.12	1975-76
West Bengal State Seed Corporation Limited	3,150.00	28	3,150.00	167.38	3,317.38	1984-85
<b>Agriculture and Allied Activities - Fisheries</b>						
State Fisheries Development Corporation Limited	99.47	3	93.75	55.78	149.53	1984-85
<b>Agriculture and Allied Activities - Hill Areas</b>						
West Bengal Tea Development Corporation Limited	3,673.68	125	936.62	2,509.23	3,445.85	1988-89
<b>Agriculture and Allied Activities - Plantation</b>						
Joint Stock Companies (INCHECK TYRES )	35.00	2	35.00	23.40	58.40	1997-98
Panchavati Raj Institutions	12.96	113	12.96	1.20	14.16	1976-77
West Bengal Tea Development Corporation Limited	2,396.44	144	805.65	1,536.59	2,342.24	1982-83
Zilla Parisad (Housing)	79.54	(a)	(a)	(a)	(a)	(a)
<b>Energy Power Project - Thermal Power Generation -</b>						
Calcutta Electric Supply Corporation	1,788.00	3	600.00	1,096.07	1,696.07	2000-01
Durgapur Projects Limited	7,673.57	21	112.50	9,165.01	9,277.51	1985-86
West Bengal Power Development Corporation Ltd.	4,17,527.44	95	46,649.69	2,29,655.28	2,76,304.97	1997-98
West Bengal Rural Energy Development Corporation	40,589.25	16	7,997.23	13,830.33	21,827.56	2001-02
West Bengal State Electricity Board	7,52,652.42	299	1,34,127.12	1,84,691.39	3,18,818.51	1997-98
<b>Industry and Minerals - Chemicals and Pesticides Industries -</b>						
Sundarban Sugar-beat Processing Company Limited	283.96	82	67.94	119.40	187.34	1989-90
<b>Industry and Minerals - Consumer Industries -</b>						
Adhesive Chemical Limited	120.26	2	0.00	37.63	37.63	2002-03
Annapurna Cotton Mills Industry Limited	178.00	1	35.60	57.67	93.27	2001-02
Asiatic Oxygen Limited	29.00	1	0.00	3.47	3.47	1995-96
Bengal Chemical Pharmaceutical Company Limited	205.48	1	154.11	102.29	256.40	1998-99
Bengal Salt Company Limited	40.00	2	11.00	11.61	22.61	2001-02
Bijoi Sree Limited	734.00	1	73.40	218.15	291.55	2002-03
Budge Budge Company Limited	302.07	2	206.37	109.87	316.24	1998-99
Budge Budge Refinery Company Limited	20.67	2	8.50	8.74	17.24	1998-99

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

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
<b>Loans for Economic Services -</b>						
<b>Industry and Minerals - Consumer Industries -</b>						
Calcutta Chemical Company Limited	56.75	1	56.75	5.96	62.71	1995-96
Calcutta Silk Manufacturing Company Limited	313.00	2	0.00	85.18	85.18	2002-03
Calendanian Jute & Industry Ltd	850.99	1	0.00	172.33	172.33	2004-05
Durgapur Project Limited	5,333.75	36	2,547.95	1,082.50	3,630.45	1984-85
East End Paper Mills Limited	210.60	1	210.60	120.83	331.43	1994-95
Everest Paper Mills	82.53	1	20.63	31.33	51.96	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	461.61	576.64	1,038.25	1995-96
Gourisankar Jute Mills Limited	319.49	2	313.05	144.33	457.38	1995-96
Greater Calcutta Gas Supply Corporation Limited	11,108.25	149	2,732.70	8,313.46	11,046.16	1989-90
Gulmohar Paper Mills Limited	82.77	2	82.77	83.86	166.63	1994-95
Hada Textile Industries	200.00	1	0.00	13.50	13.50	2005-06
Hindustan Cooking Coal Industry Limited	6.44	1	0.00	6.96	6.96	2003-04
Hope Cardanon Estate Limited	87.77	1	21.94	28.88	50.82	2001-02
Howrah Mills Company Limited	257.00	1	257.00	101.00	358.00	1995-96
India Jute Mills and Industries Limited	34.34	1	34.34	13.39	47.73	1995-96
India Paper Pulp Limited	7,252.60	133	1,498.56	3,504.89	5,003.45	1996-97
Joint Stock Company	14,175.05	857	5,026.37	7,325.80	12,352.17	1976-77
Kalyani Spinning Mills Limited	3,903.36	9	278.67	448.60	727.27	1997-98
Kangsabati Co-op Spinning Mills	711.94	6	218.22	292.64	510.86	2001-02
Khaitan Agro Complex Limited	105.00	2	84.00	115.56	199.56	1996-97
Kinnison Jute Mills	281.48	11	281.48	345.39	626.87	1983-84
Kusum Products Company Limited	255.80	1	0.00	65.03	65.03	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	216.00	127.44	343.44	1998-99
M/s. Associated Pigments Ltd.	195.95	1	0.00	39.66	39.66	2004-05
M/s. Kamarhati Company Limited	191.52	1	119.70	81.87	201.57	1998-99
M/s. Kankinarrah Company Limited	505.77	1	379.33	223.80	603.13	1998-99
M/s. Pacific Cotspin Limited	353.67	3	0.00	92.14	92.14	2001-02
M/s. Vegetable Products Limited	101.43	1	63.39	48.78	112.17	1998-99
Mayurakshi Cotton Mills Limited	803.49	90	698.54	1,277.85	1,976.39	1992-93
Mira Knitting	292.45	1	0.00	78.96	78.96	2002-03
Nafar Chandra Jute Mills	68.00	1	0.00	28.32	28.32	1995-96
Naihati Jute Mills Company Limited	361.82	2	285.18	151.70	436.88	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	0.89	2.40	3.29	2001-02
Prabartak Jute Mills Limited	57.81	1	57.81	20.00	77.81	1992-93



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

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<b>Loans for Economic Services -</b>						
<b>Industry and Minerals - Consumer Industries -</b>						
Sankar Gas Industries Pvt. Limited	6.45	1	0.81	2.12	2.93	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	86.46	57.39	143.85	1998-99
Standard Pharmaceutical Limited	500.00	3	0.00	519.75	519.75	2002-03
Supreme Paper Mills Limited	203.12	2	203.12	101.83	304.95	1989-90
Tamralipta Co-op. Spinning Mills	682.42	9	185.24	293.85	479.09	2000-01
Teesta Fruit & Vegetable Processing Company Limited	197.00	88	137.72	466.20	603.92	1989-90
Universal Paper Mills Limited	188.57	1	188.57	97.05	285.62	1994-95
Webel Consumer Electrical Ltd.	150.86	1	0.00	30.55	30.55	2005-06
West Bengal Agro-Textile Corporation Limited	6,646.51	416	4,836.97	5,303.94	10,140.91	1983-84
West Bengal Ceramic Dev. Corporation Ltd	216.55	50	216.55	156.27	372.82	1982-83
West Bengal Co-operative Spinning Mills	967.35	6	53.49	88.42	141.91	2003-04
West Bengal Industrial Dev. Corporation Ltd.	2,696.50	86	2,487.83	2,523.67	5,011.50	1982-83
West Bengal State Leather Industries Development Corporation Limited	34.17	3	5.87	19.48	25.35	1987-88
West Bengal Sugar Industries Development Corporation Limited	2,945.23	98	1,320.45	1,848.44	3,168.89	1977-78
West Dinajpur Spinning Mills Limited	1,903.90	72	883.07	1,400.77	2,283.84	1989-90
<b>Industry and Minerals - Drugs and Pharmaceuticals -</b>						
Durgapur Chemicals Ltd.	542.71	4	16.40	50.10	66.50	2005-06
Joint Stock Companies	1,625.05	166	669.97	875.89	1,545.86	1983-84
The Infusion (India) Limited	139.20	48	10.20	117.14	127.34	2003-04
West Bengal Pharmaceutical & Phyto-Chemicals Development Corporation Limited	114.00	25	4.50	49.53	54.03	2000-01
<b>Industry and Minerals - Electronic Industries -</b>						
West Bengal Electronic Industries Development Corporation	2,912.75	30	1,249.24	1,629.35	2,878.59	1992-93
<b>Industry and Minerals - Industrial Financial Institutions -</b>						
Joint Stock Companies	114.40	18	114.40	87.76	202.16	1973-74
West Bengal Financial Corporation	132.64	6	132.64	59.78	192.42	1970-71
West Bengal Industrial Development Corporation Limited	3,423.51	11	283.41	188.10	471.51	1989-90
West Bengal Industrial Infrastructure Development Corporation	7,401.90	46	6,380.05	1,736.54	8,116.59	1980-81
<b>Industry and Minerals - Other Engineering Industries -</b>						
A Stock & Company	17.75	2	17.75	16.31	34.06	1986-87
ACC Babcock Limited	281.60	3	281.60	46.66	328.26	1995-96
Alcond Employees Industrial Co-op. Society Limited	11.00	2	6.20	3.95	10.15	1990-91

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

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
<b>Loans for Economic Services -</b>						
<b>Industry and Minerals - Other Engineering Industries -</b>						
Bengal Metrograph Co. (Pvt.) Ltd.	15.89	2	0.00	1.47	1.47	2004-05
Bharat Brakes and Valves Limited	525.18	1	525.18	265.87	791.05	1995-96
Braath Waite Limited	33.47	1	20.92	10.73	31.65	1999-00
Burn Standard Company Limited	410.68	1	205.34	152.46	357.80	2000-01
Carter Poolar Engineering Company Limited	2,119.24	147	689.30	1,124.95	1,814.25	1989-90
Das Reprographic Limited	8.29	1	8.29	0.00	8.29	1995-96
Deepeejoy Company Limited	13.58	1	13.58	5.96	19.54	1999-00
Durgapur Malleable Limited	13.04	1	13.04	5.72	18.76	1995-96
Electrical Manufacturing Company Limited	184.09	1	184.09	68.34	252.43	1995-96
Electro-Medical and Allied Industries Limited	105.04	41	32.45	271.40	303.85	2002-03
Jessop Company Limited	3,066.00	1	1,839.60	1,324.51	3,164.11	1999-00
Krobs & Cie India Limited	16.88	1	16.88	8.55	25.43	1995-96
M/s Reyrolle Burn Limited	107.68	2	84.55	47.69	132.24	1998-99
NICCO Corporation Ltd.	685.74	2	0.00	10.33	10.33	2003-04
National Instrument Co. Limited	446.24	1	111.56	146.84	258.40	2001-02
Neecha Steel Limited	52.00	1	52.00	12.28	64.28	1995-96
Shalimar Works (1980) Limited	6,394.97	232	3,265.05	2,422.47	5,687.52	1982-83
WEBFIL	758.40	1	0.00	153.58	153.58	2003-04
West Bengal Financial Corporation	15.00	2	15.00	10.27	25.27	1984-85
West Bengal Industrial Development Corporation Limited	3.00	1	3.00	0.41	3.41	1997-98
Zenith Alloys & Steel Co. Ltd	71.07	1	0.00	14.39	14.39	2003-04
<b>Industry and Minerals - Other Industries -</b>						
Basumati Corporation Limited	3,537.63	233	1,330.06	2,593.57	3,923.63	1983-84
<b>Industry and Minerals - Transport Equipment Industries -</b>						
Light Engineering Company	1,899.05	211	971.70	1,275.77	2,247.47	1983-84
Various Joint Stock Companies	19,656.19	911	7,461.17	14,187.64	21,648.81	1975-76
Westinghouse Saxby Farmer Ltd.	1,024.29	5	0.00	8.50	8.50	2005-06
<b>Industry and Minerals - Village and Small Industries -</b>						
Century Extrusion Ltd	814.00	3	0.00	2.53	2.53	2005-06
Dev Paints Private Limited	11.00	1	11.00	5.34	16.34	1998-99
West Bengal Ceramic Development Corporation Ltd	2,187.36	191	674.55	1,538.68	2,213.23	1986-87
West Bengal Handicraft Development Corporation	89.75	4	20.87	33.19	54.06	2001-02
West Bengal Handloom and Power-loom Development Corporation	76.25	7	76.25	37.60	113.85	1986-87
West Bengal Khadi and Village Industries Board	16.75	2	15.70	4.53	20.23	1984-85

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

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<b>Loans for Economic Services -</b>						
<b>Industry and Minerals - Village and Small Industries -</b>						
West Bengal Small Industries Corporation Limited	1,055.00	6	1,055.00	40.59	1,095.59	1996-97
<b>Other Transport Services -</b>						
Hooghly River Bridge Commissioners	43,195.96	204	18,273.07	34,360.43	52,633.50	1997-98
Howrah Improvement Trust	34.44	3	34.44	49.86	84.30	1969-70
<b>Road Transport Services -</b>						
Calcutta State Transport Corporation	11,233.05	71	6,494.21	7,824.95	14,319.16	1980-81
Calcutta Tramways Company (1978)	8,062.25	72	3,396.76	5,384.86	8,781.62	1987-88
North Bengal State Transport Corporation	11,649.65	58	2,168.97	8,254.18	10,423.15	1994-95
South Bengal State Transport Corporation	6,351.03	51	1,761.62	5,497.76	7,259.38	1994-95
West Bengal Surface Transport Corporation	1,562.57	28	120.94	938.14	1,059.08	1996-97
<b>Trading Institutions -</b>						
West Bengal Mineral Dev. Corporation Limited	4,113.35	141	1,667.53	2,297.83	3,965.36	1984-85
<b>Water Transport -</b>						
East Bengal River Scheme Service Co-operative Society Ltd.	23.71	1	23.71	10.82	34.53	1984-85
Indo Waterways Transport	2.00	1	1.44	2.04	3.48	1988-89
West Bengal Surface Transport Corporation	827.61	11	0.00	84.73	84.73	2003-04
<b>Total- Loans for Economic Services -</b>	<b>14,52,188.24</b>	<b>6,170</b>	<b>2,88,065.87</b>	<b>5,77,448.06</b>	<b>8,65,513.93</b>	
<b>Loans for Social Services -</b>						
<b>Education, Sports, Art and Culture</b>						
Universities	1.24	6	1.24	0.15	1.39	1967-68
<b>Housing -</b>						
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
Panchavati Raj Institutions	229.81	(a)	(a)	(a)	(a)	(a)
West Bengal Housing Board	889.39	12	570.89	506.98	1,077.87	1977-78
<b>Information and Publicity -</b>						
West Bengal Film Development Corporation Limited	1,222.97	54	683.25	1,088.67	1,771.92	1987-88
<b>Social Welfare and Nutrition-</b>						
Zilla Parishad (Flood)	0.43	(a)	(a)	(a)	(a)	(a)

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

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
<b>Loans for Social Services -</b>						
<b>Urban Development -</b>						
Asansol-Durgapur Development Authority	3,450.85	71	2,089.29	2,551.01	4,640.30	1986-87
Calcutta Corporation	2,499.99	5	850.00	199.19	1,049.19	1997-98
Calcutta Improvement Trust	1,520.47	42	1,016.89	960.34	1,977.23	1988-89
Calcutta Metropolitan Development Authority	30,966.76	154	14,821.76	27,368.77	42,190.53	1984-85
Digha Development Authority	183.25	8	20.39	77.44	97.83	2000-01
Haldia Development Authority	7,368.09	109	4,384.37	4,987.15	9,371.52	1986-87
Howrah Improvement Trust	804.05	39	401.95	674.41	1,076.36	1981-82
Jalpaiguri-Siliguri Development Authority	4,858.40	73	3,034.42	5,167.41	8,201.83	1986-87
Municipalities	2,954.59	413	1,935.69	1,920.13	3,855.82	1982-83
Other (District) Development Authority	186.25	1	1.67	2.63	4.30	2005-06
Sriniketan Santiniketan Development Authority	1,204.35	34	371.22	934.39	1,305.61	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
<b>Water Supply and Sanitation -</b>						
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	24	1,581.54	1,492.31	3,073.85	1986-87
Municipalities	244.25	22	226.32	139.65	365.97	1984-85
<b>Total - Loans for Social Services -</b>	<b>60,721.09</b>	<b>1,109</b>	<b>32,260.97</b>	<b>48,160.34</b>	<b>80,421.31</b>	
<b>Grand total</b>	<b>15,12,909.33</b>	<b>7,279</b>	<b>3,20,326.84</b>	<b>6,25,608.40</b>	<b>9,45,935.24</b>	

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

## STATEMENT NO. - 6

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

The Guarantees given by the Government are shown below :

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed/outstanding on the 31st March 2006	
		Principal	Interest/ Dividend
1	2	3	4
(In lakhs of rupees)			
Loans, debentures, bonds, etc. raised by -			
1 Cooperative Banks and Societies (8)*	2,60,597.02	1,52,361.96	3,897.73
2 Government Companies (23)*	2,18,390.81	67,666.38	2,636.28
3 Other Institutions (6)*	2,080.66	1,498.63	9.51
4 Statutory Corporation and Boards (18)*	17,56,803.72	11,86,964.79	736.06
Total	22,37,872.21	14,08,491.76	7,279.58

As per Sections 2.6 of the West Bengal Ceiling on Government Guarantees Act, 2001, the total outstanding Government Guarantees as on the 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.

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(\* 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 2006	
		Principal	Interest/ Dividend
1	2	3	4
		(in lakhs of rupees)	
<b>(1) Cooperative Banks and Societies (8)*</b>			
<b>1(a) Credit Cooperatives</b>			
1 (i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	0.00	0.00	0.00
<b>2(b) Housing Cooperatives</b>			
1 (i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	0.00	0.00	0.00
<b>3(c) Warehousing and Marketing Societies</b>			
1 (i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC etc.	0.00	0.00	0.00
<b>4(d) Processing Cooperatives</b>			
1 (i) Guarantee for repayment of loans obtained from Banks	0.00	0.00	0.00
<b>5(e) Other Cooperatives (8)*(x)</b>			
1 (i) Guarantee for repayment of loans obtained from Banks, LIC etc.	2,60,597.02	1,52,361.96	3,897.73
<b>Total . (1) <u>Cooperative Banks and Societies (8)*</u></b>	<b>2,60,597.02</b>	<b>1,52,361.96</b>	<b>3,897.73</b>
<b>(2) Government Companies (23)*</b>			
1 (i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	2,947.00	1,770.84	0.00
2 Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon.	2,15,443.81	65,895.54	2,636.28
<b>Total . (2) <u>Government Companies (23)*</u></b>	<b>2,18,390.81</b>	<b>67,666.38</b>	<b>2,636.28</b>

(\*) Figures in brackets indicate number of Institutions.

(X) Complete particulars are awaited from Departmental Officers.

Name of the Public or other body for which guarantee has been given and brief nature of guarantee  1	Maximum amount guaranteed (Principal only)  2	Sums guaranteed/ outstanding on the 31st March 2006	
		Principal  3	Interest/ Dividend  4
(in lakhs of rupees)			
<b>(3) Other Institutions (6)*</b>			
1 (a) Guarantee given to 6 industrial Units from repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	2,080.66	1,498.63	9.51
<b>Total . (3) <u>Other Institutions (6)*</u></b>	<b>2,080.66</b>	<b>1,498.63</b>	<b>9.51</b>
<b>(4) Statutory Corporation and Boards (18)*</b>			
<sup>1</sup> Guarantee for repayment of loans raised by issue of bonds/debentures and payment of Interest thereon	17,23,576.10	11,78,045.01	341.65
2 Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and banks and payment of interest thereon..	33,227.62	8,919.78	394.41
<b>Total . (4) <u>Statutory Corporation and Boards (18)*</u></b>	<b>17,56,803.72</b>	<b>11,86,964.79</b>	<b>736.06</b>

(\*) Figures in brackets indicate number of Institutions.

Notes: 1. The Government charges a fee at the rate of half per cent per annum on the outstanding sums guaranteed. An amount of Rs. 1.50 lakhs was received by the Government during 2005-2006 towards guarantee fee. The information regarding amount due as on 31.03.2006 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 2005-2006 is awaited from Departmental Officers.

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

	As on 1st April 2005	As on 31st March 2006
( In lakhs of rupees )		
<b>(a) General Cash Balance---</b>		
(1) Cash in treasuries	34.85	32.79
(2) Deposits with Reserve Bank	-23,143.60	-1,232.50
<b>Total</b>	<b>-23,108.75</b>	<b>-1,199.71</b>
(3) Add-Investment held in Cash Balance Investments Account	1,38,545.32	3,65,342.68
<b>Total-(a)</b>	<b>1,15,436.57</b>	<b>3,64,142.97</b>
<b>(b) Other Cash Balance and Investments -</b>		
(1) Cash with Departmental Officers	1,259.42	1,371.17
(2) Permanent advances for contingent expenditure with Departmental Officers	103.24	104.95
(3) Investments of earmarked funds :	59.57	1,10,778.84(z)
<b>Total-(b)</b>	<b>1,422.23</b>	<b>1,12,254.96</b>
<b>Total-(a) and (b)</b>	<b>1,16,858.80</b>	<b>4,76,397.93</b>

**Explanatory Notes :**

- The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 19th April 2006. There was a difference of Rs. 4785.41 lakh (Cr.) between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs. 1,232.50 lakh (Cr.) and that intimated by the Reserve Bank of India Rs. 6,017.91 lakhs (Cr.). The difference is under reconciliation.
- Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 2.48 crores w.e.f. 01.05.2000. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special Ways and Means Advances within the limits fixed from time to time. The limit for ordinary Ways and Means Advances for 2005 – 2006 was fixed of Rs. 495 crores w.e.f. 01.04.2005. 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. 476.85 crores w.e.f. 01.04.2005, Rs. 469.69 Crores w.e.f. 01.07.2005 Rs. 462.98 Crores w.e.f. 01.10.2005  
Rs. 459.80 w.e.f. 01.01.2006. During the year 2005-2006 both the advances carried interest normally at the prevailing Bank Rates. If even after taking these advances the balance falls below the prescribed minimum, the Bank Charges interest at the following rates in relating to the Bank Rate on the Shortfall.

The rate of interest are as follows :

	From 1.4.2004 to 31.03.2005	from 1.4.2005 to 31.03.2006
i) Shortfall in the minimum balances	6%	6%
ii) Ways & Means Advances		
a) Normal for 1 to 90 days (Bank rate)	6%	6%
b) Beyond 90 days (Bank rate +1%)	7%	7%
c) Special (Bank rate – 1%)	5%	5%
iii) Overdraft		
a) Upto 100% of N.W. & Advance Bank rate + 3%	9%	9%
b) Above 100% of N.W. & Advance Bank Rate + 6%	12%	12%

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

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

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



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

The following is a summary of balances as on 31st March' 2006

Debit Balances Rs (1)	Sector of the General Account (2)	Name of Account (3)	Credit Balances Rs. (4)
<b>Consolidated Fund</b>			
9,28,33,76,00,379	A to D and Part of L	Government Account	
	E	Public Debt	9,94,37,18,62,819
1,67,92,82,99,467	F	Loans and Advances	
		<b>Contingency Fund</b>	
		Contingency Fund	18,04,62,468
		<b>Public Account</b>	
	I	Small Savings, Provident Fund etc.	50,68,91,38,942
		(a) Provident Funds	49,86,05,04,763
		(b) Other Accounts	82,86,34,179
	J	Reserve Funds.	
		(i) Reserve Funds bearing Interest	5,81,41,84,095
		(ii) Reserve Funds not bearing Interest	15,06,01,66,673
		Gross Balance	
11,07,78,84,442		Investments	
	K	Deposits and Advances	
		(i) Deposits bearing interest	31,90,37,84,185
		(ii) Deposits not bearing interest	37,09,52,57,744
29,23,57,980		(iii) Advances	
	L	Suspense and Miscellaneous	
		(i) Suspense	

36,53,42,67,725		Investment	
		Other Items(net)	11,90,68,49,312
31,74,348		(ii)Accounts with Government of Foreign Countries	0
2,96,80,92,859	M	Remittances	
2,93,30,51,513		(i) Money orders and other Remittances(Net)	
3,50,41,345		(ii) Inter Government Adjustment Accounts	
-11,99,70,962	N	Cash Balance (Closing)	
<hr/>			
11,47,02,17,06,238		---- Total -----	11,47,02,17,06,238
<hr/>			<hr/>

**Explanatory notes:**

1. The significance of the head "Government Account" is explained in note 4 below.

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

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt. Contingency Fund and Public Account is given in Statement no. 16. In a number of cases, there are un-reconciled 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 Rs.	Details	Credit Rs.
8,37,90,06,72,276	A- Amount at the debit of Government Account on 1st April 2005	
	B- Receipt Heads - (Revenue	2,37,25,88,74,610
3,11,16,85,92,514	C- Expenditure Heads-(Revenue Account)	
16,52,72,10,199	D- Expenditure Heads-(Capital Account)	
	E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March 2006	9,28,33,76,00,379
<hr/> 11,65,59,64,74,989 <hr/>	Total	<hr/> 11,65,59,64,74,989 <hr/>



## **PART II - Detailed Accounts and Other Statements**

### **A - Revenue and Expenditure**

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads ( 1 )	Amount (In thousands of rupees) ( 2 )	Percentage of total revenue ( 3 )	Percentage of total expenditure ( 4 )
<b>REVENUE</b>			
<b>(a) TAX REVENUE</b>			
<b>(i) TAXES ON INCOME AND EXPENDITURE---</b>			
Corporation Tax	1,84,11,400	7.76	5.92
Taxes on Income other than Corporation Tax	1,29,78,600	5.47	4.17
Taxes on Agricultural Income	15,003	0.01	0.00
Other Taxes on Income and Expenditure	24,87,608	1.05	0.80
<b>(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --</b>			
Land Revenue	91,71,069	3.87	2.95
Stamps and Registration Fees	1,17,75,932	4.96	3.78
Taxes on Wealth	36,300	0.02	0.01
Taxes on Immovable Property other than Agricultural land	7,824	0.00	0.00
<b>(iii) TAXES ON COMMODITIES AND SERVICES--</b>			
Customs	1,30,00,100	5.48	4.18
State Excise	74,34,600	3.13	2.39
Union Excise Duties	1,73,48,700	7.31	5.58
Taxes on Sales, Trade etc.	6,10,87,751	25.75	19.63
Taxes on Vehicles	53,75,638	2.27	1.73
Taxes on Goods and Passengers	6,275	0.00	0.00
Taxes on Duties on Electricity	38,24,574	1.61	1.23
Service Taxes	49,17,400	2.07	1.58
Other Taxes and Duties on Commodities and Services	26,88,341	1.13	0.86
<b>Total - (a) Tax Revenue</b>	<b>17,05,67,116</b>	<b>71.89</b>	<b>54.82</b>
<b>(b) NON-TAX REVENUE</b>			
<b>(i) Fiscal Services</b>	<b>82</b>	<b>0.00</b>	<b>0.00</b>
<b>(ii) Interest Receipts, Dividends and Profits</b>	<b>37,96,559</b>	<b>1.60</b>	<b>1.22</b>
<b>(iii) Administrative Services</b>	<b>12,24,734</b>	<b>0.52</b>	<b>0.39</b>
<b>(iv) Pension and Miscellaneous General Services</b>	<b>4,86,113</b>	<b>0.20</b>	<b>0.16</b>

Heads ( 1 )	Amount (In thousands of rupees) ( 2 )	Percentage of total revenue ( 3 )	Percentage of total expenditure ( 4 )
<b>Social Services--</b>			
Education, Sports Art and Culture	2,26,420	0.10	0.07
Health and Family Welfare	5,36,655	0.23	0.17
Water Supply, Sanitation, Housing and Urban Development	1,44,849	0.06	0.05
Information and Broadcasting	5,604	0.00	0.00
Labour and Labour Welfare	35,830	0.02	0.01
Social Welfare and Nutrition	31,989	0.01	0.01
Others	36,101	0.02	0.01
<b>(v) Economic Services--</b>			
Agriculture and Allied Activities	27,86,725	1.17	0.90
Rural Development	23,130	0.01	0.01
Special Areas Programme	3,672	0.00	0.00
Irrigation and Flood Control	2,43,977	0.10	0.08
Energy	234	0.00	0.00
Industry and Minerals	2,37,423	0.10	0.08
Transport	2,00,317	0.08	0.06
General Economic Services	1,67,487	0.07	0.05
Other Scientific Research	180	0.00	0.00(x)
<b>TOTAL - (b) NON-TAX REVENUE</b>	<b>1,01,88,080</b>	<b>4.29</b>	<b>3.27</b>
<b>(C) GRANT-IN-AID AND CONTRIBUTION</b>	<b>5,65,03,679</b>	<b>23.82</b>	<b>18.16</b>
<b>GRAND TOTAL---REVENUE</b>	<b>23,72,58,875</b>	<b>100.00</b>	<b>76.25</b>
<b>EXPENDITURE</b>			
<b>(a) General Services -</b>			
<b>Fiscal Services --</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>	<b>88,429</b>	<b>0.04</b>	<b>0.03</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions--</b>			
Land Revenue	27,80,945	1.17	0.89
Stamps and Registration	4,29,402	0.18	0.14
Collection of Other Taxes on Property and Capital Transactions	3,514	0.00	0.00
<b>(iii) Collection of Taxes on Commodities and Services--</b>			
State Excise	3,93,838	0.17	0.13
Taxes on Sales, Trade etc.	8,01,040	0.34	0.26
Taxes on Vehicles	96,991	0.04	0.03
Other Taxes and Duties on Commodities and services	40,723	0.02	0.01
<b>(iv) Other Fiscal services</b>	<b>2,29,500</b>	<b>0.10</b>	<b>0.07</b>
<b>Total- Fiscal Services</b>	<b>48,64,382</b>	<b>2.05</b>	<b>1.56</b>

(x) Actual percentage comes to 0.00005

Heads ( 1 )	Amount (in thousands of rupees) ( 2 )	Percentage of total revenue ( 3 )	Percentage of total expenditure ( 4 )
<i>EXPENDITURE - conclud.</i>			
Interest Payments and servicing of debt	9,96,87,644	42.02	32.04
Organs of State	24,04,232	1.01	0.77
Administrative Services	1,99,60,883	8.41	6.41
Pensions and Miscellaneous General Services	3,65,60,102	15.41	11.75
<b>Total- (a) General Services</b>	<b>16,34,77,243</b>	<b>68.90</b>	<b>52.54</b>
<b>(b) Social Services</b>			
Education, Sports, Art and Culture	5,55,46,097	23.41	17.85
Health and family Welfare	1,50,45,731	6.34	4.84
Water Supply, Sanitation, Housing and Urban development	1,20,89,291	5.10	3.89
Information and Broadcasting	4,81,783	0.20	0.15
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	27,84,301	1.17	0.89
Labour and Labour Welfare	5,50,334	0.23	0.18
Social Welfare and Nutrition	1,06,97,786	4.51	3.44
Others	8,05,105	0.34	0.26
<b>Total-(b) Social Services</b>	<b>9,80,00,427</b>	<b>41.31</b>	<b>31.49</b>
<b>(c) Economic Services</b>			
Agriculture and Allied Activities	78,40,549	3.30	2.52
Rural Development	1,22,61,157	5.17	3.94
Special Areas Programmes	40,20,123	1.69	1.29
Irrigation and Flood Control	53,76,906	2.27	1.73
Energy	42,48,120	1.79	1.37
Industry and Minerals	46,62,033	1.96	1.50
Transport	69,35,329	2.92	2.23
Science, Technology and Environment	60,311	0.03	0.02
General Economic Services	9,45,238	0.40	0.30
<b>Total-(c) Economic Services</b>	<b>4,63,49,764</b>	<b>19.54</b>	<b>14.90</b>
<b>(d) GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>33,41,158</b>	<b>1.41</b>	<b>1.07</b>
<b>GRAND TOTAL-EXPENDITURE</b>	<b>31,11,68,593</b>	<b>131.15</b>	<b>100.00</b>



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

Heads	Actuals for 2005 -2006		
	Charged (Rs.)	Voted (Rs.)	Total (Rs.)
1	2	3	4
Expenditure Heads(Revenue Accounts)	1,00,19,94,74,285	2,10,96,91,18,230	3,11,16,85,92,515 (a)
Expenditure Heads (Capital Accounts)	4,96,16,037	16,47,75,94,162	16,52,72,10,199 (b)
Disbursement under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	68,98,78,86,622	11,88,59,00,343	80,87,37,86,965
<b>Total :</b>	<b>1,69,23,69,76,944</b>	<b>2,39,33,26,12,735</b>	<b>4,08,56,95,89,679</b>

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

	Charged Expenditure (Rs.)	Voted Expenditure (Rs.)
E - Public Debt -		
6003 - Internal debt of the State Government	20,03,83,55,093	---
6004 - Loans and Advances from the Central Government	48,94,95,31,529	---
F - Loans and Advances	----	11,88,59,00,343
<b>Total :</b>	<b>68,98,78,86,622</b>	<b>11,88,59,00,343</b>

(a) Includes Rs. 1,71,05,396 and Rs. 1,08,56,479 respectively spent out of Contingency Fund during the Current year and for previous years and recouped to the Fund during the year 2005 – 2006 and excludes Rs. 31,08,980 spent out of advance from the Contingency Fund during the current year but not recouped to the Fund till the close of the year.

(b) Includes Rs. 2,05,64,949 and Rs. 2,92,31,333 respectively spent out of Contingency Fund during the current year and for previous year and recouped to the fund during the year 2005 – 2006. Excludes Rs. 1,64,28,552 spent out of advance from the Contingency Fund during the current year but not recouped to the Fund till the close of the year.

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

Actuals for 2005-2006

In Rupees

**RECEIPT HEADS (REVENUE ACCOUNT)**

A.	Tax Revenue	
(a)	Taxes on Income and Expenditure	
0020	Corporation Tax	
901	Share of Net Proceeds assigned to States	18,41,14,00,000
Total	0020 Corporation Tax	<u>18,41,14,00,000</u>
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	12,97,86,00,000
Total	0021 Taxes on Income other than Corporation Tax	<u>12,97,86,00,000</u>
0022	Taxes on Agricultural Income	
101	Tax Collections	1,50,03,111
Total	0022 Taxes on Agricultural Income	<u>1,50,03,111</u>
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	2,49,15,08,474
901	Share of Net Proceeds assigned to States	-39,00,000 (x)
Total	0028 Other Taxes on Income and Expenditure	<u>2,48,76,08,474</u>
Total	(a) Taxes on Income and Expenditure	<u>33,89,26,11,585</u>
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	60,02,42,966
103	Rates and Cesses on Land	7,31,42,28,144
104	Receipts from Management of ex-Zamindari Estates	89,39,06,086
106	Receipts on account of Survey and Settlement Operations	17,153
800	Other Receipts	36,26,74,909
Total:	0029 Land Revenue	<u>9,17,10,69,258</u>

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

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

Actuals for 2005-2006  
In Rupees

0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	64,16,75,709
102	Sale of Stamps	24,81,63,697
800	Other Receipts	1,58,78,072
Total	01 Stamps-Judicial	<u>90,57,17,478</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	5,96,45,53,440
103	Duty on Impressing of Documents	85,04,30,525
800	Other Receipts	6,17,81,863
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-39,31,24,787
Total	02 Stamps-Non-Judicial	<u>6,48,36,41,040</u>
03	Registration Fees	
104	Fees for registering documents	4,31,22,91,586
800	Other Receipts	7,42,81,436
Total	03 Registration Fees	<u>4,38,65,73,022</u>
Total	0030 Stamps and Registration Fees	<u>11,77,59,31,540</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of Net Proceeds assigned to States	3,63,00,000
Total	60 Other than Agricultural Land	<u>3,63,00,000</u>
Total	0032 Taxes on Wealth	<u>3,63,00,000</u>
0035	Taxes on Immovable Property other than	
101	Ordinary Collections	78,23,719

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

Actuals for 2005-2006  
In Rupees

Total	0035	Taxes on Immovable Property other than Agricultural Land	<u>78,23,719</u>
Total	(b)	Taxes on Property and Capital Transactions	<u>20,99,11,24,517</u>
(c) Taxes on Commodities and Services			
0037 Customs			
	901	Share of Net proceeds assigned to States	<u>13,00,01,00,000</u>
Total	0037	Customs	<u>13,00,01,00,000</u>
0038 Union Excise Duties			
02 Duties assigned to States			
	901	Share of Net proceeds assigned to States	<u>17,34,87,00,000</u>
Total	02	Duties assigned to States	<u>17,34,87,00,000</u>
Total	0038	Union Excise Duties	<u>17,34,87,00,000</u>
0039 State Excise			
	101	Country Spirits	2,86,57,51,635
	102	Country fermented Liquors	10,58,72,707
	103	Malt Liquor	32,95,30,349
	104	Liquor	2,98,937
	105	Foreign Liquors and spirits	1,99,17,88,489
	106	Commercial and denatured spirits and medicated wines	41,48,433
	107	Medicinal and toilet preparations containing alcohol, opium, etc.	2,33,922
	108	Opium, hemp and other drugs	17,21,962
	150	Fines and confiscations	4,80,37,447
	800	Other Receipts	<u>2,08,72,16,253</u>
Total	0039	State Excise	<u>7,43,46,00,133</u>

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

Actuals for 2005-2006  
In Rupees

0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	7,13,96,83,618
102	Receipts under State Sales Tax Act	53,78,83,95,036
103	Tax on sale of Motor spirits and Lubricants	3,05,457
104	Surcharge on Sales Tax	15,88,41,839
106	Tax on purchase of Sugarcane	2,358
107	Receipts of Turnover Tax	4,36,312
800	Other Receipts	86,843
<b>Total</b>	<b>0040 Taxes on Sales, Trade etc.</b>	<b>61,08,77,51,463</b>
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	2,21,17,97,551
102	Receipts under the State Motor Vehicles Taxation Acts	2,98,15,39,755
800	Other Receipts	18,23,00,422
<b>Total</b>	<b>0041 Taxes on Vehicles</b>	<b>5,37,56,37,728</b>
0042	Taxes on Goods and Passengers	
102	Tolls on Roads	68,000
104	Tax Collections - Goods Tax	-3,77,907(x)
106	Tax on entry of goods into Local Areas	65,85,095
<b>Total</b>	<b>0042 Taxes on Goods and Passengers</b>	<b>62,75,188</b>
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	2,95,40,22,888
102	Fees under the Indian Electricity Rules	43,85,51,485
103	Fees for the electrical inspection of cinemas	12,61,759
800	Other Receipts	43,07,37,704
<b>Total:</b>	<b>0043 Taxes and Duties on Electricity</b>	<b>3,82,45,73,836</b>

(x) Minus figure represents refund of excess tax received.

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

Actuals for 2005-2006  
In Rupees

0040 Service Tax		
901	Share of Net proceeds assigned to States	4,91,74,00,000
<b>Total</b>	<b>0044 Service Tax</b>	<u>4,91,74,00,000</u>
0045 Other Taxes and Duties on Commodities and Services		
101	Entertainment Tax	44,83,06,167
102	Betting Tax	5,53,75,596
105	Luxury Tax	37,00,52,625
112	Receipts from Cesses Under Other Acts	1,81,98,52,722
800	Other Receipts	54,134
901	Share of Net proceeds assigned to States	-53,00,000(x)
<b>Total</b>	<b>0045 Other Taxes and Duties on Commodities and Services</b>	<u>2,68,83,41,244</u>
<b>Total</b>	<b>(c) Taxes on Commodities and Services</b>	<u>1,15,68,33,79,593</u>
<b>Total</b>	<b>A. Tax Revenue</b>	<u>1,70,56,71,15,694</u>
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services		
800	Other Receipts	82,140
<b>Total</b>	<b>0047 Other Fiscal Services</b>	<u>82,140</u>
<b>Total</b>	<b>(a) Fiscal Services</b>	<u>82,140</u>
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	66,02,37,356(y)
107	Interest from Cultivators	4,20,952
110	Interest realised on investment of Cash balances	64,02,80,295

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

(y) Includes Rs. 3,644.26 lakh and Rs. 2,955.26 lakh by book adjustment per contra Debit to the heads "2701 - Major and Medium Irrigation" and "2711 - Flood Control and Drainage" respectively.

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

Actuals for 2005-2006  
In Rupees

190	Interest from Public Sector and other Undertakings	2,33,28,45,978
191	Interest from Local Bodies	54,000
195	Interest from Co-operative Societies	81,28,955
800	Other Receipts	13,88,15,015
<b>Total 04</b>	<b>Interest Receipts of State/Union Territory Government</b>	<b>3,78,07,82,551</b>
<b>Total 0049</b>	<b>Interest Receipts</b>	<b>3,78,07,82,551</b>
0050	Dividends and Profits	
101	Dividends from Public Undertakings	6,76,043
200	Dividends from other investments	1,51,00,685
<b>Total 0050</b>	<b>Dividends and Profits</b>	<b>1,57,76,728</b>
<b>Total (b)</b>	<b>Interest Receipts, Dividends and Profits</b>	<b>3,79,65,59,279</b>
(c)	Other Non-Tax Revenue	
(i)	General Services	
0051	Public Service Commission	
102	State Public Service Commission	1,85,79,973
105	State Public Service Commission Examination Fees	18,19,400
800	Other Receipts	1,89,954
<b>Total 0051</b>	<b>Public Service Commission</b>	<b>2,05,89,327</b>
0055	Police	
101	Police supplied to other Governments	20,76,28,520
102	Police supplied to other parties	4,35,00,214
103	Fees, Fines and Forfeitures	1,92,98,372
104	Receipts under Arms Act	16,93,67,344
105	Receipts of State-Head-quarters Police	2,69,95,694
800	Other Receipts	10,36,85,526
<b>Total 0055</b>	<b>Police</b>	<b>57,04,75,670</b>

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

Actuals for 2005-2006  
In Rupees

0056 Jails		
102	Sale of Jail Manufactures	690
800	Other Receipts	20,79,313
<b>Total</b>	<b>0056 Jails</b>	<u>20,80,003</u>
0058 Stationery and Printing		
101	Stationery receipts	5,52,396
102	Sale of Gazettes etc.	85,182
800	Other Receipts	76,877
<b>Total</b>	<b>0058 Stationery and Printing</b>	<u>7,14,455</u>
0059 Public Works		
01 Office Buildings		
011	Rents	2,18,46,344
102	Hire Charges of Machinery and Equipment	14,77,115
103	Recovery of percentage charges	41,91,742
800	Other Receipts	3,97,74,345
<b>Total</b>	<b>01 Office Buildings</b>	<u>6,72,89,545</u>
<b>Total</b>	<b>0059 Public Works</b>	<u>6,72,89,545</u>
0070 Other Administrative Services		
01 Administration of Justice		
101	Services and Service Fees	1,37,12,275
102	Fines and Forfeitures	4,17,66,997
501	Services and Service Fees	1,31,710
800	Other Receipts	9,68,40,342
<b>Total</b>	<b>01 Administration of Justice</b>	<u>15,24,51,324</u>



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

Actuals for 2005-2006  
In Rupees

02	Elections	
101	Sale proceeds of election forms and documents	50,228
104	Fees, Fines and Forfeitures	1,36,31,982
105	Contributions Towards Voter Identity Cards	9,34,25,811
800	Other Receipts	15,69,56,738
Total	02 Elections	<u>26,40,64,758</u>
60	Other Services	
101	Receipts from the Central Governments for administration of Central Acts and Regulations	69,70,065
102	Receipts under Citizenship Act	2,42,09,851
103	Receipts under Explosives Act	4,28,290
105	Home Guards	7,130
106	Civil Defence	3,56,923
107	Passport and VISA Fees	1,55,28,968
108	Marriage Fees	62,50,067
109	Fire Protection and Control	5,06,19,682
110	Fees for Government Audit	1,296
114	Receipts from Motor Garages etc.	228
115	Receipts from Guest Houses, Government Hostels etc	9,66,972
800	Other Receipts	4,17,28,984
Total	60 Other Services	<u>14,70,68,456</u>
Total	0070 Other Administrative Services	<u>56,35,84,538</u>
0071	Contributions and Recoveries towards Pension and other Retirement benefits	
01	Civil	
101	Subscriptions and Contributions	2,92,63,913
800	Other Receipts	16,29,18,099
Total	01 Civil	<u>19,21,82,012</u>
Total	0071 Contributions and Recoveries towards Pension and Other Retirement benefits	<u>19,21,82,012</u>

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

Actuals for 2005-2006  
In Rupees

0075	Miscellaneous General Services	
101	Unclaimed Deposits	9,06,92,501
103	State Lotteries	20,06,08,978
108	Guarantee fees	1,50,000
800	Other Receipts	1,37,82,533
900	Deduct refunds	<u>-1,13,03,349</u>
Total	0075 Miscellaneous General Services	<u>29,39,30,662</u>
Total (i)	General Services	<u>1,71,08,46,213</u>
(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	30,53,430
102	Secondary Education	44,04,922
103	University and Higher Education	1,93,72,348
800	Other Receipts	<u>7,26,27,205</u>
Total	01 General Education	<u>9,94,57,905</u>
02	Technical Education	
101	Tuitions and other fees	1,09,78,299
800	Other Receipts	<u>2,14,05,016</u>
Total	02 Technical Education	<u>3,23,83,315</u>
03	Sports and Youth Services	
800	Other Receipts	<u>8,59,44,645</u>
Total	03 Sports and Youth Services	<u>8,59,44,645</u>

**STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**Actuals for 2005-2006  
In Rupees

04	Art and Culture	
101	Archives and Museums	14,969
800	Other Receipts	86,19,364
Total	04 Art and Culture	<u>86,34,333</u>
Total	0202 Education, Sports, Art and Culture	<u>22,64,20,197</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	18,99,38,616
101	Receipts from Employees State Insurance Scheme	20,69,73,293
107	Receipts from Drug Manufacture	1,40,03,913
800	Other Receipts	7,93,83,860
Total	01 Urban Health Services	<u>49,02,99,682</u>
03	Medical Education, Training and Research	
101	Ayurveda	11,56,405
102	Homoeopathy	14,71,139
105	Allopathy	2,76,73,517
Total	03 Medical Education, Training and Research	<u>3,03,01,061</u>
04	Public Health	
104	Fees and Fines etc.	51,71,908
105	Receipts from Public Health Laboratories	4,03,280
800	Other Receipts	53,85,755
Total	04 Public Health	<u>1,09,60,943</u>
Total	0210 Medical and Public Health	<u>53,15,61,685</u>

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

Actuals for 2005-2006  
In Rupees

0211	Family Welfare	
101	Sale of contraceptives	78,081
800	Other Receipts	50,15,356
<b>Total</b>	<b>0211 Family Welfare</b>	<u>50,93,437</u>
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	44,833
104	Collection from Fees, Fines etc.	1,54,201
800	Other Receipts	1,27,07,656
<b>Total</b>	<b>01 Water Supply</b>	<u>1,29,06,690</u>
02	Sewerage and Sanitation	
104	Fees, Fines etc.	2,178
800	Other Receipts	1,377
<b>Total</b>	<b>02 Sewerage and Sanitation</b>	<u>3,555</u>
<b>Total</b>	<b>0215 Water Supply and Sanitation</b>	<u>1,29,10,245</u>
0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	7,56,043
700	Other Housing	66,107
<b>Total</b>	<b>01 Government Residential Buildings</b>	<u>8,22,150</u>
02	Urban Housing	
101	Receipts from Government Housing Scheme	1,11,44,550
102	Receipts from Subsidised Industrial Housing Scheme	23,72,469
103	Receipts from Kalyani Housing Scheme	16,50,084
104	Receipts from middle income group Housing Scheme	30,29,018

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

Actuals for 2005-2006

In Rupees

105	Receipts from Rental Housing Scheme	2,50,33,865
106	Receipts from Slum Clearance Housing Scheme	19,16,559
107	Receipts from Low Income Group Housing Scheme	1,93,79,680
108	Receipts from Haldia Housing Scheme	42,75,164
109	Receipts from Asansol Housing Scheme	46,12,413
110	Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	94,31,464
111	Receipts from Bidhan Nagar	46,13,087
800	Other Receipts	84,49,121
Total	02 Urban Housing	<u>9,59,07,475</u>
Total	0216 Housing	<u>9,67,29,625</u>
0217	Urban Development	
01	State Capital Development	
101	Receipts form Greater Calcutta Development Schemes	127
Total	01 State Capital Development	<u>127</u>
03	Integrated Development of Small and Medium	
800	Other Receipts	47,31,868
Total	03 Integrated Development of Small and Medium Towns	<u>47,31,868</u>
60	Other Urban Development Schemes	
191	Receipts from Municipalities etc.	325
800	Other Receipts	3,04,76,657
Total	60 Other Urban Development Schemes	<u>3,04,76,982</u>
Total	0217 Urban Development	<u>3,52,08,977</u>

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

Actuals for 2005-2006  
In Rupees

0220	Information and Publicity	
01	Films	
102	Receipts from Departmentally produced films	13,669
103	Receipts from Cinematographic Rules	6,59,563
800	Other Receipts	6,55,520
Total	01 Films	<u>13,28,752</u>
60	Others	
800	Other Receipts	42,75,429
Total	60 Others	<u>42,75,429</u>
Total	0220 Information and Publicity	<u>56,04,181</u>
0230	Labour and Employment	
101	Receipts under Labour Laws	7,11,323
102	Fees for registration of Trade Unions	27,261
103	Fees for inspection of Steam Boilers	2,18,16,199
104	Fees realised under Factory's Act	83,78,013
105	Examination fees under Mines Act	880
106	Fees under Contract Labour (Regulation and abolition) Rules	41,66,876
800	Other Receipts	7,29,547
Total	0230 Labour and Employment	<u>3,58,30,099</u>
0235	Social Security and Welfare	
01	Rehabilitation	
200	Other Rehabilitation Schemes	1,50,68,195
800	Other Receipts	1,69,21,054
Total	01 Rehabilitation	<u>3,19,89,249</u>
Total	0235 Social Security and Welfare	<u>3,19,89,249</u>

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

Actuals for 2005-2006

In Rupees

0250	Other Social Services	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,16,55,909
800	Other Receipts	44,44,965
Total	0250 Other Social Services	<u>3,61,00,874</u>
Total (ii)	Social Services	<u>1,01,74,48,568</u>

## (iii) Economic Services

0401	Crop Husbandry	
103	Seeds	18,12,974
104	Receipts from Agricultural Farms	2,24,78,029
105	Sale of Manures and Fertilisers	1,61,29,404
107	Receipts from Plant Protection Services	15,77,142
108	Receipts from Commercial Crops	26,39,703
110	Grants from I.C.A.R.	2,71,650
119	Receipts from Horticulture and Vegetable crops	5,87,264
800	Other Receipts	76,72,668
Total	0401 Crop Husbandry	<u>5,31,68,833</u>

## 0403 Animal Husbandry

101	Services and Service Fees	2,02,11,906
102	Receipts from Cattle and Buffalo development	77,04,497
103	Receipts from Poultry development	48,14,780
104	Receipts from Sheep and Wool development	3,63,444
105	Receipts from Piggery development	18,22,635
106	Receipts from Fodder and Feed development	12,65,879
107	Receipts from Poultry Development	1,30,714
109	Receipts from Other Livestock Development	23,033
110	Grants from Indian Council of Agricultural Research	2,33,563
501	Services and Service Fees	1,32,643
Total	0403 Animal Husbandry	<u>4,33,52,687</u>

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

Actuals for 2005-2006

In Rupees

800	Other Receipts	55,91,222
		<u>4,22,94,316</u>
0404	Dairy Development	
102	Greater Calcutta Milk Supply Scheme	22,45,03,009
103	Durgapur Milk supply scheme	2,40,78,273
104	Burdwan Milk Supply Scheme	58,70,404
105	Krishnanagar Milk Supply Scheme	89,77,188
800	Other Receipts	10,18,589
Total	0404 Dairy Development	<u>26,44,47,463</u>
0405	Fisheries	
102	Licence Fees, Fines etc.	7,19,628
103	Sale of fish, fish seeds etc.	3,95,184
800	Other Receipts	6,73,80,331
Total	0405 Fisheries	<u>6,84,95,143</u>
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	26,94,41,100
102	Receipts from social and farm forestries	10,58,668
800	Other Receipts	9,26,68,641
Total	01 Forestry	<u>36,31,68,409</u>
02	Environmental Forestry and Wild Life	
112	Public Gardens	39,12,919
800	Other Receipts	1,89,97,268
Total	02 Environmental Forestry and Wild Life	<u>2,29,10,187</u>
Total	0406 Forestry and Wild Life	<u>38,60,78,596</u>



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

Actuals for 2005-2006  
In Rupees

0407	Plantations	
60	Others	
822	Cinchona	2,277
830	Other Plantations	7,93,916
Total	60 Others	<u>7,96,193</u>
Total	0407 Plantations	<u>7,96,193</u>
0408	Food Storage and Warehousing	
800	Other Receipts	1,91,49,68,525
Total	0408 Food Storage and Warehousing	<u>1,91,49,68,525</u>
0415	Agricultural Research and Education	
800	Other Receipts	9,877
Total	0415 Agricultural Research and Education	<u>9,877</u>
0425	Co-operation	
101	Audit Fees	3,02,03,857
800	Other Receipts	2,31,52,314
Total	0425 Co-operation	<u>5,33,56,171</u>
0435	Other Agricultural Programmes	
104	Soil and Water Conservation	29,99,540
800	Other Receipts	1,10,189
Total	0435 Other Agricultural Programmes	<u>31,09,729</u>
0506	Land Reforms	
800	Other Receipts	8,317
Total	0506 Land Reforms	<u>8,317</u>

**STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**Actuals for 2005-2006  
In Rupees

0515 Other Rural Development Programmes	
101 Receipts under Panchayat Raj Acts	1,38,77,562
102 Receipts from Community Development Projects	75,90,000
800 Other Receipts	16,54,131
Total 0515 Other Rural Development Programmes	<u>2,31,21,693</u>
0551 Hill Areas	
60 Other Hill Areas	
822 Cinchona	4,68,742
830 Other Plantation	7,66,764
Total 60 Other Hill Areas	<u>12,35,506</u>
Total 0551 Hill Areas	<u>12,35,506</u>
0575 Other Special Areas Programmes	
02 Backward areas	
101 Receipts from Area Development Program	24,36,743
Total 02 Backward areas	<u>24,36,743</u>
Total 0575 Other Special Areas Programmes	<u>24,36,743</u>
0701 Major and Medium Irrigation	
01 Major Irrigation-Commercial	
101 Mayurakshi Reservoir Project	48,16,488
102 Kangsbati reservoir project	58,31,426
103 Damodar Valley Project	1,30,76,449
104 Teesta Barrage Project	16,00,356
105 Subarnarekha Irrigation Project	50,77,582
Total 01 Major Irrigation-Commercial	<u>3,04,02,301</u>

**STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**Actuals for 2005-2006  
In Rupees

03	Medium Irrigation-Commercial	
103	Bakreswar Canals	1,11,001
104	Midnapore Canals	13,67,522
107	Hinglow Irrigation Project	55,869
Total 03	Medium Irrigation-Commercial	<u>15,34,392</u>
04	Medium Irrigation-Non-Commercial	
101	Medium Irrigation Schemes in North Bengal	18,988
102	Medium Irrigation Schemes in Purulia District	2,74,558
104	Medium Irrigation Schemes in Burdwan District	2,917
700	Other Medium Irrigation Schemes	25,371
Total 04	Medium Irrigation-Non-Commercial	<u>3,21,834</u>
80	General	
800	Other Receipts	<u>1,92,14,734</u>
Total 80	General	<u>1,92,14,734</u>
Total 0701	Major and Medium Irrigation	<u>5,14,73,260</u>
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	1,88,84,195
102	Receipts from Lift Irrigation Schemes	9,63,10,797
800	Other Receipts	1,10,53,380
Total 01	Surface Water	<u>12,62,48,372</u>
02	Ground Water	
101	Receipts from Tube Wells	4,73,57,754
800	Other Receipts	40,406
Total 02	Ground Water	<u>4,73,98,160</u>

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

Actuals for 2005-2006  
In Rupees

80	General	
800	Other Receipts	1,88,57,037
Total	80 General	<u>1,88,57,037</u>
Total	0702 Minor Irrigation	<u>19,25,03,568</u>
0801	Power	
04	Diesel/Gas Power Generation	
800	Other Receipts	90,995
Total	04 Diesel/Gas Power Generation	<u>90,995</u>
Total	0801 Power	<u>90,995</u>
0802	Petroleum	
104	Receipts under the Petroleum Act.	1,42,967
Total	0802 Petroleum	<u>1,42,967</u>
0810	Non Conventional Sources of Energy	
800	Other Receipts	300
Total	0810 Non Conventional Sources of Energy	<u>300</u>
0851	Village and Small Industries	
101	Industrial Estates	35,294
102	Small Scale Industries	6,35,140
103	Handloom Industries	2,87,164
104	Handicraft Industries	5,200
105	Khadi and Village Industries	36,250
107	Sericulture Industries	74,58,855
800	Other Receipts	56,59,837
Total	0851 Village and Small Industries	<u>1,41,17,740</u>

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

Actuals for 2005-2006  
In Rupees

0852 Industries		
06 Engineering Industries		
103 Other Engineering Industries		51,739
600 Others		25
800 Other Receipts		1,52,668
Total 06 Engineering Industries		<u>2,04,432</u>
08 Consumer Industries		
600 Others		2,43,27,349
Total 08 Consumer Industries		<u>2,43,27,349</u>
Total 0852 Industries		<u>2,45,31,781</u>
0853 Non-ferrous Mining and Metallurgical Industries		
102 Mineral concession Fees, Rents and Royalties		19,80,34,002
800 Other Receipts		7,39,063
Total 0853 Non-ferrous Mining and Metallurgical Industries		<u>19,87,73,065</u>
0875 Other Industries		
60 Others		
800 Other Receipts		100
Total 60 Others		<u>100</u>
Total 0875 Other Industries		<u>100</u>
1051 Ports and Light Houses		
01 Major Ports		
103 Registration and Other Fees		5,20,120
800 Other Receipts		2,400
Total 01 Major Ports		<u>5,22,520</u>
Total 1051 Ports and Light Houses		<u>5,22,520</u>

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

Actuals for 2005-2006

In Rupees

1053 Civil Aviation		
800 Other Receipts		2,470
Total 1053 Civil Aviation		<u>2,470</u>
1054 Roads and Bridges		
102 Tolls on Roads		14,56,26,688
800 Other Receipts		5,41,64,433
Total 1054 Roads and Bridges		<u>19,97,91,121</u>
1055 Road Transport		
800 Other Receipts		500
Total 1055 Road Transport		<u>500</u>
1056 Inland Water Transport		
800 Other Receipts		48
Total 1056 Inland Water Transport		<u>48</u>
1425 Other Scientific Research		
800 Other Receipts		1,79,887
Total 1425 Other Scientific Research		<u>1,79,887</u>
1452 Tourism		
103 Receipts from Tourist Transport		32,51,944
105 Rent and Catering Receipts		3,18,424
800 Other Receipts		4,79,12,438
Total 1452 Tourism		<u>5,14,82,806</u>

**STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**Actuals for 2005-2006  
In Rupees

1456	Civil Supplies	
800	Other Receipts	3,38,90,848
Total	1456 Civil Supplies	<u>3,38,90,848</u>
1475	Other General Economic Services	
106	Fees for stamping weights and measures	5,59,83,200
200	Regulation of other business Undertakings	13,956
201	Land Ceilings (Other than agricultural land)	1,57,61,365
800	Other Receipts	1,03,54,426
Total	1475 Other General Economic Services	<u>8,21,12,947</u>
Total	(iii) Economic Services	<u>3,66,31,44,027</u>
Total	(c) Other Non-Tax Revenue	<u>6,39,14,38,808</u>
<b>Total</b>	<b>B. Non-Tax Revenue</b>	<u><b>10,18,80,80,228</b></u>

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

Actuals for 2005-2006

<b>C Grants-in-Aid Contributions</b>		<b>In Rupees</b>
<b>1601</b>	<b>Grants-in-aid from Central Government</b>	
<b>01</b>	<b>Non-Plan Grants</b>	
<b>104</b>	<b>Grants under the proviso to Article 275(I) of the Constitution</b>	
009	Other Grants - Grants to Local Bodies - Panchayati Raj Institution	1,27,10,00,000
010	Other Grants - Grants to Local Bodies - urban Local Bodies	39,30,00,000
021	Grants to cover Deficit on Revenue Account	24,38,90,00,000
023	12th Finance Commission Grant-Development of Schools	32,41,50,000
024	12th Finance Commission Grant-Maintenance of Forests	3,00,00,000
<b>106</b>	<b>Grants from Central Road Fund</b>	
001	Allocation Works	18,71,00,000
003	Central Road Fund	37,43,00,000
<b>109</b>	<b>Grants towards contribution to Calamity Relief Fund</b>	
001	Grants towards contribution to Calamity Relief Fund	1,76,05,00,000
<b>800</b>	<b>Other Receipts</b>	
002	Modernisation of Police Force	8,00,00,000
003	Modernisation of Jails Administration	8,08,75,000
008	Grants to students from non-Hindi speaking for Post Matric Studies in Hindi	10,29,000
010	Grants for operation of Antiquities and Art Treasures Act 1975	5,69,900
013	Grants for rehabilitation of displaced persons to former East Pakistan-old migrants/new migrants	2,16,47,470
016	Grants for special rebate on the sale of Handloom Clothes	2,53,31,478
020	Grants for Civil Defence	7,60,95,751
041	Combating naxalite violence-special assistance to states	2,27,53,000
042	Compensation to States for Revenue loss due to introduction of VAT	1,39,10,00,000
<b>Total: 01</b>	<b>Non-Plan Grants</b>	<b>30,42,83,51,599</b>



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

Actuals for 2005-2006

In Rupees

<b>02 Grants for State/Union Territory Plan Schemes</b>	
<b>101 Block Grants</b>	
002 Grants for normal assistance under State Plan Schemes	4,42,38,53,000
004 Grants for Additional Central Assistance in respect of externally aided projects	3,54,65,06,000
006 Special grants for Accelerated Development of Hill areas	20,09,70,000
011 Grants for Border Area Development programmes	41,60,00,000
022 Additional central Assistance to Provide foodgrains under nourished pregnant and lactating women and adolescent girls under pilot scheme	6,20,88,000
026 National Social Assistance Programme including Annapurna Scheme	79,93,56,000
027 Accelerated Power Development Reforms Programme (APDRP)	3,55,50,50,000
033 Rashtriya Sam Vikash Yojana (RSVY)	45,17,63,200
038 ACA for Ganqa Padma Erosion	13,50,00,000
039 ACA from Megacity Project	3,90,00,000
040 ACA for Development of Sundarbans	3,00,00,000
041 ACA Uttarbanga Unnayan Parishad	3,00,00,000
042 ACA for Paschimanchal Unnayan Parishad	3,00,00,000
043 ACA for Construction of a bridge over the river Dwaraka at Ganthla, Murshidabad	60,00,000
047 Central Assistance for National E-Governance Action Plan	14,15,95,000
048 ACA for Water Supply Programme in Municipal Areas	3,00,00,000
049 Central Assistance under Accelerated Irrigation Benefits Programme (AIBP)	3,81,87,000
052 ACA for Construction of School Building at Chandrakona, Midnapore	18,00,000
056 ACA for construction of School Building of Ram Krishna Mission Sarada Vidyapith High School, Bankura	46,80,000
<b>104 Grants under Proviso to Article 275(I) of the Constitution</b>	
002 Grants for State Plan Schemes	23,77,30,000
004 Grants for Establishment of Eklavya Model Residential Schools for Tribal Students	3,25,00,000
<b>800 Other Receipts</b>	
003 Other Special Areas Programme-Special Central Assistance for T. S. P.	40,86,31,000
<b>Total: 02 Grants for State/Union Territory Plan Schemes</b>	<b>14,62,07,09,200</b>

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

Actuals for 2005-2006

In Rupees

<b>03 Grants for Central Plan Schemes</b>		
800	Other Receipts/Grants	
005	Education/Grants for development of Sanskrit Education	7,52,250
012	Education/Grants for National Scholarship Scheme	74,49,000
022	Upgradation of Merit of SC Student	34,34,300
032	Training Programme of ICDS	5,30,00,000
035	Social welfare/Welfare of SC/ST and OBC special component plan for SC	32,94,38,000
041	Grants for Promotion of Agricultural mechanisation among Small Farmers	9,31,750
044	Agricultural Census	28,50,000
046	Grants for Market Survey and Investigation	30,00,000
064	Grants for Fisheries Training and Extension	28,20,857
070	Grants for Bio-Sphere Research	58,33,595
072	Collection of Statistics of Small Scale Industries	40,20,000
119	Grants for Computerisation of Land Records	8,70,20,000
136	Grants for Central Disease Diagnostic Referral Laboratories	1,80,00,000
153	Welfare of ST Education Development of Primitive Tribal Groups	70,60,000
161	Preservation and conservation of manuscript and rare books of Public/State Libraries	8,32,500
162	Integrated Forest Protection Scheme	1,40,00,000
171	Conservation & Development of Wetlands in West Bengal	1,69,45,000
172	Conservation & Management of Sundarban Mangroves in West Bengal	94,43,500
176	Strengthening of Database and Information Networking	6,80,000
177	Economics Advice & Statistics-Grants for 5th Economic Census	2,98,88,000
179	Educational Technology scheme	-39,13,400 (x)
180	Strengthening and Modernisation of Plant Quarantine facilities of India	3,31,000
181	State Institute of Panchayat and Rural Development	84,88,000
182	Strengthening Infrastructure for Quality and Clean Milk Production	1,62,76,000
186	Promotion /Strengthening of IT in Agriculture-Implementation of AGRISNET Project	1,25,91,000
187	Development and Strengthening of Seed Infrastructure facilities for production and distribution of Quality seeds	85,00,000

(x) Minus figure appears due to refund of unutilised grant from Government of India under Plan Schemes pertaining to previous year.

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

Actuals for 2005-2006  
In Rupees

188	Assistance under Feed and Fodder Production Enhancement Programme	40,00,000
189	National Project on Promotion of Organic Farming	20,00,000
<b>Total: 03 Grants for Central Plan Schemes</b>		<b>64,56,71,352</b>
<hr/>		
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>	
104	Grants under Proviso to Article 275(I) of the Constitution	
005	Grants for Post-matric Scholarship to Scheduled Tribes Students	2,45,21,000
800	Other Receipts	
004	Grants for Establishment of Colleges of Teachers Education	75,45,72,000
007	Grants for Integrated Education for disabled children	5,98,08,736
008	Grants for Strengthening of Teachers Training Institute	6,30,01,000
010	Grants for Computer Education in Schools	3,93,17,000
017	Grants for Direction and Administration	11,80,00,000
018	Grants for Rural Family Welfare Programme	1,00,48,00,000
019	Grants for Urban Family Welfare Programme	9,68,00,000
025	Grants for Training, Research and Statistics	3,37,80,000
029	Grants for Sterilisation Camps	18,00,000
033	Grants for National Leprosy Control Programme	10,00,000
036	Grants for Control of Blindness Programme and National Trachoma	-17,07,000(x)
038	Accelerated Rural Water Supply Programme	1,62,95,67,000
041	Grants for Monitoring Cell/Investigation Unit	29,34,000
049	Integrated Development of Small and Medium Town	15,99,00,000
055	Grants for Post Matric Scholarship to Students	32,79,00,000
056	Grants for Construction of Hostels for Girls	86,16,000
058	Grants for Construction of Central hostels for Boys	6,70,665
061	Grants for Vocational Training in Tribal Area	63,60,000
067	Integrated Child Development Scheme	2,59,34,49,000
069	Grants for Prevention and Control of Juvenile and Social Maladjustment	1,66,39,089
085	Collection of Agricultural Statistics	97,00,000
089	Grants for Conduct of Live Stock Census	5,00,000
092	Grants for National Oilseed Development Project	4,50,00,000
101	Grants for Rationalisation of Minor irrigation Statistics	16,48,000
106	Grants for Command Area Development	2,00,99,500

(x) Minus figure appears due to refund of unutilized grant from Government of India pertaining to previous year.

**STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**Actuals for 2005-2006  
In Rupees

107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	18,94,000
112	Grants for Rinderpest Eradication Scheme	45,00,000
116	Grants for setting up of State Veterinary Council	30,00,000
129	Fresh Water Aquaculture under FFDA	3,90,22,000
130	Grants for Minor fishing harbours and Small Landing Centres	7,25,00,000
136	Grants for Development of Tiger Project at Buxa	87,50,000
137	Development of National Parks and Sanctuaries	3,13,94,370
141	Grants for Project Elephant	1,81,00,000
145	Grants for Tiger Reserve in Sundarban	1,29,68,638
146	Grants for Eco-Development Programme around Tiger Reserve Area	11,10,720
166	Grants for Training of functionaries of Panchayats	2,21,25,000
174	Grants for Extension & Training under animal Husbandry	46,00,000
179	Grants for Information, Education and Communication	3,48,695
188	Grants for DDHPY Scheme to PWCS/SHGs/NGOs	62,78,812
190	Grants for market incentive scheme under DDHPY	3,19,35,762
191	Grants for Intensive Cotton Development Programme & Technology Mission on Cotton	92,77,000
193	Macro Management of Agriculture	20,00,00,000
199	Assistance for Poultry Development	1,20,00,000
200	Critical Anti-erosion Works in Ganga Basin States	14,83,54,000
202	Grants for National Welfare for Fisheries	1,80,00,000
206	Setting up of Ayurveda wing in District Allopathic Hospitals	3,40,00,000
207	Procurement & supply of essential drugs for Ayurveda & Homoeopathy Dispensaries	1,90,00,000
209	Development of Under graduate college of Indian System of Medicines & Homeopathy	1,51,32,000
210	Implementation of IT in Govt. ISM&H Medical Colleges with PG course in WB	1,74,00,000
212	Construction of Model Anganwadi Buildings under ICDS III Project.	3,91,56,250
219	Assistance to State for Control of Animal Disease (ASCAD)	4,91,77,500
221	Implementation of Swayansiddha	1,30,98,000
223	Reorientation Training Programme of ISM & H Personnel	7,55,800
225	Detection and Rehabilitation of Bonded Labourers	3,20,000
228	Construction of Jetties on National Waterways	2,66,00,000

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

Actuals for 2005-2006

	In Rupees
231 Strengthening and Setting up of State Pesticide Testing Laboratory	85,00,000
234 Development of Marine Fisheries	1,00,00,000
235 National programme of Nutritional support to Primary education	2,82,71,63,000
239 Management, Monitoring and Evaluation (MME) Component under Midday Meal	1,86,12,000
241 Construction of two L.C.T. Jetties at Nebukhali & Dulduli on river Sahebkhali in Sunderban Areas	3,11,40,000
242 Construction of five Jetties on National Waterways between Haldia and Tribeni	2,33,41,000
244 Upgradation of ITIs into Centres of Excellence	11,51,000
245 Conservation of threatened Livestock Breeds	95,65,000
<b>Total 04 Grants for Centrally Sponsored Plan Schemes</b>	<b>10,80,89,46,537</b>
<b>Total 1601 Grants-in-aid from Central Government</b>	<b>56,50,36,78,688</b>
<b>Total C- Grants-in-aid and Contributions</b>	<b>56,50,36,78,688 (x)</b>
<b>Grand Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>2,37,25,88,74,610</b>

(x) This includes no unadjusted amount for the year 2004-05 as per information received from R.B.I., C.A.S., Nagpur.

Note : The value of materials/equipments for Rs. 7,35,98,214/- stated to have been given to Government of West Bengal as Grants-in-Aid from Central Government could not be adjusted under "1601-Grants-in-Aid from Central Government" for non-receipt of sanction order from Government of West Bengal.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>				
<b>A. General Services</b>				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
		8,46,51,159		8,54,38,100
		<i>7,86,941</i>		
103	Legislative Secretariat			
		8,36,76,747		8,40,75,689
		<i>3,98,942</i>		
Total: 02		16,83,27,906		16,95,13,789
		<i>11,85,883</i>		
Total: 2011		16,83,27,906		16,95,13,789
		<i>11,85,883</i>		
2012	President, Vice-President/Governor/Administrator of Union Territories			
03	Governor / Administrator of Union Territories			
090	Secretariat			
		<i>84,08,486</i>		84,08,486
101	Emoluments and Allowances of the Governor/Administrator of Union Territories			3,48,600
		<i>3,48,600</i>		
102	Discretionary Grants			1,50,000
		<i>1,50,000</i>		
103	Household Establishment			1,29,92,242
		<i>1,29,92,242</i>		
105	Medical Facilities			10,40,066
		<i>10,40,066</i>		
106	Entertainment Expenses			5,52,528
		<i>5,52,528</i>		
107	Expenditure from Contract Allowance			25,62,386
		<i>25,62,386</i>		

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(a) Organs of State				
2012 President, Vice- President/Governor/Administrator of Union Territories				
108 Tour Expenses				
		5,68,776		5,68,776
800 Other Expenditure				
		8,69,338		8,69,338
<b>Total: 03</b>				
		2,74,92,422		2,74,92,422
<b>Total: 2012</b>				
		2,74,92,422		2,74,92,422
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers				
		19,24,317		19,24,317
102 Sumptuary and Other Allowances				
		16,41,163		16,41,163
104 Entertainment and Hospitality Expenses				
		67,94,523		67,94,523
105 Discretionary Grant by Ministers				
		13,24,525		13,24,525
108 Tour Expenses				
		1,54,07,361		1,54,07,361
800 Other Expenditure				
		79,70,053		79,70,053
<b>Total: 2013</b>				
		3,50,61,942		3,50,61,942
2014 Administration of Justice				
102 High Court				
		41,85,194		29,49,32,033
		29,07,46,839		

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(a) Organs of State				
2014 Administration of Justice				
105 Civil and Session Courts	82,86,07,443	8,44,80,775		91,30,88,218
106 Small Causes Courts	1,89,57,624			1,89,57,624
107 Presidency Magistrate's Courts	3,00,19,799			3,00,19,799
108 Criminal Courts	23,20,752			23,20,752
109 Coroners' Courts	2,82,782			2,82,782
110 Administrators General and Official Trustees	1,25,99,576			1,25,99,576
111 Official Assignees	31,73,398			31,73,398
112 Official Receivers	57,74,902			57,74,902
113 Sheriffs and Reporters	38,93,655			40,44,348
	1,50,693			
114 Legal Advisers and Counsels	18,20,47,673			18,20,47,673
116 State Administrative Tribunals	69,35,123	85,17,759		1,54,52,882
797 Transfer to/from Reserve Fund and Deposit Account	-2,42,315			-2,42,315(x)
800 Other Expenditure	2,58,59,242	40,43,029	30,25,191	3,29,27,461

(x) Minus figure represents transfer from Reserve Fund and shown as reduction of expenditure.



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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(a) Organs of State				
2014 Administration of Justice				
Total: 2014	1,12,44,14,848	9,70,41,563	30,25,191	1,51,53,79,133
2015 Elections	<i>29,08,97,532</i>			
102 Electoral Officers	9,29,16,680			9,29,16,680
103 Preparation and Printing of Electoral rolls	16,59,33,647			16,59,33,647
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	<i>1,89,884</i>			1,89,884
105 Charges for conduct of elections to Parliament	2,04,34,061			2,04,34,061
106 Charges for conduct of election to State/Union Territory Legislature	26,10,56,427			26,10,56,427
108 Issue of Photo Identity Cards to Voters	10,39,27,055			10,39,27,055
109 Charges for Conduct of Election to Panchayat Local Bodies	48,50,000			48,50,000
110 Delimitation Commission	74,72,177			74,72,177
800 Other Expenditure	4,339			4,339
Total: 2015	65,65,94,386			65,67,84,270(x)
	<i>1,89,884</i>			
Total: (a) Organs of State	1,98,43,99,082	9,70,41,563	30,25,191	2,40,42,31,556
	<i>31,97,65,721</i>			

(x) Includes Rs. 1,89,884 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(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				
	2,38,29,189			2,38,29,189
105 Collection Charges-Taxes on Professions, Trades, Callings and Employments-				
	6,46,00,174			6,46,00,174
<b>Total: 2020</b>	<b>8,84,29,363</b>			<b>8,84,29,363</b>
<b>Total: A(b) (i)</b>	<b>8,84,29,363</b>			<b>8,84,29,363</b>
Collection of Taxes on Income and Expenditure				8,84,29,363
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
001 Direction and Administration				
	26,52,42,682			26,60,44,180
	8,01,498			
101 Collection Charges				
	9,17,56,679			9,17,56,679
102 Survey and Settlement Operations				
	2,33,92,93,388	94,36,431	2,77,001	2,34,90,06,820
103 Land Records				
	22,77,602			22,77,602
104 Management of Government Estates				
	7,71,857			7,71,857
105 Management of Ex-Zamindari Estates				
	7,05,63,164			7,05,63,164
800 Other Expenditure				
	5,24,798			5,24,798

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
Total: 2029	2,77,04,30,170	94,36,431	2,77,001	2,78,09,45,100(x)
	8,01,498			
2030 Stamps and Registration				
01 Stamps-Judicial				
001 Direction and Administration	20,808			20,808
101 Cost of Stamps	15,754			15,754
102 Expenses on Sale of Stamps	1,77,00,985			1,77,00,985
Total: 01	1,77,37,547			1,77,37,547
02 Stamps-Non-Judicial				
001 Direction and Administration	90,24,260			90,24,260
101 Cost of Stamps	1,33,26,828			1,33,26,828
102 Expenses on Sale of Stamps	3,39,73,456			3,39,73,456
Total: 02	5,63,24,544			5,63,24,544
03 Registration				
001 Direction and Administration	33,01,34,979			33,01,34,979
800 Other Expenditure		2,52,04,828		2,52,04,828
Total: 03	33,01,34,979	2,52,04,828		35,53,39,807
Total: 2030	40,41,97,070	2,52,04,828		42,94,01,898

(x) Includes Rs. 8,01,498 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2035 Collection of Other Taxes on Property and Capital transactions				
101 Taxes on Immovable Property other than Agricultural Land				
				35,13,792
	35,13,792			
Total: 2035	35,13,792			35,13,792
Total: A(b) (ii)	3,17,81,41,031	3,46,41,259	2,77,001	3,21,38,60,789
	8,01,498			
Collection of Taxes on Property and Capital transactions				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration				
	38,95,41,487			38,95,41,487
102 Purchase of opium				
	1,37,257			1,37,257
800 Other Expenditure				
	41,59,154			41,59,154
Total: 2039	39,38,37,898			39,38,37,898
2040 Sales Tax				
001 Direction and Administration				
	14,10,78,961	86,02,910		14,96,81,871
101 Collection Charges				
	65,13,58,152			65,13,58,152
Total: 2040	79,24,37,113	86,02,910		80,10,40,023

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2041 Taxes on Vehicles				
001 Direction and Administration	4,65,49,417			4,65,49,417
101 Collection Charges	4,65,67,499			4,65,67,499
102 Inspection of Motor Vehicles	38,74,455			38,74,455
<b>Total: 2041</b>	<b>9,69,91,371</b>			<b>9,69,91,371</b>
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	1,29,06,865			1,29,06,865
103 Collection Charges-Electricity Duty	2,14,88,271	4,11,048		2,18,79,319
104 Collection Charges-Taxes on Goods and passengers	59,36,509			59,36,509
<b>Total: 2045</b>	<b>4,03,11,645</b>	<b>4,11,048</b>		<b>4,07,22,693</b>
<b>Total: A(b) (iii)</b>	<b>1,32,35,78,027</b>	<b>90,13,958</b>		<b>1,33,25,91,985</b>
Collection of Taxes on Commodities and Services				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	22,95,00,263			22,95,00,263
<b>Total: 2047</b>	<b>22,95,00,263</b>			<b>22,95,00,263</b>
<b>Total :A(b) (iv)</b>	<b>22,95,00,263</b>			<b>22,95,00,263</b>
<b>Other Fiscal Services</b>				

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(b) Fiscal Services				
<hr/>				
Total: (b)	4,81,96,48,684	4,36,55,217	2,77,001	
Fiscal Services	<i>8,01,498</i>			<i>4,86,43,82,400</i>
(c) Interest payments and servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds				
	<i>2,16,00,00,000</i>			<i>2,16,00,00,000</i>
<hr/>				
Total: 2048	<i>2,16,00,00,000</i>			<i>2,16,00,00,000</i>
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans (Charged)				
	<i>15,68,50,60,218</i>			<i>15,68,50,60,218</i>
115 Interest on Ways and Means Advance from R.B.I.				
	<i>8,68,082</i>			<i>8,68,082</i>
123 Interest on Special Securities issued to NSSF of the Central Govt. by the State Govt.				
	<i>44,70,80,59,000</i>			<i>44,70,80,59,000</i>
200 Interest on Other Internal Debts (Charged)				
	<i>10,07,96,31,782</i>			<i>10,07,96,31,782</i>
305 Management of Debt (Charged)				
	<i>6,69,95,228</i>			<i>6,69,95,228</i>
<hr/>				
Total: 01	<i>70,54,06,14,310</i>			<i>70,54,06,14,310</i>
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds (Charged)				
	<i>3,54,63,58,005</i>			<i>3,54,63,58,005</i>

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>A. General Services</b>				
(c) Interest payments and servicing of Debt				
2049 Interest Payments				
108	Interest on Insurance and Pension Fund (Charged)			
	17,13,83,809			17,13,83,809
Total: 03				3,71,77,41,814
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes (Charged)			
	13,62,37,76,300			13,62,37,76,300
102	Interest on Loans for Central Plan Schemes (Charged)			
	49,83,833			49,83,833
103	Interest on Loans for Centrally sponsored Plan Schemes (Charged)			
	6,22,98,371			6,22,98,371
104	Interest on Loans for Non-Plan Schemes (Charged)			
	2,18,62,56,661			2,18,62,56,661
107	Interest on Pre-1984-85 Loans (Charged)			
	18,09,29,531			18,09,29,531
Total: 04				16,05,82,44,696
05	Interest on Reserve Funds			
105	Interest on General and other Reserve Funds			
	38,16,80,000			38,16,80,000
Total: 05				38,16,80,000
60	Interest on Other Obligations			
101	Interest on Deposits (Charged)			
	5,10,68,05,580			5,10,68,05,580
701	Miscellaneous			
	7,71,333			
	1,72,17,86,731			1,72,25,58,064

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>A. General Services</b>				
(c) Interest payments and servicing of Debt				
2049 Interest Payments				
Total: 60	7,71,333			6,82,93,63,644
	<i>6,82,85,92,311</i>			
Total: 2049	7,71,333			97,52,76,44,464
	<i>97,52,68,73,131</i>			
Total:(c)	7,71,333			99,68,76,44,464
	<i>99,68,68,73,131</i>			
Interest payments and servicing of Debt				
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission				6,88,32,895
	<i>6,88,32,895</i>			
Total: 2051				6,88,32,895
	<i>6,88,32,895</i>			
2052 Secretariat-General Services				
090 Secretariat				
	58,21,29,087			58,23,11,087
	<i>1,82,000</i>			
091 Attached Offices				
	3,75,81,630			3,75,81,630
Total: 2052	61,97,10,717			61,98,92,717(x)
	<i>1,82,000</i>			
2053 District Administration				
093 District Establishments				
	44,08,54,730			44,08,54,730
094 Other Establishments				
	21,70,95,988			21,72,45,988
	<i>1,50,000</i>			
101 Commissioners				
	2,00,48,380			2,00,48,380

(x) Includes Rs. 1,82,000 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.



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

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(d) Administrative Services				
2053	District Administration			
	67,79,99,098			
Total: 2053	1,50,000			67,81,49,098(x)
2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries			
	1,38,33,219			1,38,33,219
096	Pay and Accounts Offices			
	6,65,20,903			6,65,20,903
097	Treasury Establishment			
	39,12,46,487	39,09,132		39,51,55,619
098	Local Fund Audit			
	6,32,61,358			6,32,61,358
502	Expenditure awaiting Transfer			
	1,04,89,794			1,04,89,794
800	Other Expenditure			
	1,55,41,457			1,55,41,457
Total: 2054	56,08,93,218	39,09,132		56,48,02,350
2055	Police			
001	Direction and Administration			
	43,96,26,038			43,96,26,038
003	Education and Training			
	5,45,29,341			5,45,29,341
101	Criminal Investigation and Vigilance			
	28,97,77,306			28,97,77,306
102	Central Reserve Police			
	7,60,95,751			7,60,95,751
104	Special Police			
	27,31,77,620			27,31,77,620

(x) Includes Rs. 1,50,000 spent out of advance from Contingency Fund and recouped to the Fund during the current year.

IX  
54-1  
ACC. No. = 79904  
WEST BENGAL SECRETARIAT LIBRARY

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(d) Administrative Services				
2055	Police			
108	State Headquarters Police	2,98,01,91,281	78,61,257	
		<i>3,24,500</i>		2,98,83,77,038
109	District Police	7,45,05,55,710		7,45,22,08,710
		<i>16,53,000</i>		
111	Railway Police	40,94,77,287		40,94,77,287
112	Harbour Police	9,93,75,632		9,93,75,632
113	Welfare of Police Personnel	7,03,50,735		7,03,50,735
115	Modernisation of Police Force		13,79,75,154	13,79,75,154
800	Other Expenditure	26,39,93,026	11,17,955	26,65,45,027
		<i>14,34,046</i>		
<hr/>				
Total: 2055		12,40,71,49,728	14,69,54,366	12,55,75,15,640(x)
		<i>34,11,546</i>		
2056	Jails			
001	Direction and Administration	1,32,64,601		1,32,64,601
101	Jails	61,41,63,777		61,41,63,777
102	Jail Manufactures	81,28,264		81,28,264
800	Other Expenditure	7,69,40,837	3,94,62,907	11,64,03,744
<hr/>				
Total: 2056		71,24,97,479	3,94,62,907	75,19,60,386

(x) Includes Rs. 34,11,546 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year and Excludes Rs. 4,43,500 spent out of advance from Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(d) Administrative Services				
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	1,93,03,161			1,93,03,161
102 Printing, Storage and Distribution of Forms	1,60,29,453			1,60,29,453
103 Government Presses	12,84,24,501	7,57,840		12,91,82,341
104 Cost of Printing by Other Sources	7,44,358			7,44,358
105 Government Publications	25,53,342			25,53,342
<b>Total: 2058</b>	<b>16,70,54,815</b>	<b>7,57,840</b>		<b>16,78,12,655(x)</b>
2059 Public Works				
01 Office Buildings				
051 Construction	12,40,070	1,01,02,116		1,13,42,186
053 Maintenance and Repairs	71,68,94,535			73,45,79,807
	<i>1,76,85,272 (y)</i>			
101 Construction-General Pool Office Accommodation	40,766			40,766
103 Furnishings	4,333			4,333
104 Lease Charges	8,46,636			8,46,636
799 Suspense	<b>22,64,35,344</b>			<b>22,64,35,344</b>
<b>Total: 01</b>	<b>94,54,61,684</b>	<b>1,01,02,116</b>		<b>97,32,49,072</b>
	<i>1,76,85,272</i>			

(x) Excludes Rs 19,22,382 spent out of advance from Contingency Fund during the year but not recouped to the Fund till the close of the current year.

(y) Includes Rs. 1,14,400 spent out of advance from Contingency Fund in previous year and recouped to the Fund during current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(d) Administrative Services				
2059	Public Works			
80	General			
001	Direction and Administration			
	1,02,22,11,000			1,02,22,11,000
004	Planning and Research			
	1,34,66,632			1,34,66,632
052	Machinery and Equipment			
	5,08,14,013			5,09,12,221
	98,208			
053	Maintenance & Repairs			
	67,038	8,47,72,683		8,48,39,721
105	Public Works Workshops			
	1,39,52,900			1,39,52,900
800	Other Expenditure			
	93,03,946			93,03,946
Total: 80	1,10,98,15,529	8,47,72,683		1,19,46,86,420
	98,208			
Total: 2059	2,05,52,77,213	9,48,74,799		2,16,79,35,492(x)
	1,77,83,480			
2070	Other Administrative Services			
003	Training			
	2,26,00,233	27,92,115		2,53,92,348
104	Vigilance			
	5,22,40,848			5,22,40,848
105	Special Commission of Enquiry			
	2,18,38,316			2,18,38,316
106	Civil Defence			
	50,16,29,558			50,16,29,558
107	Home Guards			
	92,72,01,381			92,72,01,381

(x) Excludes Rs. 2,89,000 spent out of Advance from Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(d) Administrative Services				
2070 Other Administrative Services				
108 Fire Protection and Control	45,43,82,930	1,83,26,582		47,07,09,512
112 Rent Control	2,11,84,315			2,11,84,315
114 Purchase and maintenance of Transport	14,24,17,259			14,24,17,259
115 Guest Houses, Government Hostels etc.	19,92,641			19,92,641
116 Bureau of Immigration	24,75,302			24,75,302
118 Administration of Citizenship Act	59,91,940			59,91,940
800 Other Expenditure	20,89,50,953	19,57,257		21,09,08,210
<b>Total: 2070</b>	<b>2,36,29,05,676</b>	<b>2,10,75,954</b>		<b>2,38,39,81,630</b>
<b>Total:(d)</b>	<b>19,56,34,87,943</b>	<b>30,70,34,998</b>		<b>19,96,08,82,862</b>
Administrative Services	9,03,59,921			
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
01 Civil				
101 Superannuation and Retirement allowances	14,46,94,46,926			14,46,94,46,926
102 Commuted value of Pensions	2,37,58,27,669			2,37,58,27,669
103 Compassionate allowances	2,500			2,500

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits			
104	Gratuities	3,06,76,22,999		
		<i>1,01,700</i>		3,06,77,24,699
105	Family Pension			
		2,14,14,62,832		2,14,14,62,832
106	Pensionary charges in respect of High Court Judges			
		2,25,11,715		2,25,11,715
107	Contributions to Pensions and Gratuities			
		20,423		20,423
108	Contributions to Provident Funds			
		3,95,498		3,95,498
109	Pensions to Employees of State aided Educational Institutions			
		12,33,54,53,229		12,33,54,53,229
110	Pensions of Employees of Local Bodies			
		20,18,99,318		20,18,99,318
111	Pensions to legislators			
		5,39,47,705		5,39,47,705
115	Leave Encashment Benefits			
		1,70,71,68,816		1,70,71,68,816
200	Other Pensions			
		13,52,800		13,52,800
800	Other Expenditure			
		3,77,51,261		3,77,51,261
Total: 01		36,41,48,63,691		36,41,49,65,391
		<i>1,01,700</i>		
Total:2071		36,41,48,63,691		36,41,49,65,391(x)
		<i>1,01,700</i>		

(x) (i) Includes Rs. 1,01,700 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.

(ii) Information on number of pensioners is awaited from the State Government.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services				
103 State Lotteries	13,77,48,032			13,77,48,032
104 Pensions and awards in consideration of distinguished services	4,42,345			4,42,345
800 Other Expenditure	69,46,260			69,46,260
<b>Total: 2075</b>	<b>14,51,36,637</b>			<b>14,51,36,637</b>
<b>Total:(e)</b>	<b>36,56,00,00,328</b>			<b>36,56,01,02,028</b>
Pensions and Miscellaneous General Services				
<b>Total:A.</b>	<b>62,92,83,07,370</b>	<b>44,77,31,778</b>	<b>33,02,192</b>	<b>1,63,47,72,43,310</b>
<b>General Services</b>	<b>1,00,09,79,01,972</b>			
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
053 Maintenance of Buildings	1,16,10,000			1,16,10,000
101 Government Primary Schools	2,35,81,986			2,35,81,986
102 Assistance to Non Government Primary Schools	15,40,59,28,776			15,40,59,28,776
104 Inspection	22,05,75,540			22,05,75,540
105 Non-Formal Education	12,089	37,90,000		38,02,089

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2202	General Education			
107	Teachers Training	5,88,61,381	2,81,90,408	8,70,51,789
108	Text Books	20,27,93,729	17,57,36,807	37,85,30,536
109	Scholarships and Incentives	54,02,100		54,02,100
789	Special component plan for SC/ST	1,22,299	1,02,92,34,178	1,02,93,56,477
796	Tribal Areas Sub-Plan		33,73,23,967	33,73,23,967
800	Other Expenditure	30,19,76,015	3,27,75,73,613	4,25,87,81,203
<b>Total: 01</b>		<b>16,23,08,63,915</b>	<b>4,82,36,58,565</b>	<b>21,76,19,44,463</b>
02 Secondary Education				
001	Direction and Administration	27,46,83,525		27,46,83,525
101	Inspection	17,14,79,277		17,14,79,277
105	Teachers Training	4,15,56,420		4,15,56,420
106	Text Books	3,49,933		3,49,933
107	Scholarships	10,36,056		10,36,056
109	Government Secondary Schools	26,89,89,333	46,11,010	27,36,00,343



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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2202 General Education				
110	Assistance to Non-Government Secondary Schools			
	23,43,61,97,263	37,46,123		23,43,99,43,386
789	Special component plan for SC			
	10,49,377	25,17,000		35,66,377
796	Tribal Areas Sub-Plan			
	6,43,457	5,55,000		11,98,457
800	Other Expenditure			
	17,22,10,092	1,26,45,075	5,98,03,274	24,46,58,441
Total: 02	24,36,81,94,733	2,40,74,208	5,98,03,274	24,45,20,72,215
03 University and Higher Education				
001	Direction and Administration			
	4,31,03,097			4,31,03,097
102	Assistance to Universities			
	2,45,54,87,740	4,16,98,061		2,49,71,85,801
103	Government Colleges and Institutes			
	46,56,76,492	1,79,53,497	52,48,604	48,88,78,593
104	Assistance to Non-Government Colleges and Institutes			
	3,21,49,35,846	1,02,43,986		3,22,51,79,832
107	Scholarships			
	42,38,034		2,53,500	44,91,534
112	Institutes of Higher Learning			
	1,32,03,200	3,25,00,000		4,57,03,200
789	Special Component Plan for SC			
		31,51,000		31,51,000
796	Tribal Areas Sub-Plan			
		14,56,933		14,56,933

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2202 General Education				
800 Other Expenditure	3,72,68,156	79,99,029	1,04,68,099	5,57,35,284
<b>Total: 03</b>	<b>6,23,39,12,565</b>	<b>11,50,02,506</b>	<b>1,59,70,203</b>	<b>6,36,48,85,274</b>
04 Adult Education				
001 Direction and Administration	4,25,718	53,03,630		57,29,348
102 Shramik VidyaPith	22,14,347			22,14,347
200 Other Adult Education Programmes	1,61,24,196			1,61,24,196
789 Special component plan for SC		30,00,000		30,00,000
796 Tribal Areas Sub-Plan		15,00,000		15,00,000
800 Other Expenditure		75,04,497		75,04,497
<b>Total: 04</b>	<b>1,87,64,261</b>	<b>1,73,08,127</b>		<b>3,60,72,388</b>
05 Lanquage Development				
001 Direction and Administration	7,10,384			7,10,384
102 Promotion of Modern Indian Languages and Literature	9,086	1,05,20,674	15,00,000	1,20,29,760
103 Sanskrit Education	3,12,97,595	5,00,000	7,72,250	3,25,69,845
200 Other Lanquages Education	4,69,540			4,69,540

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2202 General Education				
800 Other Expenditure	5,04,15,811	3,62,38,759		8,66,54,570
<b>Total: 05</b>	<b>8,29,02,416</b>	<b>4,72,59,433</b>	<b>22,72,250</b>	<b>13,24,34,099</b>
80 General				
001 Direction and Administration	45,97,16,275	3,40,616		46,00,56,891
004 Research	1,77,186			1,77,186
107 Scholarships	73,96,334	14,61,420		88,57,754
800 Other Expenditure	13,78,04,777	1,98,05,560		15,76,10,337
<b>Total: 80</b>	<b>60,50,94,572</b>	<b>2,16,07,596</b>		<b>62,67,02,168</b>
<b>Total:2202</b>	<b>47,53,97,32,462</b>	<b>5,04,89,10,435</b>	<b>78,54,67,710</b>	<b>53,37,41,10,607</b>
2203 Technical Education				
001 Direction and Administration	1,57,24,202			1,57,24,202
003 Training & Technical Education	50,67,346			50,67,346
101 Inspection	20,000			20,000
102 Assistance to Universities for Technical Education	12,41,05,945	3,52,03,361		15,93,09,306
103 Technical Schools	4,85,77,948			4,85,77,948

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2203	Technical Education			
105	Polytechnics			
	28,98,39,230	1,86,79,387		30,85,18,617
112	Engineering/Technical Colleges and Institutes			
	9,59,21,033	2,24,36,844		11,83,57,877
800	Other Expenditure			
	2,73,11,213	70,73,61,518		73,46,72,731
Total:2203	60,65,66,917	78,36,81,110		1,39,02,48,027
2204	Sports and Youth Services			
001	Direction and Administration			
	12,86,96,911			12,86,96,911
101	Physical Education			
	2,21,23,763	1,44,17,945		3,65,41,708
102	Youth Welfare Programmes for Students			
	2,73,93,186	1,74,86,862		4,48,80,048
103	Youth Welfare Programmes for Non Students			
	1,18,34,748	66,37,908		1,84,72,656
104	Sports and Games			
	1,51,40,281	11,75,81,597	48,35,000	13,75,56,878
789	Special component plan for SC/ST			
		25,66,844		25,66,844
796	Tribal Areas Sub-Plan			
		9,44,081		9,44,081
800	Other Expenditure			
	28,85,349	22,72,14,442		23,00,79,791
Total: 2204	20,80,54,238	38,68,49,679	48,35,000	59,97,38,917

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2205	Art and Culture			
101	Fine Arts Education			
	1,16,49,208	3,22,302		1,19,71,510
102	Promotion of Arts and Culture			
	3,01,76,933	1,35,41,454	1,03,300	4,38,21,687
103	Archaeology			
	82,96,555	2,39,26,853		3,22,23,408
104	Archives			
	19,76,320	12,07,500	8,09,558	39,93,378
105	Public Libraries			
	2,93,05,187			2,93,05,187
107	Museums			
		2,85,493		2,85,493
800	Other Expenditure			
	3,15,83,842	2,88,14,769		6,03,98,611
<b>Total: 2205</b>	<b>11,29,88,045</b>	<b>6,80,98,371</b>	<b>9,12,858</b>	<b>18,19,99,274</b>
<b>Total: (a)</b>	<b>48,46,73,41,662</b>	<b>6,28,75,39,595</b>	<b>79,12,15,568</b>	<b>55,54,60,96,825</b>
Education, Sports, Art and Culture				
(b) Health and Family Welfare				
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
001	Direction and Administration			
	34,81,29,364			34,81,29,364
102	Employees State Insurance Scheme			
	63,21,05,674	9,18,628		63,30,24,302
104	Medical Stores Depots			
	41,81,21,270			41,81,21,270

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(b) Health and Family Welfare				
2210 Medical and Public Health				
110	Hospital and Dispensaries			
	5,55,25,51,827	3,67,53,277		5,58,95,25,104
	2,20,000			
800	Other Expenditure			
	22,22,962			22,22,962
<hr/>				
Total: 01	6,95,31,31,097	3,76,71,905		6,99,10,23,002
	2,20,000			
02	Urban Health Services-Other Systems of Medicine			
101	Ayurveda			
	7,59,57,818	14,07,225		7,73,65,043
102	Homeopathy			
	10,44,36,696			10,44,36,696
103	Unani			
	16,72,933	10,57,313		27,30,246
<hr/>				
Total: 02	18,20,67,447	24,64,538		18,45,31,985
03	Rural Health Services-Allopathy			
103	Primary Health Centres			
	1,82,10,13,344	83,75,87,566		2,65,86,00,910
110	Hospitals and Dispensaries			
	20,08,37,424			20,08,37,424
789	Special component plan for SC/ST			
	4,74,24,180	7,03,76,594		11,78,00,774
796	Tribal Areas Sub-Plan			
	2,91,34,039	7,78,33,984		10,69,68,023
800	Other Expenditure			
	7,63,33,870	13,29,17,956		20,92,51,826
<hr/>				
Total: 03	2,17,47,42,857	1,11,87,16,100		3,29,34,58,957

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(b) Health and Family Welfare				
2210 Medical and Public Health				
04 Rural Health Services-Other Systems of Medicine				
101 Ayurveda	11,91,52,178	4,00,000		11,95,52,178
102 Homeopathy	15,47,30,673	2,16,000	10,00,000	15,59,46,673
789 Special component plan for SC/ST	77,52,370	2,84,934		80,37,304
796 Tribal Areas Sub-Plan	25,03,840			25,03,840
Total: 04	28,41,39,061	9,00,934	10,00,000	28,60,39,995
05 Medical Education, Training and Research				
101 Ayurveda			192	192
102 Homeopathy			9,17,37,800	9,17,37,800
105 Allopathy	1,07,23,58,626 18,72,644	4,50,28,404	16,49,961	1,12,09,09,635
789 Special Component Plan for SC		89,76,000		89,76,000
Total: 05	1,07,23,58,626 18,72,644	5,40,04,404	9,33,87,953	1,22,16,23,627
06 Public Health				
001 Direction and Administration	21,29,72,319			21,29,72,319
101 Prevention and Control of Diseases	78,59,09,479	24,53,920	3,27,66,331	82,11,29,730
102 Prevention of Food Adulteration	97,85,007			97,85,007

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(b) Health and Family Welfare				
2210 Medical and Public Health				
104	Drug Control	6,54,02,028		6,54,02,028
106	Manufacture of Sera and Vaccine	94,60,762		94,60,762
107	Public Health Laboratories	82,23,188	86,900	83,10,088
112	Public Health Education	1,12,78,141		1,12,78,141
789	Special Component Plan for SC/ST		20,00,000	20,00,000
796	Tribal Areas Sub-Plan		6,12,000	6,12,000
800	Other Expenditure	3,82,75,772	3,00,00,000	6,82,75,772
Total: 06		1,14,13,06,696	3,51,52,820	1,20,92,25,847
80 General				
004	Health Statistics and Evaluation	1,47,17,600		1,47,17,600
Total: 80		1,47,17,600		1,47,17,600
Total:2210		11,82,24,63,385	1,24,89,10,701	13,20,06,21,014(x)
2211 Family Welfare		20,92,644		
001	Direction and Administration	59,69,734	6,83,83,123	7,43,52,857
003	Training	3,85,616	2,43,95,318	2,47,80,934

(x) Includes Rs. 20,92,644 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the year and Excludes Rs. 1,04,500 spent out of advance from Contingency Fund during the year but not recouped to the Fund till the close of the year.



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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(b) Health and Family Welfare				
2211 Family Welfare				
101 Rural Family Welfare Services				
	1,19,05,138	26,31,70,223	1,16,48,38,956	1,43,99,14,317
102 Urban Family Welfare Services				
			4,97,49,093	4,97,49,093
103 Maternity and Child Health				
	2,49,000			2,49,000
104 Transport				
			8,79,879	9,29,879
			50,000	
105 Compensation				
			2,41,19,850	2,41,19,850
108 Selected Area Programme (Including India Population Project)				
	1,96,00,000	13,97,00,000		15,93,00,000
200 Other Services and Supplies				
		6,93,52,042	23,61,612	7,17,13,654
<b>Total: 2211</b>	<b>3,81,09,488</b>	<b>47,22,22,265</b>	<b>1,33,47,27,831</b>	<b>1,84,51,09,584(x)</b>
			50,000	
<b>Total: (b)</b>	<b>11,86,05,72,873</b>	<b>1,72,11,32,966</b>	<b>1,46,18,82,115</b>	<b>15,04,57,30,598</b>
Health and Family Welfare	20,92,644		50,000	
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	87,58,83,692			87,58,83,692
005 Survey and Investigations		1,30,724		1,30,724

(x) Includes Rs. 50,000 spent out of advance from contingency Fund in previous year and recouped to the Fund during the current year.

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
052 Machinery and Equipment				
	4,00,44,513			4,00,44,513
101 Urban Water Supply Programmes				
	9,55,89,374	5,94,42,047		15,50,31,421
102 Rural water Supply Programmes				
	12,13,08,777	19,96,851	23,24,05,126	35,57,10,754
789 Special component plan for SC/ST				
		11,31,00,061		11,31,00,061
796 Tribal Areas Sub-Plan				
		1,92,43,385		1,92,43,385
799 Suspense				
	5,41,97,673			5,41,97,673
800 Other Expenditure				
	10,60,89,865	25,47,64,741		36,08,54,606
Total: 01	1,29,31,13,893	44,86,77,809	23,24,05,126	1,97,41,96,828
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution				
	8,98,95,961	58,00,000		9,56,95,961
107 Sewerage Services				
	60,28,777			60,28,777
Total: 02	9,59,24,738	58,00,000		10,17,24,738
Total:2215	1,38,90,38,631	45,44,77,809	23,24,05,126	2,07,59,21,565
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
	6,20,50,860			6,20,50,860

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216	Housing			
107	Police Housing			
		2,40,55,683		2,40,55,683
700	Other Housing			
		23,61,32,265	26,32,351	23,87,64,616
<b>Total: 01</b>				<b>32,48,71,159</b>
02	Urban Housing			
101	Low Income Group Housing Scheme			
		8,27,809		8,27,809
104	Housing Co-operatives			
		5,27,019		5,27,019
106	Sodepur Development Scheme			
		1,78,329		1,78,329
107	Rajpur Development Scheme			
		1,22,800		1,22,800
109	Bagjola Sewage Treatment plant			
		10,53,454		10,53,454
110	Administration of Bidhan Nagar			
		3,73,37,971		3,73,37,971
111	Salt Lake Scheme			
		7,08,12,633		7,08,12,633
<b>Total: 02</b>				<b>11,08,60,014</b>
80	General			
001	Direction and Administration			
		16,38,15,561		16,38,15,561
800	Other Expenditure			
		1,21,64,000		1,21,64,000

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2216	Housing			
Total: 80	17,59,79,561			17,59,79,561
Total:2216	60,90,78,383	26,32,351		61,17,10,734
2217	Urban Development			
01	State Capital Development			
101	Greater Calcutta Development Scheme	90,00,000	4,29,85,000	5,19,85,000
Total: 01	90,00,000	4,29,85,000		5,19,85,000
03	Integrated Development of Small and Medium Towns			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			19,45,99,023
		7,35,79,409	12,10,19,614	
Total: 03		7,35,79,409	12,10,19,614	19,45,99,023
04	Slum Area Improvement			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			66,23,40,000
		66,23,40,000		
Total: 04		66,23,40,000		66,23,40,000
05	Other Urban Development Schemes			
051	Construction			
		1,13,00,000		1,13,00,000
191	Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc	4,06,93,93,218	1,63,99,09,521	5,70,93,02,739
192	Assistance to Municipalities / Municipal Councils		27,21,46,460	27,21,46,460

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217	Urban Development			
789	Special component plan for SC			
		38,52,30,567		38,52,30,567
796	Tribal Areas Sub-Plan			
		3,35,15,000		3,35,15,000
<hr/>				
Total: 05		4,06,93,93,218	2,34,21,01,548	6,41,14,94,766
80	General			
001	Direction and Administration			
		13,41,94,679	34,59,650	13,76,54,329
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
		23,13,39,000	20,68,500	23,34,07,500
800	Other Expenditure			
		91,31,64,800	79,70,13,000	1,71,01,77,600
<hr/>				
Total: 80		1,27,86,98,279	80,25,41,150	2,08,12,39,429
<hr/>				
Total:2217		5,35,70,91,497	3,92,35,47,107	9,40,16,58,218
<hr/>				
Total:(c)		7,35,52,08,511	4,38,06,57,267	12,08,92,90,517
Water Supply, Sanitation, Housing and Urban Development				
(d) Information and Broadcasting				
2220	Information and Publicity			
01	Films			
001	Direction and Administration			
		60,20,366		60,20,366
105	Production of films			
		34,83,585	4,48,821	39,32,406

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(d) Information and Broadcasting				
2220 Information and Publicity				
800 Other Expenditure				
	1,83,61,084	8,35,51,740		10,19,12,824
<b>Total: 01</b>	<b>2,78,65,035</b>	<b>8,40,00,561</b>		<b>11,18,65,596</b>
60 Others				
101 Advertising and Visual Publicity				
	18,39,02,767			18,39,02,767
102 Information Centres				
	13,90,69,169	27,91,690		14,18,60,859
103 Press Information Services				
	6,13,100	46,248		6,59,348
106 Field Publicity				
	1,10,442	1,21,43,692		1,22,54,134
107 Song and Drama Services				
	51,24,098			51,24,098
109 Photo Services				
	18,231	54,532		72,763
110 Publications				
	93,93,913			93,93,913
800 Other Expenditure				
	1,63,49,660	3,00,193		1,66,49,853
<b>Total: 60</b>	<b>35,45,81,380</b>	<b>1,53,36,355</b>		<b>36,99,17,735</b>
<b>Total: 2220</b>	<b>38,24,46,415</b>	<b>9,93,36,916</b>		<b>48,17,83,331</b>
<b>Total: (d) Information and Broadcasting</b>	<b>38,24,46,415</b>	<b>9,93,36,916</b>		<b>48,17,83,331</b>

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
190	Assistance to Public Sector and Other Undertakings			
	5,13,47,816			5,13,47,816
277	Education			
	51,08,61,854	5,17,60,500	26,46,81,717	82,73,04,071
793	Special Central Assistance for Scheduled Castes Component Plan			
			26,53,36,000	26,53,36,000
800	Other Expenditure			
		62,95,333		62,95,333
Total: 01	56,22,09,670	5,80,55,833	53,00,17,717	1,15,02,83,220
02	Welfare of Scheduled Tribes			
277	Education			
	21,79,31,771		4,14,33,714	25,93,65,485
794	Special Central Assistance for Tribal sub-plan			
		1,15,89,500		1,15,89,500
796	Tribal Areas Sub-Plan			
	1,66,53,643	1,09,77,08,846	67,63,300	1,12,11,25,789
800	Other Expenditure			
			6,09,623	6,09,623
Total: 02	23,45,85,414	1,10,92,98,346	4,88,06,637	1,39,26,90,397
80	General			
001	Direction and Administration			
	17,38,65,202	32,66,019		17,71,31,221
800	Other Expenditure			
	1,93,74,866	4,48,21,097		6,41,95,963

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total: 80	19,32,40,068	4,80,87,116		24,13,27,184
Total: 2225	99,00,35,152	1,21,54,41,295	57,88,24,354	2,78,43,00,801
Total:(e)	99,00,35,152	1,21,54,41,295	57,88,24,354	2,78,43,00,801
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	12,27,11,866	11,28,788		12,38,40,654
004 Research and Statistics	92,12,823	8,86,999		1,00,99,822
101 Industrial Relations	4,17,65,218	4,92,140		4,22,57,358
102 Working Conditions and Safety	4,66,07,709	68,000		4,66,75,709
103 General Labour Welfare	1,91,70,586			1,91,70,586
112 Rehabilitation of Bonded labour		10,000	10,000	20,000
800 Other Expenditure	6,45,965	1,80,000		- 8,25,965
Total: 01	24,01,14,167	27,65,927	10,000	24,28,90,094



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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(f) Labour and Labour Welfare				
2230	Labour and Employment			
02	Employment			
001	Direction and Administration			
	2,33,98,668	39,95,184		2,73,93,852
004	Research, Survey and Statistics			
	3,05,57,679			3,05,57,679
101	Employment Services			
	9,53,02,208		22,149	9,53,24,357
789	Special component plan for SC/ST			
		38,005		38,005
796	Tribal Areas Sub-Plan			
		47,413		47,413
<b>Total: 02</b>	<b>14,92,58,555</b>	<b>40,80,602</b>	<b>22,149</b>	<b>15,33,61,306</b>
03	Training			
003	Training of Craftsmen & Supervisors			
	13,85,29,649	1,04,193		13,86,33,842
102	Apprenticeship Training			
	1,52,20,974			1,52,20,974
800	Other Expenditure			
	2,28,022			2,28,022
<b>Total: 03</b>	<b>15,39,78,645</b>	<b>1,04,193</b>		<b>15,40,82,838</b>
<b>Total: 2230</b>	<b>54,33,51,367</b>	<b>69,50,722</b>	<b>32,149</b>	<b>55,03,34,238</b>
<b>Total:(f)</b>	<b>54,33,51,367</b>	<b>69,50,722</b>	<b>32,149</b>	<b>55,03,34,238</b>
<b>Labour and Labour Welfare</b>				

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
103 Displaced Persons from former East Pakistan	9,57,87,518			9,57,87,518
202 Other Rehabilitation Schemes	5,49,35,732		2,03,79,963	15,38,77,161
	<i>7,85,61,466</i>			
800 Other Expenditure	21,51,328			21,52,828
	<i>1,500</i>			
Total: 01	15,28,74,578		2,03,79,963	25,18,17,507
	<i>7,85,62,966</i>			
02 Social Welfare				
001 Direction and Administration	27,35,90,417	14,81,323		27,50,71,740
101 Welfare of Handicapped	4,31,43,553	1,27,13,434		5,58,56,987
102 Child Welfare	32,49,10,185	34,32,45,342	1,84,18,78,588	2,51,00,34,115
103 Women's Welfare	8,46,75,354	2,27,53,289	50,00,000	11,24,28,643
104 Welfare of aged, Infirm and Destitute	8,99,39,769	10,11,54,317		19,10,94,086
106 Correctional Services	2,59,30,392	49,98,482	1,16,10,098	4,25,38,972
200 Other Programmes		1,38,27,785		1,38,27,785
789 Special component plan for SC/ST		1,80,64,831		1,80,64,831
796 Tribal Areas Sub-Plan		62,72,138		62,72,138

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
800 Other Expenditure				
	15,78,32,178	21,22,000		15,99,54,178
Total: 02	1,00,00,21,848	52,66,32,941	1,85,84,88,686	3,38,51,43,475
60 Other Social Security and Welfare Programmes				
001 Direction and Administration				
	2,95,673			2,95,673
102 Pensions under Social Security Schemes				
	32,69,16,828	59,21,32,731		91,90,49,559
104 Deposit Linked Insurance Scheme - Govt. P.F.				
	60,000			60,000
200 Other Programmes				
	2,32,92,64,453	13,93,71,697		2,46,86,86,150
	50,000			
789 Special Component Plan for SC/ST				
		1,12,000		1,12,000
796 Tribal Area Sub-Plan				
		31,000		31,000
800 Other Expenditure				
	89,73,932			89,73,932
Total: 60	2,66,55,10,886	73,16,47,428		3,39,72,08,314
	50,000			
Total: 2235	3,81,84,07,312	1,25,82,80,369	1,87,88,68,649	7,03,41,69,296(x)
	7,86,12,966			
2236 Nutrition				
02 Distribution of Nutritious Food and Beverages				
101 Special Nutrition programmes				
	44,99,758	66,68,28,424	40,35,21,616	1,07,48,49,798

(x) (i) Includes Rs. 51,500 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the year and Excludes Rs. 1,50,500 spent out of advance from Contingency Fund during the year but not recouped to the Fund till the close of the year.

(ii) Information on number of pensioners is awaited from the State Government.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(g) Social Welfare and Nutrition				
2236	Nutrition			
789	Special component plan for SC/ST		18,97,23,837	
				18,97,23,837
796	Tribal Areas Sub-Plan			
		5,06,43,039		5,06,43,039
Total: 02	44,99,758	90,71,95,300	40,35,21,616	1,31,52,16,674
Total:2236	44,99,758	90,71,95,300	40,35,21,616	1,31,52,16,674
2245	Relief on Account of Natural Calamities			
01	Drought			
101	Gratuitous Relief			
	1,40,35,953			1,40,35,953
102	Drinking Water Supply			
	4,84,223			4,84,223
800	Other Expenditure			
	9,29,000			9,29,000
Total: 01	1,54,49,176			1,54,49,176
02	Floods, Cyclones etc.			
101	Gratuitous Relief			
	28,21,57,776			28,21,57,776
102	Drinking Water Supply			
	98,57,078			98,57,078
104	Supply of Fodder			
	30,48,385			30,48,385
105	Veterinary Care			
	6,89,772			6,89,772
106	Repairs and restoration of damaged roads and bridges			
	11,74,77,668			11,74,77,668

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(g) Social Welfare and Nutrition				
2245	Relief on Account of Natural Calamities			
111	Ex-gratia payments to bereaved families			
	32,62,564			32,62,564
112	Evacuation of population			
	1,46,423			1,46,423
114	Assistance to Farmers for purchase of Agricultural inputs			
	19,85,35,779			19,85,35,779
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing			
	6,00,00,000			6,00,00,000
122	Repairs and restoration of damaged Irrigation and flood control works			
	24,71,60,251			24,71,60,251
193	Assistance to Local Bodies and other non - Government Bodies/Institutions			
	8,59,93,000			8,59,93,000
Total: 02	1,00,83,28,696			1,00,83,28,696
05	Calamity Relief Fund			
797	Transfer to Reserve Funds and Deposit Accounts			
	1,19,78,64,489 (x)			1,19,78,64,489 (x)
Total: 05	1,19,78,64,489			1,19,78,64,489
80	General			
102	Management of Natural Disasters, Contingency Plans in disaster prone area			
		11,00,000		11,00,000
800	Other Expenditure			
	12,56,57,639			12,56,57,639
Total: 80	12,56,57,639	11,00,000		12,67,57,639
Total: 2245	2,34,73,00,000	11,00,000		2,34,84,00,000

(x) Represents transfer to Reserve Fund - Calamity Reserve Fund.

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
(g) Social Welfare and Nutrition				
Total: (g)	6,17,02,07,069	2,16,65,75,669	2,28,23,90,265	10,69,77,85,969
Social Welfare and Nutrition	7,86,12,966			
(h) Others				
2250 Other Social Services				
101 Donations for Charitable Purposes				
	1,96,110			1,96,110
103 Upkeep of Shrines, Temples, etc				
	96,93,935			96,93,935
800 Other Expenditure				
	9,26,17,612	24,77,16,000		34,03,33,612
Total:2250	10,25,07,657	24,77,16,000		35,02,23,657
2251 Secretariat-Social Services				
090 Secretariat				
	24,70,91,186	20,67,56,315	10,33,850	45,48,81,351
Total:2251	24,70,91,186	20,67,56,315	10,33,850	45,48,81,351
Total: (h)	34,95,98,843	45,44,72,315	10,33,850	80,51,05,008
Others				
Total: B-	76,11,87,61,892	16,33,21,06,745	5,46,88,03,041	98,00,04,27,287
Social Services	8,07,05,610		50,000	
<b>C- Economic Services</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration				
	67,27,75,350			67,28,25,550
	50,200			
103 Seeds	5,37,71,635	19,58,324	75,50,000	6,32,79,959

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
104 Agricultural Farms	30,34,37,697			30,34,37,697
105 Manures and Fertilizers	2,87,45,777	5,64,116		2,93,09,893
107 Plant Protection	2,94,04,467	3,025		2,94,07,492
108 Commercial Crops	3,94,60,998	93,19,265	1,98,30,207	6,86,10,470
109 Extension and Farmer's Training	7,53,12,678	1,59,78,050	1,79,54,837	10,92,45,565
110 Crop Insurance		2,80,06,674		2,80,06,674
111 Agricultural Economics and Statistics	11,53,06,557	1,69,28,079	2,33,29,848	15,55,64,484
113 Agricultural Engineering	55,58,606			55,58,606
119 Horticulture and Vegetable Crops	2,61,93,112	4,01,17,543	91,00,000	7,54,10,655
195 Assistance to Farming Co-operatives	2,52,309			2,52,309
789 Special Component Plan for SC/ST	3,75,900	4,12,01,898	14,23,88,329	18,39,66,127
796 Tribal Areas Sub-Plan		2,04,76,854	10,09,63,315	12,14,40,169
800 Other Expenditure	-610	1,82,38,001	9,67,33,522	11,49,70,913
<b>Total: 2401</b>	<b>1,35,05,94,476</b>	<b>19,27,91,829</b>	<b>41,78,50,058</b>	<b>1,96,12,86,563(x)</b>
	<i>50,200</i>			

(x) Includes Rs. 50,200 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2402	Soil and Water Conservation			
001	Direction and Administration			
	6,53,527			6,53,527
101	Soil Survey and Testing			
	1,55,48,359	9,28,660		1,64,77,019
102	Soil Conservation			
	8,10,92,282	15,70,759	32,94,367	8,59,57,409
109	Extension and Training			
	29,31,207	24,651		29,55,858
789	Special component plan for SC/ST			
		3,65,638		3,65,638
796	Tribal Areas Sub-Plan			
		2,13,771		2,13,771
Total: 2402	10,02,25,375	31,03,479	32,94,367	10,66,23,222
2403	Animal Husbandry			
001	Direction and Administration			
	8,16,42,182	4,54,414	3,82,562	8,24,79,158
101	Veterinary Services and Animal Health			
	23,86,47,383	2,34,17,469	7,39,43,745	33,60,08,597
102	Cattle and Buffalo Development			
	37,05,53,580	1,34,00,000	6,211	38,39,64,791
	5,000			
103	Poultry Development			
	6,48,79,851	2,73,24,413	2,00,00,000	11,22,04,264
104	Sheep and Wool Development			
	38,25,081	52,93,656		91,18,737
105	Piggery Development			
	1,13,26,431	14,54,544		1,27,80,975



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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2403	Animal Husbandry			
106	Other Livestock Development			
		1,46,51,950		1,46,51,950
107	Fodder and Feed Development			
		8,76,37,285	11,78,985	8,88,16,270
109	Extension and Training			
		70,78,394	3,32,081	74,10,475
113	Administrative Investigation and Statistics			
		41,92,521	10,95,502	76,89,590
190	Assistance to Public Sector and Other Undertakings			
		23,29,961	24,01,567	23,29,961
789	Special Component Plan for SC/ST			
		7,28,59,418	1,90,53,977	9,19,13,395
796	Tribal Areas Sub-Plan			
		1,08,59,707	36,29,653	1,44,89,360
800	Other Expenditure			
		16,21,99,353	25,44,700	16,47,44,053
<hr/>				
Total:2403		1,13,26,83,097	9,91,79,394	9,67,34,085
		5,000		1,32,86,01,576(x)
2404	Dairy Development			
102	Dairy Development Projects			
		80,22,507		1,29,32,178
		49,09,671		
109	Extension and Training			
		16,89,188		16,89,188
191	Assistance to Co-operatives and Other Bodies			
		3,93,848	75,00,000	78,93,848

(x) Includes Rs. 5,000 spent out of advance from Contingency Fund during the year and recouped to the fund during the year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(a) Agriculture and Allied Activities				
2404	Dairy Development			
192	Greater Calcutta Milk Supply Scheme	61,54,56,862		61,54,56,862
193	Durqapur Milk Supply Scheme	3,94,20,931		3,94,42,531
		21,600		
194	Burdwan Milk Supply Scheme	2,15,10,764		2,15,10,764
195	Krishnanagar Milk Supply Scheme	77,37,384		77,37,384
789	Special component plan for SC/ST		20,25,000	20,25,000
796	Tribal Areas Sub-Plan		4,75,000	4,75,000
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Total:2404		69,42,31,484	1,00,00,000	70,91,62,755(x)
		49,31,271		
2405	Fisheries			
001	Direction and Administration	8,68,07,491	1,16,54,212	9,84,61,703
101	Inland Fisheries	6,94,27,257	6,88,11,672	24,33,44,929
			10,51,06,000	
102	Estuarine/Brackish water Fisheries	41,91,365		41,91,365
103	Marine Fisheries		1,14,27,000	1,14,27,000
105	Processing, Preservation and Marketing	6,93,387	4,37,500	11,30,887
109	Extension and Training	1,62,99,207	19,90,260	2,14,80,467
			31,91,000	

(x) Includes Rs. 21,600 & Rs. 49,09,671 spent out of advance from Contingency Fund in the previous year & current year respectively and recouped to the fund during the current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2405	Fisheries			
110	Mechanisation and Improvement of Fish Crafts			
	52,05,935			52,05,935
789	Special component plan for SC/ST			
		3,63,01,600		3,63,01,600
796	Tribal Areas Sub-Plan			
		19,40,000		19,40,000
800	Other Expenditure			
		3,17,095	2,53,07,378	2,56,24,473
<b>Total: 2405</b>	<b>18,26,24,642</b>	<b>12,14,52,339</b>	<b>14,50,31,378</b>	<b>44,91,08,359</b>
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration			
	69,84,18,382			69,84,18,382
003	Education and Training			
	11,78,668			11,78,668
005	Survey and Utilisation of Forest Resources			
	24,37,597	5,75,000		30,12,597
070	Communications and Buildings			
	6,15,98,616	35,49,348		6,51,47,964
101	Forest Conservation, Development and Regeneration			
	3,24,24,360	1,96,73,121	2,70,31,394	7,91,28,875
102	Social and Farm Forestry			
	10,83,53,994	83,92,438		11,67,46,432
105	Forest Produce			
	4,25,58,688	16,90,105	24,27,843	4,66,76,636
109	Extension and Training			
	1,854			1,854

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2406	Forestry and Wild Life			
789	Special component plan for SC/ST			
	17,300	1,69,89,404		1,70,06,704
796	Tribal Areas Sub-Plan			
		27,06,977		27,06,977
800	Other Expenditure			
	3,41,05,776	11,80,604		3,52,86,380
Total: 01	98,10,95,235	5,47,56,996	2,94,59,236	1,06,53,11,467
<b>02 Environmental Forestry and Wild Life</b>				
110	Wild Life Preservation			
	7,33,79,722	98,41,713	8,17,55,891	16,49,77,326
111	Zoological Park			
	4,56,90,796			4,56,90,796
112	Public Gardens			
	6,72,44,516	86,86,659		7,59,31,175
789	Special component plan for SC/ST			
		25,000		25,000
796	Tribal Areas Sub-Plan			
		25,000		25,000
800	Other Expenditure			
	2,76,78,762		19,03,551	2,95,82,313
Total: 02	21,39,93,796	1,85,78,371	8,36,59,442	31,62,31,609
Total: 2406	1,19,50,89,031	7,33,35,368	11,31,18,678	1,38,15,43,077
2408	Food Storage and Warehousing			
01	Food			
001	Direction and Administration			
	72,10,06,792			72,10,06,792

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2408	Food Storage and Warehousing			
796	Tribal Areas Sub-Plan			
		3,42,000		3,42,000
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Total: 01	72,10,06,792	3,42,000		72,13,48,792
02	Storage and Warehousing			
001	Direction and Administration			
	1,25,40,746			1,25,40,746
003	Training			
	3,69,173	40,000		4,09,173
789	Special component plan for SC/ST			
		3,16,000		3,16,000
796	Tribal Areas Sub-Plan			
		1,02,000		1,02,000
800	Other Expenditure			
		14,13,000		14,13,000
<hr/>				
Total: 02	1,29,09,919	18,71,000		1,47,80,919
<hr/>				
Total: 2408	73,39,16,711	22,13,000		73,61,29,711
2415	Agricultural Research and Education			
01	Crop Husbandry			
004	Research			
	5,22,84,646	86,62,601		6,09,47,247
277	Education			
	39,25,82,245	15,71,17,781		54,97,00,026
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Total: 01	44,48,66,891	16,57,80,382		61,06,47,273
02	Soil and Water Conservation			
004	Research			
	63,22,337			63,22,337

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2415	Agricultural Research and Education			
Total: 02	63,22,337			63,22,337
03	Animal Husbandry			
004	Research			
	4,70,82,275			4,70,82,275
Total: 03	4,70,82,275			4,70,82,275
04	Dairy Development			
004	Research			
	2,83,789			2,83,789
Total: 04	2,83,789			2,83,789
05	Fisheries			
004	Research			
	27,48,555	16,58,000		44,06,555
Total: 05	27,48,555	16,58,000		44,06,555
06	Forestry			
004	Research			
	18,40,470	6,20,582		24,61,051
Total: 06	18,40,470	6,20,582		24,61,051
Total: 2415	50,31,44,317	16,80,58,964		67,12,03,280
2425	Co-operation			
001	Direction and Administration			
	13,47,91,127	85,247		13,56,26,948
	7,50,574			
003	Training			
	88,47,276	1,35,84,909		2,24,32,185

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(a) Agriculture and Allied Activities				
2425 Co-operation				
101 Audit of Co-operatives	11,76,52,652	44,07,930		12,20,60,582
105 Information and Publicity		1,29,390		1,29,390
106 Assistance to Multipurpose Rural Co-operatives		18,25,000		18,25,000
107 Assistance to Credit Co-operatives		3,42,79,853		3,42,79,853
108 Assistance to other Co-operatives	10,54,99,436			10,54,99,436
789 Special component plan for SC/ST		74,94,945		74,94,945
796 Tribal Areas Sub-Plan		9,97,029		9,97,029
<b>Total:2425</b>	<b>36,67,90,491</b>	<b>6,28,04,303</b>		<b>43,03,45,368(x)</b>
	<i>7,50,574</i>			
2435 Other Agricultural Programmes				
01 Marketing and quality control				
101 Marketing Facilities	5,06,23,776	28,88,462	46,00,000	5,81,12,238
102 Grading and quality control facilities	43,95,765	1,20,000		45,15,765
190 Assistance to Public Sector and Other Undertakings		4,75,200		4,75,200
789 Special component plan for SC/ST		15,99,400		15,99,400
796 Tribal Areas Sub-Plan		13,49,600		13,49,600

(x) Includes Rs. 7,50,574 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the year and Excludes Rs. 1,24,098 spent out of advance from Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2435	Other Agricultural Programmes			
800	Other Expenditure			
		4,93,000		4,93,000
Total: 01	5,50,19,541	69,25,662	46,00,000	6,65,45,203
Total: 2435	5,50,19,541	69,25,662	46,00,000	6,65,45,203
Total: (a)	6,31,43,19,164	73,98,64,338	78,06,28,567	7,84,05,49,114
Agriculture and Allied Activities				
	57,37,045			
<b>(b) Rural Development</b>				
2501	Special Programmes for Rural Development			
01	Integrated Rural Development Programme			
001	Direction and Administration			
	1,81,44,016			1,81,44,016
800	Other Expenditure			
		24,59,74,700		24,59,74,700
Total: 01	1,81,44,016	24,59,74,700		26,41,18,716
02	Draught Prone Areas Development Programme			
101	Minor Irrigation			
		1,26,68,087		1,26,68,087
Total: 02		1,26,68,087		1,26,68,087
05	Waste Land Development			
800	Other Expenditure			
		27,73,282		27,73,282
Total: 05		27,73,282		27,73,282
Total: 2501	1,81,44,016	26,14,16,069		27,95,60,085



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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(b) Rural Development				
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rozgar Yojana				
		12,985		12,985
702 Jawahar Gram Samridhi Yojana				
	20,15,46,140	67,80,63,300		87,96,09,440
789 Special Component Plan for SC				
		12,91,000		12,91,000
<b>Total: 01</b>	<b>20,15,59,125</b>	<b>67,93,54,300</b>		<b>88,09,13,425</b>
60 Other Programmes				
104 Sampoorna Grameen Rozgar Yojana				
		1,45,46,05,000		1,45,46,05,000
105 Food for Work Programme				
		93,50,000		93,50,000
789 Special Component Plan for SC/ST				
		3,84,89,814		3,84,89,814
796 Tribal Areas Sub-Plan				
		96,56,551		96,56,551
800 Other Expenditure				
		77,29,57,617		77,29,57,617
<b>Total: 60</b>		<b>2,28,50,58,982</b>		<b>2,28,50,58,982</b>
<b>Total: 2505</b>	<b>20,15,59,125</b>	<b>2,96,44,13,282</b>		<b>3,16,59,72,407</b>
2506 Land Reforms				
101 Regulation of Land Holding and Tenancy				
	12,94,53,039			12,94,53,039
800 Other Expenditure				
			60,13,363	60,13,363

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(b) Rural Development				
2506 Land Reforms				
Total: 2506	12,94,53,039		60,13,363	13,54,66,402
2515 Other Rural Development Programmes				
001 Direction and Administration	17,11,49,948			17,11,49,948
003 Training	14,99,993	1,33,192	14,00,000	30,33,185
101 Panchayati Raj	2,44,97,41,860			2,44,97,41,860
102 Community Development	81,44,16,210	1,11,730		81,45,27,940
196 Assistance to Zilla Parishad/District Level Panchayat		70,00,000		70,00,000
789 Special Component Plan for SC/ST		3,81,16,000		3,81,16,000
796 Tribal Areas Sub-Plan		93,14,000		93,14,000
800 Other Expenditure	1,27,59,04,681	3,89,94,06,555		5,18,72,74,811
		1,19,63,575		
Total: 2515	4,71,27,12,692	3,95,40,81,477	14,00,000	8,68,01,57,744(x)
Total: (b) Rural Development	5,06,18,68,872	7,17,99,10,828	74,13,363	12,26,11,56,638
(c) Special Areas Programmes				
2551 Hill Areas				
60 Other Hill Areas				
101 Development of Hill Areas	24,07,08,952	27,78,929		24,34,87,881

(x) Includes Rs. 1,19,63,575 spent out of advance from Contingency Fund during current year and recouped to the Fund during the year.

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(c) Special Areas Programmes</b>				
2551	Hill Areas			
191	Assistance to Darjeeling Gorkha Autonomous Hill Council			
	1,17,67,73,000	23,44,92,253		1,41,12,65,253
789	Special component plan for SC/ST			
		30,00,000		30,00,000
796	Tribal Area Sub-Plan			
		15,07,28,000		15,07,28,000
800	Other Expenditure			
	36,463	1,47,428		1,83,891
Total: 60	1,41,75,18,415	39,11,46,610		1,80,86,65,025
Total: 2551	1,41,75,18,415	39,11,46,610		1,80,86,65,025
2575	Other Special Areas Programmes			
02	Backward Areas			
101	Area Development			
	10,32,54,852	56,40,30,735	4,41,826	66,77,27,413
789	Special Component Plan for SC/ST			
		14,71,17,365		14,71,17,365
796	Tribal Areas Sub-Plan			
		9,54,06,502		9,54,06,502
Total: 02	10,32,54,852	80,65,54,602	4,41,826	91,02,51,280
60	Others			
789	Special Component Plan for SC/ST			
		25,27,00,000		25,27,00,000
796	Tribal Areas Sub-Plan			
		7,19,54,591		7,19,54,591
800	Other Expenditure			
		96,61,53,886		96,61,53,886

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(c) Special Areas Programmes				
2575 Other Special Areas Programmes				
Total: 60		1,29,08,08,477		1,29,08,08,477
80 General				
799 Suspense	1,03,98,119			1,03,98,119
Total: 80	1,03,98,119			1,03,98,119
Total: 2575	11,36,52,971	2,09,73,63,079	4,41,826	2,21,14,57,876
Total: (c) Special Areas Programmes	1,53,11,71,385	2,48,85,09,689	4,41,826	4,02,01,22,901
(d) Irrigation and Flood Control				
2700 Major Irrigation				
04 Teesta Barrage Project (Commercial)				
101 Maintenance and Repairs				
	5,95,44,196			5,95,44,196
Total: 04	5,95,44,196			5,95,44,196
Total: 2700	5,95,44,196			5,95,44,196
2701 Major and Medium Irrigation				
01 Major Irrigation -(Commercial)				
101 Mayurakshi Reservoir Project				
	18,20,20,130			18,20,20,130
102 Kangsaboti reservoir project				
	48,58,26,733			48,58,26,733
103 Damodar Velley Project				
	30,89,05,452			30,89,05,452
Total: 01	97,67,52,315			97,67,52,315

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(d) Irrigation and Flood Control				
2701	Major and Medium Irrigation			
02	Major Irrigation-(Non-Commercial)			
101	Damodar Valley Scheme			
	12,32,34,321			12,32,34,321
Total: 02	12,32,34,321			12,32,34,321
03	Medium Irrigation-(Commercial)			
101	Old Damodar Canals			
	1,86,33,041			1,86,33,041
102	Eden Canal System			
	23,150			23,150
103	Bakreswar Canal			
	1,53,141			1,53,141
104	Midnapore Irrigation Canals			
	2,47,89,526			2,47,89,526
105	Karatwa Irrigation Canals			
	19,06,070			19,06,070
106	Saharajore Irrigation scheme			
	8,36,542			8,36,542
107	Other Irrigation Scheme in K.C.			
	10,38,025			10,38,025
Total: 03	4,73,79,495			4,73,79,495
04	Medium Irrigation-(Non-Commercial)			
101	Medium irrigation Schemes in North Bengal			
	2,42,85,576			2,42,85,576
102	Medium Irrigation Scheme in Purulia District			
	75,48,541			75,48,541
103	Medium Irrigation Schemes in Midnapur District			
	34,56,588			34,56,588

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation (y)				
104 Medium Irrigation schemes in Burdwan District	4,45,362			4,45,362
105 Other Medium Irrigation Schemes	1,20,75,968			1,20,75,968
<b>Total: 04</b>	<b>4,78,12,034</b>			<b>4,78,12,034</b>
80 General				
001 Direction and Administration	46,08,08,792	9,98,82,600		56,06,91,392
002 Data Collection		5,71,138		5,71,138
003 Training		40,654		40,654
004 Research	19,30,628	20,44,249		39,74,877
005 Survey and Investigation	13,05,207	4,74,24,399		4,87,29,606
052 Machinery and Equipment	2,49,813			2,49,813
799 Suspense	-3,39,64,900			-3,39,64,900(x)
800 Other Expenditure	1,25,59,287	15,898		1,25,75,185
<b>Total: 80</b>	<b>44,28,88,827</b>	<b>14,99,78,938</b>		<b>59,28,67,765</b>
<b>Total: 2701</b>	<b>1,63,80,66,993</b>	<b>14,99,78,938</b>		<b>1,78,80,45,931</b>

(x) Minus figure is due to excess adjustment in Suspense Head.

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

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(d) Irrigation and Flood Control				
2702	Minor Irrigation			
01	Surface Water			
101	Water Tanks	2,48,17,072		2,48,17,072
102	Lift Irrigation Schemes	90,44,22,477		90,44,22,477
103	Diversion Schemes	61,28,955		61,28,955
800	Other Expenditure	26,22,777		26,22,777
-----				-----
Total: 01		93,79,91,281		93,79,91,281
02	Ground Water			
005	Investigation	7,35,63,483	700	7,35,64,183
103	Tube Wells	62,88,33,493	16,34,930	63,04,68,423
-----				-----
Total: 02		70,23,96,976	16,35,630	70,40,32,606
80	General			
001	Direction and Administration	35,51,21,525	12,14,785	35,63,36,290
005	Investigation	3,220	12,48,149	12,51,369
190	Assistance to Public Sector and Other Undertakings	19,15,72,000	10,00,000	19,25,89,150
		17,150		
789	Special component plan for SC/ST		67,28,800	67,28,800
799	Suspense	13,81,952		13,81,952

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
800 Other Expenditure	43,10,49,471	67,479		43,11,16,950
<b>Total: 80</b>	97,91,28,168 <i>17,150</i>	90,11,044	12,48,149	98,94,04,511
<b>Total: 2702</b>	2,61,95,16,425 <i>17,150</i>	1,06,46,674	12,48,149	2,63,14,28,398(x)
2705 Command Area Development				
800 Other Expenditure		3,45,13,706	36,00,363	3,81,14,069
<b>Total: 2705</b>		3,45,13,706	36,00,363	3,81,14,069
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration		4,08,27,144		4,08,27,144
052 Machinery and Equipment	1,01,10,375			1,01,10,375
103 Civil Works	29,08,12,701 <i>8,05,919</i>			29,16,18,620
799 Suspense	9,62,486			9,62,486
800 Other Expenditure	1,04,21,055			1,04,21,055
<b>Total: 01</b>	31,23,06,617 <i>8,05,919</i>	4,08,27,144		35,39,39,680
03 Drainage				
001 Direction and Administration	<i>1,96,56,734</i>			1,96,56,734

(x) Includes Rs. 17,150 spent out of Advance from Contingency Fund during current year and recouped to the Fund during the year.



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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(d) Irrigation and Flood Control				
2711 Flood Control and Drainage				
052 Machinery and Equipment	1,01,86,032			1,01,86,032
103 Civil Works	17,48,68,617			17,49,15,374
	46,757			
799 Suspense	-5,42,357			-5,42,357(x)
800 Other Expenditure	29,55,26,138			29,55,26,138
<b>Total: 03</b>	<b>49,96,95,164</b>			<b>49,97,41,921</b>
	46,757			
80 General				
002 Data Collection		30,483		30,483
004 Research		2,69,225		2,69,225
005 Survey and Investigation		17,92,574		17,92,574
800 Other Expenditure		40,00,000		40,00,000
<b>Total: 80</b>		<b>60,92,282</b>		<b>60,92,282</b>
<b>Total: 2711</b>	<b>81,20,01,781</b>	<b>4,69,19,425</b>		<b>85,97,73,883(y)</b>
	8,52,676			
<b>Total:(d)</b>	<b>5,12,91,29,395</b>	<b>24,20,58,744</b>	<b>48,48,512</b>	<b>5,37,69,06,477</b>
Irrigation and Flood Control	8,69,826			

(x) Minus figure is due excess adjustment in Suspense Head.

(y) Includes Rs. 8,52,676 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(e) Energy				
2801	Power			
02	Thermal Power Generation			
800	Other Expenditure			
		3,97,34,00,000		3,97,34,00,000
Total: 02		3,97,34,00,000		3,97,34,00,000
06	Rural Electrification			
800	Other Expenditure			
		64,00,000		64,00,000
Total: 06		64,00,000		64,00,000
80	General			
800	Other Expenditure			
		19,96,92,000		19,96,92,000
Total: 80		19,96,92,000		19,96,92,000
Total: 2801		4,17,94,92,000		4,17,94,92,000
2810	Non-Conventional Sources of Energy			
01	Bio-Energy			
800	Other Expenditure			
		60,00,000		60,00,000
Total: 01		60,00,000		60,00,000
02	Solar			
102	Photo Voltaic			
		2,00,00,000		2,00,00,000
789	Special Component Plan for Sc			
		97,70,000		97,70,000
800	Other Expenditure			
		1,09,30,000		1,09,30,000
Total: 02		4,07,00,000		4,07,00,000

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(e) Energy				
2810 Non-Conventional Sources of Energy				
03 Wind				
103 Demonstration		79,00,000		79,00,000
789 Special Component Plan for SC		46,00,000		46,00,000
<b>Total: 03</b>		1,25,00,000		1,25,00,000
60 Others				
789 Special Component Plan for SC		12,50,000		12,50,000
800 Other Expenditure	5,552	81,72,000		81,77,552
<b>Total: 60</b>	5,552	94,22,000		94,27,552
<b>Total: 2810</b>	5,552	6,86,22,000		6,86,27,552
<b>Total:(e) Energy</b>	5,552	4,24,81,14,000		4,24,81,19,552
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	9,31,59,993			9,31,59,993
101 Industrial Estates	2,68,975			2,68,975
102 Small Scale Industries	11,94,92,826	1,00,42,078	63,99,061	13,65,12,023
	5,78,058			
103 Handloom Industries	6,89,34,974	5,58,000		6,94,92,974

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(f) Industry and Minerals				
2851	Village and Small Industries			
104	Handicraft Industries			
	25,95,902	1,56,98,991		1,82,94,893
105	Khadi and Village Industries			
	5,19,20,733	2,50,00,000		7,69,20,733
106	Coir Industries			
	11,78,050	67,500		12,45,550
107	Sericulture Industries			
	26,68,44,265	1,41,87,457		28,10,31,722
110	Composite Village and Small Industries and Co-operatives			
	21,60,75,062	7,77,77,296	11,91,96,257	41,30,48,615
789	Special component plan for SC/ST			
		10,09,81,318		10,09,81,318
796	Tribal Areas Sub-Plan			
		2,35,63,799		2,35,63,799
800	Other Expenditure			
	2,66,45,319	25,98,86,683		28,65,32,002
Total: 2851	84,71,16,099	52,77,63,122	12,55,95,318	1,50,10,52,597(x)
	5,78,058			
2852	Industries			
796	Tribal Areas Sub-Plan			
		2,24,007		2,24,007
04	Petrochemical Industries			
800	Other Expenditure			
		56,72,20,097		56,72,20,097
Total: 04		56,72,20,097		56,72,20,097

(x) Includes Rs. 5,78,058 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(f) Industry and Minerals				
2852 Industries				
06 Engineering Industries				
001 Direction and Administration	22,78,451	16,69,725		39,48,176
Total: 06	22,78,451	16,69,725		39,48,176
08 Consumer Industries				
204 Leather	5,00,000	1,38,094		6,38,094
600 Others	7,68,06,936	75,00,000		8,43,06,936
Total: 08	7,73,06,936	76,38,094		8,49,45,030
60 Others				
102 Food and Beverages		1,04,00,000		1,04,00,000
789 Special component plan for SC/ST		14,00,000		14,00,000
796 Tribal Areas Sub-Plan		1,72,500		1,72,500
Total: 60		1,19,72,500		1,19,72,500
80 General				
001 Direction and Administration	1,68,17,345	98,165		1,69,13,510
003 Industrial Education-Research and Training	8,07,257	40,73,443		48,80,700
102 Industrial Productivity	48,76,596			48,76,596
800 Other Expenditure	12,34,948	2,44,25,26,606		2,44,37,61,554

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(f) Industry and Minerals				
2852	Industries			
Total: 80	2,37,36,146	2,44,66,96,214		2,47,04,32,360
Total: 2852	10,33,21,533	3,03,54,20,637		3,13,87,42,170
2853	Non-ferrous Mining and Metallurgical Industries			
02	Regulation and Development of Mines			
001	Direction and Administration			
	59,35,963			59,35,963
102	Mineral Exploration			
	1,46,64,002	16,37,776		1,63,01,778
Total: 02	2,05,99,965	16,37,776		2,22,37,741
Total: 2853	2,05,99,965	16,37,776		2,22,37,741
Total: (f)	97,10,37,597	3,58,48,21,535	12,55,95,318	4,66,20,32,508
Industry and Minerals	5,78,058			
(g) Transport				
3051	Ports and Light Houses			
01	Major Ports			
105	Dockyard and Dry docking			
	15,01,166			15,01,166
800	Other Expenditure			
	1,14,60,789			1,14,60,789
Total: 01	1,29,61,955			1,29,61,955
Total: 3051	1,29,61,955			1,29,61,955
3053	Civil Aviation			
003	Training and Education			
	32,71,396	16,08,199		48,79,595

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(g) Transport				
3053 Civil Aviation				
Total: 3053	32,71,396			48,79,595(x)
		16,08,199		
3054 Roads and Bridges				
02 Strategic and Border Roads				
337 Road Works	8,83,993			8,83,993
Total: 02	8,83,993			8,83,993
03 State Highways				
102 Bridges	28,71,018			28,71,018
103 Maintenance and Repairs		9,21,04,374		9,21,04,374
337 Road Works	59,82,60,753	24,05,120		60,06,65,873
800 Other Expenditure	22,92,741			22,92,741
Total: 03	60,34,24,513	9,45,09,494		69,79,34,006
04 District and Other Roads				
105 Maintenance & Repairs		1,97,75,786		1,97,75,786
800 Other Expenditure	1,03,76,93,270	9,88,054		1,03,86,81,324
Total: 04	1,03,76,93,270	2,07,83,840		1,05,84,57,110
80 General				
001 Direction and Administration	67,43,13,090	9,05,02,924		76,48,76,014
	60,000			

(x) Includes Rs. 16,08,199 spent out of advance from Contingency Fund in Previous year and recouped to the Fund during the current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
<b>(g) Transport</b>				
3054	Roads and Bridges			
052	Machinery and Equipment			
		89,38,137		89,38,137
107	Railway Safety Works			
		12,01,83,749		12,01,83,749
797	Transfers to/from Reserve Fund - Deposit Account			
		-30,33,50,415(y)	59,23,03,000	28,89,52,585
800	Other Expenditure			
		18,39,71,686		18,39,71,686
Total: 80		68,40,56,247	68,28,05,924	1,36,69,22,171(x)
		60,000		
Total:3054		2,32,60,58,023	79,80,79,258	3,12,41,97,280
		60,000		
3055	Road Transport			
001	Direction and Administration			
		1,44,87,664		1,44,87,664
190	Assistance to Public Sector and Other Undertakings			
		3,31,84,09,032		3,31,84,09,032
797	Transfer to/from Reserve Funds and Deposit Account			
		15,68,43,000	20,75,46,000	36,43,89,000
800	Other Expenditure			
		9,14,55,321	28,50,000	9,43,05,321
Total: 3055		3,58,11,95,017	21,03,96,000	3,79,15,91,017
3056	Inland Water Transport			
001	Direction and Administration			
		11,07,464		11,07,464
003	Training and Research			
		5,91,247		5,91,247

(x) Includes Rs. 60,000 spent out of advance from Contingency Fund during the year and recouped to the Fund during the year and excludes Rs. 75,000 spent out of advance from Contingency Fund but not recouped to the Fund till the Close of the year.

(y) Minus figure is due to transfer from Reserve Fund - Roads & Bridges Fund.



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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(g) Transport				
3056	Inland Water Transport			
Total:3056	16,98,711			16,98,711
3075	Other Transport Services			
60	Others			
797	Transfer to/ from Reserve Funds and Deposit Account			
		-1,98,36,000		-1,98,36,000(x)
800	Other Expenditure			
		1,98,36,000		1,98,36,000
Total: 60				
Total: 3075				
Total:(g)	5,92,51,85,102	1,00,84,75,258		6,93,53,28,558
Transport	60,000	16,08,199		
(i) Science Technology and Environment				
3425	Other Scientific Research			
01	Survey of India			
800	Other Expenditure			
		7,65,301		7,65,301
Total: 01	7,65,301			7,65,301
60	Others			
004	Research and Development			
		36,83,694	6,639	36,90,333
200	Assistance to other Scientific bodies			
		17,09,000	1,55,56,903	1,72,65,903
600	Other Schemes			
		6,69,000		6,69,000
789	Special Component Plan for SC			
		84,11,390		84,11,390

(x) Minus figure is due to transfer from Reserve Fund and shown as reduction in expenditure

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(i) Science Technology and Environment				
3425	Other Scientific Research			
796	Tribal Areas Sub-Plan			
		17,55,958		17,55,958
Total: 60	17,09,000	3,00,76,945	6,639	3,17,92,584
Total: 3425	24,74,301	3,00,76,945	6,639	3,25,57,885
3435	Ecology and Environment			
03	Environmental Research and Ecological Regeneration			
003	Environmental Education/Training/ Extension			
		28,59,000		28,59,000
101	Conservation Programmes			
		45,00,000	4,75,000	49,75,000
102	Environmental Planning and Coordination			
		10,52,000		10,52,000
103	Research and Ecological Regeneration			
		90,00,000		90,00,000
Total: 03		1,74,11,000	4,75,000	1,78,86,000
04	Prevention and Control of Pollution			
103	Prevention of air and water pollution			
		36,00,000		36,00,000
800	Other Expenditure			
		44,66,818	18,00,000	62,66,818
Total: 04		80,66,818	18,00,000	98,66,818
Total:3435		2,54,77,818	22,75,000	2,77,52,818
Total:(i) Science Technology and Environment	24,74,301	5,55,54,763	22,81,639	6,03,10,703

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(j) General Economic Services				
3451 Secretariat-Economic Services				
090 Secretariat	30,45,57,017	1,01,11,779		31,46,68,796
091 Attached Offices	94,50,708			94,50,708
101 Planning Commission-Planning Board	1,07,49,726	10,08,395		1,17,58,121
<b>Total: 3451</b>	<b>32,47,57,451</b>	<b>1,11,20,174</b>		<b>33,58,77,625</b>
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	1,23,37,167	32,69,042		1,56,06,209
789 Special Component Plan for SC		19,80,973		19,80,973
800 Other Expenditure	78,72,122	30,16,859	12,00,000	1,20,88,981
<b>Total: 01</b>	<b>2,02,09,289</b>	<b>82,66,874</b>	<b>12,00,000</b>	<b>2,96,76,163</b>
80 General				
001 Direction and Administration	27,18,754			27,18,754
003 Training	38,46,100	4,98,500		43,44,600
104 Promotion and Publicity			14,00,000	14,00,000
800 Other Expenditure	13,65,36,179	2,04,32,459		15,69,68,638
<b>Total: 80</b>	<b>14,31,01,033</b>	<b>2,09,30,959</b>	<b>14,00,000</b>	<b>16,54,31,992</b>

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(j) General Economic Services				
3452	Tourism			
Total:3452	16,33,10,322	2,91,97,833	26,00,000	19,51,08,155
3454	Census Surveys and Statistics			
01	Census			
800	Other Expenditure			
		9,12,584	5,67,15,945	5,76,28,529
Total: 01		9,12,584	5,67,15,945	5,76,28,529
02	Surveys and Statistics			
110	Gazetted and Statistical Memoirs			
		50,52,046		50,52,046
111	Vital Statistics			
		24,01,980		24,01,980
800	Other Expenditure			
		9,11,32,969	18,19,585	9,29,52,554
Total: 02		9,85,86,995	18,19,585	10,04,06,580
Total: 3454		9,94,99,579	18,19,585	15,80,35,109
3456	Civil Supplies			
001	Direction and Administration			
		13,55,17,949		13,55,17,949
800	Other Expenditure			
		88,89,234	4,00,01,910	5,02,98,572
Total: 3456		14,44,07,183	4,00,01,910	18,58,16,521
3475	Other General Economic Services			
106	Regulation of Weights and Measures			
		3,95,84,093	40,38,135	4,36,22,228
200	Regulation of Other Business Undertakings			
		37,37,745		37,37,745

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
(j) General Economic Services				
3475 Other General Economic Services				
201 Land Ceilings (other than agricultural land)				
	2,30,40,243			2,30,40,243
<b>Total: 3475</b>	6,63,62,081	40,38,135		7,04,00,216
<b>Total: (j) General Economic Services</b>	79,83,36,616	8,61,77,637	6,07,23,373	94,52,37,626
<b>Total: C- Economic Services</b>	25,73,35,27,985	19,61,34,86,791	98,19,32,598	46,34,97,64,077
<b>D- Grants-in-aid and contributions</b>	72,44,929	1,35,71,774		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
103 Entertainment Tax				
	64,81,94,150			64,81,94,150
106 Taxes on Vehicles				
	21,88,66,793			21,88,66,793
200 Other Miscellaneous Compensations and Assignments				
	2,41,42,96,897	5,98,00,000		2,47,40,96,897
<b>Total: 3604</b>	3,28,13,57,840	5,98,00,000		3,34,11,57,840
<b>Total: D- Grants-in-aid and contributions</b>	3,28,13,57,840	5,98,00,000		3,34,11,57,840
<b>Total</b>	1,68,06,19,55,086	36,45,31,25,314	6,45,40,37,830	3,11,16,85,92,515
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	1,00,18,58,52,511	1,35,71,774	50,000	

**EXPENDITURE HEADS (CAPITAL ACCOUNT)**

**A. Capital Account of General Services**

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. Capital Account of General Services</b>				
4055	Capital Outlay on Police			
Total: 4055		1,61,21,228		1,61,21,228
4059	Capital Outlay on Public Works			
Total: 4059	5,62,37,896	15,92,41,265	18,21,773	21,73,00,933(x)
4070	Capital Outlay on other Administrative Services			
Total: 4070	88,770	4,50,37,378		4,51,26,148
Total: A.	5,63,26,666	22,03,99,871	18,21,773	27,85,48,309
Capital Account of General Services				
<b>B. Capital Account of Social Services</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			
Total: 4202	2,49,45,855	6,11,34,550		8,60,80,405(y)
Total: (a)	2,49,45,855	6,11,34,550		8,60,80,405
Capital Account of Education, Sports, Art and Culture				
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health			
Total: 4210	9,50,000	79,44,85,703		79,54,35,703
Total: (b)	9,50,000	79,44,85,703		79,54,35,703
Capital Account of Health and Family Welfare				

(x) Excludes Rs. 7,48,089 spent out of advance from Contingency Fund during the year but not recouped to the Fund till close of the year.

(y) Includes Rs. 1,80,245 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the current year.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B. Capital Account of Social Services</b>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation			
Total: 4215		72,61,57,497	1,08,54,92,808	1,81,16,50,306
4216	Capital Outlay on Housing			
Total: 4216	-54,92,904(y)	11,49,69,175	11,70,898	11,44,47,667(x)
		38,00,498		
4217	Capital Outlay on Urban Development			
Total: 4217		3,76,75,327		3,76,75,327
Total: (c)	-54,92,904	87,88,01,999	1,08,66,63,706	1,96,37,73,300
		38,00,498		
Capital Account of Water Supply, Sanitation, Housing and Urban Development				
(d) Capital Account of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity			
Total: 4220		2,90,91,751		2,90,91,751
Total: (d)		2,90,91,751		2,90,91,751
Capital Account of Information and Broadcasting				
(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		12,84,69,405		12,84,69,405
Total: (e)		12,84,69,405		12,84,69,405
Capital Account of Welfare of Scheduled Castes,				

(x) Includes Rs. 38,00,498 spent out of advance from Contingency Fund in previous year and recouped to the Fund during the year.

(y) Minus figure represents deduct recovery shown as reduction in expenditure.

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B. Capital Account of Social Services</b>				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Scheduled Tribes and other Backward Classes				
(q) Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare			
Total: 4235	11,27,256	12,09,05,453	92,77,658	13,13,10,367
Total: (g)	11,27,256	12,09,05,453	92,77,658	13,13,10,367
Capital Account of Social Welfare and Nutrition				
(h) Capital Account of Other Social services				
4250	Capital Outlay on other Social Services			
Total: 4250		2,52,42,866		2,52,42,866
Total: (h)		2,52,42,866		2,52,42,866
Capital Account of Other Social services				
Total: B.	2,15,30,207	2,03,81,31,728	1,09,59,41,364	3,15,94,03,797
Capital Account of Social Services				
<b>C. Capital Accounts of Economic Services</b>				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry			
Total: 4401	2,80,001	2,46,07,816		2,48,87,817
4403	Capital Outlay on Animal Husbandry			
Total: 4403		54,54,581		54,54,581
4404	Capital Outlay on Dairy Development			
Total: 4404		3,27,32,102	2,44,77,000	5,72,09,102



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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C. Capital Accounts of Economic Services</b>				
(a) Capital Account of Agriculture and Allied Activities				
4404	Capital Outlay on Dairy Development			
4405	Capital Outlay on Fisheries			
Total: 4405		15,74,80,000		15,74,80,000
4406	Capital Outlay on Forestry and Wild Life			
Total: 4406		6,15,43,472		6,15,43,472
4407	Capital Outlay on Plantations			
Total: 4407		1,20,00,000		1,20,00,000
4408	Capital Outlay on Food Storage and Warehousing			
Total: 4408	-8,805(y)	22,35,343		22,35,343
		45,54,345		45,54,345
4425	Capital Outlay on Co-operation			
Total: 4425	-2,29,55,706(z)	9,51,11,336		9,51,11,336
4435	Capital Outlay on other Agricultural Programmes			
Total: 4435		96,28,522	1,22,40,000	2,18,68,522
Total: (a)	-2,26,84,510	40,07,93,172	3,67,17,000	41,93,80,007
Capital Account of Agriculture and Allied Activities				
(b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes			
Total: 4515		3,10,493		3,10,493
Total: (b)		3,10,493		3,10,493
Capital Account of Rural Development				

(x) Includes Rs. 22,37,187 spent out of advance from Contingency Fund in previous year and recouped to the fund during the year and includes Rs. 23,17,158 spent out of advance from Contingency Fund during the year and recouped to the Fund during the year.

(y) Minus figure represents due to receipt / recovery in Capital expenditure

(z) Minus figure represents in Capital Expenditure on account of sale proceeds of Investment

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C. Capital Accounts of Economic Services</b>				
(c) Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			
Total: 4551		80,00,000		80,00,000
4575	Capital Outlay on other Special Areas Programmes			
Total: 4575	25,00,000	56,63,53,689		56,88,53,689
Total: (c)	25,00,000	57,43,53,689		57,68,53,689
Capital Account of Special Areas Programme				
(d) Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation			
Total: 4700		85,45,260		85,45,260
4701	Capital Outlay on Major and Medium Irrigation			
Total: 4701		43,20,58,257		43,26,12,550(x)
		5,54,293		
4702	Capital Outlay on Minor Irrigation			
Total: 4702		33,19,87,471	2,15,00,000	35,34,87,471
4705	Capital Outlay on Command Area Development			
Total: 4705		3,36,52,684	58,33,406	3,94,86,090
4711	Capital Outlay on Flood Control Projects			
Total: 4711	25,38,102	1,04,86,36,499	5,19,75,516	1,12,33,98,451(y)
		2,02,48,334		
Total: (d)	25,38,102	1,85,48,80,170	7,93,08,922	1,95,75,29,821
		2,08,02,627		
Capital Account of Irrigation and Flood Control				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects			
Total: 4801	2,84,93,00,000	3,51,75,14,100		

(x) Detailed comment in Statement no. 13 at page no. 241

(y) Detailed comment in Statement no. 13 at page no. 257

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C. Capital Accounts of Economic Services</b>				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects			<i>6,36,68,14,100</i>
Total: (e)	2,84,93,00,000	3,51,75,14,100		<i>6,36,68,14,100</i>
Capital Account of Energy				
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries			
Total: 4851		29,35,24,915		<i>29,35,24,915</i>
4857	Capital Outlay on Chemicals and Pharmaceutical Industries			
Total: 4857		1,11,56,398		<i>1,11,56,398</i>
4858	Capital Outlay on Engineering Industries			
Total: 4858		23,28,791		<i>23,28,791</i>
4860	Capital Outlay on Consumer Industries			
Total: 4860		11,05,57,051		<i>11,05,57,051</i>
4885	Capital Outlay on Industries and Minerals			
Total: 4885		4,30,19,900		<i>4,30,19,900</i>
Total: (f)		46,05,87,055		<i>46,05,87,055</i>
Capital Account of Industry and Minerals				
(g) Capital Account of Transport				
5053	Capital Outlay on Civil Aviation			
Total: 5053		68,00,000		<i>68,00,000</i>
5054	Capital Outlay on Roads and Bridges			
Total: 5054		2,04,57,99,675		
		<i>2,04,58,567</i>		<i>2,06,62,58,242(x)</i>
5055	Capital Outlay on Road Transport			
Total: 5055		99,03,29,505		<i>99,03,29,505</i>

(x) Detailed comment in Statement no. 13 at page no. 285

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2005-2006		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
<b>C. Capital Accounts of Economic Services</b>				
(g) Capital Account of Transport				
5055	Capital Outlay on Road Transport			
5056	Capital Outlay on Inland Water Transport			
Total: 5056		1,70,34,600	10,79,85,100	12,50,19,700
5075	Capital Outlay on other Transport Services			
Total: 5075				
Total:(g) Capital Account of Transport		3,05,99,63,780 2,04,58,567	10,79,85,100	3,18,84,07,447
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism			
Total: 5452		1,48,66,511	2,00,00,000	3,48,66,511
5475	Capital Outlay on other General Economic Services			
Total: 5475	5,08,969	8,40,00,000		8,45,08,969
Total: (j)	5,08,969	9,88,66,511	2,00,00,000	11,93,75,480
Total:C. Capital Accounts of Economic Services	2,83,21,62,562	9,96,72,68,970 4,58,15,539	24,40,11,022	13,08,92,58,093
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,91,00,19,435	12,22,58,00,568 4,96,16,037	1,34,17,74,159	16,52,72,10,199
Grand Total - Expenditure	1,70,97,19,74,520 1,00,18,58,52,511	48,67,89,25,882 6,31,87,811	7,79,58,11,989 50,000	3,27,69,58,02,713

**Statement No - 13**

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs	3 Rs.	4 Rs.	5 Rs.	6 Rs.
Expenditure Heads(Capital Account)					
A. Capital Account of General Services					
4055	Capital Outlay on Police				
207	State Police				
	Construction of different Police Stations etc. under the scheme of Modernisation of Police Force				
				1,61,21,228	3,82,09,858
		1,61,21,228			
207	State Police				
Total		1,61,21,228		1,61,21,228	3,82,09,858
00		1,61,21,228			
Total:				1,61,21,228	3,82,09,858
<hr/>					
4055	Capital Outlay on Police				
Total:		1,61,21,228		1,61,21,228	3,82,09,858
4058	Capital Outlay on Stationery and Printing				
103	Government Presses				
	Other Schemes each costing Rs. 1 crore or less				
					53,85,040
103	Government Presses				
Total					53,85,040
00					
Total:					53,85,040
<hr/>					
4058	Capital Outlay on Stationery and Printing				
Total:					53,85,040
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction-General Pool Accommodation				
	Other Schemes each costing Rs. 1 crore or less				
	45,45,945	1,11,72,021	16,17,574	1,73,35,540	3,96,57,742

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
A. Capital Account of General Services					
4059					
Capital Outlay on Public Works					
Administration of Justice -- High Courts		1,11,17,567		1,11,17,567	1,78,84,354
Administration of Justice -- Civil and Session Courts		3,17,27,456		3,17,27,456	6,63,16,452
Land Revenue -- Others		59,38,273		59,38,273	1,08,26,201
Sales Tax		40,88,637		40,88,637	1,04,52,609
Treasuries and Accounts -- Treasury Construction		1,00,92,964		1,00,92,964	1,41,83,105
Police -- State Head Quarters Police		74,61,797		74,61,797	1,05,86,533
Police -- District Police		89,68,374		89,68,374	1,50,08,334
Jails -- Others		1,36,47,715		1,36,47,715	1,73,76,224
Other Administrative Services		1,06,32,400		1,06,32,400	1,96,51,606
Construction of Buildings for Police Stations --Upgradation of Standard of Administration as Recommended by the 11th Finance Commission		32,30,119		32,30,119	2,99,21,346
Jails -- Upgradation of Standard of Administration as Recommended by the 11th Finance Commission		86,72,805		86,72,805	3,49,85,185
Construction of Court Buildings in Different Places in West Bengal		45,71,800		45,71,800	1,12,11,130
Jails - Upgradation of Standard of Administration as recommended by the Twelfth Finance Commission		1,13,61,416		1,13,61,416	1,13,61,416

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
A. Capital Account of General Services					
4059					
Capital Outlay on Public Works					
051					
Construction-General Pool Accommodation				14,88,46,863	30,94,22,237
Total	45,45,945	14,26,83,344	16,17,574		
101					
Construction-General Pool Accommodation Other Schemes each costing Rs. 1 crore or less				2,31,000	2,58,73,72,508
		2,31,000			
Assembly Secretariat					1,31,51,344
Police (ii) Construction of Haridebpur Check-post and Accommodation of the Staff					1,45,11,174
Administration of Justice a) Infrastructural facilities of Judiciary				2,04,199	1,39,98,301
			2,04,199		
Administration of Justice - Construction of Court Buildings at different places in West Bengal					2,12,66,136
Land Revenue - Modernisation of Survey Works, Construction of record room at village level office.					1,63,85,815
Administration of Justice - High Courts					
		33,324		33,324	11,31,57,170
Administration of Justice - Civil and Session Courts					
				35,52,997	18,36,51,274
		35,52,997			
Land Revenue a) Upgradation of Standard of Administration as recommended by the Tenth Finance Commission					1,59,92,056
Land Revenue b) Construction of Record Rooms (Land Reforms)					7,20,00,000
Land Revenue - Others					
		47,962		47,962	11,14,17,425



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
State Excise					23,16,57,910
Sales Tax					6,06,69,537
Police - State Headquarters Police					10,49,77,656
Police - District Police					2,57,08,299
Jails - Upgradation of Standards of Administration as recommended by the Tenth Finance Commission (TFC) [JL]					4,87,54,714
Jails - Others					6,26,58,744
Fire Protection Control					6,66,83,097
Construction of office buildings of P.W.D. Civil					3,03,16,317
Work Charged Establishment - Cost of P.W.D. (Civil)					5,36,23,809
Other Administrative Service					13,55,52,488
Parliamentary Affairs Department					3,04,65,339
Construction of office buildings of PWD (Electrical)					5,80,33,241
Work Charged establishment cost of PWD (Electrical)					9,34,10,598
Installation and Commission of HICOM Exchange at Writers Buildings					1,17,53,508

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
Upgradation of Judicial Administration as recommended by the Eleventh Finance Commission					1,40,53,344
Jail - Upgradation of standard of Administration as recommended by the Eleventh Finance Commission				9,242	4,10,39,561
		9,242			
Treasuries and Accounts - Treasury Construction					3,84,59,945
Construction of Office buildings of PWD Civil [PW]					16,20,70,198
Work Charged establishment cost of PWD (Civil) [PW]					67,63,23,357
Work charged establishment cost of PW (CB) Department [PW]					13,15,75,511
Construction of Centralised Administrative Buildings at Suri					1,96,72,606
Construction of SDO Office complex at Barrackpore					2,10,55,357
Construction of Administrative Training Block, Bidhannagar					1,19,07,500
101 Construction-General Pool Accommodation					
Total		38,74,525	2,04,199	40,78,724	5,29,33,25,838
201 Acquisition of Land					
Other Schemes each costing Rs. 1 crore or less		26,408		26,408	45,26,159

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan		Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.			
<b>A. Capital Account of General Services</b>						
4059						
Capital Outlay on Public Works						
Police		42,50,155			42,50,155	26,63,52,468
201 Acquisition of Land						
Total		42,76,563			42,76,563	27,08,78,627
799						
Suspense						
Other Schemes each costing Rs. 1 crore or less						-27,28,333
799						
Suspense						
Total						-27,28,333
01						
Office Buildings						
Total:	45,45,945	15,08,34,432	18,21,773		15,72,02,150	5,87,08,98,369
60						
Other Buildings						
051 Construction						
Other Schemes each costing Rs. 1 crore or less					28,70,475	28,75,065
7,54,437		21,16,038				
Construction of Jails-Schemes of Prison Reforms (Central Share)					4,02,45,132	6,36,62,886
4,02,45,132						
Construction of Jails-Schemes of Prison Reforms (States Share)					1,06,92,382	2,44,65,510
1,06,92,382						
Relief and Welfare (Relief)					62,90,795	7,41,40,599
62,90,795						
051 Construction						
Total	5,16,91,951	84,06,833			6,00,98,784	16,51,44,060
60						
Other Buildings						
Total:	5,16,91,951	84,06,833			6,00,98,784	16,51,44,060

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
<b>A. Capital Account of General Services</b>					
<b>4059 Capital Outlay on Public Works</b>					
Capital Outlay on Public Works					
Total:	5,62,37,896	15,92,41,265	18,21,773	21,73,00,933	6,03,60,42,429 (x)
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
		49,79,899		49,79,899	94,92,550
Agency Function of the Ministry of Home Affairs for Creation and Development of Infrastructure					
		88,770		88,770	1,05,49,514
Purchase of fire fighting Equipment for Development of Fire Services					
		1,98,02,821		1,98,02,821	5,21,23,403
Construction and Upgradation of Fire Station					
		2,02,54,658		2,02,54,658	2,54,78,027
800 Other Expenditure					
Total	88,770	4,50,37,378		4,51,26,148	9,76,43,494
00	88,770	4,50,37,378			
Total:				4,51,26,148	9,76,43,494
4070 Capital Outlay on other Administrative Services					
Total:	88,770	4,50,37,378		4,51,26,148	9,76,43,494
Total A.	5,63,26,666	22,03,99,871	18,21,773	27,85,48,309	6,17,72,80,821

**B. Capital Account of Social Services**

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

4202 Capital Outlay on Education, Sports, Art and Culture

(x) Excludes Rs. 7,48,089 spent out of advance from Contingency Fund but not recouped to the Fund till the close of the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

**Expenditure during the Year 2005-2006**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
201 Elementary Education					
Other Schemes each costing Rs. 1 crore or less					1,13,20,767
Accommodation of District Offices (Kolkata /South 24 Pgs) under the control of School Education / M.E.E.Department				2,46,70,130	2,46,70,130
2,46,70,130					
Strengthening of administrative and supervisory staff (including accommodation, etc.)				1,92,183	1,62,98,233
1,92,183					
Improvement of Teacher Training Facilities				29,76,963	2,28,79,355
29,76,963					
201 Elementary Education					
Total	2,46,70,130	31,69,146		2,78,39,276	7,51,68,485
202 Secondary Education					
Other Schemes each costing Rs. 1 crore or less				5,29,041	1,62,62,810
5,29,041					
Improvement of Teachers Training facilities				2,786	2,09,04,131
2,786					
Development of Government Secondary Schools				1,05,58,232	11,03,79,294
1,05,58,232					
202 Secondary Education					
Total		1,10,90,059		1,10,90,059	14,75,46,235
203 University and Higher Education					
Other Schemes each costing Rs. 1 crore or less				23,51,576	3,26,02,916
2,47,964	21,03,612				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>					
Development of Presidency College, Calcutta (Higher)		58,07,120		58,07,120	1,77,16,060
Development of Hooghly Mohsin College, Hooghly (Higher)					3,22,56,401
Development of Other Government Colleges (Higher)				41,55,634	28,67,13,191
Establishment of new Government Colleges (Higher)				24,15,000	2,29,33,265
		41,55,634			
		24,15,000			
<b>203 University and Higher Education</b>					
<b>Total</b>	2,47,964	1,44,81,366		1,47,29,330	39,22,21,833
<b>789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less</b>					48,00,000
<b>789 Special Component Plan for SC</b>					
<b>Total</b>					48,00,000
<b>796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less</b>					12,00,000
<b>796 Tribal Areas Sub-Plan</b>					
<b>Total</b>					12,00,000
<b>800 Other Expenditure</b>					
Infrastructure facilities for Mass Education Extension Programme under RIDF		19,75,000		19,75,000	1,00,94,000
Infrastructure facilities for Elementary/Secondary Education Programme under RIDF		2,82,492		2,82,492	1,72,82,492

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.	
			4 Rs.			
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture</b>						
4202	Capital Outlay on Education, Sports, Art and Culture					
800	Other Expenditure				22,57,492	2,73,76,492
Total		22,57,492				
01	General Education					
Total:	2,49,18,094	3,09,98,063		5,59,16,157	64,83,13,045	
02	Technical Education					
103	Technical Schools Other Schemes each costing Rs. 1 crore or less					
		1,98,349		1,98,349	1,98,349	
103	Technical Schools					
Total		1,98,349		1,98,349	1,98,349	
104	Polytechnics Other Schemes each costing Rs. 1 crore or less					
		3,03,803		3,03,803	3,03,803	
	Polytechnic Diploma Course (Tech.)					
		54,30,615		54,30,615	18,23,32,930	
	Estt. of New Government Polytechnics [ET]					
		1,50,71,624		1,50,71,624	3,66,40,956	
104	Polytechnics					
Total		2,08,06,042		2,08,06,042	21,92,77,689	
105	Engineering/Technical Colleges and Institutions Other Schemes each costing Rs. 1 crore or less					
		35,33,349		35,33,349	7,38,25,448	
	Development of Engineering College (Higher)					
		5,77,016		5,77,016	33,87,30,044	
	Estb. of a New Engineering College at Salt lake (Higher)					
		8,00,000		8,00,000	4,69,70,125	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

**Expenditure during the Year 2005-2006**

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
	<b>Dev. and Modernisation of Polytechnic Edn. in Assistance from World Bank (Tech.)</b>				65,14,01,562
	<b>Establishment of New Engineering College at Kalyani (Higher)</b>				
		6,00,000		6,00,000	1,30,96,014
	<b>Dev. of the Junior Polytechnics (Tech.) (iii) Asansol Polytechnic</b>				1,03,04,028
<b>105</b>	<b>Engineering/Technical Colleges and Institutions</b>				
				55,10,365	1,13,43,27,221
<b>Total</b>		<b>55,10,365</b>			
<b>02</b>	<b>Technical Education</b>				
		2,65,14,756		2,65,14,756	1,35,38,03,259
<b>03</b>	<b>Sports and Youth Services Sports Stadia</b>				
<b>101</b>	<b>Youth Hostels</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				1,37,246
	<b>Acquisition of land for construction of Youth Hostel thereon in Chennai [YS]</b>				1,82,18,637
	<b>Construction of Sports Stadium</b>				1,49,14,458
<b>101</b>	<b>Youth Hostels</b>				
<b>Total</b>					<b>3,32,70,341</b>
<b>800</b>	<b>Other Expenditure</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				
	27,761	11,79,171		12,06,932	4,67,45,034
	<b>Netaji Indoor Stadium</b>				2,93,18,722



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
800 Other Expenditure					
Total	27,761	11,79,171		12,06,932	7,60,63,756
03 Sports and Youth Services Sports Stadia					
Total:	27,761	11,79,171		12,06,932	10,93,34,097
04 Art and Culture					
101 Fine Arts Education Building for Govt. Colleges for Arts and Crafts, Calcutta					1,00,59,476
101 Fine Arts Education					
Total					1,00,59,476
104 Archives Development of State Archives - (Higher)					
		60,931		60,931	3,89,11,620
104 Archives					
Total		60,931		60,931	3,89,11,620
105 Public Libraries Development and Expansion of Library Services (MEE)					
		20,25,904		20,25,904	9,83,15,064
105 Public Libraries					
Total		20,25,904		20,25,904	9,83,15,064
106 Museums Construction of new buildings for State Archaeological Museum at 1, S.N. Roy Road, Behala					1,04,03,169
106 Museums					
Total					1,04,03,169

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
797 Transfers to/from Reserve Fund and Deposit Accounts					
Other Schemes each costing Rs. 1 crore or less					-9,15,000
797 Transfers to/from Reserve Fund and Deposit Accounts					
Total					-9,15,000
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					1,36,30,856
Strengthening of Educational Administration					1,57,74,410
800 Other Expenditure					
Total					2,94,05,266
04 Art and Culture					
Total:		20,86,835		20,86,835	18,61,79,595
80 General					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less					20,08,538
Strengthening of Educational Administration-(Higher)				3,55,726	2,33,98,811
		3,55,726			
001 Direction and Administration					
Total		3,55,726		3,55,726	2,54,07,349
80 General					
Total:		3,55,726		3,55,726	2,54,07,349
4202 Capital Outlay on Education, Sports, Art and Culture					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture			8,60,80,405	2,32,30,37,344
<b>Total:</b>	<b>2,49,45,855</b>	<b>6,11,34,550</b>			
<b>Total (a)</b>	<b>2,49,45,855</b>	<b>6,11,34,550</b>		<b>8,60,80,405</b>	<b>2,32,30,37,344 (x)</b>
<b>(b) Capital Account of Health and Family Welfare</b>					
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				5,42,644
102	Employees State Insurance Scheme				
<b>Total</b>					<b>5,42,644</b>
104	Medical Stores Depot Other Schemes each costing Rs. 1 crore or less				40,69,461
104	Medical Stores Depot				
<b>Total</b>					<b>40,69,461</b>
110	Hospital and Dispensaries (will include Pharmacy) State Health System Development Project-II (E.A.P.)				3,62,35,64,605
110	Hospital and Dispensaries (will include Pharmacy)				
<b>Total</b>					<b>3,62,35,64,605</b>
789	Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less			21,86,781	24,64,382

(x) Includes Rs. 1,80,245 spent out of advance from Contingency Fund during previous year and recouped to the Fund during the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
789 Special Component Plan for SC		21,86,781		21,86,781	24,64,382
Total					
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					42,57,726
796 Tribal Areas Sub-Plan					
Total					42,57,726
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				48,79,174	7,75,56,330
		48,79,174			
Improvement of State Health Organisation		36,245		36,245	30,23,36,533
Special Hospitals					
		1,18,946		1,18,946	32,03,20,760
District Sub-Divisional and Other Urban Hospitals				6,74,108	70,08,03,338
		6,74,108			
Dev. of Treatment & teaching Facilities in homeo. system of Medicine in Urban areas					1,26,73,493
Mental Hospitals [HF]					
		35,29,053		35,29,053	4,21,60,329
Improvement of District Level Health Administration					12,45,64,388
Improvement of Health Administration at Calcutta		7,44,411		7,44,411	1,08,83,858
800 Other Expenditure					
Total		99,81,937		99,81,937	1,59,12,99,029

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

**Expenditure during the Year 2005-2006**

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services			1,21,68,718	5,22,61,97,847	
Total:		1,21,68,718			
02 Rural Health Services					
789 Special component plan for SC/ST Other Schemes each costing Rs. 1 crore or less					6,25,383
Establishment of Health Centres					1,76,68,416
789 Special component plan for SC/ST					
Total					1,82,93,799
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					69,67,096
796 Tribal Areas Sub-Plan					
Total					69,67,096
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					
		32,55,722		32,55,722	1,97,16,798
Primary Health Care Services					57,12,92,737
Establishment of Health Centers in SC Areas					5,16,43,047
Up-gradation of State Rural Health Administration					1,34,08,656
Medical care Facilities for Rural Population					1,15,39,395

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
Basic Health Project for Up-gradation of Primary Health Care Services (EAP) [HF]		25,63,95,326		25,63,95,326	48,60,38,202
Homeopathy system of Medicine					1,89,41,584
Avurvedic system of Medicine					1,39,14,075
800 Other Expenditure					
Total		25,96,51,048		25,96,51,048	1,18,64,94,494
02 Rural Health Services					
Total:		25,96,51,048		25,96,51,048	1,21,17,55,389
03 Medical Education, Training and Research					
105 Allopathy					
Other Schemes each costing Rs. 1 crore or less					
Under Graduate Medical Education		1,06,41,630		1,06,41,630	29,91,40,284
Postgraduate Medical Education		58,54,576		58,54,576	13,79,04,157
Training of Nurses		86,95,324		86,95,324	3,92,12,441
Setting of a Post-Graduate Medical Collage at Kalyani					4,16,82,634
Improvement of Seven medical Colleges according to M. C. I. Stipulation		20,01,910		20,01,910	10,70,87,854
Extension of Under-Graduate Medical Education					9,79,43,495
Post-Graduate Medical Education		4,48,79,776		4,48,79,776	4,49,04,276

(x) Represent receipt / deduct recovery.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
105 Allopathy		7,02,44,377		7,02,44,377	78,23,92,751
Total					
789 Special Component Plan for Scheduled Caste Other Schemes each costing Rs. 1 crore or less		18,19,331		18,19,331	51,37,660
Improvement of Seven Medical Colleges according M. C. I. stipulation		20,39,85,814		20,39,85,814	21,07,55,883
789 Special Component Plan for Scheduled Caste				20,58,05,145	21,58,93,543
Total		20,58,05,145			
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					3,51,11,129
796 Tribal Areas Sub-Plan					
Total					3,51,11,129
03 Medical Education, Training and Research					
Total:		27,60,49,522		27,60,49,522	1,03,33,97,422
06 Public Health					
101 Prevention and Control of Diseases Other Schemes each costing Rs. 1 crore or less					
101 Prevention and Control of Diseases					
Total					
104 Drugs Control Other Schemes each costing Rs. 1 crore or less					7,11,126

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
104 Drugs Control					7,11,126
Total					
200 Other Programmes Improvement of Public Health Laboratories Development of Pasteur Institute					8,09,14,794
200 Other Programmes					
Total					8,09,14,794
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less				3,06,759	32,15,792
		3,06,759			
800 Other Expenditure					
Total		3,06,759		3,06,759	32,15,792
06 Public Health					
Total:		3,06,759		3,06,759	8,48,41,712
80 General					
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less				9,50,000	9,50,000
9,50,000					
Infrastructure facilities for Health Programmes under RIDF				5,40,10,594	5,80,60,757
		5,40,10,594			
Infrastructure facilities under loan from HUDCO				4,38,16,508	14,70,10,249
		4,38,16,508			
Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals				14,84,82,554	20,84,82,554
		14,84,82,554			



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
800 Other Expenditure					
Total	9,50,000	24,63,09,656		24,72,59,656	41,45,03,560
80 General					
Total:	9,50,000	24,63,09,656		24,72,59,656	41,45,03,560
4210 Capital Outlay on Medical and Public Health					
Total:	9,50,000	79,44,85,703		79,54,35,703	7,97,06,95,930
4211 Capital Outlay on Family Welfare					
101 Rural Family Welfare Services Establishment and maintenance of Rural Family Welfare Planning Centres					7,80,58,830
101 Rural Family Welfare Services					
Total					7,80,58,830
108 Selected Areas Programme Indian Population Project					79,79,82,901
108 Selected Areas Programme					
Total					79,79,82,901
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					40,87,186
800 Other Expenditure					
Total					40,87,186
00					
Total:					88,01,28,917
4211 Capital Outlay on Family Welfare					
Total:					88,01,28,917

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
Total (b)	9,50,000	79,44,85,703		79,54,35,703		8,85,08,24,847
(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				40,24,548	40,24,548	4,08,71,383
101 Urban Water Supply						
Total				40,24,548	40,24,548	4,08,71,383
102 Rural Water Supply						
Establishment of Water Testing Laboratories in the PHE Dept.				4,62,78,512	4,62,78,512	22,16,98,477
Accelerated Rural Water Supply Programme				1,03,15,78,945	1,03,15,78,945	1,03,15,78,945
Infrastructural facilities for Rural Water Supply Programmes under RIDF						1,94,21,664
Rural Drinking Water Programme-PMGY(PH)		3,27,91,464		3,27,91,464		82,23,92,934
102 Rural Water Supply						
Total		3,27,91,464	1,07,78,57,457	1,11,06,48,921		2,09,50,92,021
789 Special Component Plan for Scheduled Castes						
Other Schemes each costing Rs. 1 crore or less				1,00,76,752		1,66,46,677
Extension of AUWSP to small towns				25,47,463	25,47,463	1,01,03,272
Rural Drinking Water Programme-PMGY(PH)		39,230		39,230		31,64,69,434
Piped Water Supply Schemes		14,51,84,083		14,51,84,083		14,51,84,083

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
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					
789 Special Component Plan for Scheduled Castes					
Total		15,53,00,065	25,47,463	15,78,47,528	48,84,03,467
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less				53,23,027	81,63,012
		42,59,687	10,63,340		
Infrastructure facilities for Rural Water Supply Programmes under RIDF (RIDF) (PH)					2,79,84,531
Rural Drinking Water Programme-PMGY(PH)					
		7,259		7,259	11,05,91,131
Piped Water Supply Schemes for Tribal Area Sub-Plan					
		3,36,36,206		3,36,36,206	3,36,36,206
Water Supply Schemes for Arsenic-difficult Area-Piped Water Supply - Arsenic Submission					
		2,61,27,875		2,61,27,875	2,61,27,875
796 Tribal Areas Sub-Plan					
Total		6,40,31,027	10,63,340	6,50,94,367	20,65,02,755
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
				45,19,323	45,19,323
		45,19,323			
Piped Water Supply Schemes for Rural Areas					
				30,67,49,445	30,67,49,445
		30,67,49,445			
Rural Water Supply Schemes Rig-Bored Tubewells					
				2,57,18,114	2,57,18,114
		2,57,18,114			
Water Supply Schemes for Arsenic-difficult Areas					
		13,70,48,059		13,70,48,059	13,70,48,059

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
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					
800 Other Expenditure					
Total		47,40,34,941		47,40,34,941	47,40,34,941
01 Water Supply					
Total:		72,61,57,497	1,08,54,92,808	1,81,16,50,306	3,30,49,04,567
4215 Capital Outlay on Water Supply and Sanitation					
Total:		72,61,57,497	1,08,54,92,808	1,81,16,50,306	3,30,49,04,567
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
Other Schemes each costing Rs. 1 crore or less				29,27,572	1,08,80,955
	7,40,698	21,86,874			
Administration of Justice					
Infrastructural facilities for construction of Judicial quarters				11,70,898	8,12,80,539
			11,70,898		
Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings etc. Residential quarters for office and staff etc. (Exc. Police).				27,05,512	3,21,88,933
27,05,512					
Infrastructural facilities for Judiciary					
Construction of quarters for Judicial Officers including High Court Judges				3,69,766	22,98,99,467
3,69,766					
Construction of Quarters / Barracks for Officers and Staff in different Jails				48,58,036	1,74,88,544
48,58,036					
Construction for residential quarters for officers and staff of PWD				2,41,983	3,38,82,212
2,41,983					
106 General Pool Accommodation					
Total	7,40,698	1,03,62,171	11,70,898	1,22,73,767	40,56,20,650

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure:	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
107 Police Housing					
Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects				39,20,000	1,07,43,54,885
		39,20,000			
Police Housing under the programme for upgradation of standard of Admn. recommended by the Tenth Finance Commission - Construction of new residential Bldgs.					39,05,94,998
107 Police Housing					
Total		39,20,000		39,20,000	1,46,49,49,883
700 Other Housing					
Other Schemes each costing Rs. 1 crore or less				14,17,893	-42,43,945
	14,17,893				
700 Other Housing					
Total	14,17,893			14,17,893	-42,43,945
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less				28,94,707	32,99,383
		28,94,707			
789 Special Component Plan for SC					
Total		28,94,707		28,94,707	32,99,383
01 Government Residential Buildings					
Total:	21,58,591	1,71,76,878	11,70,898	2,05,06,367	1,86,96,25,971
02 Urban Housing					
101 Salt Lake Scheme					
Other Schemes each costing Rs. 1 crore or less		1,02,36,855		1,02,51,334	3,54,61,194
	14,479				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
Salt Lake Reclamation Scheme					
	-76,65,974			-76,65,974	53,74,08,041
(a) Extension of Building at Salt Lake School (i) Block - CA (ii) Block - EC					2,77,34,327
(b) Construction of residential Quarters ("C" Type) in Baishakhi, Bidhannagar					1,30,49,110
(c) Widening of road and along drainage					55,35,69,059
(g) Development of office complex/construction of local centre/shopping complex in Salt Lake Area				13,56,178	1,10,58,325
		13,56,178			
(h) Widening of Roads/construction and Renovation of Sewerage Treatment Plant in Salt Lake Area				14,99,871	2,26,77,871
		14,99,871			
l) Construction of foot path of Salt Lake Roads					2,15,39,337
O) Widening of Road (construction of Additional Carriage way from Nicco Park to CSTC Garage)					1,73,77,492
101 Salt Lake Scheme					
Total	-76,51,495	1,30,92,904		54,41,409	1,23,98,74,756
103 Housing Scheme for Economically Weaker Sections of the Community					
Other Schemes each costing Rs. 1 crore or less					
Housing Schemes for Economically Weaker Sections of the Community					
		1,46,63,639		1,46,63,639	3,51,63,639

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
103 Housing Scheme for Economically Weaker Sections of the Community				1,46,63,639	3,51,63,639
Total		1,46,63,639			
104 Middle Income Group Housing Scheme Construction of Houses under Middle Income Group Housing Schemes					6,29,61,473
104 Middle Income Group Housing Scheme					
Total					6,29,61,473
105 Rental Housing Scheme Construction of Houses under Rental Housing schemes for State Government Employees				2,41,95,590	1,13,71,26,080
		2,41,95,590			
Rental Housing Scheme for Working Women-One room Apartment				1,15,76,091	34,56,68,946
		1,15,76,091			
105 Rental Housing Scheme					
Total		3,57,71,681		3,57,71,681	1,48,27,95,026
106 Low Income Group Housing Scheme Construction of Houses under Low Income Group Housing Schemes					18,65,95,090
106 Low Income Group Housing Scheme					
Total					18,65,95,090
190 Investments in Public Sector and Other Undertakings Setting up of a company (HIDCO) for a new town at Rajarhat					13,08,00,000
190 Investments in Public Sector and Other Undertakings					
Total					13,08,00,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
191 Investments in Housing Co-operatives					
Investment in Housing Co-operatives					1,94,40,000
191 Investments in Housing Co-operatives					
Total					1,94,40,000
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				3,64,081	-50,87,33,493
Land Acquisition and Development Scheme		42,42,970		42,42,970	36,58,53,303
(c) Housing Assistance Cell					3,07,10,206
(d) Replacement and Renovation of Existing Housing Estates				3,34,57,520	11,54,01,052
Improvement of Krishnapur Canal associated with Infrastructure development of New Town at Rajarhat					3,58,00,000
Purchase of Flats at Salt Lake from West Bengal Housing Board					1,46,72,825
Subsidised Industrial Housing Scheme					8,46,49,682
800 Other Expenditure					
Total		3,80,64,571		3,80,64,571	13,83,53,575
02 Urban Housing					
Total:	-76,51,495	10,15,92,795		9,39,41,300	3,29,59,83,560
03 Rural Housing					
800 Other Expenditure Each class of scheme					
Other Schemes each costing Rs. 1 crore or less					4,78,575



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
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					
Total					4,78,575
03 Rural Housing					
Total:					4,78,575
80 General					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					-40,53,085
190 Investments in Public Sector and Other Undertakings					-40,53,085
Total					-40,53,085
80 General					
Total:					-40,53,085
4216 Capital Outlay on Housing					
Total:	-54,92,904	11,87,69,673	11,70,898	11,44,47,667	5,16,20,35,021(y)
4217 Capital Outlay on Urban Development					
05 Other Urban Development Schemes					
789 Special Component Plan for SC Kolkata Environmental Improvement Project (ADB) (State Share)				3,43,80,145	5,14,72,895
		3,43,80,145			
789 Special Component Plan for SC					
Total		3,43,80,145		3,43,80,145	5,14,72,895
05 Other Urban Development Schemes					
Total:		3,43,80,145		3,43,80,145	5,14,72,895

(y) Includes Rs. 38,00,498 spent out of advance from Contingency Fund during previous year and recouped to the fund during the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
60 Other Urban Development Schemes						
051 Construction						
Other Schemes each costing Rs. 1 crore or less						2,46,51,899
Greater Calcutta Development Scheme Kalyani Township						9,77,10,011
		32,95,182		32,95,182		9,68,42,194
Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia						9,23,84,234
051 Construction						
Total		32,95,182		32,95,182		31,15,88,338
60 Other Urban Development Schemes						
Total:		32,95,182		32,95,182		31,15,88,338
4217 Capital Outlay on Urban Development						
Total:		3,76,75,327		3,76,75,327		36,30,61,233
Total (c)	-54,92,904	88,26,02,498	1,08,66,63,706	1,96,37,73,300		8,83,00,00,820
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
01 Films						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing Rs. 1 crore or less						43,94,301
Setting up of a Colour Film Laboratory in Calcutta						5,11,55,760
Video Complex		1,42,11,957		1,42,11,957		6,32,69,143

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
Centenary Buildings		1,43,81,734		1,43,81,734	1,56,35,863
190 Investments in Public Sector and Other Undertakings				2,85,93,691	13,44,55,067
Total		2,85,93,691			
201 Studios Other Schemes each costing Rs. 1 crore or less					
Acquisition of Studios		4,98,060		4,98,060	1,04,72,027
201 Studios					
Total		4,98,060		4,98,060	1,04,72,027
01 Films					
Total:		2,90,91,751		2,90,91,751	14,49,27,094
60 Others					
101 Buildings Other Schemes each costing Rs. 1 crore or less					3,49,77,647
Construction of popular Theatre Complex					1,83,22,131
Construction of Buildings for siliguri Information Centre					1,56,22,950
Film theatre and Film Archives					2,36,28,288
101 Buildings					
Total					9,25,51,016

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

**Expenditure during the Year 2005-2006**

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
<b>B. Capital Account of Social Services</b>					
<b>(d) Capital Account of Information and Broadcasting</b>					
4220					
60					9,25,51,016
<b>Total:</b>					
4220				2,90,91,751	23,74,78,110
<b>Total:</b>					
		2,90,91,751		2,90,91,751	23,74,78,110
<b>Total (d)</b>					
		2,90,91,751		2,90,91,751	23,74,78,110
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled</b>					
4225					
01					
190					32,75,37,122
				7,87,67,405	63,57,58,922
		7,87,67,405			
190				7,87,67,405	96,32,96,044
<b>Total</b>					
		7,87,67,405		7,87,67,405	96,32,96,044
<b>01 Welfare of Scheduled Castes</b>					
<b>Total:</b>					
		7,87,67,405		7,87,67,405	96,32,96,044
02					
190					
				41,40,000	79,25,976
		41,40,000		41,40,000	79,25,976

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan 4 Rs.	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
B.					
(e)					
Capital Account of Social Services					
Capital Account of Welfare of Scheduled Castes, Scheduled Tribe					
4225					
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Corporation					6,18,42,360
Investment - Share Capital Contribution to the W.B. Tribal Development Co-operative Ltd.				2,00,00,000	5,59,97,965
		2,00,00,000			
Construction of Head Quarter office of T.D.C.C.					17,66,90,125
190					
Investments in Public Sector and Other Undertakings				2,41,40,000	30,24,56,426
Total		2,41,40,000			
800					
Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					1,03,94,055
Share Capital Contribution to LAMPS for Construction of godowns etc.					1,55,50,000
Share Capital Contribution to LAMPS for Construction of Godown etc.				55,62,000	1,55,62,410
		55,62,000			
800					
Other Expenditure					
Total		55,62,000		55,62,000	4,15,06,465
02					
Welfare of Scheduled Tribes					
Total:		2,97,02,000		2,97,02,000	34,39,62,891
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				2,00,00,000	4,84,00,000
		2,00,00,000			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribe					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
190 Investments in Public Sector and Other Undertakings				2,00,00,000	4,84,00,000
Total		2,00,00,000			
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					-810
800 Other Expenditure					
Total					-810
03 Welfare of Backward Classes					
Total:		2,00,00,000		2,00,00,000	4,83,99,190
80 General					
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					-93,744
800 Other Expenditure					
Total					-93,744
80 General					
Total:					-93,744
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				12,84,69,405	1,35,55,64,381
Total:		12,84,69,405			
Total (e)		12,84,69,405		12,84,69,405	1,35,55,64,381
(q) Capital Account of Social Welfare and Nutrition					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
q) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
1 Rehabilitation					
201 Other Rehabilitation Schemes					
Other rehabilitation schemes					21,42,28,309
Outlay on Infrastructural development in refugee colonies through other agencies				1,17,97,195	10,98,92,285
		1,17,97,195			
201 Other Rehabilitation Schemes					
Total		1,17,97,195		1,17,97,195	32,41,20,594
800 Other Expenditure					
Lump provision to Zilla Parishads / Urban Local Bodies for Capital works (GLB) [RE]					1,49,66,653
800 Other Expenditure					
Total					1,49,66,653
01 Rehabilitation					
Total:		1,17,97,195		1,17,97,195	33,90,87,247
02 Social Services					
101 Welfare of handicapped					
Other Schemes each costing Rs. 1 crore or less					2,980
101 Welfare of handicapped					
Total					2,980
102 Child Welfare					
Construction of Model Anganwadi Buildings under I.C.D.S. III Project				92,77,658	5,34,00,998
			92,77,658		
102 Child Welfare					
Total			92,77,658	92,77,658	5,34,00,998

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services					
(a) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
103 Women's Welfare Other Schemes each costing Rs. 1 crore or less				11,27,256	57,60,863
	11,27,256				
103 Women's Welfare					
Total	11,27,256			11,27,256	57,60,863
104 Welfare of aged, infirm and destitute Other Schemes each costing Rs. 1 crore or less					4,20,712
104 Welfare of aged, infirm and destitute					
Total					4,20,712
190 Investments in Public Sector and Other Undertakings Investment in Scheme of Share Capital of W.B. Minorities Dev. Finance Corporation				4,30,00,000	32,45,00,000
		4,30,00,000			
Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)				5,14,26,000	7,14,26,000
		5,14,26,000			
190 Investments in Public Sector and Other Undertakings				9,44,26,000	39,59,26,000
Total		9,44,26,000			
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					1,24,48,330
800 Other Expenditure					
Total					1,24,48,330
02 Social Services					
Total:	11,27,256	9,44,26,000	92,77,658	10,48,30,914	46,79,59,883



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B.					
(q)					
4235					
60					
800					
				1,46,82,258	8,80,43,296
		1,46,82,258			
800					
Total		1,46,82,258		1,46,82,258	8,80,43,296
60					
Total:				1,46,82,258	8,80,43,296
4235					
Total:	11,27,256	12,09,05,453	92,77,658	13,13,10,367	89,50,90,426
Total (g)	11,27,256	12,09,05,453	92,77,658	13,13,10,367	89,50,90,426
(h)					
4250					
101					
101					
Total					
191					22,83,550
191					
Total					22,83,550

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services					
(h) Capital Account of Other Social services					
4250 Capital Outlay on other Social Services					
201 Labour					
Other Schemes each costing Rs. 1 crore or less		8,34,707		8,34,707	2,00,97,159
Upgradation of I.T.I.s for Improving the Quality of Training					2,80,69,471
Model L. W. Centres and Holiday Homes		6,88,032		6,88,032	4,93,20,665
National Apprenticeship Scheme		29,66,143		29,66,143	3,25,42,318
Craftsmen Training		87,48,047		87,48,047	4,82,69,654
Upgradation of I.T.Is for improving the quality of Training					6,14,30,404
Expansion of Craftsman Training					2,12,00,568
201 Labour					
Total		1,32,36,929		1,32,36,929	26,09,30,239
203 Employment					
Craftsmen Training		1,20,05,937		1,20,05,937	7,12,61,218
203 Employment					
Total		1,20,05,937		1,20,05,937	7,12,61,218
789 Special component plan for SC/ST					
Other Schemes each costing Rs. 1 crore or less					22,495
789 Special component plan for SC/ST					
Total					22,495
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					46,73,740

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
B. Capital Account of Social Services					
(h) Capital Account of Other Social services					
4250 Capital Outlay on other Social Services					
800 Other Expenditure					
Total					46,73,740
901 Deduct Receipts and Recoveries on Capital Account Other Schemes each costing Rs. 1 crore or less					-5,000
901 Deduct Receipts and Recoveries on Capital Account					-5,000
Total					
00		2,52,42,866			
Total:				2,52,42,866	33,91,66,242
4250 Capital Outlay on other Social Services					
Total:		2,52,42,866		2,52,42,866	33,91,66,242
Total (h)		2,52,42,866		2,52,42,866	33,91,66,242
Total B.	2,15,30,207	2,04,19,32,226	1,09,59,41,364	3,15,94,03,797	22,83,11,62,172
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					47,20,000
001 Direction and Administration					
Total					47,20,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry				
103	Seeds				
	Other Schemes each costing Rs. 1 crore or less				
					32,21,422
	Development of Seed testing Laboratories				
					2,01,06,257
	Establishment and Development of Seeds and Horticulture farms				
					2,40,58,767
103	Seeds				
Total					4,73,86,446
104	Agricultural Farms				
	Other Schemes each costing Rs. 1 crore or less				
		21,43,982		21,43,982	85,42,260
104	Agricultural Farms				
Total		21,43,982		21,43,982	85,42,260
105	Manures and Fertilizers				
	Other Schemes each costing Rs. 1 crore or less				
					60,63,857
105	Manures and Fertilizers				
Total					60,63,857
107	Plant Protection				
	Other Schemes each costing Rs. 1 crore or less				
					20,87,744
107	Plant Protection				
Total					20,87,744
108	Commercial Crops				
	Other Schemes each costing Rs. 1 crore or less				
					2,52,432

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
108 Commercial Crops					
Total					2,52,432
111 Agriculture Economics and Statistics Other Schemes each costing Rs. 1 crore or less				19,427	21,12,393
		19,427			
111 Agriculture Economics and Statistics					
Total		19,427		19,427	21,12,393
113 Agricultural Engineering Other Schemes each costing Rs. 1 crore or less					19,06,091
113 Agricultural Engineering					
Total					19,06,091
119 Horticulture and Vegetable Corps Other Schemes each costing Rs. 1 crore or less					9,95,122
119 Horticulture and Vegetable Corps					
Total					9,95,122
190 Investments in Public Sector and Other Undertakings Other Schemes each costing Rs. 1 crore or less					9,78,497
Investment in West Bengal Agro- Industries Corporation					5,71,49,900
Investment in West Bengal State Seed Development Corporation -Contribution to Share Capital					2,26,00,000
190 Investments in Public Sector and Other Undertakings					8,07,28,397
Total					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
191 Investments in Co-operatives Other Schemes each costing Rs. 1 crore or less					27,20,260
191 Investments in Co-operatives					
Total					27,20,260
789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less				61,45,761	61,45,761
		61,45,761			
789 Special Component Plan for SC					
Total		61,45,761		61,45,761	61,45,761
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					29,10,291
Infrastructural facilities on Agricultural programmes under RIDF (RIDF) (AG)				7,06,343	6,02,28,117
		7,06,343			
796 Tribal Areas Sub-Plan					
Total		7,06,343		7,06,343	6,31,38,408
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less				28,79,780	1,89,96,562
	2,80,001	25,99,779			
Construction of Office Buildings in the District				1,29,92,524	2,42,88,778
		1,29,92,524			
800 Other Expenditure					
Total	2,80,001	1,55,92,303		1,58,72,304	4,32,85,340

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
00	2,80,001	2,46,07,816		2,48,87,817	27,00,84,511
Total:					
4401 Capital Outlay on Crop Husbandry					
Total:	2,80,001	2,46,07,816		2,48,87,817	27,00,84,511
4402 Capital Outlay on Social and Water Conservation					
101 Soil Survey and Testing Other Schemes each costing Rs. 1 crore or less					
					19,73,792
101 Soil Survey and Testing					
Total					19,73,792
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					
					45,91,634
800 Other Expenditure					
Total					45,91,634
00					
Total:					65,65,426
4402 Capital Outlay on Social and Water Conservation					
Total:					65,65,426
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health Other Schemes each costing Rs. 1 crore or less					
		3,81,553		3,81,553	1,66,07,022
Establishment of State Animal Health Centre and Poly-Clinics [AD]					
		6,26,029		6,26,029	2,08,48,112

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry Biological Production division					1,18,90,782
101 Veterinary Services and Animal Health					
Total		10,07,582		10,07,582	4,93,45,916
102 Cattle and Buffalo Development Other Schemes each costing Rs. 1 crore or less					1,06,94,757
Strengthening of Artificial Insemination Services					1,20,27,748
Intensive Cattle Development projects					1,80,78,869
C.S.S. Extension of frozen scheme Lecxnology					4,46,56,498
Resettlement of City -Kept animals					1,37,16,028
Resettlement of Khatals					4,30,43,684
102 Cattle and Buffalo Development					
Total					14,22,17,584
103 Poultry Development Other Schemes each costing Rs. 1 crore or less					
		4,63,125		4,63,125	3,64,58,412
Intensive Egg and Poultry Production					2,14,14,690
Egg and Poultry Marketing and Trading Centre					1,31,65,277
103 Poultry Development					
Total		4,63,125		4,63,125	7,10,38,379



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry					
104 Sheep and Wool Development Other Schemes each costing Rs. 1 crore or less		4,72,967		4,72,967	12,78,547
104 Sheep and Wool Development					
Total		4,72,967		4,72,967	12,78,547
105 Piggery Development Other Schemes each costing Rs. 1 crore or less					15,274
105 Piggery Development					
Total					15,274
106 Other Live Stock Development Strengthening of Common Services Security stage at Haringhata Kalyani Complex					2,03,98,734
106 Other Live Stock Development					
Total					2,03,98,734
107 Fodder and Feed Development Other Schemes each costing Rs. 1 crore or less					1,09,84,903
World Bank Forestry Development Project - Fodder and Livestock Development Programme					2,32,21,412
Balanced Cattle Feed					1,30,29,110
107 Fodder and Feed Development					
Total					4,72,35,425

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403					
109					
					4,01,095
109					
Total					4,01,095
190					
					1,15,63,618
					1,84,15,600
190					
Total					2,99,79,218
789					
				3,19,485	60,98,823
		3,19,485			
789					
Total		3,19,485		3,19,485	60,98,823
796					
				8,38,122	19,42,041
		8,38,122			
796					
Total		8,38,122		8,38,122	19,42,041
800					
					1,18,94,149
				23,53,300	1,76,99,041
		23,53,300			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry					
State Veterinary Hospital					1,38,66,425
800 Other Expenditure					
Total		23,53,300		23,53,300	4,34,59,615
901 Deduct-Receipts and Recoveries on Capital Account Other Schemes each costing Rs. 1 crore or less					-2,67,75,255
901 Deduct-Receipts and Recoveries on Capital Account					-2,67,75,255
Total					
00		54,54,581			
Total:				54,54,581	38,66,35,396
4403 Capital Outlay on Animal Husbandry					
Total:		54,54,581		54,54,581	38,66,35,396
4404 Capital Outlay on Dairy Development					
102 Cattle - Cum - Dairy Development Projects Other Schemes each costing Rs. 1 crore or less				19,85,000	2,44,35,454
		19,85,000			
Establishment of Fodder Balancing					4,31,70,373
Implementation of the Integrated Dairy Development Project				2,44,77,000	4,66,88,417
Rural Dairy Extension				46,92,000	2,18,51,897
		46,92,000			
Establishment of New City Dairy					3,02,37,631

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4404	Capital Outlay on Dairy Development				
102	Cattle - Cum - Dairy Development Projects				
				3,11,54,000	16,63,83,772
Total		66,77,000	2,44,77,000		
110	Greater Calcutta Milk Supply Scheme Other Schemes each costing Rs. 1 crore or less				
					11,99,121
	Greater Calcutta Milk Supply Scheme				
		14,18,630		14,18,630	1,47,43,30,912
110	Greater Calcutta Milk Supply Scheme				
Total		14,18,630		14,18,630	1,47,55,30,033
111	Durgapur Milk Supply Scheme Durgapur Milk Supply Scheme				
					3,12,19,957
111	Durgapur Milk Supply Scheme				
Total					3,12,19,957
112	Burdwan Milk Supply Scheme Burdwan Milk Supply Scheme				
					1,53,58,339
112	Burdwan Milk Supply Scheme				
Total					1,53,58,339
113	Krishnanagore Milk Supply Scheme Krishnaagar Milk Supply Scheme				
					1,69,77,118
113	Krishnanagore Milk Supply Scheme				
Total					1,69,77,118
190	Investments in Public Sector and Other Undertakings Investment in Share Capital				
		1,90,01,472		1,90,01,472	4,24,42,472

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4404 Capital Outlay on Dairy Development					
Investments in West Bengal Dairy and Poultry Development Corporation					2,30,51,815
190 Investments in Public Sector and Other Undertakings				1,90,01,472	6,54,94,287
Total		1,90,01,472			
191 Investment in Co-operatives					
Investment in Share Capital of West Bengal Co-operative Milk Producers Federation Ltd.				56,35,000	5,29,88,300
		56,35,000			
191 Investment in Co-operatives					
Total		56,35,000		56,35,000	5,29,88,300
789 Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less					7,44,000
789 Special Component Plan for SC					
Total					7,44,000
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					3,00,000
796 Tribal Areas Sub-Plan					
Total					3,00,000
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					1,02,27,425
Long distant Transport					1,54,40,283
800 Other Expenditure					
Total					2,56,67,708

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan		Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.			
C. Capital Accounts of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4404						
901						
Deduct receipts and recoveries on Capital Account Other Schemes each costing Rs. 1 crore or less						-1,02,46,57,167
901						
Deduct receipts and recoveries on Capital Account						-1,02,46,57,167
Total						
00		3,27,32,102	2,44,77,000			
Total:				5,72,09,102		82,60,06,347
<hr/>						
4404						
Total:		3,27,32,102	2,44,77,000	5,72,09,102		82,60,06,347
4405						
101						
Inland Fisheries Other Schemes each costing Rs. 1 crore or less						20,00,000
Share capital contribution to Fishermen's Co-operative Societies for exploitation of Marine resources by mechanisation and improvement of Fishing						4,64,41,200
Share capital contribution to Primary/Central Fishermen's Co- operative Societies to avail NCDC						9,33,51,650
Contribution to fishermen co-operative societies for exploitation of marine resources by mechanisation and improvement of fishing crafts (NCDC)						4,50,00,000
1,50,00,000						
Infrastructure facilities for fisheries programme under RIDF-II						2,41,05,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405	Capital Outlay on Fisheries				
101	Inland Fisheries			1,50,00,000	21,08,97,850
Total	1,50,00,000				
102	Estuarine/Brackish Water Fisheries Other Schemes each costing Rs. 1 crore or less				
					4,21,596
102	Estuarine/Brackish Water Fisheries				
Total					4,21,596
190	Investments in Public Sector and Other Undertakings Other Schemes each costing Rs. 1 crore or less				
					1,34,91,150
	Investment in State Fisheries Development Corporation				
					1,79,00,000
	Share Capital Contribution to West Bengal State Fisheries Development Corporation				
					1,11,66,200
	Share Capital Contribution to Primary/Central Cooperative Fisheries				
					1,25,63,320
190	Investments in Public Sector and Other Undertakings				
Total					5,51,20,670
191	Fishermen's Co-operatives Other Schemes each costing Rs. 1 crore or less				
					17,98,500
	Share capital contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance				
					2,90,59,495

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
191 Fishermen's Co-operatives					3,08,57,995
Total					
789 Special component plan for SC/ST Other Schemes each costing Rs. 1 crore or less				15,00,000	1,66,60,700
		15,00,000			
Contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC Assistance					1,88,54,000
Share capital contribution to primary/central fishermen's co-operative societies to avail NCDC assistance					14,71,57,190
Infrastructure facilities for Fisheries programme under RIDF (RIDF)				11,59,80,000	19,36,03,000
				11,59,80,000	
Contribution to primary/central fishermen co-operative societies to avail NCDC assistance (NCDC)				2,50,00,000	7,77,38,350
				2,50,00,000	
789 Special component plan for SC/ST					
Total		14,24,80,000		14,24,80,000	45,40,13,240
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					95,09,202
800 Other Expenditure					
Total					95,09,202
00		15,74,80,000			
Total:				15,74,80,000	76,08,20,553
4405 Capital Outlay on Fisheries					
Total:		15,74,80,000		15,74,80,000	76,08,20,553



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
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				
					24,00,000
	Commercial Forestry-Investment in the Equity Capital of West Bengal Forest Development Corporation Ltd.				
		12,35,000		12,35,000	5,24,05,955
	Investment in the 50% Share of Authorised Capital of Joint Sector Company				
					2,87,60,000
190	Investments in Public Sector and Other Undertakings				
				12,35,000	8,35,65,955
Total		12,35,000		12,35,000	
789	Special Component Plan for SC Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)				
		1,85,48,572		1,85,48,572	2,36,55,062
789	Special Component Plan for SC				
Total		1,85,48,572		1,85,48,572	2,36,55,062
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
		26,58,210		26,58,210	44,18,060
796	Tribal Areas Sub-Plan				
Total		26,58,210		26,58,210	44,18,060
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
					13,500
	Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)				
				3,91,01,690	5,60,50,246
		3,91,01,690			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4406 Capital Outlay on Forestry and Wild Life					
800 Other Expenditure					
Total		3,91,01,690		3,91,01,690	5,60,63,746
01 Forestry					
Total:		6,15,43,472		6,15,43,472	16,77,02,823
<hr/>					
4406 Capital Outlay on Forestry and Wild Life					
Total:		6,15,43,472		6,15,43,472	16,77,02,823
4407 Capital Outlay on Plantations					
01 Tea					
190 Investments in Public Sector and Other Undertakings Setting up of West Bengal Tea Development Corporation Ltd.				1,20,00,000	17,96,80,000
		1,20,00,000			
190 Investments in Public Sector and Other Undertakings				1,20,00,000	17,96,80,000
Total		1,20,00,000		1,20,00,000	17,96,80,000
01 Tea					
Total:		1,20,00,000		1,20,00,000	17,96,80,000
60 Others					
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					7,66,019
800 Other Expenditure					
Total					7,66,019
60 Others					
Total:					7,66,019

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4407 Capital Outlay on Plantations				1,20,00,000	18,04,46,019
Total:		1,20,00,000			
4408 Capital Outlay on Food Storage and Warehousing					
800 Other Expenditure					
Sales Tax and Surcharge on Purchase from F.C.I.					10,32,16,203
800 Other Expenditure					
Total					10,32,16,203
00					
Total:					10,32,16,203
01 Food					
101 Procurement and Supply					
Other Schemes each costing Rs. 1 crore or less					
		-8,805		-8,805	-90,75,545
Supply of Rice at Subsidised rate to the Landless Agricultural Labourers					54,89,76,505
Grain Purchase Scheme					7,90,19,84,917
Supply of Food Grains to Police and Whole time N.V.F. Personnel					3,80,69,85,086
Sugar Purchase Scheme					27,86,98,986
Food Grain Storage					4,97,70,762
101 Procurement and Supply					
Total		-8,805		-8,805	12,57,73,40,711

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408 Capital Outlay on Food Storage and Warehousing					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					93,00,000
190 Investments in Public Sector and Other Undertakings					93,00,000
Total					
901 Deduct Receipts and Recoveries on Capital Account					
Other Schemes each costing Rs. 1 crore or less					-12,24,27,11,893
901 Deduct Receipts and Recoveries on Capital Account					-12,24,27,11,893
Total					
01 Food					
Total:	-8,805			-8,805	34,39,28,818
02 Storage and Warehousing					
101 Rural Godown Programmes					
Other Schemes each costing Rs. 1 crore or less					4,73,45,840
101 Rural Godown Programmes					
Total					4,73,45,840
190 Investments in Public Sector and Other Undertakings					
Investment in West Bengal State Warehousing Corporation					3,35,70,000
190 Investments in Public Sector and Other Undertakings					3,35,70,000
Total					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408 Capital Outlay on Food Storage and Warehousing					
789 Special Component Plan for S.C.					
Other Schemes each costing Rs. 1 crore or less					24,89,286
789 Special Component Plan for S.C.					
Total					24,89,286
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				5,66,660	27,14,63,380
Acquisition of Land		45,54,345		45,54,345	2,47,20,389
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works		16,68,683		16,68,683	3,26,52,482
800 Other Expenditure					
Total		67,89,688		67,89,688	32,88,36,251
02 Storage and Warehousing					
Total:		67,89,688		67,89,688	41,22,41,377
4408 Capital Outlay on Food Storage and Warehousing					
Total:	-8,805	67,89,688		67,80,883	85,93,86,398 (x)
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research					
Other Schemes each costing Rs. 1 crore or less					1,09,53,031
Development of Sub-Divisional Adaptive Research Station					1,28,76,332

(x) Includes Rs. 22,37,187 and Rs. 23,17,158 spent out of advance from Contingency Fund during previous year and current year respectively and recouped to the Fund During the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4415	Capital Outlay on Agricultural Research and Education				
004	Research				2,38,29,363
Total					
277	Education Other Schemes each costing Rs. 1 crore or less				42,29,668
277	Education				
Total					42,29,668
01	Crop Husbandry				
Total:					2,80,59,031
02	Soil and Water Conservation				
004	Research Other Schemes each costing Rs. 1 crore or less				30,81,246
004	Research				
Total					30,81,246
02	Soil and Water Conservation				
Total:					30,81,246
4415	Capital Outlay on Agricultural Research and Education				3,11,40,277
Total:					
4425	Capital Outlay on Co-operation				
001	Direction and Administration Other Schemes each costing Rs. 1 crore or less				-2,51,000
001	Direction and Administration				
Total					-2,51,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
106 Investments in multi-purpose Rural Co-operatives					
Other Schemes each costing Rs. 1 crore or less				46,00,000	3,01,20,925
		46,00,000			
Warehousing and Marketing Co-operative Investment in Share of Co-operative Marketing Societies					1,92,50,000
Warehousing and Marketing Co-operatives Establishment of Co-operative Storage Godowns					45,91,66,336
Processing of Co-operatives Processing Societies and Cold Storages					24,56,27,620
Consumers' Co-operatives Development of Consumers' Co-operatives Urban Consumers' Co-operatives					11,49,22,291
Establishment of Cold Storages				10,00,000	5,17,41,000
		10,00,000			
Processing Cooperatives-Development of Processing Cooperatives and Cold Storage				99,03,000	1,47,08,400
		99,03,000			
106 Investments in multi-purpose Rural Co-operatives				1,55,03,000	93,55,36,572
Total		1,55,03,000			
107 Investments in Credit Co-operatives					
Other Schemes each costing Rs. 1 crore or less				-1,43,500	49,90,803
	-1,43,500				
Integrated Co-operatives Development Project					6,13,97,873
Investment in Shares of Co-operative Organisation					58,63,43,457

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
Purchase of Debentures of Co-operative Agricultural and Rural Development Banks				1,00,00,000	6,83,63,680
+ 1,00,00,000					
Integrated Cooperatives Development Project				6,96,08,336	8,42,98,942
		6,96,08,336			
107 Investments in Credit Co-operatives					
Total	-1,43,500	7,96,08,336		7,94,64,836	80,53,94,755
108 Investments in Other Co-operatives					
State Participation in Share Capital of Rural Electric Co-operatives				4,500	12,33,81,500
4,500					
Other Co-operatives Development of Unemployed Engineers' Co-operatives					1,04,12,877
108 Investments in Other Co-operatives					
Total	4,500			4,500	13,37,94,377
789 Special component plan for SC/ST					
Other Schemes each costing Rs. 1 crore or less					8,36,000
Investments in Shares of Co-operative Organisation ( Assistance from NABARDS NRC- LTO Fund )					1,10,00,000
789 Special component plan for SC/ST					
Total					1,18,36,000
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					6,58,250
796 Tribal Areas Sub-Plan					
Total					6,58,250



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					32,80,000
800 Other Expenditure					
Total					32,80,000
901 Deduct -- Recoveries in Reduction of Expenditure Other Schemes each costing Rs. 1 crore or less				-2,28,16,706	-14,09,34,560
				-2,28,16,706 (x)	
901 Deduct -- Recoveries in Reduction of Expenditure				-2,28,16,706	-14,09,34,560
Total	-2,28,16,706				
00	-2,29,55,706	9,51,11,336			
Total:				7,21,55,630	1,74,93,14,394
4425 Capital Outlay on Co-operation					
Total:	-2,29,55,706 (x)	9,51,11,336		7,21,55,630	1,74,93,14,394
4435 Capital Outlay on other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing facilities Other Schemes each costing Rs. 1 crore or less					76,02,302
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work			1,22,40,000	1,22,40,000	8,21,97,444
Development of Markets					7,81,48,312
Development of Regulated Markets				40,48,317	3,30,53,865

(x) Minus represents receipt in Capital Expenditure on Account of Sale Proceeds of Investment.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4435					
Capital Outlay on other Agricultural Programmes					
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work		13,60,000		13,60,000	1,14,37,803
101					
Marketing facilities					
Total		54,08,317	1,22,40,000	1,76,48,317	21,24,39,726
789					
Special component plan for SC/ST Other Schemes each costing Rs. 1 crore or less				33,00,000	1,02,46,100
		33,00,000			
789					
Special component plan for SC/ST					
Total		33,00,000		33,00,000	1,02,46,100
796					
Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				9,20,205	74,90,274
		9,20,205			
796					
Tribal Areas Sub-Plan					
Total		9,20,205		9,20,205	74,90,274
01					
Marketing and Quality Control					
Total:		96,28,522	1,22,40,000	2,18,68,522	23,01,76,100
4435					
Capital Outlay on other Agricultural Programmes				2,18,68,522	23,01,76,100
Total:		96,28,522	1,22,40,000		
Total (a)	-2,26,84,510	40,53,47,517	3,67,17,000	41,93,80,007	5,46,82,78,244
(b) Capital Account of Rural Development					
4515					
Capital Outlay on other Rural Development Programmes					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Accounts of Economic Services					
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
101 Rural Works Programme Other Schemes each costing Rs. 1 crore or less					97,47,607
101 Rural Works Programme					
Total					97,47,607
102 Community Development Housing Scheme in Converted Blocks		3,10,493		3,10,493	10,35,62,354
102 Community Development					
Total		3,10,493		3,10,493	10,35,62,354
103 Rural Development Other Schemes each costing Rs. 1 crore or less					26,36,521
103 Rural Development					
Total					26,36,521
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					57,59,716
800 Other Expenditure					
Total					57,59,716
00		3,10,493			
Total:				3,10,493	12,17,06,198
4515 Capital Outlay on other Rural Development Programmes				3,10,493	12,17,06,198
Total:		3,10,493		3,10,493	12,17,06,198
Total (b)		3,10,493		3,10,493	12,17,06,198

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of
					2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(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					
Setting Up of West Bengal Tea Development Corporation Ltd.				80,00,000	10,47,27,426
		80,00,000			
190 Investment in Public Sector and Other Undertakings				80,00,000	10,47,27,426
Total		80,00,000		80,00,000	10,47,27,426
60 Other Hill Areas					
Total:		80,00,000		80,00,000	10,47,27,426
4551 Capital Outlay on Hill Areas					
Total:		80,00,000		80,00,000	10,47,27,426
4575 Capital Outlay on other Special Areas Programmes					
02 Backward Areas					
789 Special Component Plan for SC					
Other Schemes each costing Rs. 1 crore or less				14,05,471	14,05,471
		14,05,471			
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)				2,70,48,588	2,87,77,016
		2,70,48,588			
Additional Central Assistance for Development of Sundarban				2,94,33,034	5,03,04,361
		2,94,33,034			
789 Special Component Plan for SC					
Total		5,78,87,093		5,78,87,093	8,04,86,848

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

**Expenditure during the Year 2005-2006**

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less		79,85,100		79,85,100	79,85,100
Infrastructure facilities for development of Sundarban areas under (RIDF) (SA)				1,87,56,320	2,76,31,301
		1,87,56,320			
796 Tribal Areas Sub-Plan					
Total		2,67,41,420		2,67,41,420	3,56,16,401
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less					31,43,509
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)				16,11,99,723	34,10,89,189
		16,11,99,723			
Additional Central Assistance for Development of Sundarban				4,24,07,346	5,70,57,645
		4,24,07,346			
800 Other expenditure					
Total		20,36,07,069		20,36,07,069	40,12,90,343
02 Backward Areas					
Total:		28,82,35,581		28,82,35,581	51,73,93,592
60 Others					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				25,00,000	1,02,98,182
25,00,000					
Development of Digha					21,24,81,415
Social Welfare Sector					
		33,00,000		33,00,000	14,09,11,927

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
Irrigation and Flood Control Sector					
River Training etc.		55,13,148		55,13,148	7,37,80,804
P.W.(Roads) Sector					
Road Sector (i) Construction /		3,18,52,219		3,18,52,219	81,05,37,487
Strengthening of Road, Bridge, Culvert,					
Jetty.				23,48,55,241	70,91,68,606
Power Sector Creation of Energy Services					
Health and Family Welfare Sector					
Renovation of Health Centres		17,97,500		17,97,500	8,94,42,110
Minor Irrigation Sector - Creation &					
Sources of Minor Irrigation					1,00,47,000
Other Sectors B.S.F. related works etc.					80,11,32,019
Police Sector					
		8,00,000		8,00,000	1,44,65,966
800 Other Expenditure					
Total	25,00,000	27,81,18,108		28,06,18,108	2,89,00,73,801
901 Deduct Recoveries					
Other Schemes each costing Rs. 1 crore or less					-36,11,898
901 Deduct Recoveries					
Total					-36,11,898
60 Others					
Total:	25,00,000	27,81,18,108		28,06,18,108	2,88,64,61,903
4575 Capital Outlay on other Special Areas Programmes					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
Capital Outlay on other Special Areas Programmes				56,88,53,689	3,40,38,55,494
Total:	25,00,000	56,63,53,689			
Total (c)	25,00,000	57,43,53,689		57,68,53,689	3,50,85,82,920
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Major Irrigation					
80 General					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				85,45,260	85,45,260
		85,45,260			
800 Other Expenditure					
Total		85,45,260		85,45,260	85,45,260
80 General					
Total:		85,45,260		85,45,260	85,45,260
4700 Capital Outlay on Major Irrigation					
Total:		85,45,260		85,45,260	85,45,260
4701 Capital Outlay on Major and Medium Irrigation (x)					
01 Major Irrigation-Commercial					
102 Kangsabati Reservoir Project Direction and Administration					
		-31,358		-31,358	78,05,82,709
Machinery and equipment					2,70,60,837
Suspense					19,24,78,650
Kangsabati Reservoir Project (I.W)					2,18,10,10,017

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
Kangsabati Irrigation Schemes (AIBP)					20,56,24,433
Ninth Plan Committed Expenditure in respect of completed Kangsabati Reservoir Project					25,56,04,381
102 Kangsabati Reservoir Project					
Total		-31,358		-31,358	3,64,23,61,025
103 Damodar Vally Project					
Other Schemes each costing Rs. 1 crore or less					-36,83,80,531
D.V. irrigation Flood Control Scheme (i) Additional Expenditure on irrigation and Flood Control other than interest					7,55,84,565
(iii) Water Courses [IW]					29,27,95,966
D.V. Irrigation Scheme (i) Government's Share of expenditure on Irrigation and Flood Control excluding interest					1,78,59,71,057
Ninth Plan committed Expenditure in respect of completed Barrage and Irrigation System of D.V. Project					2,44,35,995
103 Damodar Vally Project					
Total					1,81,04,07,052
104 Teesta Barrage Project					
Other Schemes each costing Rs. 1 crore or less					
Direction and Administration					
		18,84,57,105		18,84,57,105	1,55,83,69,846



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
Machinery and Equipment		10,88,471		10,88,471	18,56,60,270
Suspense					6,98,48,81,733
Wages & Works for Teesta Barrage Project		2,88,68,681		2,88,68,681	1,74,65,99,307
Teesta Barrage Project (AIBP)		16,04,91,883		16,04,91,883	98,42,33,777
104 Teesta Barrage Project					
Total		37,89,06,140		37,89,06,140	11,45,97,44,933
107 Modernisation of Kangsabati Reservoir Project					
Modernisation of Kangsabati Reservoir Project					1,37,51,411
107 Modernisation of Kangsabati Reservoir Project					
Total					1,37,51,411
109 Subarnarekha Barrage Project					
Other Schemes each costing Rs. 1 crore or less		3,16,927		3,16,927	1,03,11,632
Direction and Administration		1,53,65,711		1,53,65,711	27,71,34,612
Suspense					1,36,58,923
Works for Subarnarekha Barrage		7,34,500		7,34,500	9,31,34,337
109 Subarnarekha Barrage Project					
Total		1,64,17,137		1,64,17,137	39,42,39,505

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
113 Special Repairs of Completed Irrigation Project Mayurakshi Reservoir Project		3,43,481		3,43,481	38,14,81,528
Barrage & Irrigation System of D.V. Project				24,16,751	1,91,75,171
		24,16,751			
113 Special Repairs of Completed Irrigation Project				27,60,232	40,06,56,699
Total		27,60,232			
116 Scheme under NABARD-RIDF-III Schemes under RIDF-IV and New Programme under RIDF				2,18,60,191	11,70,91,401
		2,18,60,191			
116 Scheme under NABARD-RIDF-III					
Total		2,18,60,191		2,18,60,191	11,70,91,401
900 Deduct Recoveires Other Schemes each costing Rs. 1 crore or less					-1,37,29,53,713
900 Deduct Recoveires					
Total					-1,37,29,53,713
01 Major Irrigation-Commercial					
Total:		41,99,12,342		41,99,12,342	16,46,52,98,312
03 Medium Irrigation-Commercial					
101 Saharajore Irrigation Project Sahajore Irrigation Project					1,89,64,908
101 Saharajore Irrigation Project					
Total					1,89,64,908

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
102 Hinglow Irrigation Project Irrigation Scheme					2,44,52,021
Hinglo Irrigation Project					13,66,37,635
102 Hinglow Irrigation Project					
Total					16,10,89,656
800 Other Schemes Other Schemes each costing Rs. 1 crore or less					1,49,01,365
Damodar Canal Project					1,28,19,313
800 Other Schemes					
Total					2,77,20,678
03 Medium Irrigation-Commercial					
Total:					20,77,75,242
04 Major Irrigation-Non-Commercial					
101 Medium Irrigation Schemes Other Schemes each costing Rs. 1 crore or less				15,17,263	64,74,98,543
Development of River Research Institution		15,17,263			1,53,29,919
Beko Irrigation Scheme, Purulia		4,57,237		4,57,237	1,15,95,219
Patloi Irrigation Scheme, Purulia		5,19,770		5,19,770	4,21,91,134
Tatko Irrigation Scheme, Purulia		3,68,053		3,68,053	1,65,34,173

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
Golmarajore Irrigation Scheme, Purulia		45,055		45,055	1,04,60,637
Futiary Irrigation Scheme, Purulia		1,95,118		1,95,118	9,72,40,014
Hanumata Irrigation Scheme, Purulia		10,73,974		10,73,974	4,25,22,634
Ramchandrapur Irrigation Scheme, Purulia					1,03,32,035
Special Repairs to completed Medium Irrigation (a) Midnapore Canal		2,86,944		2,86,944	1,51,95,016
(a) Jungle Mahal Gravity Irrigation Schemes, burdwan					2,31,74,306
Ranichawk Pump Irrigation-cum-Drainage Scheme in P.S. Ghatal, District Midnapore					1,13,95,391
Patloi Irrigation Scheme		24,31,034		24,31,034	1,15,72,265
Tatko Irrigation Scheme		20,99,680		20,99,680	2,95,44,839
Schemes under NABARD-RIDF		37,06,079		37,06,079	3,76,99,515
Barabhum Irrigation Scheme, Purulia					2,39,96,945
Liabilities and Land Acquisition charges of completed schemes in irrigation sector					1,09,32,621
101 Medium Irrigation Schemes					
Total		1,27,00,207		1,27,00,207	1,05,72,15,204

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
04 Major Irrigation-Non-Commercial					
Total:		1,27,00,207		1,27,00,207	1,05,72,15,204
80 General					
800 Other Expenditure					
Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works					5,15,10,000
800 Other Expenditure					
Total					5,15,10,000
80 General					
Total:					5,15,10,000
4701 Capital Outlay on Major and Medium Irrigation					
Total:		43,26,12,550		43,26,12,550	17,78,17,98,758(x)
4702 Capital Outlay on Minor Irrigation					
101 Surface water					
Other Schemes each costing Rs. 1 crore or less					5,48,98,377
West Bengal Project on Dev. of minor Irrigation River-Lift Irrigation					3,06,37,558
Minor Irrigation-River-Lift-Irrigation					
Conversion of Diesel Operated River Lift Irrigation Schemes into Electrically Operated Ones (ii) RIDP Project of NABARD on Development of MI (B) completion of Incomplete Schem					10,42,68,895
Diesel Operated Mini RLI Schemes-RIDF Project-II of NABARD Schemes-State Share					7,67,79,153
(x) Includes Rs. 5,54,293 spent out of advance from Contingency Fund during the previous year and recouped to the Fund during the year and Excludes Rs. 1,62,167 spent out of advance from Contingency Fund during the year but not recouped to Fund during the year.					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
River Lift Irrigation					3,77,81,837
Surface Drainage and Irrigation Schemes		10,82,300		10,82,300	11,33,30,980
River Lift Irrigation					88,77,71,640
Surface Drainage and Irrigation Schemes					2,02,95,053
Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes					4,79,11,285
Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share					5,59,64,114
Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share					2,25,85,853
Conversion of Diesel River Lift Irrigation Schemes Into Electrically Operated Schemes					1,27,98,194
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					4,96,94,595
River Lift Irrigation-(ii) RIDF Project on Development of Minor Irrigation (A) Completion of Incomplete Schemes of WBMIP (a) NABARD Loan					1,83,83,767
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					3,18,35,882

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
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					2,49,85,429
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					1,77,26,962
River Lift Irrigation (ii) RIDF Project of NABARD on Dev. of MI (A) Completion of Incomplete Schemes of WBMIP (a) NABARD Loan					1,73,80,968
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					1,30,28,464
Diesel Operated Mini RLI Electronics RIDF Project-II of NABARD on Development of MI (a) NABARD Loan					3,08,28,880
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					4,23,15,213
101 Surface water					
Total		10,82,300		10,82,300	1,76,98,31,636
102 Ground Water					
Other Schemes each costing Rs. 1 crore or less					2,24,96,782

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Deep Tubewell Irrigation SC- Special Component Plan for Schedule Castes					2,89,55,488
Drilling of New Tubewell in place					1,30,84,420
Deep Tubewell Irrigation		10,39,183		10,39,183	54,39,84,044
Deep Tubewell Irrigation-----SP.COM.PLAN					75,37,36,545
Drilling of New Tubewell in Place of Defunct ones				5,43,37,403	5,94,04,737
Deep Tubewell and Medium Duty Tubewells					3,65,82,137
Deep Tubewell & Irrigation (ii) RIDF Project of NABARD on Dev. of Minor Irrigation Completion of Incomp. Scheme Under WBMIP (a) NABARD Loan					5,25,42,445
Deep Tubewell and Medium Duty Tubewell NABARD Loan					34,72,91,045
Private Tubewells Including Filter Points					3,02,41,828
102 Ground Water					
Total		5,53,76,586		5,53,76,586	1,88,83,19,471
190 Investments in Public Sector and other Undertakings					
Invest in Public Sector and Other Undertakings-Cont. to Share Capital WBSMIC					11,99,00,000
190 Investments in Public Sector and other Undertakings					
Total					11,99,00,000



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
789 Special component plan for SC/ST Other Schemes each costing Rs. 1 crore or less				28,56,900	3,50,27,369
		28,56,900			
River Lift Irrigation					9,24,16,147
Deep Tubewell Irrigation				47,728	1,32,92,244
		47,728			
Drilling of New Tubewells in Place of Defunct ones.				1,23,38,082	1,23,38,082
		1,23,38,082			
Diesel Operated Mini RLI Schemes RIDP Project-II of NABARD on Development OF MI (a) NABARD Loan					2,36,91,913
Diesel Operated Major RLI Schemes RIDF Project-II of NABARD -NABARD Loan					1,48,99,333
Cost of Energisation of HDTW and MDTW to be paid to WBSEB RIDF Project-II of NABARD on Development of MI NABARD Loan					1,37,09,166
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)				3,58,41,152	15,19,59,705
		3,58,41,152			
Provision for Implementation of Programme under RIDF-X				1,40,40,000	1,40,40,000
		1,40,40,000			
789 Special component plan for SC/ST					
Total		6,51,23,863		6,51,23,863	37,13,73,959
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				79,20,044	2,87,23,808
		79,20,044			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
Minor Irrigation Surface Drainage and Irrigation Scheme		1,625		1,625	17,91,11,646
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)				1,07,21,332	4,15,00,685
		1,07,21,332			
796 Tribal Areas Sub-Plan					
Total		1,86,43,001		1,86,43,001	24,93,36,139
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				29,94,525	2,63,24,532
		29,94,525			
Development of Water Bodies Directly Linked to Agriculture				2,15,00,000	2,15,00,000
			2,15,00,000		
World Bank Project on Development of Minor Irrigation Construction of Administrative Buildings etc.					17,01,95,141
Scheme for Optimisation of Irrigation Capacities of Minor Irrigation Scheme					3,50,76,741
Construction of Store-Cum-Inspection Bungalow					3,05,19,365
Equipment for State Water Investigation Directorate (State's Share)				25,232	2,63,67,553
		25,232			
Survey and Investigation of Ground Water and Surface Water Resources					6,26,96,342
Construction of Office Buildings at the District and Sub-divisional Levels Under the Department of Agriculture				11,33,261	11,74,01,569
		11,33,261			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
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		11,64,181		11,64,181	5,48,81,107
Cost of Energisation of HDTW and MDTW Schemes to be paid to WBSEB RIDF Project- II of NABARD on Development of MI NABARD					3,76,39,797
Cost of Energisation of HDTW and MDTW to be paid to WBSEB RIDF Project-II of NABARD on Development of MI State Share					1,06,29,530
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)		13,35,09,523		13,35,09,523	56,29,36,972
Provision for implementation of programme under RIDF-X		4,09,50,000		4,09,50,000	4,09,50,000
Repair, Renovation and Restoration of Water Bodies directly linked to agriculture		1,19,85,000		1,19,85,000	1,19,85,000
800 Other Expenditure					
Total		19,17,61,722	2,15,00,000	21,32,61,722	1,20,91,03,650
00		33,19,87,471	2,15,00,000		
Total:				35,34,87,471	5,60,78,64,854
4702 Capital Outlay on Minor Irrigation					
Total:		33,19,87,471	2,15,00,000	35,34,87,471	5,60,78,64,854
4705 Capital Outlay on Command Area Development					
789 Special component plan for SC/ST Special Component Plan for Scheduled Castes		65,83,434		65,83,434	2,45,23,080

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4705 Capital Outlay on Command Area Development					
789 Special component plan for SC/ST				65,83,434	2,45,23,080
Total		65,83,434			
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				19,18,628	60,04,422
		19,18,628			
796 Tribal Areas Sub-Plan					
Total		19,18,628		19,18,628	60,04,422
799 Suspense Other Schemes each costing Rs. 1 crore or less					20,64,259
799 Suspense					
Total					20,64,259
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					
Command Area Development Programme in Selected Areas in West Bengal				58,33,406	15,33,37,321
Command Area Development Programme		2,51,50,622		2,51,50,622	49,44,65,396
800 Other Expenditure					
Total		2,51,50,622	58,33,406	3,09,84,028	64,78,02,717
00		3,36,52,684	58,33,406		
Total:				3,94,86,090	68,03,94,477
4705 Capital Outlay on Command Area Development		3,36,52,684	58,33,406	3,94,86,090	68,03,94,477
Total:					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less				80,10,436	2,23,72,40,336
	23,33,984	56,76,452			
Flood Protection Embankment on Right Bank of River Teesta at Burigram, Coochbehar.					2,62,68,260
Construction of 3 Nos. Bed Bars at Village Chintamoni, Mouza Boira, P.S. Lalgola, Dist. Murshidabad				2,04,118	1,38,49,184
	2,04,118				
Critical Anti-erosion works in the Ganga Basin States during the Xth Plan (Central Share)				5,19,75,516	9,27,86,971
			5,19,75,516		
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes				3,38,83,329	1,50,22,94,244
				3,38,83,329	
Anti-erosion Schemes at different location in sunderbans area, 24-parganas(S)					2,31,19,290
River training works along right bank of Rupnarayan river at places in Dist. of Midnapore					1,13,03,995
Bank protection works along river Haldi, Dist. Midnapore (Several Schemes)					1,20,60,425
Mahananda embankment Scheme in the Dist of Malda				36,022	23,94,53,368
				36,022	
Anti-erosion works at different places of river Fulahar in P.S. Harishchandrapur at Ratua					1,67,26,128

STATEMENT NO. 13.- DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia					2,75,79,149
Protection work on the right bank of river Hooghly in Howrah Dist. (Ganga Ghat)					1,28,31,187
Construction of Circuit Embankment to protect Bhutoidiara area in P.S. Manickchak, Dist Malda					2,90,57,290
New bank protection, anti-erosion schemes under Nadia Irrgn. Division					1,51,20,088
Protection works at different riches on the right bank of Old Cosseye during IX Plan period (Group of Schemes)					1,13,80,730
Anti-erosion works on the bank of river Damodar, Hooghly (Group of Schemes)					1,10,98,323
Protection work to right bank of river Bhagirathi at Narayanpur Samayaloara near Patuli town, Burdwan					1,25,26,521
Department Execution on Flood Control Schemes finance by HUDCO				1,99,04,678	47,09,82,363
		1,99,04,678			
Protection of right bank of river Ganga and Padma downstream of Farakka Barrage up to Jalangi in the Dist. of Murshidabad (TFC)					19,22,95,399
Anti-erosion schemes on river Ganga downstream in the Dist. of Murshidabad (TFC)					14,21,16,320

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Raising and strengthening of Mayurakshi left and right embankments, Birbhum		90,99,891		90,99,891	1,81,55,287
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)				1,46,97,622	1,46,97,622
		1,46,97,622			
Protection works on the r/b of R. Ganga/ Padma d/s of Farakka Barrage upto Jalangi bazar, Murshidabad					6,00,18,483
Protection works on the l/b of R.Ganga u/s of Farakka Barrage upto Manickchak ghat. Malda					4,15,37,412
Construction of retired embankment in the left bank of river Ganga including protection works on channel portion of Aswinitola from 0.00 M to 1500 M.Ps. Manikchak. Malda					7,02,53,390
Scheme under NABARD-RIDF Lump provision					4,81,16,491
Spl. grant Spl. problems on Ganga/Padma erosion-antierosion and Flood protection schemes on the river Ganga/Padma in the Dist. of Malda				1,00,75,951	20,45,80,468
		1,00,75,951			
Spl. Grant Spl. problems on Ganga/Padma erosion-antierosion and flood protection schemes on the river Ganga/ Padma in the Dist. Murshidabad				1,81,44,776	17,14,40,077
		1,81,44,776			
Liabilities and land acquisition charges schemes in flood control sectors				2,13,86,781	4,95,83,349
		2,13,86,781			
Protection on the left bank of river Chel for preventing avulsion of the river in to river Kumlai					1,00,79,019

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Scheme sanction under NABARD RIDF-IV		8,32,37,739		8,32,37,739	36,49,19,632
Other anti-erosion schemes on the river of Ganga/ Padma in the District of Murshidabad					10,85,41,704
Other anti-erosion schemes on the river of Ganga/Padma in the District of Malda				17,14,539	2,22,48,087
Anti Erosion and Flood Protection Schemes on Ganga/Padma in the district of Murshidabad and Malda					19,47,96,288
Critical anti-erosion and flood protection works on Ganga/ Padma in Murshidabad District as per award of 11th Finance Commission					20,88,82,283
Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)				21,869	28,77,96,258
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme (CS) during the 10th Plan (State Plan)				4,67,32,510	6,89,18,337
ACA for flood control and Ganga/Padma erosion				43,72,46,302	59,80,21,184
103 Civil Works					
Total	25,38,102	70,18,58,461	5,19,75,516	75,63,72,079	7,64,26,74,943
800 Other Expenditure (Each Flood Control Project will be a Minor Head)					
Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works (GLV)					14,90,76,202



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.		5 Rs.	6 Rs.
C. Capital Accounts of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
800 Other Expenditure (Each Flood Control Project will be a Minor Head)						14,90,76,202
Total						
01 Flood Control						
Total:	25,38,102	70,18,58,461	5,19,75,516		75,63,72,079	7,79,17,51,145
02 Sea Erosion Projects						
103 Civil Works						
Other Schemes each costing Rs. 1 crore or less					19,48,268	2,17,49,191
		19,48,268				
Anti - Sea Erosion Work Along Coastal Reaches of 24 - Parganas						7,75,07,204
Raising & Strengthening of Sea - dyke Sch. H. D. Embkt. SE Eastern Circle Sea Erosion Project						1,19,91,383
Critical anti-sea erosion works in coastal states - Centrally Sponsored Schemes						2,19,17,146
103 Civil Works						
Total		19,48,268			19,48,268	13,31,64,924
02 Sea Erosion Projects						
Total:		19,48,268			19,48,268	13,31,64,924
03 Drainage						
103 Civil Works						
Other Schemes each costing Rs. 1 crore or less					2,70,736	53,16,19,943
		2,70,736				
Dubda Basin Drainage Scheme						8,40,61,673

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Urgent Development in Sundarbans, Dist. 24 Parganas(S)				3,68,972	83,03,23,470
		3,68,972			
Improvement of wooden bridge under Canals Divn. Dist. 24 Pgs					2,14,85,158
East Mograhat Basin Drainage Scheme, Dist. 24 Pgs					20,42,84,603
West Mograhat Drainage Scheme					4,60,19,238
Nowai Basin Drainage Scheme in the Dist. 24 Pgs					6,31,39,124
Kata Khali Drainage Scheme, Dist. 24 Pgs.					1,27,52,390
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.				1,61,347	8,88,64,930
		1,61,347			
Balarampur Khal Drainage Scheme, 24 Pgs.					1,55,29,078
Haroa Kultigang Basin Drainage Scheme including Nonagong Basin area-Phase, Dist. 24 Pgs.				1,13,984	6,87,91,030
		1,13,984			
Construction of additional Pump House at Uttarbhag, Dist. 24 Pgs.					1,53,67,888
(a) Improvement of Lower Damodar Area					50,95,80,139
Revised Lower Damodar Drainage Scheme in Hoogly and Howrah				1,11,10,981	7,93,07,668
		1,11,10,981			
Kendu Basin Drainage Scheme (Purana Khal)- Ph.-I in the District of Howrah					3,22,16,664

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Contai Basin Drainage Scheme Phase-II, Dist. Midnapore					1,43,05,567
Resuscitation of river Keleghye, Dist. Midnapore					7,39,99,028
Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly				7,01,700	40,95,26,309
		7,01,700			
Tamluk Master Plan in the Dist. Midnapore					8,95,56,075
Kharia Buxi Basin Drainage Scheme in PS. Panskura, Debra and Kharagpur					3,70,36,557
Moyna Basin Drainage Scheme in PS. Moyna, Dist. Midnapore					2,79,67,601
Drainage Scheme for Gur-Guria Basin in PS. Nakshipara, Nabadwip and Krishnagar					1,66,03,726
Remodelling of Baliaghya Drainage for improvement of drainage congestion of Bara Chowka Basin, Midnapore					3,02,16,520
Schemes under NABARD-RIDF-III-Lump Provisions					1,29,07,798
Re-excavation of Kalaichanda Khal Drainage Scheme, Midnapore					1,26,30,682
Dredging of drainage channels including purchase of new machinery and equipment				74,453	1,05,03,630
		74,453			
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas					1,88,03,685

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
Bari Shyamsundarpur Beel Drainage Scheme, Dist. Burdwan					1,94,49,919
Improvement of charial Basin Drainage Scheme in 24 Pgs South					1,09,80,228
Keleghye-Kapaleswari-Baghari Basin drainage Scheme Midnapur					1,29,77,058
Re-excavation of Tolly's Nullah including dredging manual excavation and lining, Sourh 24-Parganas				2,72,17,465	2,81,63,487
		2,72,17,465			
(d) Scheme under NABARD-RIDF					1,73,43,213
Saratkhali Khal key Channel of Beel Balli Drainage scheme					2,25,60,818
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)					1,95,25,106
Scheme sanction under NABARD RIDF-IV					
		19,58,65,731		19,58,65,731	29,51,27,049
Sonarpur - Arapanch Basin Drainage Scheme					1,68,21,303
Bagjola - Ghuni - Jatragachi Drainage Scheme					1,07,18,346
Sealdaqonq Basin Drainage Scheme					1,86,64,429
Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)				11,41,03,726	1,26,31,54,555
		11,41,03,726			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Expenditure during the Year 2005-2006			Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan 4 Rs.		
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
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		1,50,89,010		1,50,89,010	1,50,89,010
103 Civil Works		36,50,78,104		36,50,78,104	5,10,79,74,697
Total		36,50,78,104		36,50,78,104	5,10,79,74,697
03 Drainage		36,50,78,104		36,50,78,104	5,10,79,74,697
Total:		36,50,78,104		36,50,78,104	5,10,79,74,697
4711 Capital Outlay on Flood Control Projects					
Total:	25,38,102	1,06,88,84,833	5,19,75,516	1,12,33,98,451	13,03,28,90,766
Total (d)	25,38,102	1,87,56,82,797	7,93,08,922	1,95,75,29,821	37,11,14,94,116 (x)
(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.				2,84,93,00,000	5,39,93,00,000
West Bengal State Electricity Board					6,71,71,18,842
Assistance to West Bengal Power Development Corporation					
		2,01,75,14,100		2,01,75,14,100	22,48,06,79,038
Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project				60,00,00,000	80,00,00,000
		60,00,00,000			
Equity Participation of the State Govt. for implementation of Santaldih Thermal Power Stn (1x250 MW Extn. unit)				40,00,00,000	60,00,00,000
		40,00,00,000			

(x) Includes Rs. 27,13,088 and Rs. 1,75,35,246 spent out of advance from Contingency Fund during previous year and current year respectively and recouped to the Fund during the year. Excludes Rs. 84,79,685 spent out of Contingency Fund during the year and not recouped to the Fund during the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
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 the 7th unit of DPL		50,00,00,000		50,00,00,000	50,00,00,000
190 Investments in Public Sector and Other Undertakings				6,36,68,14,100	36,49,70,97,880
Total	2,84,93,00,000	3,51,75,14,100			
02 Thermal Power Generation					
Total:	2,84,93,00,000	3,51,75,14,100		6,36,68,14,100	36,49,70,97,880
05 Transmission and Distribution					
800 Other Expenditure					
North Calcutta Rural Electrification					1,10,08,696
800 Other Expenditure					
Total					1,10,08,696
05 Transmission and Distribution					
Total:					1,10,08,696
06 Rural Electrification					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					15,00,000
Setting up of West Bengal Rural Energy Development Corporation					10,00,00,000
800 Other Expenditure					
Total					10,15,00,000
06 Rural Electrification					
Total:					10,15,00,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
80 General					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					18,04,579
800 Other Expenditure					
Total					18,04,579
80 General					
Total:					18,04,579
4801 Capital Outlay on Power Projects					
Total:	2,84,93,00,000	3,51,75,14,100		6,36,68,14,100	36,61,14,11,155
Total (e)	2,84,93,00,000	3,51,75,14,100		6,36,68,14,100	36,61,14,11,155
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small scale Industries					
101 Industrial Estates					
Other Schemes each costing Rs. 1 crore or less					63,754
Extension and Development of existing six Departmental Industrial Estate					3,02,35,515
101 Industrial Estates					
Total					3,02,99,269
102 Small Scale Industries					
Other Schemes each costing Rs. 1 crore or less				2,50,000	3,41,18,053
2,50,000					
West Bengal Small Industries Corporation Ltd.				50,00,000	3,24,24,295
50,00,000					
West Bengal State Leather Industries Development Corporation					2,89,79,868

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
West Bengal Small Industries Corporation Ltd.					3,65,24,000
West Bengal State Leather Industries Development Corporation					1,01,77,961
Financial Assistance to Ceramics Development Corporation Ltd.					1,66,30,000
102 Small Scale Industries					
Total		52,50,000		52,50,000	15,88,54,177
103 Handloom Industries					
Other Schemes each costing Rs. 1 crore or less					62,89,873
West Bengal Handloom and Powerloom Development Corporation				15,05,99,037	33,45,18,931
		15,05,99,037			
Investment in West Bengal Handloom and Powerloom Development Corporation					1,62,00,000
103 Handloom Industries					
Total		15,05,99,037		15,05,99,037	35,70,08,804
104 Handicraft Industries					
Other Schemes each costing Rs. 1 crore or less					33,70,372
West Bengal Handicrafts Development Corporation				95,00,000	9,02,50,000
		95,00,000			
104 Handicraft Industries					
Total		95,00,000		95,00,000	9,36,20,372



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
105 Khadi and Village Industries					
Other Schemes each costing Rs. 1 crore or less					31,77,008
105 Khadi and Village Industries					
Total					31,77,008
106 Coir Industries					
Other Schemes each costing Rs. 1 crore or less					14,318
106 Coir Industries					
Total					14,318
107 Sericulture Industries					
Other Schemes each costing Rs. 1 crore or less					4,24,58,760
Project for Reorganisation and Modernisation of Sericulture					1,81,97,375
107 Sericulture Industries					
Total					6,06,56,135
109 Composite Village and Small Industries Co-operatives					
Other Schemes each costing Rs. 1 crore or less					3,88,13,163
Equity Participation in Co-operative Spinning Mills (CS)					15,12,24,500
State Participation in Share Capital of Co-operative Spinning Mills at Serampur				4,58,26,031	8,56,13,031
		4,58,26,031			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
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				
		30,00,000		30,00,000	4,22,15,000
	Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd.				
		7,31,99,847		7,31,99,847	28,79,64,799
	West Bengal State Handicraft Co-operatives				
		6,50,000		6,50,000	1,60,37,025
	Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha				
		25,00,000		25,00,000	2,26,50,000
	Kalyani Spinning Mills Ltd.				
					5,48,44,000
	West-Dinajpur Spinning Mills				
					2,09,00,000
	Mayurakshi Cotton Mills Ltd.				
					1,22,55,000
	Equity Participation in Co-operative Spinning Mills (NCDC)				
		30,00,000		30,00,000	1,20,00,000
	Investment in West Bengal Small Industries Corporation Ltd.				
					9,43,11,931
	Investment in West Bengal Leather Industries Development Corporation				
					1,72,95,620
	Investment in West Bengal Handloom and Powerloom Development Corporation				
					6,94,50,840
	Share Capital Assistance for Primary Society				
					1,61,39,753
	Setting up of Spinning Mills in North Bengal				
					2,12,50,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
Investment in New Spinning Mills					6,59,65,000
109 Composite Village and Small Industries Co-operatives				12,81,75,878	1,02,89,29,662
Total		12,81,75,878			
191 Investment in Cooperatives					
Other Schemes each costing Rs. 1 crore or less					8,280
Industrial Cooperatives					12,81,62,723
191 Investment in Cooperatives					
Total					12,81,71,003
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					1,39,032
796 Tribal Areas Sub-Plan					
Total					1,39,032
00		29,35,24,915			
Total:				29,35,24,915	1,86,08,69,780
4851 Capital Outlay on Village and Small Industries				29,35,24,915	1,86,08,69,780
Total:		29,35,24,915			
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					90,690

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
800 Other Expenditure					90,690
Total					
01 Mineral Exploration and Development					
Total:					90,690
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
Total:					90,690
4855 Capital Outlay on Fertilizer Industries					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					22,63,512
190 Investments in Public Sector and Other Undertakings					
Total					22,63,512
00					
Total:					22,63,512
4855 Capital Outlay on Fertilizer Industries					
Total:					22,63,512
4856 Capital Outlay on Petro-Chemical Industries					
190 Investment in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					64,36,000
Setting up of a Petro Chemical Complex at Haldia					5,83,65,12,215

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4856 Capital Outlay on Petro-Chemical Industries					
190 Investment in Public Sector and Other Undertakings					5,84,29,48,215
Total					
200 Other Investments - Other Schemes each costing Rs. 1 crore or less					5,00,000
200 Other Investments -					
Total					5,00,000
00					
Total:					5,84,34,48,215
4856 Capital Outlay on Petro-Chemical Industries					5,84,34,48,215
Total:					
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
01 Chemical and Pesticides Industries					
190 Investments in Public Sector and Other Undertakings					
Durgapur Chemicals Works Ltd.					3,62,34,00,000
190 Investments in Public Sector and Other Undertakings					3,62,34,00,000
Total					
01 Chemical and Pesticides Industries					
Total:					3,62,34,00,000
02 Drugs and Pharmaceutical Industries					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					35,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
Durgapur Chemicals Ltd.					93,74,50,000
West Bengal Pharmaceutical & Phytochemical Development Corporation				61,56,398	8,91,09,398
Infusion India Ltd.,		61,56,398			
		50,00,000		50,00,000	4,44,00,000
190 Investments in Public Sector and Other Undertakings				1,11,56,398	1,07,09,94,398
Total		1,11,56,398			
02 Drugs and Pharmaceutical Industries					
Total:		1,11,56,398		1,11,56,398	1,07,09,94,398
4857 Capital Outlay on Chemicals and Pharmaceutical Industries				1,11,56,398	4,69,43,94,398
Total:		1,11,56,398			
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					40,00,000
190 Investments in Public Sector and Other Undertakings -					
Total					40,00,000
01 Electrical Engineering Industries -					
Total:					
02 Other Industrial Machinery Industries -					40,00,000
190 Investment in Public Sector and Other Undertakings -					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4858 Capital Outlay on Engineering Industries					
Other Schemes each costing Rs. 1 crore or less					62,200
Participation in National Iron and Steel Co. Ltd.					11,50,00,000
190 Investment in Public Sector and Other Undertakings -					11,50,62,200
Total					11,50,62,200
02 Other Industrial Machinery Industries -					
Total:					11,50,62,200
03 Transport Equipment Industries -					
190 Investments in Public Sector and Other Undertakings -					
Other Schemes each costing Rs. 1 crore or less					75,00,001
Westinghouse Saxby Farmar Ltd.					3,86,00,00,000
190 Investments in Public Sector and Other Undertakings -					3,86,75,00,001
Total					3,86,75,00,001
03 Transport Equipment Industries -					
Total:					3,86,75,00,001
60 Others					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					6,21,09,220
Revival of closed and Sick Units					
		23,28,791		23,28,791	8,68,13,308

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4858 Capital Outlay on Engineering Industries					
Acquisition of Undertakings of Britannia Eng. Co. Ltd					2,24,32,868
Acquisition of Undertakings of the Engel India Machine Tools Ltd--- Compensation					1,69,75,808
Electro Medical & Allied Industries					9,53,00,000
190 Investments in Public Sector and Other Undertakings				23,28,791	28,36,31,204
Total		23,28,791		23,28,791	28,36,31,204
800 Other Expenditure					
Electro Medical and Allied Industries Ltd.					2,00,00,000
800 Other Expenditure					
Total					2,00,00,000
60 Others					
Total:		23,28,791		23,28,791	30,36,31,204
4858 Capital Outlay on Engineering Industries				23,28,791	4,29,01,93,405
Total:		23,28,791		23,28,791	4,29,01,93,405
4859 Capital Outlay on Telecommunication and Electronic Industries					
02 Electronics					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					
W. B. Electronics Industry Development Corporation Ltd.					1,46,50,95,000



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4859 Capital Outlay on Telecommunication and Electronic Industries					
190 Investments in Public Sector and Other Undertakings					1,46,50,95,000
Total					1,46,50,95,000
02 Electronics					
Total:					1,46,50,95,000
4859 Capital Outlay on Telecommunication and Electronic Industries					1,46,50,95,000
Total:					1,46,50,95,000
4860 Capital Outlay on Consumer Industries					
01 Textiles					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					51,79,567
West Dinajpur Spining Mills					7,55,73,560
West Bengal State Agro Textiles Corporation Ltd.					2,65,50,000
Kalyani Spining Mills Ltd.					3,28,21,000
Mayurakshi Cotton Mills (Investment)					3,56,08,791
National Textile Corporation (WBABO)					2,46,00,000
190 Investments in Public Sector and Other Undertakings					
Total					20,03,32,918

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4860 Capital Outlay on Consumer Industries					
01 Textiles					
Total:					20,03,32,918
02 Drugs and Pharmaceuticals					
190 Invest in Public Sector and Other Industries					
West Bengal Pharmaceutical and Phyto-Chemical Development Corporation					6,29,23,000
190 Invest in Public Sector and Other Industries					6,29,23,000
Total					6,29,23,000
02 Drugs and Pharmaceuticals					
Total:					6,29,23,000
03 Leather					
800 Other Expenditure					
Setting up of Leather Complex		78,16,051		78,16,051	15,91,05,720
800 Other Expenditure					
Total		78,16,051		78,16,051	15,91,05,720
03 Leather					
Total:		78,16,051		78,16,051	15,91,05,720
04 Sugar					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					9,45,53,700
W. B. Sugar Industries Development Corporation Ltd.					6,25,00,000
190 Investments in Public Sector and Other Undertakings					15,70,53,700
Total					15,70,53,700

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally	Total	Expenditure
			Sponsored Plan		to end of
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4860 Capital Outlay on Consumer Industries					
04 Sugar					15,70,53,700
Total:					
60 Others					
102 Foods and Beverages					
Infrastructure Facilities for Food Processing Industries Development Programme under RIDF (RIDF) [FP]				2,58,46,000	2,87,93,631
		2,58,46,000			
102 Foods and Beverages					
Total		2,58,46,000		2,58,46,000	2,87,93,631
190 Investment in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					98,26,000
Saraswati Press Ltd.					4,10,00,000
Kolaghat Thermal Power Fly Ash Project					2,58,50,937
Durgapur Project Ltd. (Investment)					42,98,73,000
Bakreswar Thermal Power Project (Investment)					2,20,57,000
190 Investment in Public Sector and Other Undertakings					52,86,06,937
Total					
206 Distillaries					
Other Schemes each costing Rs. 1 crore or less					91,62,000
206 Distillaries					
Total					91,62,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4860 Capital Outlay on Consumer Industries					
218 Salt					
Other Schemes each costing Rs. 1 crore or less					5,12,250
218 Salt					
Total					5,12,250
600 Others					
Other Schemes each costing Rs. 1 crore or less					8,59,85,078
Bricks					2,18,36,819
Revival of Closed and Sick Industrial Units				1,50,00,000	1,29,60,000
		1,50,00,000			
Greater Calcutta Gas Supply Corporation Ltd.				6,18,95,000	61,82,14,512
		6,18,95,000			
Share Participation in Sick Jute Mills run through Workers' Co-operative Society					4,00,00,000
600 Others					
Total		7,68,95,000		7,68,95,000	77,89,96,409
60 Others					
Total:		10,27,41,000		10,27,41,000	1,34,60,71,227
4860 Capital Outlay on Consumer Industries					
Total:		11,05,57,051		11,05,57,051	1,92,54,86,565
4875 Capital Outlay on Other Industries					
60 Other Industries					
004 Research and Development - Other Schemes each costing Rs. 1 crore or less					45,711

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4875 Capital Outlay on Other Industries					
004 Research and Development -					45,711
Total					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					1,08,10,363
Revival of Closed and Sick Industrial Units					1,68,36,586
Acquisition of the Undertaking of Sree Saraswaty press (1984) Ltd.					1,01,39,848
Acquisition of the Undertaking of Dr. Paul Lohman (I) Ltd					2,19,50,031
190 Investments in Public Sector and Other Undertakings					5,97,36,828
Total					5,97,82,539
60 Other Industries					
Total:					5,97,82,539
4875 Capital Outlay on Other Industries					
Total:					5,97,82,539
4885 Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings					
W. B. Financial Corporation Ltd		2,00,00,000		2,00,00,000	58,54,40,086
W. B. Industrial Development Corporation Ltd.		2,25,00,000		2,25,00,000	2,45,94,41,395

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4885 Capital Outlay on Industries and Minerals					
W. B. Infrastructure Development Finance Corpn. Ltd.					65,20,49,668
190 Investments in Public Sector and Other Undertakings				4,25,00,000	3,69,69,31,149
Total		4,25,00,000			
01 Investments in Industrial Financial Institutions				4,25,00,000	3,69,69,31,149
Total:		4,25,00,000			
60 Others					
003 Training					
Other Schemes each costing Rs. 1 crore or less					-1,30,362
003 Training					
Total					-1,30,362
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					3,48,30,581
Export Processing Zone at Falta					
5,19,900				5,19,900	8,25,98,320
Development and Administration of Industries at Durgapur					29,97,56,169
800 Other Expenditure					
Total		5,19,900		5,19,900	41,71,85,070
60 Others					
Total:		5,19,900		5,19,900	41,70,54,708
4885 Capital Outlay on Industries and Minerals					
Total:		4,30,19,900		4,30,19,900	4,11,39,85,857

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4885 Capital Outlay on Industries and Minerals					
Capital Outlay on Industries and Minerals					
<b>Total (f)</b>		46,05,87,055	46,05,87,055	24,25,56,09,961	
(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					1,535
200 Other Small Ports					
Total					1,535
02 Minor Ports					
Total:					1,535
5051 Capital Outlay on Ports and Light Houses					
Total:					1,535
5053 Capital Outlay on Civil Aviation					
02 Air Ports					
102 Aerodromes					
Other Schemes each costing Rs. 1 crore or less		68,00,000	68,00,000	68,00,000	68,00,000
102 Aerodromes					
Total		68,00,000	68,00,000	68,00,000	68,00,000
02 Air Ports					
Total:		68,00,000	68,00,000	68,00,000	68,00,000
5053 Capital Outlay on Civil Aviation					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
Total:		68,00,000		68,00,000	68,00,000
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
337 Road Works					
Other Schemes each costing Rs. 1 crore or less					59,96,993
Acquisition of Land for Second Vivekananda Bridge				81,38,743	8,15,37,584
		81,38,743			
West Bengal Corridor Development Project (EAP) [PR]				-2,36,00,649	1,91,82,666
		-2,36,00,649(x)			
337 Road Works					
Total		-1,54,61,906(x)		-1,54,61,906	10,67,17,243
789 Special Component Plan for Scheduled Castes					
West Bengal Corridor Development Project[EAP](National Highway's State Share)				2,81,62,153	2,85,54,230
		2,81,62,153			
789 Special Component Plan for Scheduled Castes				2,81,62,153	2,85,54,230
Total		2,81,62,153		2,81,62,153	2,85,54,230
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less				5,08,312	5,08,312
		5,08,312			
796 Tribal Areas Sub-Plan					
Total		5,08,312		5,08,312	5,08,312
01 National Highways					
Total:		1,32,08,559		1,32,08,559	13,57,79,785

(x) Minus figures represent deduct recoveries from Contractor's Bills.



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
02 State Highways					
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less					-388
052 Machinery and Equipment					
Total					-388
799 Suspense					
Other Schemes each costing Rs. 1 crore or less					
799 Suspense					
Total					
02 State Highways					
Total:					-388
03 State Highways					
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less					
				-31,64,164	-5,98,42,383
		-31,64,164(x)			
Development of State Roads					
		2,90,25,964		2,90,25,964	1,33,57,31,717
052 Machinery and Equipment					
Total		2,58,61,800		2,58,61,800	1,27,58,89,334
101 Bridges					
Other Schemes each costing Rs. 1 crore or less					62,93,262
101 Bridges					
Total					62,93,262

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Central Plan/ Centrally Sponsored Plan			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan			
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
337 Road Works					
Other Schemes each costing Rs. 1 crore or less					
		-16,44,81,676 (x)		-16,44,81,676	-15,66,57,379
Development of State Roads (Construction)					
		2,30,86,873		2,30,86,873	1,45,94,35,365
W.B. State Roads Project (EAP)					
		41,08,742		41,08,742	8,38,50,816
Improvement / Widening and Strengthening					
		2,29,87,809		2,29,87,809	20,90,73,514
Improvement of Panagarh - Moregram Road (EAP)					
					1,11,51,63,855
Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD					
		24,45,94,736		24,45,94,736	4,16,32,07,210
West Bengal Corridor development Project					
		12,16,34,810		12,16,34,810	39,41,36,962
West Bengal Corridor Development Project[EAP] ( State's Share of State Highways)					
		-8,32,04,938 (y)		-8,32,04,938 (x)	12,53,55,671
Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PW]					
		2,81,02,082		2,81,02,082	2,81,02,082
337 Road Works					
Total		19,68,28,438		19,68,28,438	7,42,16,68,096
789 Special Component Plan for Scheduled Castes					
West Bengal Corridor Development Project [EAP]		6,07,71,902		6,07,71,902	6,07,80,202
West Bengal Corridor Development Project (State's Share )		19,65,90,080		19,65,90,080	23,72,44,731

(x) Minus figures represents deduct recovery from Contractors Bills.

(y) Minus figure represents books adjustment by transfer from Reserve Fund and shown as reduction in expenditure.

Note : Details under head "5054-03-337" shown in Appendix - II.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges				
789	Special Component Plan for Scheduled Castes			25,73,61,982	29,80,24,933
Total	25,73,61,982				
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less				
		46,58,448		46,58,448	46,58,448
	West Bengal Corridor Development Project[EAP]				
		2,01,05,945		2,01,05,945	2,01,05,945
796	Tribal Areas Sub-Plan				
Total	2,47,64,393			2,47,64,393	2,47,64,393
799	Suspense				
	Other Schemes each costing Rs. 1 crore or less				
		-56,19,48,392(x)		-56,19,48,392(x)	-6,25,17,77,477
	Development of State roads				
		60,98,92,850		60,98,92,850	6,51,94,21,290
799	Suspense				
Total	4,79,44,459			4,79,44,459	26,76,43,813
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
					58,930
	Development of State Roads (other than BMS) [PR]				
		6,04,41,707		6,04,41,707	49,93,97,520
	Roads Scheme outside the Falta Export Processing Zone Area (C & I Deptt.)				
					2,00,24,456
800	Other Expenditure				
Total	6,04,41,707			6,04,41,707	51,94,80,906

(x) Minus figure represents due to excess adjustment in Suspense Accounts.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006**

**Expenditure during the Year 2005-2006**

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
Total:		61,32,02,779		61,32,02,779	9,81,37,64,736
04 District and Other Roads					
337 Road Works					
Other Schemes each costing Rs. 1 crore or less					
				-2,47,29,724	-2,47,29,724
		-2,47,29,724 (x)			
Development of State Roads (BMS)					
		36,31,690		36,31,690	46,69,54,553
Development of State Roads - District Roads					
				25,05,54,139	1,41,31,95,552
		25,05,54,139			
Dev. of State Roads Rural Roads					
		12,11,62,120		12,11,62,120	48,45,56,056
Scheme under RIDF P.W. (Roads) Deptt.					
		40,96,46,201		40,96,46,201	2,98,83,55,895
Scheme under RIDF P.W. Deptt.					
		37,07,34,154		37,07,34,154	2,28,55,44,663
Restoration/Development of roads in Calcutta, North 24-Pgs. and South 24-Pgs. -P.W. (Roads) Department-(HUDCO)					
		9,16,44,313		9,16,44,313	50,85,78,203
Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W.(Roads) Department- (HUDCO)					
					40,83,47,768
Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Behar - P.W.(Roads) Deptt. (HUDCO)					
				2,09,92,043	22,81,87,770
		2,09,92,043			
Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. - (HUDCO)					
				2,26,01,394	64,50,54,367
		2,26,01,394			
Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly -P.W. (Roads) Department - (HUDCO)					
				1,63,97,335	36,73,52,675
		1,63,97,335			

(x) Minus figure represents due to recovery from Contractor's Bills.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(a) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad- P.W. (Roads) Deptt. - (HUDCO)				20,12,148	53,67,28,667
		20,12,148			
Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PR]				74,25,050	6,48,32,598
		74,25,050			
337 Road Works					
Total		1,29,20,70,863		1,29,20,70,863	10,37,29,59,042
789 Special component plan for SC/ST Construction					
		5,14,42,268		5,14,42,268	30,89,00,007
Improvement of Panagarh - Moregram Road (EAP)					31,57,99,950
Scheme under RIDF (Roads)					
		16,74,58,337		16,74,58,337	69,74,93,897
Development of State Roads - District Roads [PR]				12,67,86,481	31,97,45,328
		12,67,86,481			
Development of State Roads [PR]				2,36,614	2,51,73,297
		2,36,614			
Restoration / Development of Roads in Kolkata, North 24 Parganas, South 24 Parganas - PW (Roads) Deptt. (HUDCO) [PR]					12,17,46,161
Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar					22,32,35,782

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
789 Special component plan for SC/ST					
Total		34,59,23,700		34,59,23,700	2,01,20,94,422
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
		-56,00,000		-56,00,000	-56,00,000
Development of State Roads(Construction)					
		72,77,998		72,77,998	45,92,88,309
Development of State Roads-Improvement of Panagarh Moregram Road (EAP)					
					8,07,97,771
Schemes under RIDF (Roads)					
		2,69,03,954		2,69,03,954	45,03,31,157
Development of State Roads					
		3,38,08,980		3,38,08,980	5,76,52,822
Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda					
					5,32,28,761
(N. S.) Restoration / Strengthening of Roads in the Districts of Darjeeling, Jalpaiguri and Cooch Behar					
					2,98,19,350
(N. S.) Restoration / Development of Roads in Burdwan, Birbhum and Purulia					
		28,00,000		28,00,000	11,35,60,877
(N. S.) Restoration / Strengthening and improvement of Roads in Midnapore, Howrah and Hooghly					
					4,69,41,261
796 Tribal Areas Sub-Plan					
Total		6,51,90,932		6,51,90,932	1,28,60,20,308
797 Transfers to/from Reserve Funds/Deposit Account					
Other Schemes each costing Rs. 1 crore or less					
					-28,12,373

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
797 Transfers to/from Reserve Funds/Deposit Account					-28,12,373
Total					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					2,33,94,138
State Bridge Fund Works					1,57,88,482
Development of State roads					4,23,86,42,347
Special Component Plan for Scheduled Castes (i) Construction					4,79,41,430
800 Other Expenditure					
Total					4,32,57,66,397
901 Deduct Refunds					
Other Schemes each costing Rs. 1 crore or less					-2,000
901 Deduct Refunds					
Total					-2,000
04 District and Other Roads					
Total:		1,70,31,85,495		1,70,31,85,495	17,99,40,25,796
05 Roads of Inter State or Economic Importance					
800 Other Expenditure					
State Roads of Inter-State Economic Importance					15,96,69,604
800 Other Expenditure					
Total					15,96,69,604

Note : Details of Works of District and Other Roads (5054-04-800), the progressive expenditure of which exceeded Rs. 1 crore at the end of 2005-06 are shown in Appendix-II

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
05 Roads of Inter State or Economic Importance					15,96,69,604
Total:					
80 General					
797 Transfer to/from Reserve Funds and Deposit Account					
		-59,23,03,000		-59,23,03,000	-1,45,67,45,058
797 Transfer to/from Reserve Funds and Deposit Account					
		-59,23,03,000 (x)		-59,23,03,000	-1,45,67,45,058
Total					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
		-12,65,944 (y)		-12,65,944	-7,35,36,459
Development of State Roads (a)					
Establishment for Development of State Roads					3,08,48,580
Work Charged Establishment for Development of State Roads					3,92,24,01,464
Programmes for Roads and Bridges under special central assistance (RB)				33,02,30,353	1,07,48,17,377
		33,02,30,353			
Lump provision to Zilla Parishads/Urban Local Bodies for Capital Works (PR)					2,60,79,000
Lump provision to Zilla Parishads/Urban Local Bodies for Capital Works (PW)					1,75,85,000
800 Other Expenditure					
Total		32,89,64,409		32,89,64,409	4,99,81,94,962

(x) Minus appears due to transfer from Reserve Fund - Road & Bridges Fund.

(y) Minus figure represents deduct receipts and recoveries.



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
80 General					
Total:		-26,33,38,591		-26,33,38,591	3,54,14,49,904
5054 Capital Outlay on Roads and Bridges					
Total:		2,06,62,58,242		2,06,62,58,242	31,64,46,89,438 (z)
5055 Capital Outlay on Road Transport					
050 Lands and Buildings					
Other Schemes each costing Rs. 1 crore or less					22,33,687
050 Lands and Buildings					
Total					22,33,687
102 Acquisition of Fleet-					
Other Schemes each costing Rs. 1 crore or less					4,50,000
Expenditure on Slum Clearence					2,50,00,000
102 Acquisition of Fleet-					
Total					2,54,50,000
103 Workshop Facilities					
Other Schemes each costing Rs. 1 crore or less					12,05,000
103 Workshop Facilities					
Total					12,05,000
190 Inv. in Public Sector and Other undertakings					
Other Schemes each costing Rs. 1 crore or less					27,00,000
North Bengal State Transport Corporation					3,62,82,621

(z) i) Includes Rs. 1,97,46,022 and Rs. 7,12,545 spent out of advance from Contingency Fund during previous year and current year respectively and recouped to the Fund during the year.

ii) Excludes Rs. 70,38,611 spent out of Contingency Fund during the year but not recouped to the Fund in the current year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
South Bengal State Transport Corporation					9,81,02,000
190 Inv. in Public Sector and Other undertakings					13,70,84,621
Total					
797 Transfer to/from Reserve Funds and Deposit Account					
Other Schemes each costing Rs. 1 crore or less				-4,24,10,000	-56,43,81,850
		-4,24,10,000			
797 Transfer to/from Reserve Funds and Deposit Account				-4,24,10,000	-56,43,81,850
Total		-4,24,10,000(x)			
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				16,00,000	20,24,23,893
		16,00,000			
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-over Improvement of Road inter sections through OECE Loan Assistance					9,58,70,000
Re-organisation of P.V.D.					1,28,58,031
Setting up of Transfer and Transit Depots in District Headquarters and Calcutta				69,00,025	9,33,93,067
		69,00,025			
Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts		1,71,50,000		1,71,50,000	30,48,08,275
Re-organasation and Expansion of Transportation Planning and Engineering Directorate				67,080	5,65,61,612
		67,080			

(x) Minus figure is due to transfer from Reserve Fund and shown as reduction in expenditure.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment				68,80,132	8,11,33,917
		68,80,132			
Creation of Transport Directorate and Additional Border Check Posts					1,88,47,962
Computerisation of M.V.Data					
		25,66,268		25,66,268	5,07,64,209
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan Assistance				99,75,76,000	4,67,33,55,363
		99,75,76,000			
Capital Contribution to W.B. Transport Infrastructure Development Corporation Ltd.					3,03,98,560
Undertakings of Calcutta Tramways Company					11,22,16,567
800 Other Expenditure					
Total		1,03,27,39,505		1,03,27,39,505	5,73,26,31,456
00		99,03,29,505			
Total:				99,03,29,505	5,33,42,22,914
5055 Capital Outlay on Road Transport					
Total:		99,03,29,505		99,03,29,505	5,33,42,22,914
5056 Capital Outlay on Inland Water Transport					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year <u>2005-2006</u>			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5056 Capital Outlay on Inland Water Transport					
040 Feasibility Studies					
Other Schemes each costing Rs. 1 crore or less					1,00,000
040 Feasibility Studies					
Total					1,00,000
101 Landing facilities					
					4,56,19,579
101 Landing facilities					
Total					4,56,19,579
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					
Capital contribution to West Bengal Inland Water Transport Corporation Ltd.					2,80,64,674
190 Investments in Public Sector and Other Undertakings					
Total					2,80,64,674
789 Special Component Plan for SC					
Construction of Jetties on national Waterways-I between Tribeni & Farrakka				4,34,00,000	4,34,00,000
			4,34,00,000		
Construction of two(2) LCT Jetties at Nebukhali and Dulduli on River Sahebkhali in Sundeban Area in the Dist of North 24 Parganas				3,22,00,000	3,22,00,000
			3,22,00,000		
Construction of Jetties on National Waterways-I Tribeni & Farrakka				1,03,34,600	1,03,34,600
		1,03,34,600			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(q) Capital Account of Transport					
5056 Capital Outlay on Inland Water Transport					
789 Special Component Plan for SC					
Total		1,03,34,600	7,56,00,000	8,59,34,600	8,59,34,600
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				27,00,000	7,10,68,632
		27,00,000			
Construction of five (5) Jetties on National Waterway - I between Haldia & Tribeni				3,23,85,100	3,23,85,100
			3,23,85,100		
Expansion of IWT and Infrastructure Development of IWT				40,00,000	1,48,54,047
"		40,00,000			
Acquisition of Ferry Vessels/L.C.T.					3,52,48,307
Ferry Services across the River Hooghly at selected sites					15,85,49,270
Hydrographic Survey in Sundarbans Areas feasibility studies					1,53,30,000
Capital contribution to West Bengal Water Transport Corporation Ltd.					1,00,37,000
Expenditure on Slum Clearance					2,50,00,000
800 Other Expenditure					
Total		67,00,000	3,23,85,100	3,90,85,100	36,24,72,356
00		1,70,34,600	10,79,85,100		
Total:				12,50,19,700	52,21,91,209
5056 Capital Outlay on Inland Water Transport				12,50,19,700	52,21,91,209
Total:		1,70,34,600	10,79,85,100		
5075 Capital Outlay on other Transport					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		6 Rs.
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5075 Capital Outlay on other Transport Services					
60 Others					
190 Investments in Public Sector and Other Undertakings					
Capital Contribution to Metro Railways (TR)				14,53,00,000	80,58,00,000
		14,53,00,000			
190 Investments in Public Sector and Other Undertakings				14,53,00,000	80,58,00,000
Total		14,53,00,000		14,53,00,000	80,58,00,000
797 Transfer to / from Reserve Funds and Deposit Accounts					
Other Schemes each costing Rs. 1 crore or less				-14,53,00,000	-39,58,00,000
		-14,53,00,000			
797 Transfer to / from Reserve Funds and Deposit Accounts				-14,53,00,000	-39,58,00,000
Total		-14,53,00,000(x)		-14,53,00,000	-39,58,00,000
800 Other Expenditure					
Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines					9,71,15,566
800 Other Expenditure					
Total					9,71,15,566
60 Others					
Total:					50,71,15,566
5075 Capital Outlay on other Transport Services					
Total:					50,71,15,566
Total (g)	3,08,04,22,347	10,79,85,100	3,18,84,07,447	38,01,50,20,661	

(x) Minus figure represents transfer from Reserve Fund and shown as reduction in expenditure.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2005-2006
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(i) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre					
Other Schemes each costing Rs. 1 crore or less					46,72,496
101 Tourist Centre					
Total					46,72,496
102 Tourist Accommodation					
Development of Tourism at Cooch-behar City under Destination Development Scheme				2,00,00,000	2,00,00,000
102 Tourist Accommodation					
Total			2,00,00,000	2,00,00,000	2,00,00,000
190 Investments in Public Sector and Other Undertakings					
Contribution to Share Capital of the proposed West Bengal Tourism Development Corporation Ltd.				50,00,000	13,48,30,580
		50,00,000			
190 Investments in Public Sector and Other Undertakings				50,00,000	13,48,30,580
Total		50,00,000		50,00,000	13,48,30,580
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				98,66,511	1,91,66,511
		98,66,511			
800 Other Expenditure					
Total		98,66,511		98,66,511	1,91,66,511
01 Tourist Infrastructure					
Total:		1,48,66,511	2,00,00,000	3,48,66,511	17,86,69,587
80 General					
800 Other Expenditure					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Expenditure during the Year 2005-2006			Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan 4 Rs.		
C. Capital Accounts of Economic Services					
(i) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
Other Schemes each costing Rs. 1 crore or less					20,32,010
800 Other Expenditure					
Total					20,32,010
80 General					
Total:					20,32,010
<hr/>					
5452 Capital Outlay on Tourism					
Total:	1,48,66,511	2,00,00,000	3,48,66,511		18,07,01,597
5465 Investments in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings, Banks etc. Rural Banks in W. B.					23,20,25,941
190 Investments in Public Sector and Other Undertakings, Banks etc.					23,20,25,941
Total					23,20,25,941
01 Investments in General Financial Institutions					
Total:					23,20,25,941
02 Investments in Trading Institutions					
190 Investments in Public Sector and Other Undertakings Other Schemes each costing Rs. 1 crore or less					76,88,000
W. B. Mineral Development and Trading Corporation Ltd.					5,26,55,462



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure	Expenditure during the Year 2005-2006			Total	Expenditure to end of 2005-2006
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5465 Investments in General Financial and Trading Institutions					
190 Investments in Public Sector and Other Undertakings					6,03,43,462
Total					
02 Investments in Trading Institutions					
Total:					6,03,43,462
5465 Investments in General Financial and Trading Institutions					
Total:					29,23,69,403
5475 Capital Outlay on other General Economic Services					
101 Land Ceilings (other than agricultural land) Other Schemes each costing Rs. 1 crore or less					3,42,409
101 Land Ceilings (other than agricultural land)					3,42,409
Total					
202 Compensation to Land holders on abolition of Zamindari System Other Schemes each costing Rs. 1 crore or less					38,14,680
Cash Compensation-Final Compensation in lieu of acquired lands.				5,08,969	62,04,78,267
202 Compensation to Land holders on abolition of Zamindari System				5,08,969	62,42,92,947
Total	5,08,969				
789 Special Component Plan for SC Purchase of Land under Homestead-cum-Kitchen Garden Scheme		2,96,00,000		2,96,00,000	2,96,00,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2005-2006

Expenditure during the Year 2005-2006

Nature of expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Plan	Total 5 Rs.	Expenditure to end of 2005-2006 6 Rs.
			4 Rs.		
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5475	Capital Outlay on other General Economic Services				
789	Special Component Plan for SC			2,96,00,000	2,96,00,000
Total	2,96,00,000				
796	Tribal Area Sub-Plan Purchase of Land under Homestead-cum- Kitchen Garden Scheme				
	1,48,00,000			1,48,00,000	1,48,00,000
796	Tribal Area Sub-Plan				
Total	1,48,00,000			1,48,00,000	1,48,00,000
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	3,96,00,000			3,96,00,000	10,97,650
800	Other Expenditure Purchase of Land under Homestead-cum- Kitchen Garden Scheme				
	3,96,00,000			3,96,00,000	3,96,00,000
800	Other Expenditure				
	3,96,00,000			3,96,00,000	4,06,97,650
Total				3,96,00,000	4,06,97,650
901	Deduct Recoveries Other Schemes each costing Rs. 1 crore or less				
					-2,146
901	Deduct Recoveries				
					-2,146
Total					
00	5,08,969	8,40,00,000		8,45,08,969	70,97,30,860
Total:				8,45,08,969	70,97,30,860
5475	Capital Outlay on other General Economic Services				
Total:	5,08,969	8,40,00,000		8,45,08,969	70,97,30,860
Total (j)	5,08,969	9,88,66,511	2,00,00,000	11,93,75,480	1,18,28,01,860
Total C.	2,83,21,62,561	10,01,30,84,509	24,40,11,022	13,08,92,58,093	1,46,27,49,05,116
GRAND TOTAL :	2,91,00,19,435	12,27,54,16,605	1,34,17,74,159	16,52,72,10,199	1,75,28,33,48,109

**Statement No - 14**

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
<b>Banks</b>				
1.	Bardhaman Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
2.	Gour Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
3.	Howrah Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
4.	Mallabhum Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
5.	Mayurakshi Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
6.	Murshidabad Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
7.	Nadia Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
8.	Sagar Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
9.	United Bank of India	Up to 2004-2005	Ordinary Shares Debentures, & (a)	11,250 Shares (15%) & (a)
10.	Uttarbanga Kshatriya Gramin Bank	Up to 2004-2005	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
<b>Total- Banks</b>				

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(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8	9 Rs.	10 Accounts completed up to the year
100 & (a)	1,50,51,400	(a)	-	(a)
100 & (a)	25,00,000	(a)	-	(a)
100 & (a)	99,71,400	(a)	-	(a)
100 & (a)	8,67,06,400	(a)	-	(a)
100 & (a)	2,52,30,000	(a)	-	(a)
100 & (a)	94,90,000	(a)	-	(a)
100 & (a)	2,94,81,500	(a)	-	(a)
100 & (a)	3,62,39,250	(a)	-	(a)
100 & (a)	5,71,191	(a)	-	(a)
100 & (a)	1,67,84,800	(a)	-	(a)
<b>23,20,25,941</b>		(a)	<b>NII</b>	

(a) Information is awaited from Departmental Officers.

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

**Details of Investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of Investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Concerns Under Liquidation</b>		-contd.	
1.	Ahmedpur Cooperative Agricultural Credit Society.	Up to 2004-2005	Ordinary Shares	59 Shares
2.	Apolo Zipper Co. Pvt.Ltd.	Up to 2004-2005	(a)	(a)
3.	Bharat Electrical Industries Ltd.	Up to 2004-2005	(a)	(a)
4.	Bharat Electrical	Up to 2004-2005	(a)	(a)
5.	Britannia Engineering Ltd. (Titagarh)	Up to 2004-2005	(a)	(a)
6.	Calcutta Electric Lamps Works Ltd.	Up to 2004-2005	(a)	(a)
7.	Contai Cooperative Agricultural Marketing Society.	Up to 2004-2005	Ordinary Shares	207 Shares
8.	Dangapara Union Cooperative Agricultural Credit Society.	Up to 2004-2005	Ordinary Shares	72 Shares

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
100	5,900	(a)	-	(a)
(a)	8,00,000	(a)	-	(a)
(a)	3,845	(a)	-	(a)
(a)	9,757	(a)	-	(a)
(a)	14,40,493	(a)	-	(a)
(a)	1,73,910	(a)	-	(a)
100	20,700	(a)	-	(a)
100	7,200	(a)	-	(a)

(a) Information is awaited from Departmental Officers.

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

**Details of Investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of Investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Concerns Under Liquidation</b>		-contd.	
9.	Indian Health Institute Labaoratory Ltd.	Up to 2004-2005	(a)	(a)
10.	Industrial Societies and Consultants Services.	Up to 2004-2005	(a)	(a)
11.	Lily Barly (P) Ltd.	Up to 2004-2005	(a)	(a)
12.	Lily Biscuit (P) Ltd.	Up to 2004-2005	(a)	(a)
13.	National Tannery Co. Ltd.	Up to 2004-2005	(a)	(a)
14.	Noapara Union Agricultural Credit Society.	Up to 2004-2005	Ordinary Shares	36 Shares
15.	Oriental Gas Co. Ltd.	Up to 2004-2005	(a)	(a)
16.	Revival of closed and sick Industries	Up to 2004-2005	(a)	(a)
17.	M/s Kusum Products Ltd.	2005-2006	Incentive	(a)
18.	M/s Braud Alloys Ltd.	2005-2006	Incentive	(a)
<b>Total- Concerns Under Liquidation</b>				

(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
(a)	29,60,000	(a)	-	(a)
(a)	36,768	(a)	-	(a)
(a)	586	(a)	-	(a)
(a)	87,00,562	(a)	-	(a)
(a)	44,70,924	(a)	-	(a)
100	3,600	(a)	-	(a)
(a)	28,65,992	(a)	-	(a)
(a)	10,17,70,897	(a)	-	(a)
(a)	1,50,00,000	(a)	-	(a)
(a)	23,28,791	(a)	-	(a)
<b>14,05,99,925</b>			<b>Nil</b>	

(a) Information is awaited from Departmental Officers.

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

**Details of Investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of Investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Cooperative Banks and Societies</b>			-contd.
1.	Consumers Cooperatives (443) c	Up to 2004-2005	Shares & (a)	48811 Shares & (a)
2.	Primary / Central Fishermen's Cooperatives 4 ©	Up to 2004-2005 2005-2006	Ordinary Shares & (a) Loan	4897 Shares & (a) (a)
3.	Credit Cooperatives	Up to 2004-2005 2005-2006	Debentures & (a) Debentures	(a) (a)
4.	Industrial Cooperatives 9©	Up to 2004-2005	Ordinary Shares & (a)	1398 Shares & (a)
5.	New Spinning Mills Cooperatives	Up to 2004-2005 2005-2006	(a) (a)	(a) (a)
6.	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Up to 2004-2005 2005-2006	Shares & (a) Shares	2,0000 Shares & (a) (a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006**

Face value of each share / Debenture	Amount Invested up to the end of the year 2005-2006	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
10,100,200 & (a)	11,49,22,291	(a)	-	(a)
10,100, & (a) (a)	26,36,70,855 2,50,00,000	(a)	- -	(a)
(a) (a)	71,86,66,188 7,94,64,836	(a)	- -	(a)
10,100, & (a)	12,81,81,203	(a)	-	(a) (a)
(a) (a)	6,59,65,000 30,00,000	(a)	- -	(a)
100 & (a) (a)	201,50,000 25,00,000	(a)	- -	(a) (a)

(a) Information is awaited from Departmental Officers.

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

**Details of Investment**

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares / Debentures and percentage of Government Investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Cooperative Banks and Societies</b>		-contd.	
7.	Handloom Weavers' Cooperatives Ltd. (TANTUJA)	Up to 2004-2005 2005-2006	Shares & (a) Shares	(a) (a)
8.	W.B. State Handicraft Cooperatives	Up to 2004-2005 2005-2006	(a) Shares	(a) (a)
9	Housing Cooperatives	Up to 2004-2005	Ordinary Shares & (a)	194400 Shares & (a)
10.	W.B. Cooperative Milk Producers Federation Ltd.	Up to 2004-2005 2005-2006	(a) Equity Shares	(a) (a)
11.	Ware Housing and Marketing Cooperative Societies	Up to 2004-2005 2005-2006	Shares & (a) Shares	(a) (a)
12.	Credit Cooperative (NABARD)	Up to 2004-2005	(a)	(a)
13	Processing Cooperative Societies and Cold Storage	Up to 2004-2005 2005-2006	Equity Shares & (a) Shares	251 Shares & (a) (a)
14.	Rural Electric Cooperatives	Up to 2004-2005	(a)	(a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
(a)	21,47,64,952	(a)	-	(a)
(a)	731,99,847	(a)	-	(a)
(a)	1,53,87,025	(a)	-	(a)
(a)	6,50,000	(a)	-	-
100	1,94,40,000	(a)	-	(a)
(a)	473,53,300	(a)	-	(a)
(a)	56,35,000	(a)	-	-
(a)	47,84,16,336	(a)	-	(a)
(a)	46,00,000	(a)	-	(a)
(a)	1,18,36,000	(a)	-	(a)
100,1000, &(a)	29,63,68,620	(a)	-	(a)
(a)	1,09,03,000	(a)	-	(a)
(a)	12,33,77,000	(a)	-	(a)

(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Cooperative Banks and Societies</b>			-contd.
15.	Cooperative Spinning Mills	Up to 2004-2005	(a)	(a)
16.	W.B. Cooperative Spinning Mills (Serampore)	Up to 2004-2005 2005-2006	Shares, & (a) Shares	(a) (a)
17.	New Spinning Mills (1) Kangsabati (2) Tamralipta	Up to 2004-2005 2005-2006	Shares Equity Shares	(a) (a)
18.	Other Cooperatives (37) (C)	Up to 2004-2005 2005-2006	Shares & (a) (a)	(a) (a)
19.	Unemployed Engineers Cooperatives	Up to 2004-2005	Shares	(a)
20.	Cooperative Organisation (NABARD)	Up to 2004-2005	(a)	(a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
(a)	15,12,24,500	(a)	-	(a)
(a)	3,97,87,000	(a)	-	(a)
(a)	4,58,26,031	(a)	-	(a)
(a)	3,92,15,000	(a)	-	(a)
(a)	30,00,000	(a)	-	(a)
(a)	8,01,11,296	(a)	-	(a)
(a)	41,44,500	(a)	-	(a)
(a)	1,04,12,877	(a)	-	(a)
(a)	1,10,00,000	(a)	-	(a)

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(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment		
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures	
1	2	3	4	5	
	<b>Cooperative Banks and Societies</b>			-contd.	
21.	Spinning Mills Cooperative (North Bengal)	Up to 2004-2005	(a)	(a)	
22.	Assistance for primary Societies	Up to 2004-2005	(a)	(a)	
23.	Share participation in sick Jute Mills new through workers' Cooperative Society	Up to 2004-2005	(a)	(a)	
24.	Cooperative Development Corporation.	Up to 2004-2005	(a)	(a)	
25.	Cooperative Farming Societies 35 (C)	Up to 2004-2005	Ordinary Shares & (a)	1775 Shares & (a)	
26.	Cooperative Printing Societies 8 (C)	Up to 2004-2005	Ordinary Shares & (a)	825 Shares & (a)	
27.	Cooperative Rice Mills. 4(C)	Up to 2004-2005	Ordinary Shares	73480 Shares & (a)	
28.	Dairy Cooperatives	Up to 2004-2005	Shares & (a)	(a)	

(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
(a)	2,12,50,000	(a)	-	(a)
(a)	1,61,39,753	(a)	-	(a)
(a)	4,00,00,000	(a)	-	(a)
(a)	2,01,046	(a)	-	(a)
10,100,2000 & (a)	27,20,260	(a)	-	(a)
50,100,1000 & (a)	1,76,500	(a)	-	(a)
10,100,500, 1000 & (a)	1,20,38,500	(a)	-	(a)
(a)	84,88,000	(a)	-	(a)

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(a) Information is awaited from Departmental Officers.

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

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment		
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures	
1	2	3	4	5	
	<b>Cooperative Banks and Societies</b>			-contd.	
29.	Deokota Womens Sewing Industrial Cooperative Ltd.	Up to 2004-2005	(a)	(a)	
30.	Indian Farmers Fertilisers' Cooperative Society Ltd.	Up to 2004-2005	(a)	(a)	
31.	Labour Cooperative and Contract Societies 38 (C)	Up to 2004-2005	Ordinary Shares	2199 Shares & (a)	
32.	Lac Cooperative	Up to 2004-2005	Shares	(a)	
33.	Land Mortgage Bank(C)	Up to 2004-2005	(a)	(a)	
34.	Powerloom Cooperative (C)	Up to 2004-2005	(a)	(a)	

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(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount Invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
(a)	2,10,68,000	(a)	-	(a)
(a)	25,00,000	(a)	-	(a)
10,50,100 & (a)	22,93,550	(a)	-	(a)
(a)	78,132	(a)	-	(a)
(a)	65,92,254	(a)	-	(a)
(a)	7,50,000	(a)	-	(a)

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(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Cooperative Banks and Societies</b>		-contd.	
35.	Purandarpur Bidi Silpi Samabya Samity Ltd.	Up to 2004-2005	(a)	(a)
36.	Redymade Garments Cooperative society Ltd.	Up to 2004-2005	Shares & (a)	50 Shares & (a)
37.	Scheduled Caste Cooperatives	Up to 2004-2005	(a)	(a)
38.	Service Cooperative Societies	Up to 2004-2005	Ordinary Shares & (a)	56068 Shares & (a)
39.	Taxi Drivers Cooperatives 4 (c)	Up to 2004-2005	Ordinary Shares	1140 Shares & (a)
40.	Technicians Cooperatives (c)	Up to 2004-2005	(a)	(a)
41.	W.B.State Cooperative Marketing Federation	Up to 2004-2005	(a)	(a)
42.	W.B. Powerloom Apex Cooperative Society Ltd.	Up to 2004-2005	Ordinary Shares	80 Shares
43.	W.B. Village & Small Industries Cooperative Society	Up to 2004-2005	(a)	(a)
44.	W.B. Provincial Cooperative Bank Ltd.	Up to 2004-2005	Ordinary Shares	6000 Shares

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

<b>Face value of each share / Debenture</b>	<b>Amount invested up to the end of the year 2005-2006</b>	<b>Percentage of Govt. investment to the total paid up Capital</b>	<b>Amount of Dividend declared / Interest received and credited to Government during the year</b>	<b>Remarks</b>
<b>6 Rs.</b>	<b>7 Rs.</b>	<b>8</b>	<b>9 Rs.</b>	<b>10 Accounts completed up to the year</b>
(a)	8,280	(a)	-	(a)
1000 &(a)	1,50,000	(a)	-	(a)
(a)	5,00,000	(a)	-	(a)
10,20,1000 & (a)	34,63,160	(a)	-	(a)
100	1,14,000	(a)	-	(a)
(a)	1,31,000	(a)	-	(a)
(a)	3,30,91,100	(a)	-	(a)
5000	4,00,000	(a)	-	(a)
(a)	62,44,281	(a)	-	(a)
100	6,00,000	(a)	-	(a)

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(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment		
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures	
1	2	3	4	5	
	<b>Cooperative Banks and Societies</b>			-contd.	
45.	W.B. Federation of Whole sale Consumers' Cooperative Stores Ltd.	Up to 2004-2005	Ordinary Shares	10907 Shares	
46.	Orient Radio Cooperative	Up to 2004-2005	(a)	(a)	
47.	Hosiery Cooperatives	Up to 2004-2005	Shares & (a)	9000 Shares & (a)	
48.	West Dinajpur Spinning Mills cooperative	Up to 2004-2005	(a)	(a)	
49.	W.B. Tribal Devn. Cooperative.	Up to 2004-2005 2005-2006	(a) Shares	(a) (a)	
50.	Intigrated Cooperative Devn Project.	Up to 2004-2005	(a)	(a)	
51.	Fishing Craft	Up to 2004-2005 2005-2006	(a) (a)	(a) (a)	
52.	W.B. State Fishermen's Cooperative Federation Ltd. (Benfish)	2005-2006	Share	(a)	

**Total- Cooperative Banks and Societies**

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
100	10,90,700	(a)	-	(a)
(a)	16,000	(a)	-	(a)
100 & (a)	30,07,833	(a)	-	(a)
(a)	10,00,000	(a)	-	(a)
(a)	59,97,965	(a)	-	(a)
(a)	2,00,00,000	(a)	-	(a)
(a)	1,46,90,606	(a)	-	(a)
(a)	4,50,00,000	(a)	-	(a)
(a)	1,50,00,000	(a)	-	(a)
(a)	15,00,000	(a)	-	(a)
<hr/>				
<b>339,44,73,577</b>			<b>35,64,285</b>	
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(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Government Companies</b>		-contd.	
1.	Basumati Corporation Ltd.	Up to 2004-2005	Equity Shares	1000 Shares
2.	Durgapur Chemicals Ltd.	Up to 2004-2005	Equity Shares & (a)	1715010 Shares & (a)
3.	Durgapur Project Ltd.	Up to 2004-2005 2005-2006	Loan and Shares Equity Shares	579,873 Shares & (a) (a)
4.	Electro Medical and Allied Industries Ltd.	Up to 2004-2005	Equity Shares	95300
5.	Gluconate Health Ltd.	Up to 2004-2005	Equity Shares & (a)	750 Shares & (a)

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(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
1000	10,00,000	(a)	-	2004-2005
10 (a)	364,05,50,100	(a)	-	2004-2005
1000, (a) (a)	297,98,73,000 200,00,00,000 (X)	(a)	-	2004-2005
100	9,53,00,000	(a)	-	2003-2004
1000 (a)	9374,50,000	(a)	-	2003-2004

(a) Information is awaited from Departmental Officers.

(X) In Statement No. 13 Rs. 2,84,93,00,000 shown against Durgapur project Ltd. But Rs. 2,00,00,00,000 shown investment in Statement No. 14 as per Government Order.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Government Companies</b>		-contd.	
6.	Greater Calcutta Gas Supply Corporation Ltd.	Up to 2004-2005 2005-2006	Equity Shares (a) (a)	20000 Shares & (a) (a)
7.	Indian Belting and Cotton Mills	Up to 2004-2005	(a)	(a)
8.	Inland Water Transport Corporation Ltd.	Up to 2004-2005	(a)	(a)
9.	Kalyani Spinning Mills Ltd.	Up to 2004-2005	Shares & (a)	(a)
10.	Kolaghat Thermal Power Fly Ash Project	Up to 2004-2005	(a)	(a)
11.	Lily Biscuits and Co. Ltd.	Up to 2004-2005	(a)	(a)
12.	M/s. Carter Pooler Engg. Co. Ltd.	Up to 2004-2005	Ordinary Shares	1000 Shares
13.	M/s. I.P.P. Ltd.	Up to 2004-2005	(a)	(a)
14.	Mackintosh Burn Ltd.	Up to 2004-2005	Equity Shares	(a)
15.	Metro Railway	Up to 2004-2005 2005-2006	(a) (a)	(a) (a)
16.	National Iron and Steel Co. Ltd.	Up to 2004-2005	Equity Shares	115000 Shares

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
1000 & (a) (a)	55,63,19,512 6,18,95,000	(a)	-	2004-2005
(a)	12,06,000	(a)	-	(a)
(a)	2,80,64,674	(a)	-	(a)
(a)	8,76,65,000	(a)	-	2003-2004
(a)	2,58,50,937,,	(a)	-	2001-2002
(a)	70,41,000	(a)	-	2002-2003
1000	10,00,000	(a)	-	2004-2005
(a)	30,00,000	(a)	-	2002-2003
3500	10,01,000	(a)	-	(a)
(a) (a)	66,05,00,000 14,53,00,000	(a)	-	(a)
1000	11,50,00,000	(a)	-	2004-2005

(a) Information is awaited from Departmental Officers.

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

**Details of Investment**

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

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006**

Face value of each share / Debenture	Amount Invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
1000	2,46,00,000	(a)	-	(a)
(a)	4,00,00,000	(a)	-	(a)
1000, 10 & (a)	5,11,39,848	(a)	-	2004-2005
100000	2,90,66,200	(a)	-	2004-2005
1000	11,50,000	(a)	-	(a)
(a)	10,11,62,473	(a)	-	(a)
(a)	2,85,93,691	(a)	-	(a)
(a)	14,00,000	(a)	-	2003-2004
(a)	2,60,00,000	(a)	-	2004-2005
(a)	1,00,000	(a)	-	2004-2005

(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Government Companies</b>		-contd.	
26.	W.B. State Seeds Corp. Ltd.	Up to 2004-2005	Shares	244200 Shares
27.	W.B. Agro Industries Corp. Ltd.	Up to 2004-2005	Equity Shares	(a)
28.	W.B. Ceramic Dev. Corp. Ltd.	Up to 2004-2005	Equity Shares & (a)	205901 Shares & (a)
29.	W.B. Dairy and Poultry Dev. Corp. Ltd.	Up to 2004-2005 2005-2006	Shares & (a) Shares	(a) (a)
30.	W.B. Electronic Industry Dev. Corpn.	Up to 2004-2005	Equity Shares, & (a)	101226100 Shares & (a)
31.	W.B. Forest Dev. Corpn.	Up to 2004-2005	Equity Shares & (a)	23000 Shares & (a)
32.	W.B. Handicrafts Dev. Corporation	Up to 2004-2005 2005-2006	Equity Shares, & (a) Shares	523500 Shares & (a) (a)

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(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
100 & 1000	2,26,00,000	(a)	-	2002-2003
100 & (a)	5,71,49,900	(a)	-	2004-2005
100,1000 & (a)	1,66,30,000	(a)	-	2002-2003
(a)	464,92,815	(a)	-	2000-2001
(a)	1,90,01,472	(a)	-	
10 & (a)	146,50,95,000	(a)	-	2003-2004
100 & (a)	5,11,70,955	(a)	-	2003-2004
100 & (a)	807,50,000	(a)	-	1998-1999
(a)	95,00,000	(a)	-	

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(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Government Companies</b>		<b>-contd.</b>	
33.	W.B. Industrial Dev. Corp. Ltd.	Up to 2004-2005	Equity Shares, & (a)	2120373 shares
34.	W.B. Leather Industries Dev. upto 2003-2004 Corp. Ltd.	Up to 2004-2005	Equity Shares & (a)	253018 Shares & (a)
35.	W.B. Livestock Processing Dev. Corp. Ltd.	Up to 2004-2005	Equity Shares	158156 Shares & (a)
36.	W.B. Mineral Dev. and Trading Corp. Ltd.	Up to 2004-2005	Shares & (a)	(a)
37.	W.B. Pharmaceuticals and Phyto-chemicals Dev. Corp.	Up to 2004-2005 2005-2006	Equity Shares & (a) Shares	4338200 Shares & (a) (a)
38.	W.B. Power Dev. Corp.	Up to 2004-2005 2005-2006	Equity Shares & (a) Equity Shares	8209950 Shares & (a) (a)
39.	W.B. State Electricity Board	Up to 2004-2005	Equity Shares & (a)	(a)
40.	W.B. SC & ST Dev. and Finance Corp.	Up to 2004-2005 2005-2006	Shares & (a) Shares	(a) (a)
41.	W.B. Small Industries Corp Ltd.	Up to 2004-2005 2005-2006	Shares Shares	119500 Shares 50000 Shares

(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8	9 Rs.	10 Accounts completed up to the year
100, 1000 & (a)	241,44,41,395	(a)	-	2003-2004
1000, 100, 74 7 & (a)	5,64,53,449	(a)	-	2001-2002
100	1,84,15,600	(a)	-	2002-2003
(a)	5,26,55,462	(a)	-	2004-2005
10 & (a)	14,58,76,000 61,56,398	(a)	-	2003-2004
1000 & (a) (a)	2046,31,64,938 336,68,14,100	(a)	-	2004-2005 (a)
(a)	6,71,71,18,842	(a)	-	2004-2005
(a) (a)	9747,70,999 7,87,67,405	(a)	-	2002-2003
100 100	15,85,10,226 50,00,000	(a)	-	2004-2005

(a) Information is awaited from Departmental Officers.

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

**Details of Investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of Investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Government Companies</b>		-contd.	
42.	W.B. State Minor Irrigation Corp Ltd.	Up to 2004-2005	Equity Shares & (a)	989000 Shares & (a)
43.	W.B. State Textile Corp. Ltd.	Up to 2004-2005	Equity Shares & (a)	32100
44.	W.B. Sugar Industries Dev. Corp. Ltd.	Up to 2004-2005	Shares & (a)	(a)
45.	W.B. Tea Dev. Corp. Ltd.	Up to 2004-2005 2005-2006	Equity Shares & (a) Shares	490810 Shares & (a) (a)
46.	W.B. Tourism Dev. Corp.	Up to 2004-2005 2005-2006	Equity Shares & (a) Equity Shares	11200 Shares & (a) (a)
47.	West Dinajpur Spinning Mills Ltd.	Up to 2004-2005	Equity Shares & (a)	605030 Shares & (a)
48.	Westing house Saxby Farmer Ltd.	Up to 2004-2005	Equity Shares & (a)	750000 Shares & (a)
49.	W.B. Handloom and Powerloom Dev. Corp. Ltd.	Up to 2004-2005 2005-2006	Equity Shares & (a) Equity Shares	(a) (a)
50.	North Bengal State Transport Corporation	Up to 2004-2005	(a)	(a)
51.	South Bengal State Transport Corporation	Up to 2004-2005	(a)	(a)
52.	West Bengal Tribal Devn.	2005-2006	Shares	(a)
53.	W.B. Project Ltd.	2005-2006	Equity Shares	2500 Shares

**Total- Government Companies**

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
100 & (a)	11,99,00,000	(a)	-	2004-2005
100 & (a)	2,65,50,000	(a)	-	(a)
(a)	6,25,00,000	(a)	-	2001-2002
100 & (a) (a)	26,44,07,426 2,00,00,000	(a)	-	2002-2003
1000 & (a) (a)	12,98,30,580 50,00,000	(a)	-	2002-2003
100 & (a)	9,64,73,560	(a)	-	2003-2004
10 (a)	386,75,00,001	(a)	-	2004-2005
(a)	27,58,60,607	(a)	-	2003-2004
(a)	15,05,99,037	(a)	-	1999-2000
(a)	3,62,82,621	(a)	-	2002-2003
(a)	10,06,02,000	(a)	-	2003-2004
(a)	2,00,00,000	(a)	-	2004-2005
100	2,50,000	(a)	-	2004-2005
<b>5305,35,19,225</b>			<b>6,76,043</b>	

(a) Information is awaited from Departmental Officers.

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

**Details of Investment**

Sl. No.	Name of the Concern	Year(s) of investment	Details of Investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Joint Stock Companies</b>		-contd.	
1.	Bakreswar Thermal Power Project	Up to 2004-2005	(a)	(a)
2.	Britania Engineering Co. Ltd.	Up to 2004-2005	Ordinary Shares & (a)	1650 Shares & (a)
3.	Commercial Produce Ltd.	Up to 2004-2005	(a)	(a)
4.	Engel India Machine Tools Ltd.	Up to 2004-2005	(a)	(a)
5.	Great Eastern Hotel Ltd.	Up to 2004-2005	(a)	(a)
6.	Haldia Petro Chemical Ltd.	Up to 2004-2005	(a)	(a)
7.	Infusion (India) Ltd.	Up to 2004-2005 2005-2006	(a) (a)	(a) (a)
8.	Mayurakshi Cotton Mills Ltd.	Up to 2004-2005	Preference Shares	10000 Shares & (a)
9.	The Bengal Salt Companies Ltd.	Up to 2004-2005	Equity Shares	6800 Shares (23%)
10.	W.B. Cooperative Milk Producer's Federation Ltd.	Up to 2004-2005	(a)	(a)
11.	W.B. Minorities Dev. Finance Corporation	Up to 2004-2005 2005-2006	Shares & (a) Shares	(a) (a)
12.	W.B. Pulpwood Dev. Corp. Ltd.	Up to 2004-2005	(a)	(a)
13.	W.B. Tribal Dev. Corp. Ltd.	Up to 2004-2005	Shares and (a)	(a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005-2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / Interest received and credited to Government during the year	<u>Remarks</u>  Accounts completed up to the year
6 Rs.	7 Rs.	8	9 Rs.	10
(a)	2,20,57,000	(a)	-	(a)
2000 & (a)	2,24,32,868	(a)	-	2003-2004
(a)	7,50,000	(a)	-	(a)
(a)	1,69,75,808	(a)	-	2004-2005
(a)	14,00,000	(a)	-	2003-2004
(a)	5,83,65,12,215	(a)	-	(a)
(a)	3,94,00,000	(a)	-	2003-2004
(a)	50,00,000	(a)	-	2003-2004
10100 & (a)	4,78,63,791	(a)	-	1999-2000
25	1,70,000	(a)	-	(a)
(a)	1,97,50,000	(a)	-	(a)
(a)	30,15,00,000	(a)	-	2003-2004
(a)	4,30,00,000	(a)	-	2003-2004
(a)	3,44,26,000	(a)	-	(a)
(a)	3,00,00,000	(a)	-	(a)

(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Joint Stock Companies</b>		-contd.	
14.	Setting up of a company (HIDCO) for a new town Rajarhat	Up to 2004-2005	(a)	(a)
15.	Joint Sector Company	Up to 2004-2005	(a)	(a)
16.	Spinning Mills North Bengal	Up to 2004-2005	(a)	(a)
17.	Share capital Contribution to (LAMPS)	Up to 2004-2005 2005-2006	(a) (a)	(a) (a)
18.	WB State Agro. Textiles Corp. Ltd.	Up to 2004-2005	(a)	(a)
19.	Construction of H.Q. office T.D.C.C.	Up to 2004-2005	(a)	(a)
20.	Modernisation of Slaughter House	Up to 2004-2005	(a)	(a)
21.	Sagardighi Thermal Power Project.	Up to 2004-2005 2005-2006	Equity Shares Equity Shares	(a) (a)
22.	Santaldih Thermal Power Project.	Up to 2004-2005 2005-2006	Equity Shares Equity Shares	(a) (a)
23.	National Minorities Dev. Finance Corp.	2005-2006	Equity Shares	(a)

**Total- Joint Stock Companies**

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount Invested up to the end of the year 2005-2006	Percentage of Govt. Investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8	9 Rs.	10 Accounts completed up to the year
(a)	13,08,00,000	(a)	-	(a)
(a)	2,87,60,000	(a)	-	(a)
(a)	2,12,50,000	(a)	-	(a)
(a) (a)	2,55,50,410 55,62,200	(a)	-	(a)
(a)	2,65,50,000	(a)	-	2003-2004
(a)	17,66,90,125	(a)	-	(a)
(a)	1,15,63,618	(a)	-	(a)
(a) (a)	20,00,00,000 60,00,00,000	(a)	-	(a)
(a) (a)	20,00,00,000 40,00,00,000	(a)	-	(a)
(a)	5,14,26,000	(a)	-	(a)
<b>829,93,90,035</b>			<b>1,15,36,400</b>	

(a) Information is awaited from Departmental Officers.

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

**Details of investment**

Sl. No.	Name of the Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures
1	2	3	4	5
	<b>Statutory Corporations</b>			
1.	West Bengal Financial Corporation	Up to 2004-2005 2005-2006	Equity Shares & (a) Equity Shares	3183400 Shares & (a) 2,00,000 Shares
2.	West Bengal Industrial Dev. Financial Corporation	Up to 2004-2005 2005-2006	Shares & (a) Equity Shares	667049 Shares & (a) 22,500 Shares
3.	West Bengal State Ware housing Corporation	Up to 2004-2005	Shares	2,50,700 Shares

**Total-. Statutory Corporations**

**Grand Total -**

(a) Information is awaited from Departmental Officers.

- Notes
- (i) Changes in balance figures amounts are attributed to reconciliation and agreement of investment amount shown in Statement No. – 13.
  - (ii) Nomenclature has been changed to some extent due to amalgamation and liquidation of few companies.
  - (iii) Reconciliation is not exhaustive. It is still under process.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2005-2006.**

Face value of each share / Debenture	Amount invested up to the end of the year 2005- 2006	Percentage of Govt. investment to the total paid up Capital	Amount of Dividend declared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8	9 Rs.	10 Accounts completed up to the year
100,1000 & (a) 100	56,54,40,086 2,00,00,000	-	-	2005-2006
1000 1000	67,45,49,668 2,25,00,000	-	-	2004-2005
1000	3,35,70,000	-	-	2005-2006
	<b>131,60,59,754</b>		<b>Nil</b>	
	<b>6643,60,68,457</b>		<b>1,57,76,728</b>	

(a) Information is awaited from Departmental Officers.

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF THE YEAR 2005-2006 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.**

	On the 1 <sup>st</sup> April, 2005	During the year (In Crores of Rupees)	On the 31 <sup>st</sup> March, 2006
<b>CAPITAL EXPENDITURE-</b>			
<b>General Services --</b>			
Public Works	581.87	21.80	603.67
Other General services	8.00	6.12	14.12
<b>Social Services --</b>			
Education, Sports, Art & Culture	223.81	8.60	232.41
Health and Family Welfare	806.79	79.54	886.33
Water Supply, Sanitation, Housing and Urban Development	687.00	196.00	883.00
Information and Broadcasting	20.84	2.91	23.75
Welfare of Scheduled Casts, Scheduled Tribes and other Backward Classes	122.71	12.85	135.56
Social Welfare and Nutrition	76.38	13.13	89.51
Others	31.39	2.52	33.91
<b>Economic Services --</b>			
Agriculture and Allied Activities	870.08	41.71	911.79
Rural Development	12.14	0.03	12.17
Special Areas Programme	293.17	57.69	350.86
Irrigation and Flood Control	3,516.18	196.29	3,712.47
Energy	3,024.46	636.68	3,661.14
Industry and Minerals	2,379.50	46.06	2,425.56
Transport	3,484.92	317.57	3,802.49
General Economic Services	106.34	11.94	118.28
<b>Total-- Capital Expenditure</b>	<b>16,245.58</b>	<b>1,651.44</b>	<b>17,897.02</b>
<b>LOANS AND ADVANCES -</b>			
<b>Social Services-</b>			
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	610.72	26.89	637.61
Information and Broadcasting	13.00	0.44	13.44
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.21	-0.01	6.20
Social Welfare and Nutrition	4.39	-0.29	4.10
Others	15.05	-0.10	14.95

LOANS AND ADVANCES - conclud.	On the 31st March, 2005	During the year (In Crores of Rupees)	On the 31st March, 2006
Economic Services --			
Agriculture and Allied Activities	440.08	12.15	452.23
Rural Development	24.95	-0.41	24.54
Special Areas Programmes	34.99	3.12	38.11
Irrigation and Flood Control	0.74	0.09	0.83
Energy	12,083.17	441.18	12,504.35
Industries and Minerals	1,650.96	79.44	1,730.40
Transport	1,085.46	31.40	1,116.86
Science Technology and Environment	0.01	0.00	0.01
General Economic Services	38.10	5.06	43.16
Loans to Government Servants etc.	235.64	-41.70	193.94
Miscellaneous Loans	0.58	0.00	0.58
<b>Total - Loans and Advances</b>	<b>16,235.57</b>	<b>557.26</b>	<b>16,792.83</b>
<b>OTHER EXPENDITURE</b>			
Appropriation to Contingency Fund	20.00	0.00	20.00
<b>Total -- Capital and other expenditure</b>	<b>32,501.15</b>	<b>2,208.70</b>	<b>34,709.85</b>
Deduct - Contribution from Revenue, Development Funds, Reserve Funds, etc. and contingency Fund	369.97(a)	-1.28	368.69
<b>Net-- Capital and other expenditure</b>	<b>32,131.18</b>	<b>2,209.98</b>	<b>34,341.16</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue surplus/Deficit/Miscellaneous Government Account	-67,894.45	-7,390.97	-75,285.42
Internal Debt of the State Government	70,807.81	13,187.58	83,995.39
Loans and Advances from the Central Government	19,752.79	-4,310.99	15,441.80
Small Savings, Provident Funds, etc.	4,781.20	287.71	5,068.91
<b>Total-Outstanding Debt</b>	<b>95,341.80</b>	<b>9,164.30</b>	<b>1,04,506.10</b>
<b>Total - Contingency Fund</b>	<b>15.99(a)</b>	<b>2.05</b>	<b>18.04</b>
<b>Sinking Funds and Reserve Funds</b>	<b>851.63</b>	<b>1,235.80</b>	<b>2,087.43</b>
<b>Net Balance under Deposits, Advances etc. other than those shown separately</b>	<b>5,262.70</b>	<b>2,798.34</b>	<b>8,061.04</b>
Remittances	-291.53	-5.28	-296.81
<b>Total - Debt and other Obligations</b>	<b>1,01,180.59</b>	<b>13,195.21</b>	<b>1,14,375.80</b>
<b>Deduct- Cash balance</b>	<b>-231.09</b>	<b>219.09</b>	<b>-12.00</b>
<b>Deduct- Investments</b>	<b>1,386.05</b>	<b>3,375.17</b>	<b>4,761.22</b>
<b>Net provision of funds</b>	<b>32,131.18</b>	<b>2,209.98</b>	<b>34,341.16</b>

(a) The opening balance is increased by Rs. 0.22 crores by rectification of wrong adjustment of Contingency Fund during the Financial year 2004-2005.

N.B. ∴ The minus sign arises due to (i) excess receipt over expenditure during the year 2005-06 for "Loans & Advances and (ii) excess expenditure over receipt during the year 2005 - 06 for "Principal Sources of Funds".



**PART - II - Detailed Accounts and Other Statements**

**B - Debt, Contingency Fund and Public Accounts**

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

Heads of Account		Opening Balance on 1st April 2005	
1		2	
Part-I-Consolidated Fund		Rs.	
Receipts Heads (Revenue Account) (x)		(a)	
Expenditure Heads (Revenue Account) (x)		(a)	
Expenditure Heads (Capital Account) (x)		(a)	
E. Public Debt			
6003	Internal Debt of the State Government	Cr.	7,08,07,81,25,825(*)
6004	Loans and Advances from the Central Government	Cr.	1,97,52,78,98,716
Total- E. Public Debt (y)		Cr.	9,05,60,60,24,541
F. Loans and Advances			
Total- F. Loans and Advances by the State Government (z)		Dr.	1,62,35,56,61,369
<b>Total Part-I Consolidated Fund</b>			
<b>Part - II - Contingency Fund-</b>			
8000 - Contingency Fund-			
2014 Administration of Justice			
2015	Elections	Dr.	1,89,884
2029	Land Revenue	Dr.	8,01,498
2041 Taxes on Vehicles			
2049 Interest Payments			
2052	Secretariat - General Services	Dr.	1,82,000
2053 District Administration			
2055	Police	Dr.	34,11,546
2058 Stationery and Printing			
2059	Public Works	Dr.	1,14,400
2070 Other Administrative Services			
2071	Pensions and Other Retirement Benefits	Dr.	1,01,700
2210	Medical and Public Health	Dr.	20,92,644
2211	Family Welfare	Dr.	50,000
2235	Social Security and Welfare	Dr.	51,500
2401	Crop Husbandry	Dr.	50,200
2403 Animal Husbandry			
2404	Dairy Development	Dr.	21,600
2408 Food, Storage and Warehousing			
2415 Agricultural Research and Education			
2425	Co-operation	Dr.	7,50,574

(x) These close to Government Account

(y) For details please see Statement No. 17

(z) For details please see Statement No. 18

(\*) Physical verification of opening balance figures results in correcting the total balance by Re. 1 under "E-Public Debt".

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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	(a)
2,37,25,88,74,610			
	3,11,16,85,92,514		(a)
	16,52,72,10,199		(a)
1,51,91,41,09,900	20,03,83,55,093	Cr.	8,39,95,38,80,632
5,83,96,15,000	48,94,95,31,529	Cr.	1,54,41,79,82,187
1,57,75,37,24,900	68,98,78,86,622	Cr.	9,94,37,18,62,819
6,31,32,62,245	11,88,59,00,343	Dr.	1,67,92,82,99,467
4,01,32,58,61,755	4,08,56,95,89,678		
1,89,884			
8,01,498			
1,82,000			
34,11,546	4,43,500	Dr.	4,43,500
	19,22,382	Dr.	19,22,382
1,14,400	2,89,000	Dr.	2,89,000
1,01,700			
20,92,644	1,04,500	Dr.	1,04,500
50,000			
51,500	1,50,500	Dr.	1,50,500
50,200			
21,600			
7,50,574	1,24,098	Dr.	1,24,098

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

Heads of Account	Opening Balance on 1st April 2005	
1	2	Rs.
2505 Rural Employment		
2515 Other Rural Development Programmes		
2701 Major and Medium Irrigation		
2702 Minor Irrigation		
2711 Flood Control	Dr.	8,52,676
2851 Village and Small Industries	Dr.	5,78,058
3053 Civil Aviation	Dr.	16,08,199
3054 Roads and Bridges.		
3451 Secretariat - Economic Services		
3456 Civil Supplies		
4059 Capital Outlay on Public Works		
4202 Capital Outlay on Education, Sports Art and Culture	Dr.	1,80,245
4210 Capital Outlay on Medical and Public Health		
4216 Capital Outlay on Housing	Dr.	38,00,498
4408 Capital Outlay on Food Storage and Warehousing	Dr.	22,37,187
4701 Capital Outlay on Major and Medium Irrigation	Dr.	5,54,293
4702 Capital Outlay on Minor Irrigation		
4711 Capital Outlay on Flood Control Projects	Dr.	27,13,088
5054 Capital Outlay on Roads and Bridges	Dr.	1,97,46,022
6885 Other Loans to Industries and Minerals		
7999 Appropriation to the Contingency Fund	Cr.	20,00,00,000
Other Minor Heads		
Total - 8000 - Contingency Fund	Cr.	15,99,12,188
Total - Part II - Contingency Fund	Cr.	15,99,12,188
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.	47,05,01,14,155

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



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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	
8,52,676			
5,78,058			
16,08,199			
	75,000	Dr.	75,000
	7,48,089	Dr.	7,48,089
1,80,245			
38,00,498			
22,37,187			
5,54,293	1,62,167	Dr.	1,62,167
27,13,088	84,79,685	Dr.	84,79,685
1,97,46,022	70,38,611	Dr.	70,38,611
		Cr.	20,00,00,000
<hr/>	<hr/>	<hr/>	<hr/>
4,00,87,812	1,95,37,532	Cr.	18,04,62,468
<hr/>	<hr/>	<hr/>	<hr/>
4,00,87,812	1,95,37,532	Cr.	18,04,62,468
<hr/>	<hr/>	<hr/>	<hr/>
10,99,76,36,716	8,18,72,46,508	Cr.	49,86,05,04,363

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

Heads of Account	Opening Balance on 1st April 2005
1	2 Rs.
I.	
(b)	
8009 04 State Provident Funds	
Total 8009 04 State Provident Funds	Cr. 400
Total (b) Provident Funds	Cr. 47,05,01,14,555
(c) Other Accounts	
8011 Insurance and Pension Funds	
Total 8011 Insurance and Pension Funds	Cr. 76,19,08,100
Total (c) Other Accounts	Cr. 76,19,08,100
Total I. Small Savings, Provident Fund, etc.	Cr. 47,81,20,22,655
J. Reserve Fund	
(a) Reserve Funds bearing Interest	
8115 Depreciation/Renewal Reserve Fund	
103 Depreciation Reserve Funds-Government Commercial Department and Undertakings	Cr. 47,17,316
Total 8115 Depreciation/Renewal Reserve Fund	Cr. 47,17,316
8121 General and Other Reserve Funds	
122 Calamity Relief Fund	Cr. 4,22,92,97,282
Total 8121 General and Other Reserve Funds	Cr. 4,22,92,97,282
Total (a) Reserve Funds bearing Interest	Cr. 4,23,40,14,598
(b) Reserve Funds not bearing Interest	
8222 01 Sinking Funds	
101 Sinking Funds	Cr. 8,96,000
Total 8222 01 Sinking Funds	Cr. 8,96,000
8222 02 Sinking Funds (x)	
101 Investment Account	

(x) For details please see Statement No. 19

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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	
		Cr.	400
10,99,76,36,716	8,18,72,46,508	Cr.	49,86,05,04,763
29,92,25,274 (a)	23,24,99,195	Cr.	82,86,34,179
29,92,25,274	23,24,99,195	Cr.	82,86,34,179
11,29,68,61,990	8,41,97,45,703	Cr.	50,68,91,38,942
		Cr.	47,17,316
		Cr.	47,17,316
2,72,89,80,000	1,14,88,10,503	Cr.	5,80,94,66,779
2,72,89,80,000	1,14,88,10,503	Cr.	5,80,94,66,779
2,72,89,80,000	1,14,88,10,503	Cr.	5,81,41,84,095
11,07,19,27,344		Cr.	11,07,28,23,344
11,07,19,27,344		Cr.	11,07,28,23,344
	11,07,19,27,344 (b)	Dr.	11,07,19,27,344 (b)

(a) Includes Rs. 16,20,38,185 by Transfer Credit from the Consolidated Fund

(b) Represents investment from Consolidated Sinking Fund.

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

Heads of Account	Opening Balance on 1st April 2005	
1	2	Rs.
J.		
(b)		
8222		
Total 8222 02 Sinking Funds		
8223       Famine Relief Fund		
101 West Bengal Famine Relief Fund	Cr.	1,32,03,260
102 West Bengal Famine Relief Fund-Investment Account		
	Cr	1,32,03,260
Total 8223       Famine Relief Fund		
8225 02 Roads and Bridges Fund		
101 State Roads and Bridges Fund	Cr.	3,66,69,73,097
	Cr	3,66,69,73,097
Total 8225 02 Roads and Bridges Fund		
8226       Depreciation/Renewal Reserve Fund		
102 Depreciation Reserve Funds of Government Non-Commercial Department	Cr.	28,72,738
	Cr	28,72,738
Total 8226       Depreciation/Renewal Reserve Fund		
8229       Development and Welfare Funds		
103 Development Funds For Agricultural Purposes	Cr.	2,89,04,675
107 Funds for Development of Milk Supply	Cr.	60,84,114
109 Co-operative Development Funds	Cr.	2,00,361
200 Other Development and Welfare Fund		
002 General Reserve Fund for Coochbehar	Cr.	64,77,689
005 General Reserve Fund for Cooch-Behar - Investment Account	Dr	59,57,098
007 Fund for promotion of education amongst educationally backward classes.	Cr.	41,16,488

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance on 31st March 2006 5 Rs.
	11,07,19,27,344	Dr. 11,07,19,27,344
		Cr. 1,32,03,260
		Cr 1,32,03,260
1,94,87,47,852 (x)	2,48,62,56,000 (x)	Cr. 3,12,94,64,949
1,94,87,47,852	2,48,62,56,000	Cr 3,12,94,64,949
		Cr. 28,72,738
		Cr 28,72,738
		Cr. 2,89,04,675
		Cr. 60,84,114
		Cr. 2,00,361
		Cr. 64,77,689
		Dr. 59,57,098
		Cr. 41,16,488

(x) Represents transfer from / to Reserve Fund

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

Heads of Account

Opening Balance  
on 1st April 2005

1

2

Rs.

J.  
(b)  
8229

008	Fund for awarding prize to the best Wild life Worker	Cr.	2,989
009	Deposit on account of World Food Programme for Food Grains	Cr.	4,57,787

Total 8229	Development and Welfare Funds	Cr	4,62,44,104
		Dr	59,57,098
8235	General and Other Reserve Funds		
111	Calamity Relief Fund	Cr.	15,68,91,589
200	Other Funds	Cr.	39,51,71,013
Total 8235	General and Other Reserve Funds	Cr.	55,20,62,602
Total (b)	Reserve Funds not bearing Interest	Cr	4,28,22,51,801
		Dr	59,57,098
Total J.	Reserve Fund	Cr	8,51,62,66,399
		Dr	59,57,098
K.	Deposits and Advances		
(a)	Deposits bearing Interest		
8336	Civil Deposits		
101	Security Deposits		
800	Other Deposits	Cr.	34,91,96,08,531
Total 8336	Civil Deposits	Cr.	34,91,96,08,531
8338	Deposit of Local Funds		
102	Deposits of State Transport Corporations	Cr.	2,75,40,301
104	Deposits of other Autonomous Bodies	Cr.	49,78,400

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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	
		Cr.	2,989
		Cr.	4,57,787
		Cr	4,62,44,104
		Dr	59,57,098
		Cr.	15,68,91,589
25,32,26,100	97,30,424	Cr.	63,86,66,689
25,32,26,100	97,30,424	Cr.	79,55,58,278
13,27,39,01,296	2,49,59,86,424	Cr	15,06,01,66,673
	11,07,19,27,344	Dr	11,07,78,84,442
16,00,28,81,296	3,64,47,96,927	Cr	20,87,43,50,768
	11,07,19,27,344	Dr	11,07,78,84,442
8,14,43,18,856	5,36,82,26,139	Cr.	37,69,57,01,249
8,14,43,18,856	5,36,82,26,139	Cr.	37,69,57,01,249
		Cr.	2,75,40,301
		Cr.	49,78,400

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

Heads of Account	Opening Balance on 1st April 2005
1	2 Rs.
K.	
(a)	
8338	
Total 8338      Deposit of Local Funds	Cr.      3,25,18,701
8342      Other Deposits	
103 Deposits of Government Companies, Corporations etc.	Cr.      21,78,71,39,552
113 Solatium Fund	Cr.      3,18,900
120 Miscellaneous Deposits	
Total 8342      Other Deposits	Cr.      21,78,74,58,452
Total (a) Deposits bearing Interest	Cr.      56,73,95,85,684
(b) Deposits not bearing Interest	
8443      Civil Deposits	
101 Revenue Deposits	Cr.      19,38,64,214
103 Security Deposits	Cr.      27,89,13,302
104 Civil Courts' Deposits	Cr.      50,75,57,028
105 Criminal Courts Deposits	Cr.      21,73,10,789
106 Personal Deposits	Cr.      7,43,95,44,503
107 Trust Interest Funds	Cr.
108 Public Works Deposits	Cr.      2,97,73,56,651
109 Forest Deposits	Cr.      5,63,99,207
110 Deposits of Police Funds	Cr.      2,22,80,329
111 Other Departmental Deposits	Cr.      3,82,251
112 Deposits for purchases etc., in India	Cr.      4,09,095
115 Deposits received by Government Commercial Undertakings	Cr.      38,598
116 Deposits under various Central and State Acts	Cr.      28,57,780
117 Deposits for work done for Public bodies or Private individual	Cr.      3,61,351
121 Deposits in Connection with Elections	Cr.      1,17,29,470
123 Deposits of Educational Institutions	Cr.      62,071
124 Unclaimed Deposits in the General Provident Fund	Cr.      3,74,987
126 Unclaimed deposits in other Provident Funds	Cr.      2,24,495



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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	
		Cr.	3,25,18,701
-6,69,94,93,740(x)	20,91,24,00,477	Cr.	-5,82,47,54,665
		Cr.	3,18,900
		Cr.	
-6,69,94,93,740	20,91,24,00,477	Cr.	-5,82,44,35,765(y)
1,44,48,25,117	26,28,06,26,616	Cr.	31,90,37,84,185
1,34,87,770	50,81,832	Cr.	20,22,70,151
7,93,59,676(a)	4,23,31,320	Cr.	31,59,41,657
21,80,04,084	16,62,87,435	Cr.	55,92,73,677
1,62,38,308	50,59,258	Cr.	22,84,89,839
6,07,61,28,215(b)	5,14,33,82,045	Cr.	8,37,22,90,673
		Cr.	
4,41,38,47,112(c)	3,85,90,41,764	Cr.	3,53,21,61,999
37,49,51,268	34,98,41,450	Cr.	8,15,09,025
10,14,211	2,40,416	Cr.	2,30,54,124
		Cr.	3,82,251
		Cr.	4,09,095
		Cr.	38,598
3,31,314		Cr.	31,89,094
		Cr.	3,61,351
19,11,194	7,84,305	Cr.	1,28,56,359
36,605	11,015	Cr.	87,661
		Cr.	3,74,987
		Cr.	2,24,495

(x) Includes Rs. 6,42,37,400 by transfer Credit from the Consolidated Fund.

(y) Minus figure is due to excess adjustment of Credit over debit.

(a) Includes Rs. 1,52,100, (b) Includes Rs. 161,17,81,677, (c) Includes Rs. 65,38,761 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 2005	
1		2	
		Rs.	
K.			
(b)			
8443			
129	Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	6,75,998
800	Other Deposits	Cr.	-1,09,31,778
Total 8443 Civil Deposits		Cr.	11,69,94,10,341
8448 Deposits of Local Funds			
101	District Funds	Cr.	-2,932
102	Municipal Funds : Municipality/Calcutta Corporation	Cr.	2,61,25,44,923
105	State Transport Corporation Funds	Cr.	-5,72,14,290
107	State Electricity Boards' Working Funds	Cr.	6,58,81,449
108	State Housing Boards Fund	Cr.	
109	Panchayat Bodies Funds	Cr.	7,41,50,73,462
110	Education Funds	Cr.	2,08,02,15,518
111	Medical and Charitable Funds	Cr.	28,052
120	Other funds	Cr.	1,66,09,75,328
Total 8448 Deposits of Local Funds		Cr.	13,77,75,01,510
8449 Other Deposits			
103	Subventions from Central Road Funds	Cr.	64,73,11,201
105	Deposits of Market Loans	Cr.	
120	Miscellaneous Deposits	Cr.	-1,44,95,79,683
Total 8449 Other Deposits		Cr.	-80,22,68,482
Total (b) Deposits not bearing Interest		Cr.	24,67,46,43,369
(c) Advances			
8550 Civil Advances			
101	Forest Advances	Dr.	4,85,65,758
102	Revenue Advances	Dr.	5,609
103	Other Departmental Advances	Dr.	12,60,13,446
104	Other Advances	Dr.	11,69,96,599

(x) The minus balance of the previous year has been diminished by adjustment of

(y) Includes Rs. 2,20,06,204 by Transfer Credit from the Consolidated Fund.

(f) Includes Rs. 389,39,60,356 and (g) Includes Rs. 719,36,06,838 by Transfer

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

Receipts	Disbursements	Closing balance on 31st March 2006
3	4	5
Rs.	Rs.	Rs.
		Cr. 6,75,998
44,32,686 (y)	12,71,641	Cr. -77,70,733 (x)
<hr/>		
11,19,97,42,442	9,57,33,32,481	Cr. 13,32,58,20,301
2,932		Cr.
4,83,00,42,697 (a)	4,15,33,88,241	Cr. 3,28,91,99,379
1,30,47,30,469 (b)	1,26,04,22,077	Cr. -1,29,05,899
6,77,37,62,960 (c)	6,50,39,81,798	Cr. 33,56,62,611
		Cr.
9,30,22,97,098 (d)	8,19,14,98,609	Cr. 8,52,58,71,951
17,22,60,63,590 (e)	16,10,00,57,904	Cr. 3,20,62,21,204
		Cr. 28,052
7,76,44,07,193 (f)	7,90,96,43,748	Cr. 1,51,57,38,773
<hr/>		
47,20,13,06,938	44,11,89,92,378	Cr. 16,85,98,16,070
56,14,00,000	17,03,86,340	Cr. 1,03,83,24,861
17,14,79,88,000	17,14,79,88,000	Cr.
15,44,42,50,343 (g)	8,12,33,74,148	Cr. 5,87,12,96,512
<hr/>		
33,15,36,38,343	25,44,17,48,488	Cr. 6,90,96,21,373
<hr/>		
91,55,46,87,722	79,13,40,73,347	Cr. 37,09,52,57,744
1,80,04,35,278	1,80,01,36,730	Dr. 4,82,67,209
		Dr. 5,609
6,23,910	13,51,620	Dr. 12,67,41,156
12,500	3,59,907	Dr. 11,73,44,006

excess credit over debit during the current year.

(a) Includes Rs. 658,62,21,391, (b) Includes Rs. 12,18,337, (c) Includes Rs. 27,275, (d) Includes Rs. 549,84,52,961, (e) Includes Rs. 1387,53,36,187, Credit from the Consolidated Fund

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

Heads of Account		Opening Balance on 1st April 2005	
1		2	
		Rs.	
K.			
(c)			
8550			
Total 8550	Civil Advances	Dr.	29,15,81,412
<hr/>			
Total (c) Advances		Dr.	29,15,81,412
<hr/>			
Total K. Deposits and Advances		Cr.	81,12,26,47,641
L. Suspense And Miscellaneous			
(b) Suspense			
8658	Suspense Accounts		
101	Pay and Accounts Office-Suspense	Dr.	1,33,89,27,570
102	Suspense Account-(Civil)	Dr.	10,51,94,593
107	Cash settlement Suspense Account	Dr.	2,70,82,44,912
109	Reserve Bank Suspense - Headquarters	Cr.	4,11,93,624
110	Reserve Bank Suspense-Central Accounts Office	Dr.	39,28,78,46,699
111	Departmental Adjusting Account	Cr.	
112	Tax Deducted at source (TDS) Suspense	Cr.	20,70,91,134
113	Provident Fund Suspense	Dr.	34,500
117	Transactions on behalf of the Reserve Bank	Dr.	22,37,214
120	Additional Dearness Allowance Deposit Suspense Accounts	Cr.	346
123	A.I.S. Officer's Group Insurance Scheme	Dr.	12,944
129	Material Purchase settlement Suspense Account	Cr.	77,28,91,542
134	Cash Settlement between A.G.J.K & Other State Accountant General	Dr.	10,45,304
135	Cash Settlement between A.G. Sikkim & Other State Accountant General	Cr.	2,65,609
<hr/>			
Total 8658	Suspense Accounts	Dr.	42,42,21,01,481
<hr/>			
Total (b) Suspense		Dr.	42,42,21,01,481
(c) Other Accounts			
8670	Cheque and Bills		
101	Pre-Audit cheques	Cr.	2,72,04,023
103	Departmental Cheques	Cr.	9,39,468

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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	
1,80,10,71,688	1,80,18,48,257	Dr.	29,23,57,981
1,80,10,71,688	1,80,18,48,257	Dr.	29,23,57,981
94,80,05,84,528	1,07,21,65,48,219	Cr.	68,70,66,83,950
-8,02,45,281	-14,34,43,162	Dr.	1,27,57,29,689
10,25,09,638	6,73,03,470	Dr.	6,99,88,424
3,01,562		Dr.	2,70,79,43,350
1,96,365	66,79,280	Cr.	3,47,10,709
2,09,50,21,659	-36,81,55,71,861	Dr.	37,72,53,179
		Cr.	
-4,26,14,658	1,39,664	Cr.	16,43,36,812
-784		Dr.	35,284
		Dr.	22,37,214
		Cr.	346
8,78,386	8,04,720	Cr.	60,722
-2,68,39,900		Cr.	74,60,51,641
18,96,970	17,10,664	Dr.	8,58,998
		Cr.	2,65,609
2,05,11,03,956	-36,88,23,77,226	Dr.	3,48,86,20,299
2,05,11,03,956	-36,88,23,77,226	Dr.	3,48,86,20,299
1,16,34,10,774	1,17,71,51,284	Cr.	1,34,63,513
2,14,46,847	2,24,89,919	Dr.	1,03,604

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

Heads of Account		Opening Balance on 1st April 2005	
1		2	
		Rs.	
L.			
(c)			
8670			
104	Treasury Cheques	Cr.	15,58,43,67,974 (x)
Total 8670 Cheque and Bills		Cr.	15,61,25,11,465
8671	Departmental Balances		
101	Civil	Dr.	12,59,42,437
Total 8671 Departmental Balances		Dr.	12,59,42,437
8672	Permanent Cash Imprest		
101	Civil	Dr.	1,03,24,181
Total 8672 Permanent Cash Imprest		Dr.	1,03,24,181
8673	Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr.	13,85,45,32,353
Total 8673 Cash Balance Investment Account		Dr.	13,85,45,32,353
8674	Security Deposits made by Government		
101	Security Deposits made by Government	Dr.	1,54,66,24,154
Total 8674 Security Deposits made by Government		Dr.	1,54,66,24,154
Total (c) Other Accounts		Cr.	7,50,88,341
(d) Accounts with Governments of Foreign Countries			
8679	Accounts with Government of other countries		
102	Bangladesh	Dr.	4,023
103	Burma	Dr.	22,27,121
105	Pakistan	Dr.	9,45,714
Total 8679 Accounts with Government of other countries		Dr.	31,76,858
(x) Opening balance since reconciled			

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

Receipts	Disbursements	Closing balance on 31st March 2006	
3 Rs.	4 Rs.	5 Rs.	
1,72,22,11,44,761	1,70,70,82,67,242	Cr.	1709,72,45,493
1,73,40,60,02,383	1,71,90,79,08,446	Cr.	17,11,06,05,402
24,18,76,704	25,30,51,617	Dr.	13,71,17,350
24,18,76,704	25,30,51,617	Dr.	13,71,17,350
15	1,71,075	Dr.	1,04,95,241
15	1,71,075	Dr.	1,04,95,241
6,15,69,85,97,866	6,38,37,83,33,239	Dr.	36,53,42,67,725
6,15,69,85,97,866	6,38,37,83,33,239	Dr.	36,53,42,67,725
	2,08,99,046	Dr.	1,56,75,23,200
	2,08,99,046	Dr.	1,56,75,23,200
7,89,34,64,76,969	8,10,56,03,63,423	Dr.	21,13,87,98,114
		Dr.	4,023
-10,711	-13,221	Dr.	22,24,611
		Dr.	9,45,714
-10,711	-13,221	Dr.	31,74,348

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

Heads of Account	Opening Balance on 1st April 2005
1	2 Rs.
L.	
(d)	
8679	
<hr/>	
Total (d) Accounts with Governments of Foreign Countries	Dr. 31,76,858
(e) Miscellaneous	
8680 Miscellaneous Government Accounts	
102 Writes-off from Heads of Account closing to balance	
<hr/>	
Total 8680 Miscellaneous Government Accounts	
Total (e) Miscellaneous	
<hr/>	
Total L. Suspense and Miscellaneous	Dr. 42,35,01,89,998
M. Remittances	
(a) Money Orders and other Remittances	
8782 Cash Remittances and adjustments between	
101 Cash Remittances between Treasuries and Currency Chests	
102 Public Works Remittances	Dr. 2,56,26,12,737
103 Forest Remittances	Dr. 14,27,15,436
104 Remittances of Government Commercial Undertakings	
105 Reserve Bank of India Remittances	
108 Other Departmental Remittances	Dr. 57,24,06,227
117 Meghalaya and Tripura Remittances	
<hr/>	
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 3,27,77,34,399
<hr/>	
Total (a) Money Orders and other Remittances	Dr. 3,27,77,34,399
	Dr
(b) Inter-Government Adjustment Account	
8786 Adjusting Account between Central and State Governments	
101 Adjusting Account between Central and State Government	Dr.



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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	
-10,711	-13,221	Dr.	31,74,348
7,91,39,75,70,214	7,73,67,79,72,977	Dr.	24,63,05,92,761
21,09,78,24,810	20,78,52,86,145	Dr.	2,25,00,74,072
3,18,13,73,072	3,14,92,28,851	Dr.	11,05,71,215
		Dr.	57,24,06,227
24,27,91,97,882	23,93,45,14,996	Dr.	2,93,30,51,513
24,27,91,97,882	23,93,45,14,996	Dr.	2,93,30,51,513

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

Heads of Account		Opening Balance on 1st April 2005	
1		2	
		Rs.	
M.			
(b)			
8786			
Total 8786	Adjusting Account between Central and State Governments	Dr.	
8793	Inter-State Suspense Account		
101	Inter-State Suspense Account		
207	A.G.(A&E), ANDHRA PRADESH	Dr.	58,48,679
208	A.G.(A&E), ASSAM	Dr.	3,50,649
209	PR.A.G.(A&E)-I, BIHAR	Dr.	13,31,629
210	A.G.(A&E)-II, BIHAR	Cr.	39,27,36,397
211	A.G.(A&E), GUJARAT	Dr.	26,523
212	A.G.(A&E), HARYANA	Dr.	32,159
213	SR.DY.A.G.(A&E), HIMACHAL PRADESH	Dr.	1,00,295
214	SR.DY.A.G.(A&E), JAMMU&KASHMIR	Dr.	50,754
215	A.G.(A&E), KARNATAKA	Dr.	18,718
216	A.G.(A&E), KERALA	Cr.	37,206
217	A.G.(A&E)-I, MADHYA PRADESH	Dr.	6,15,693
218	A.G.(A&E) -II, MADHYA PRADESH	Dr.	1,86,830
219	A.G.(A&E)-I, MAHARASHTRA	Dr.	88,999
220	A.G.(A&E)-II, MAHARASHTRA	Dr.	2,84,495
221	SR.DY.A.G.(A&E), MANIPUR	Dr.	10,64,604
222	A.G.(A&E), MEGHALAYA	Dr.	24,24,277
223	SR.DY.A.G.(A&E), NAGALAND	Dr.	52,11,092
224	A.G.(A&E), ORISSA	Dr.	12,77,366
225	A.G.(A&E), PUNJAB	Dr.	48,835
226	A.G.(A&E), RAJASTHAN	Dr.	1,47,719
228	PR.A.G.(A&E), TAMILNADU	Cr.	7,64,374
229	SR.DY.A.G.(A&E), TRIPURA	Dr.	46,65,784
230	PR.A.G.(A&E)-I, UTTAR PRADESH	Dr.	7,89,364
231	A.G.(A&E)-II, UTTAR PRADESH	Dr.	3,56,359
232	PAO(BURMA ORIGINAL PENSION) MINISTRY OF EXTERNAL AFFAIRS	Dr.	1,51,085
233	A.G.(A&E), MIZORAM	Dr.	18,99,221
234	A.G.(A&E), ARUNACHAL PRADESH	Dr.	26,82,168

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

Receipts	Disbursements	Closing balance on 31st March 2006	
3	4	5	
Rs.	Rs.	Rs.	
		Dr.	
	-1,52,947	Dr.	56,95,732
65,331	7,27,108	Dr.	10,12,426
6,590	3,76,395	Dr.	17,01,434
	39,48,97,234	Dr.	21,60,837
	-5,322	Dr.	21,201
	-9,439	Dr.	22,720
	-14,998	Dr.	85,297
		Dr.	50,754
	447	Dr.	19,165
		Cr.	37,206
	-1,41,003	Dr.	4,74,690
	81,393	Dr.	2,68,223
	-32,460	Dr.	56,539
	14,714	Dr.	2,99,209
13,125	10,33,350	Dr.	20,84,829
-46,144	4,19,158	Dr.	28,89,579
-63,682	-7,77,460	Dr.	44,97,314
-1,92,057	1,50,751	Dr.	16,20,174
	-25,691	Dr.	23,144
	31,089	Dr.	1,78,808
	2,103	Cr.	7,62,271
-3,41,822	1,06,032	Dr.	51,13,638
-8,210	3,64,283	Dr.	11,61,857
	65,932	Dr.	4,22,291
	-1,40,646	Dr.	10,439
-1,09,350	-7,06,243	Dr.	13,02,328
	13,47,592	Dr.	40,29,760

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

Heads of Account		Opening Balance on 1st April 2005	
1		2	
		Rs.	
M.			
(b)			
8793			
235 A.G. (A&E), GOA,		Dr.	1,20,732
236 A.G. (A&E), CHHATISGARH		Dr.	1,82,031
237 A.G. (A&E), JHARKHAND		Dr.	11,18,800
239 A.G. (A&E), UTTARANCHAL			
240 A.G. (A&E), DELHI		Cr.	16,195
241 A.G. (A&E), PONDICHERY		Dr.	12,146
Total 8793	Inter-State Suspense Account	Cr.	36,24,67,166
Total (b)	Inter-Government Adjustment Account	Cr.	36,24,67,166
Total M.	Remittances	Dr.	2,91,52,67,234
Total - Part III - Public Account		Cr.	92,17,95,22,364
Total - Receipts and Disbursements			
(Part I, II and III)			
N - Cash Balance-			
8999 - Cash Balance			
101 - Cash in treasuries			
102 - Deposits with Reserve Bank			
TOTAL			
GRAND TOTAL			

**Explanatory Notes :**

The Cash Balance Represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. The balance against 'Deposit with Reserve bank' represents the balance according to the Government Account after taking into account Inter-Government Monetary Settlement advised to the Reserve Bank upto 9<sup>th</sup> April' 2006. There was a difference of Rs. 4,785.41 lakh (Cr.) between the figure of Deposit with Reserve Bank reflected in the Accounts of Rs. 1,232.50 lakhs (Dr.) and that intimated by the Reserve Bank of India for Rs. 6,017.91 lakhs (Cr.). The difference is under reconciliation.

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

Receipts	Disbursements	Closing balance on 31st March 2006
3	4	5
Rs.	Rs.	Rs.
	3,215	1,23,947
	-69,689	1,12,342
16,163	-6,96,443	4,06,194
-602	-602	
		16,195
		12,146
-6,60,658	39,68,47,853	3,50,41,345
-6,60,658	39,68,47,853	3,50,41,345
24,27,85,37,224	24,33,13,62,849	2,96,80,92,859
9,37,77,64,35,252	9,28,36,23,54,019	1,01,59,36,03,597
13,39,14,23,84,819	13,36,95,14,81,229	
Opening Balance	Closing Balance	
34,85,151	32,79,192	
-2,31,43,59,702	-12,32,50,154	
-2,31,08,74,552	-11,99,70,962	
13,36,83,15,10,267	13,36,83,15,10,267	

*N. B.* – Minus figure appearing in the statement is due to adjustment over actual dues.

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

Description of Debt 1	Balance on 1 <sup>st</sup> April 2005 2 Rs.
E. Public Debt	
6003 Internal Debt of the State Government	
101 Market Loans	
(a) Market Loans bearing interest (x)	1,83,08,43,08,000
(b) Market Loans not bearing interest (x)	4,23,07,97,060
103 Loans from Life Insurance Corporation of India	37,97,10,159
104 Loans from General Insurance Corporation of India	18,29,05,316
105 Loans from the National Bank for Agricultural and Rural Development	47,10,40,997
106 Compensation and other Bonds	19,65,76,69,014
108 Loans from National Co-operative Development Corporation	1,08,75,22,555
109 Loans from other Institutions	80,90,05,74,573
110 Ways and Means Advances from the Reserve Bank of India	01
111 Special Securities issued to National Small Savings Funds of the Central Govt.	4,18,08,36,00,000
800 Other Loans	-1,850
<b>Total: 6003 Internal Debt of the State Government</b>	<b>7,08,07,81,25,825(y)</b>
6004 Loans and Advances from the Central Government	
01 Non-Plan Loans	
101 Loans to cover gap in resources	4,38,00,00,000
102 Share of Small Savings Collections	70,27,85,20,004
201 House Building Advances	1,33,22,704
800 Other Loans	1,96,36,29,886
<b>Total: 01 Non-Plan Loans</b>	<b>76,63,54,72,594</b>
02 Loans for State/Union Territory Plan Schemes	
101 Block Loans	1,17,31,07,87,117
104 1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	00
<b>Total: 02 Loans for State/Union Territory Plan Schemes</b>	<b>1,17,31,07,87,117</b>
03 Loans for Central Plan Schemes	
800 Other Loans	5,22,67,235
<b>Total: 03 Loans for Central Plan Schemes</b>	<b>5,22,67,235</b>
04 Loans for Centrally Sponsored Plan Schemes	
102 Civil Supply Scheme-Loans for construction of go-downs by Civil Supply Corporation in North Eastern Region	00
04 Loans for Centrally Sponsored Plan Schemes	59,96,44,608

(x) For details please see Annexure to this Statement

(y) Physical verification of opening balance figures results in correcting the total balance by Re. 1 under "E-Public Debt"

Additions during the year	Discharges during the year	Balance on 31st March 2006
3	4	5
Rs.	Rs.	Rs.
17,14,79,88,000	43,48,45,000	1,99,79,74,51,000
26,51,82,300	4,29,72,85,100	19,86,94,260
00	4,51,28,272	33,45,81,887
00	2,58,26,666	15,70,78,650
00	2,78,37,800	44,32,03,197
3,19,300	2,23,736	19,65,77,64,578
36,82,43,700	30,88,94,500	1,14,68,71,755
24,18,17,76,600	12,20,27,14,019	92,87,96,37,154
2,69,56,00,000	2,69,56,00,000	01
1,07,25,50,00,000	00	5,25,33,86,00,000
00	00	-1,850(X)
1,51,91,41,09,900	20,03,83,55,093	8,39,95,38,80,632
00	1,46,00,00,000	2,92,00,00,000
00	40,71,84,10,000	29,56,01,10,004
00	29,97,316	1,03,25,388
00	16,35,52,196	1,80,00,77,690
00	42,34,49,59,512	34,29,05,13,082
5,78,96,15,000	5,78,20,39,460	1,17,31,83,62,657
00	00	00
5,78,96,15,000	5,78,20,39,460	1,17,31,83,62,657
00	38,97,294	4,83,69,941
00	38,97,294	4,83,69,941
00	00	00
5,00,00,000	5,50,56,263	59,45,88,345

(X) Minus balance is under reconciliation with Reserve Bank of India.

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

Description of Debt		Balance on 1st April 2005
1		2 Rs.
E.	Public Debt	
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loans	59,96,44,608
Total: 04	Loans for Centrally Sponsored Plan Schemes	59,96,44,608
06	Ways and Means Advances	
800	Other Ways and Means Advance	00
Total: 06	Ways and Means Advances	00
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	4,67,78,749
105	Small Savings Loans	94,23,19,988
106	Consolidated Loans for Productive and Semi-productive	74,05,92,000
108	1979-84 Consolidated Loans-Loans repayable over 25 years	1,19,85,30,002
109	Rehabilitation of Goldsmiths	15,06,423
Total: 07	Pre-1984-85 Loans	2,92,97,27,162
Total: 6004	Loans and Advances from the Central Government	1,97,52,78,98,716
Total: E.	Public Debt	9,05,60,60,24,541
I.	Small Savings, Provident Fund, etc.	
(b)	Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	46,70,11,29,755
102	Contributory Provident Fund	5,29,60,604
103	I C S Provident Fund	00
104	All India Services Provident Fund	29,60,23,796
Total: 01	Civil	47,05,01,14,155
04	Interest Suspense	
101	Interest Suspense Account	400
Total: 04	Interest Suspense	400
Total: 8009	State Provident Funds	47,05,01,14,555
Total: (b)	Provident Funds	47,05,01,14,555
(c)	Other Accounts	
8011	Insurance and Pension Funds	
105	West Bengal State Government Employees 'Group Insurance Scheme'	-10,372
107	State Government Employees Group Insurance scheme	76,19,18,472



Additions during the year	Discharges during the year	Balance on 31st March 2006
3	4	5
Rs.	Rs.	Rs.
5,00,00,000	5,50,56,263	59,45,88,345
5,00,00,000	5,50,56,263	59,45,88,345
00	00	00
00	00	00
00	00	4,67,78,749
00	33,87,25,000	60,35,94,988
00	18,51,48,000	55,54,44,000
00	23,97,06,000	95,88,24,002
00	00	15,06,423
00	76,35,79,000	2,16,61,48,162
5,83,96,15,000	48,94,95,31,529	1,54,41,79,82,187(x)
1,57,75,37,24,900	68,98,78,86,622	9,94,37,18,62,819
10,93,97,85,742	8,14,44,06,255	49,49,65,09,242
-2,79,267	22,207	5,26,59,130
00	00	00
5,81,30,241	4,28,18,046	31,13,35,991
10,99,76,36,716	8,18,72,46,508	49,86,05,04,363
00	00	400
00	00	400
10,99,76,36,716	8,18,72,46,508	49,86,05,04,763
10,99,76,36,716	8,18,72,46,508	49,86,05,04,763
2,976	00	-7,396
29,92,22,298	23,24,99,195	82,86,41,575

(x) This includes no unadjusted amount for the year 2004-05 as per information received from R.B.I.. C.A.S.. Naapur.

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

Description of Debt	Balance on 1 <sup>st</sup>
1	April 2005
	2
	Rs.
I. Small Savings, Provident Fund, etc.	
(c) Other Accounts	
8011 Insurance and Pension Funds	
Total: 8011 Insurance and Pension Funds	<u>76,19,08,100</u>
Total: (c) Other Accounts	<u>76,19,08,100</u>
Total: I. Small Savings, Provident Fund, etc.	<u>47,81,20,22,655</u>
Total - Debt and Other Interest bearing obligations	<u>9,53,41,80,47,196</u>

Additions during the year	Discharges during the year	Balance on 31st March 2006
3 Rs.	4 Rs.	5 Rs.
<u>29,92,25,274</u>	23,24,99,195	<u>82,86,34,179</u>
29,92,25,274	<u>23,24,99,195</u>	82,86,34,179
11,29,68,61,990	8,41,97,45,703	50,68,91,38,942
<u>1,69,05,05,86,890</u>	77,40,76,32,325	10,45,06,10,01,761

**ANNEXURE TO**  
**Subsidiary Statement of Loans in**

Description of Debt		When raised	Balance on 1st April 2005
1		2	3
<b>E - Public Debt-</b>			
6003	Internal Debt of the State Government		Rs.
101	Market Loans		
M001	13.85 % West Bengal Loan, 2006	May & August' 1996	4,47,42,00,000
M002	13.75 % West Bengal Loan, 2007	January' 1997	44,75,07,000
M003	13.5 % West Bengal Loan, 2007	April' 1997	5,70,81,00,000
M004	12.15 % West Bengal Loan, 2008	April' 1998	4,35,16,00,000
M005	12.50% West Bengal Loan, 2008	December' 1998	2,70,59,53,000
M006	8.75 % West Bengal Loan – 2000	August' 1983	-2,65,000
M007	9 % West Bengal Loan, 1999	September' 1984	00
M008	9.75 % West Bengal Loan, 1998	September' 1985	00
M009	11 % West Bengal Loan, 2001	September' 1986	-20,000
M010	11 % West Bengal Loan, 2002	August' 1987	-1,78,000
M011	11.5 % West Bengal Loan, 2008	July & September' 1990	1,48,14,00,000
M012	11.5 % West Bengal Loan, 2009	July & September' 1989	1,80,83,01,000
M013	11.5 % West Bengal Loan, 2010	July & September' 1990	1,78,45,00,000
M014	11.5 % West Bengal Loan, 2011	July' 1991	94,09,77,000
M015	12 % West Bengal Loan, 2011	October & November' 1991	1,77,07,80,000
M016	13 % West Bengal Loan, 2007	September' 1992	2,95,71,81,000
M017	13.5 % West Bengal Loan, 2003		-9,55,000
M018	12.5 % West Bengal Loan, 2004	April' 1994	-4,20,67,00,000
M019	14 % West Bengal Loan, 2005	May' 1995	4,47,41,71,000
M021	5.75 % West Bengal Loan, 1985	August' 1973	00
M023	7.5 % West Bengal Loan, 1997	July' 1982	-95,000
M025	5.75 % West Bengal Loan, 1979	September' 1967	00
M026	5.75 % West Bengal Loan, 1980	September' 1958	00
M030	5.75 % West Bengal Loan, 1984	September' 1972	00
M036	6.75 % West Bengal Loan, 1992	September' 1980	00
M037	7 % West Bengal Loan, 1993	September' 1981	00
M041	12.25% West Bengal Loan 2009	April' 1999	4,94,00,00,000

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

Additions during the year	Discharges during the year	Balance on 31st March 2006
4	5	6
Rs.	Rs.	Rs.
00	00	4,47,42,00,000
00	00	44,75,07,000
00	00	5,70,81,00,000
00	00	4,35,16,00,000
00	00	2,70,59,53,000
00	-2,65,000 (A)	00
00	00	00
00	00	00
00	-20,000 (A)	00
00	-1,78,000 (A)	00
00	00	1,48,14,00,000
00	00	1,80,83,01,000
00	00	1,78,45,00,000
00	00	94,09,77,000
00	00	1,77,07,80,000
00	00	2,95,71,81,000
00	-9,55,000 (A)	00
00	-4,20,67,00,000 (A)	00
00	4,64,30,57,000	-16,88,86,000
00	00	00
00	-95,000 (A)	00
00	1,000	-1,000
00	00	00
00	00	00
00	00	00
00	00	00
00	00	4,94,00,00,000

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(A) Minus figures appeared due to transfer of matured amounts of bonds from "Bearing Interest" to "Not bearing Interest".

**ANNEXURE TO  
Subsidiary Statement of Loans in**

Description of Debt	When raised	Balance on 1st April 2005	
1	2	3 Rs.	
101	<b>Market Loans</b>		
M042	11.85% West Bengal Loan 2009	September' 1999	2,72,68,00,000
M043	10.52 % West Bengal Loan, 2010	April' 2000	3,72,56,35,000
M044	11.80 % West Bengal Loan, 2010	August' 2000	2,50,00,00,000
M045	12.00 % West Bengal Loan, 2010	September' 2000	1,04,81,19,000
M046	10.50 % West Bengal Loan, 2011	March' 2001	1,49,99,90,000
M047	8.30% West Bengal Government Loan , 2012	January' 2002	2,45,90,00,000
M048	8% West Bengal Government Loan, 2012	March' 2002	1,60,82,90,000
M049	9.45 % West Bengal Loan , 2011	October' 2001	75,00,04,000
M050	9.72% West Bengal Loans, 2011	September' 2001	2,50,00,00,000
M051	10.35% West Bengal Loans, 2011	May' 2001	3,87,74,32,000
M053	7.80% West Bengal Loan, 2012	August' 2002	6,13,42,24,000
M054	7.35% West Bengal Loan 2012	October' 2002	1,52,65,00,000
M055	6.95% West Bengal Loan 2013	February' 2003	9,01,76,50,000
M056	6.75% State Development Loan, 2013	March' 2003	8,38,23,10,000
M057	6.40% West Bengal State Development Loan, 2013	May' 2003	4,65,70,80,000
M058	6.35% State Development Loan, 2013	January' 2003 & July' 2004	17,04,70,75,000
M059	6.20% State Development Loan, 2013	July' 2003	11,70,56,70,000
M060	6.20% State Development Loan 2015	August' 2003	11,70,58,50,000
M061	5.78% State Development Loan, 2013	September' 2003	3,35,00,00,000
M062	5.85% State Development Loan, 2015	October' 2003	6,64,22,32,000
M063	5.90 % State Development Loan, 2017	January' 2004	8,98,95,80,000
M064	5.60% State Development Lone 2014	April' 2004	4,06,22,20,000
M065	5.70% State Development Loan 2014	May' 2004	11,12,58,00,000
M066	7.15% State Development Loan 2014	August' 2004	2,60,21,50,000
M067	7.32% State Development Loan 2014	December' 2004	1,82,91,80,000
M068	7.36% State Development Loan 2014	November' 2004	2,89,30,60,000
M069	7.02 % State Development Loan, 2015	January' 2005	5,42,21,00,000
M070	7.17% State Development Loan, 2017	February' 2005	9,65,99,00,000
M071	7.77% State Development Loan, 2015	May' 2005	00
M072	7.53% West Bengal State Development Loan, 2015	September' 2005	00

STATEMENT NO. 17  
Support of Statement No 17

Additions during the year	Discharges during the year	Balance on 31st March 2006
4	5	6
Rs.	Rs.	Rs.
00	00	2,72,68,00,000
00	00	3,72,56,35,000
00	00	2,50,00,00,000
00	00	1,04,81,19,000
00	00	1,49,99,90,000
00	00	2,45,90,00,000
00	00	1,60,82,90,000
00	00	75,00,04,000
00	00	2,50,00,00,000
00	00	3,87,74,32,000
00	00	6,13,42,24,000
00	00	1,52,65,00,000
00	00	9,01,76,50,000
00	00	8,38,23,10,000
00	00	4,65,70,80,000
00	00	17,04,70,75,000
00	00	11,70,56,70,000
00	00	11,70,58,50,000
00	00	3,35,00,00,000
00	00	6,64,22,32,000
00	00	8,98,95,80,000
00	00	4,06,22,20,000
00	00	11,12,58,00,000
00	00	2,60,21,50,000
00	00	1,82,91,80,000
00	00	2,89,30,60,000
00	00	5,42,21,00,000
00	00	9,65,99,00,000
6,31,53,00,000	00	6,31,53,00,000
6,33,49,40,000	00	6,33,49,40,000

**ANNEXURE TO**  
**Subsidiary Statement of Loans in**

Description of Debt	When raised	Balance on 1st April 2005
1	2	3
		Rs.
101	Market Loans	
M073	7.39% West Bengal Development Loan, 2015	00
N002	5.75% West Bengal Loan, 1985	10,400
N003	7.5% West Bengal Loan, 1997	19,92,300
N004	9.75% West Bengal Loan, 1998	40,85,100
N005	9.00% West Bengal Loan, 1999	21,13,500
N006	7% West Bengal Loan, 1993	13,26,500
N007	6.75% West Bengal Loan, 1992	3,35,200
N008	6.50% West Bengal Loan, 1989	3,27,200
N009	6.25% West Bengal Loan, 1988	3,18,400
N010	6% West Bengal Loan, 1987	2,68,900
N011	6% West Bengal Loan, 1986	4,97,500
N012	6% West Bengal Loan, 1985	94,000
N013	6% West Bengal Loan, 1984	7,34,200
N014	5.75% West Bengal Loan, 1984	41,500
N015	5.75% West Bengal Loan, 1983	00
N016	5.5% West Bengal Loan, 1978	00
N017	5.75% West Bengal Loan, 1979	00
N018	5.75% West Bengal Loan, 1980	00
N019	5.75% West Bengal Loan, 1981	00
N020	5.75% West Bengal Loan, 1982	00
N021	8.75% West Bengal Loan 2000	-24,35,640
N022	11% West Bengal Loan 2001	54,18,000
N023	8.75% West Bengal 2001	00
N024	11% WB Loan 2002	33,07,000
N025	13.5% WB Loan 2003	-8,01,000
N026	12.50% West Bengal Loan 2004	4,21,31,64,000
N027	14% West Bengal Loan, 2005	00
Total:101	Market Loans	<b>1,87,31,51,05,060</b>
103	Loans from Life Insurance Corporation of India	
001	Loans from Life Insurance Corporation of India	37,97,10,159



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

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2006 6 Rs.
4,49,77,48,000	00	4,49,77,48,000
00	2,000	8,400
-95,000	4,000	18,93,300
00	1,00,000	39,85,100
00	00	21,13,500
00	22,000	13,04,500
00	00	3,35,200
00	00	3,27,200
00	00	3,18,400
00	00	2,68,900
00	00	4,97,500
00	00	94,000
-7,34,200	00	00
-41,500	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	00	00
00	00	00
-2,65,000	100	-27,00,740
-20,000	9,60,000	44,38,000
00	00	00
-1,78,000	9,20,000	22,09,000
-9,55,000	00	-17,56,000
-4,20,67,00,000	50,02,000	14,62,000
4,47,41,71,000	4,29,02,75,000	18,38,96,000
<b>17,41,31,70,300</b>	<b>4,73,21,30,100</b>	<b>1,99,99,61,45,260</b>
00	00	37,97,10,159

ANNEXURE TO  
Subsidiary Statement of Loans in

	Description of Debt 1	When raised 2	Balance on 1st April 2005 3	
			Rs.	
002	Loans from Life Insurance Corporation of India [HO]			00
003	Loans from Life Insurance Corporation of India [PN]			00
004	Loans from Life Insurance Corporation of India [PH]			00
Total: 103	Loans from Life Insurance Corporation of India			<b>37,97,10,159</b>
104	Loans from General Insurance Corporation of India			
001	Loans from General Insurance Corporation of India		18,29,05,316	
002	Loans from General Insurance Corporation of India [HO]			00
011	Loans from General Insurance Corporation of India			00
Total: 104	Loans from General Insurance Corporation of India			<b>18,29,05,316</b>
105	Loans from the National Bank for Agricultural and Rural Development			
001	Loans from the National Agricultural Credit Fund of the Reserve Bank of India		47,10,40,997	
002	Loans from the National Agricultural Credit Fund of the Reserve Bank of India [CO]			00
Total: 105	Loans from the National Bank for Agricultural and Rural Development			<b>47,10,40,997</b>
106	Compensation and other Bonds			
001	West Bengal Estate Acquisition Compensation Bonds(Charged)		2,00,91,914	
002	5 per cent. Urban Land ceiling (W.B.) Bonds(Voted)			-1,82,900
004	8.5 % Tax Free Special Bonds (Power Bond)		19,63,77,60,000	
Total: 106	Compensation and other Bonds			<b>19,65,76,69,014</b>
108	Loans from National Co-operative Development Corporation			
001	Loans from National Co-operative Development Corporation [AD]		1,08,75,22,555	

STATEMENT NO. 17  
Support of Statement No 17

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2006 6 Rs.
00	4,21,24,200	-4,21,24,200
00	12,76,800	-12,76,800
00	17,27,272	-17,27,272
00	4,51,28,272	33,45,81,887
<hr/>		
00	00	18,29,05,316
00	1,63,26,666	-1,63,26,666
00	95,00,000	-95,00,000
00	2,58,26,666	15,70,78,650
<hr/>		
00	00	47,10,40,997
00	2,78,37,800	-2,78,37,800
00	2,78,37,800	44,32,03,197
<hr/>		
3,19,300	2,23,736	2,01,87,478
00	00	-1,82,900
00	00	19,63,77,60,000
3,19,300	2,23,736	19,65,77,64,578
<hr/>		
36,82,43,700	30,88,94,500	1,14,68,71,755
<hr/>		

**ANNEXURE TO**  
**Subsidiary Statement of Loans in**

	Description of Debt	When raised	Balance on 1st April 2005
	1	2	3
			Rs.
108	Loans from National Co-operative Development Corporation		
<b>Total: 108</b>	<b>Loans from National Co-operative Development Corporation</b>		<b>1,08,75,22,555</b>
109	Loans from other Institutions		
001	Loans from the Indian Central Oilseeds Committee		3,300
002	Loans from the State Trading Corporation		1,82,100
003	Loans from the Housing and Urban Development Corporation		3,97,14,88,550
005	Loans from Central Warehousing Corporation		41,723
006	Loans from the Heavy Engineering Corporation		00
007	Loans from Indian Dairy Corporation		67,793
008	Loans from Calcutta Metropolitan Development Authority		00
009	Loans from Rural Electrification Corporation of India		3,00,87,61,569
011	Loans from National Bank For Agriculture and Rural Development from the Rural Infrastructure Development Fund		00
012	Loans from Tribal Co-operative Marketing Dev. Federation of India Ltd.		47,86,000
013	Loans from the Rural Infrastructure Development Fund		10,75,25,24,000
014	Loans for W.B. Infrastructure Dev. Finance Corporation		56,34,01,09,131
016	Loans for Khadhi & Village Industries Corporation		10,21,498
017	Loans for National Insurance Corporation of India		00
018	Loans for Assistance from Rural Infrastructure Development Fund		00
019	Loans from W.B. Infrastructure Dev. Fin. Corpn. Ltd. taken by C & I for installation of CETP at Kolkata Leather Complex		19,66,00,000
020	Loans from WBIDFC (Hudco)		6,62,18,42,164
023	Loans from NABARD from the Watershed Development Fund		26,85,550
501	Loans from NABARD for the scheme debt Relief to Farmers		4,61,195

STATEMENT NO. 17  
Support of Statement No 17

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2006 6 Rs.
<b>36,82,43,700</b>	<b>30,88,94,500</b>	<b>1,14,68,71,755</b>
00	00	3,300
00	00	1,82,100
00	58,31,06,757	3,38,83,81,793
00	00	41,723
00	00	00
00	00	67,793
00	00	00
80,68,78,000	6,00,000	3,81,50,39,569
00	00	00
00	00	47,86,000
3,36,96,58,000	2,33,94,62,000	11,78,27,20,000
20,00,00,00,000	8,75,59,06,626	67,58,42,02,505
00	00	10,21,498
00	00	00
00	00	00
00	00	19,66,00,000
00	52,36,38,636	6,09,82,03,528
52,40,600	00	79,26,150
00	00	4,61,195

ANNEXURE TO  
Subsidiary Statement of Loans in

Description of Debt	When raised	Balance on 1st April 2005
1	2	3 Rs.
109 Loans from other Institutions		
<b>Total: 109 Loans from other Institutions</b>		<b>80,90,05,74,573</b>
110 Ways and Means Advances from the Reserve Bank of India		
001 Ways Means Advances from the Reserve Bank of India - Normal		00
002 Ways Means Advances from the Reserve Bank of India - Special		00
003 Ways Means Advances from the Reserve Bank of India - Short fall		01
004 Ways Means Advances from the Reserve Bank of India - Overdraft		00
<b>Total: 110 Ways and Means Advances from the Reserve Bank of India</b>		<b>01</b>
111 Special Securities issued to National Small Savings Funds of the Central Govt.		
00 --		00
001 13.5% Government of West Bengal (non-transferable) special securities 1999		99,49,62,33,186
002 12.50 percent Government of West Bengal (NSS) (Non transferable) Special Securities,2000.		46,87,60,66,814
004 Government of West Bengal (NSSF) (Non-transferable) Special Securities		2,71,71,13,00,000
<b>Total: 111 Special Securities issued to National Small Savings Funds of the Central Govt.</b>		<b>4,18,08,36,00,000</b>
800 Other Loans		
001 Other Loans		-1,850
<b>Total: 800 Other Loans</b>		<b>-1,850</b>
<b>Total: 6003 Internal Debt of the State Government</b>		<b>7,08,07,81,25,825</b>
<b>E - Public Debt-</b>		<b>7,08,07,81,25,825 (x)</b>

( x ) Physical verification of Opening Balance figures results in correcting the total balance by Re. 1 under 'E - Public Debt' .

STATEMENT NO. 17  
Support of Statement No 17

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2006 6 Rs.
<b>24,18,17,76,600</b>	<b>12,20,27,14,019</b>	<b>92,87,96,37,154</b>
00	00	00
2,69,56,00,000	2,69,56,00,000	00
00	00	01
00	00	00
<b>2,69,56,00,000</b>	<b>2,69,56,00,000</b>	<b>01</b>
00	00	00
00	00	99,49,62,33,186
-1,20,12,45,000	00	45,67,48,21,814
1,08,45,62,45,000	00	3,80,16,75,45,000
<b>1,07,25,50,00,000</b>	<b>00</b>	<b>5,25,33,86,00,000</b>
00	00	-1,850
00	00	-1,850
<b>1,51,91,41,09,900</b>	<b>20,03,83,55,093</b>	<b>8,39,95,38,80,632</b>
<b>1,51,91,41,09,900</b>	<b>20,03,83,55,093</b>	<b>8,39,95,38,80,632</b>

**STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(a)		
6202 Loans for Education, Sports, Art and Culture		
01 General Education		
202 Secondary Education	29,19,887	00
203 University and Higher Education	1,73,849	00
600 General Education	6,97,53,602	00
Total: 01	7,28,47,337	00
03 Sports and Youth Services		
800 Other Loans	3,83,53,046	00
Total: 03	3,83,53,046	00
04 Art and Culture		
800 Other Loans	50,000	00
Total: 04	50,000	00
Total: 6202	11,12,50,383	00
Total: (a) Education, Sports, Art and Culture	11,12,50,383	00
(b)		
6210 Loans for Medical and Public Health		
80 General		
800 Other Loans	4,26,115	00
Total: 80	4,26,115	00
Total: 6210	4,26,115	00
6211 Loans for Family Welfare		
800 Other Loans	34,99,483	00
Total: 6211	34,99,483	00
Total: (b) Health and Family Welfare	39,25,598	00



**BY GOVERNMENT**

Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
29,19,887	00	29,19,887	
1,73,849	00	1,73,849	
6,97,53,602	00	6,97,53,602	
7,28,47,337	00	7,28,47,337	
3,83,53,046	00	3,83,53,046	
3,83,53,046	00	3,83,53,046	
50,000	00	50,000	
50,000	00	50,000	
11,12,50,383	00	11,12,50,383	
11,12,50,383	00	11,12,50,383	
4,26,115	00	4,26,115	
4,26,115	00	4,26,115	
4,26,115	00	4,26,115	
34,99,483	47,332	34,52,151	
34,99,483	47,332	34,52,151	
39,25,598	47,332	38,78,266	

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
F. Loans and Advances		
LOANS FOR SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
6215 Loans for Water Supply and Sanitation		
01 Water Supply		
191 "Loans to Local Bodies, Municipalities etc."	21,41,96,257	00
Total: 01	21,41,96,257	00
02 Sewerage and Sanitation		
191 "Loans to Local Bodies, Municipalities etc."	1,25,39,355	00
800 Other Loans	1,31,48,733	00
Total: 02	2,56,88,088	00
Total: 6215	23,98,84,345	00
6216 Loans for Housing		
02 Urban Housing		
201 Loans to Housing Boards	8,25,89,291	00
800 Other Loans	3,57,17,983	00
Total: 02	11,83,07,274	00
03 Rural Housing		
800 Other Loans	2,64,83,202	00
Total: 03	2,64,83,202	00
80 General		
201 Loans to Housing Boards	3,99,34,668	00
800 Other Loans	35,20,939	00
Total: 80	4,34,55,607	00
Total: 6216	18,82,46,082	00
6217 Loans for Urban Development		
01 State Capital Development		

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
21,41,96,257	00	21,41,96,257	6,01,724
21,41,96,257	00	21,41,96,257	6,01,724
1,25,39,355	00	1,25,39,355	54,000
1,31,48,733	00	1,31,48,733	
2,56,88,088	00	2,56,88,088	54,000
23,98,84,345	00	23,98,84,345	6,55,724
8,25,89,291	00	8,25,89,291	1,04,421
3,57,17,983	16,15,889	3,41,02,094	
11,83,07,274	16,15,889	11,66,91,385	1,04,421
2,64,83,202	61,500	2,64,21,702	7,49,846
2,64,83,202	61,500	2,64,21,702	7,49,846
3,99,34,668	6,000	3,99,28,668	42,00,963
35,20,939	14,57,498	20,63,441	
4,34,55,607	14,63,498	4,19,92,109	42,00,963
18,82,46,082	31,40,887	18,51,05,195	50,55,230

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR SOCIAL SERVICES</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
<b>6217 Loans for Urban Development</b>		
<b>01 State Capital Development</b>		
191 "Loans to Local Bodies, Corporations etc."	3,48,70,01,157	5,27,50,000
<b>Total: 01</b>	<b>3,48,70,01,157</b>	<b>5,27,50,000</b>
<b>03 Integrated Development of Small and Medium Towns</b>		
191 "Loans to Local Bodies, Corporations etc."	19,08,89,416	00
<b>Total: 03</b>	<b>19,08,89,416</b>	<b>00</b>
<b>60 Other Urban Development Schemes</b>		
191 "Loans to Local Bodies, Corporations etc."	1,90,60,57,491	12,26,00,000
<b>800 Other Loans</b>	<b>9,51,34,200</b>	<b>9,67,59,985</b>
<b>Total: 60</b>	<b>2,00,11,91,691</b>	<b>21,93,59,985</b>
<b>Total: 6217</b>	<b>5,67,90,82,264</b>	<b>27,21,09,985</b>
<b>Total:(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>6,10,72,12,691</b>	<b>27,21,09,985</b>
<b>(d) Information and Broadcasting</b>		
<b>6220 Loans for Information and Publicity</b>		
<b>01 Films</b>		
190 Loans to Public Sector and Other Undertakings	12,48,50,000	44,47,000
<b>800 Other Loans</b>	<b>51,09,862</b>	<b>00</b>
<b>Total: 01</b>	<b>12,99,59,862</b>	<b>44,47,000</b>
<b>Total: 6220</b>	<b>12,99,59,862</b>	<b>44,47,000</b>
<b>Total:(d) Information and Broadcasting</b>	<b>12,99,59,862</b>	<b>44,47,000</b>
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		
<b>02 Welfare of Scheduled Tribes</b>		
190 Loans to Public Sector and Other Undertakings	4,40,43,178	00

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
3,53,97,51,157	00	3,53,97,51,157	
3,53,97,51,157	00	3,53,97,51,157	
19,08,89,416	1,07,300	19,07,82,116	
19,08,89,416	1,07,300	19,07,82,116	
2,02,86,57,491	00	2,02,86,57,491	
19,18,94,185	00	19,18,94,185	
2,22,05,51,676	00	2,22,05,51,676	
5,95,11,92,249	1,07,300	5,95,10,84,949	
6,37,93,22,676	32,48,187	6,37,60,74,489	
12,92,97,000	00	12,92,97,000	
51,09,862	00	51,09,862	
13,44,06,862	00	13,44,06,862	
13,44,06,862	00	13,44,06,862	
13,44,06,862	00	13,44,06,862	
4,40,43,178	91,000	4,39,52,178	

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
F. Loans and Advances		
<b>LOANS FOR SOCIAL SERVICES</b>		
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
02 Welfare of Scheduled Tribes		
800 Other Loans	1,80,00,000	00
Total: 02	6,20,43,178	00
Total: 6225	6,20,43,178	00
Total: (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	6,20,43,178	00
(g) Social Welfare and Nutrition		
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan	1,67,65,373	00
140 Rehabilitation of repatriates from other countries	1,34,13,220	00
202 Other Rehabilitation Schemes	39,62,694	00
Total: 01	3,41,41,287	00
02 Social Welfare		
800 Other Loans	1,92,807	00
Total: 02	1,92,807	00
60 Other Social Security and Welfare Programmes		
800 Other Loans	32,68,856	00
Total: 60	32,68,856	00
Total: 6235	3,76,02,950	00
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones		
282 Public Health	84,392	00
800 Other Loans	62,36,572	00
Total: 02	63,20,964	00

**NO. 18-*contd.***

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
1,80,00,000	00	1,80,00,000	
6,20,43,178	91,000	6,19,52,178	
6,20,43,178	91,000	6,19,52,178	
6,20,43,178	91,000	6,19,52,178	
1,67,65,373	00	1,67,65,373	
1,34,13,220	00	1,34,13,220	
39,62,694	00	39,62,694	
3,41,41,287	00	3,41,41,287	
1,92,807	00	1,92,807	
1,92,807	00	1,92,807	
32,68,856	00	32,68,856	
32,68,856	00	32,68,856	
3,76,02,950	00	3,76,02,950	
84,392	00	84,392	
62,36,572	28,61,000	33,75,572	
63,20,964	28,61,000	34,59,964	

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR SOCIAL SERVICES</b>		
<b>(g) Social Welfare and Nutrition</b>		
<b>6245 Loans for Relief on account of Natural Calamities</b>		
80 General		
800 Other Loans	00	00
<b>Total: 80</b>	00	00
<b>Total: 6245</b>	63,20,964	00
<b>Total: (g) Social Welfare and Nutrition</b>	4,39,23,914	00
<b>(h) Others</b>		
<b>6250 Loans for Other Social Services</b>		
195 Loans to Co-operatives		
	3,32,444	00
800 Other Loans		
	14,99,55,947	00
60 Others		
195 Loans to Co-operatives		
	00	00
800 Other Loans		
	2,36,684	00
<b>Total: 60</b>	2,36,684	00
<b>Total: 6250</b>	15,05,25,075	00
<b>Total: (h) Others</b>	15,05,25,075	00
<b>Total: LOANS FOR SOCIAL SERVICES</b>	6,60,88,40,702	27,65,56,985
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(a) Agriculture and Allied Activities</b>		
<b>6401 Loans for Crop Husbandry</b>		
103 Seeds		
	31,51,90,380	00
105 Manures and Fertilizers		
	39,84,68,107	00
107 Plant Protection		
	4,41,51,888	00



**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
00	00	00	
00	00	00	
63,20,964	28,61,000	34,59,964	
4,39,23,914	28,61,000	4,10,62,914	
3,32,444	00	3,32,444	
14,99,55,947	10,32,861	14,89,23,086	3,86,868
00	00	00	
2,36,684	00	2,36,684	
2,36,684	00	2,36,684	
15,05,25,075	10,32,861	14,94,92,214	3,86,868
15,05,25,075	10,32,861	14,94,92,214	3,86,868
6,88,53,97,687	72,80,380	6,87,81,17,307	60,97,822
31,51,90,380	00	31,51,90,380	
39,84,68,107	00	39,84,68,107	
4,41,51,888	00	4,41,51,888	

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(a) Agriculture and Allied Activities</b>		
<b>6401 Loans for Crop Husbandry</b>		
109 Commercial Crops	2,00,00,000	00
190 Loans to Public Sector and Other Undertakings	49,58,11,618	00
800 Other Agricultural Loans	42,49,12,414	00
<b>Total: 6401</b>	<b>1,69,85,34,407</b>	<b>00</b>
<b>6402 Loans for Soil and Water Conservation</b>		
102 Soil Conservation	00	00
<b>Total: 6402</b>	<b>00</b>	<b>00</b>
<b>6403 Loans for Animal Husbandry</b>		
102 Cattle and Buffalo Development	3,22,066	00
103 Poultry Development	00	00
<b>Total: 6403</b>	<b>3,22,066</b>	<b>00</b>
<b>6404 Loans for Dairy Development</b>		
102 Dairy Development Projects ( Each Milk Scheme will be a Minor Head )	9,94,579	00
190 Loans to Public Sector and Other Undertakings	31,57,750	00
195 Loans to Cooperatives	3,57,65,772	00
<b>Total: 6404</b>	<b>3,99,18,101</b>	<b>00</b>
<b>6405 Loans for Fisheries</b>		
<b>(a) Agriculture and Allied Activities</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
2,00,00,000	00	2,00,00,000	
49,58,11,618	00	49,58,11,618	
42,49,12,414	00	42,49,12,414	4,20,952
<b>1,69,85,34,407</b>	<b>00</b>	<b>1,69,85,34,407</b>	<b>4,20,952</b>
00	00	00	
00	00	00	
3,22,066	00	3,22,066	
00	00	00	
<b>3,22,066</b>	<b>00</b>	<b>3,22,066</b>	
9,94,579	00	9,94,579	
31,57,750	00	31,57,750	
3,57,65,772	00	3,57,65,772	24,046
<b>3,99,18,101</b>	<b>00</b>	<b>3,99,18,101</b>	<b>24,046</b>

**STATEMENT**

Head of Account	Balance on 1st April 2005	Advance during the year
1	2 Rs.	3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(a) Agriculture and Allied Activities</b>		
6405		
Loans for Fisheries		
105		
Processing, Preservation and Marketing	00	00
106		
Machanisation of fishing crafts	17,50,45,801	00
190		
Loans to Public Sector and Other Undertakings	2,01,50,332	00
195		
Loans to Fisheries Co-operatives	20,32,49,019	00
789		
Special Component Plan for SC/ST	73,69,16,595	9,64,92,010
800		
Other Loans	1,04,30,214	00
Total: 6405	1,14,57,91,961	9,64,92,010
6406		
Loans for Forestry and Wild Life		
104		
Forestry	1,60,00,000	00
Total: 6406	1,60,00,000	00
6407		
Loans for Plantations		
01		
Tea		
190		
Loans to Public Sector and Other Undertakings	28,47,09,411	1,93,75,000
Total: 01	28,47,09,411	1,93,75,000
03		
Rubber		
190		
Loans to Public Sector and Other Undertakings	35,00,000	00
Total: 03	35,00,000	00
Total: 6407	28,82,09,411	1,93,75,000
6408		
Loans for Food Storage and Warehousing		
01		
Food		
6408		

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
00	00	00	
17,50,45,801	700	17,50,45,101	
2,01,50,332	00	2,01,50,332	
20,32,49,019	52,375	20,31,96,644	10,675
83,34,08,605	00	83,34,08,605	
1,04,30,214	28,400	1,04,01,814	
1,24,22,83,971	81,475	1,24,22,02,496	10,675
1,60,00,000	00	1,60,00,000	
1,60,00,000	00	1,60,00,000	
30,40,84,411	00	30,40,84,411	
30,40,84,411	00	30,40,84,411	
35,00,000	00	35,00,000	
35,00,000	00	35,00,000	
30,75,84,411	00	30,75,84,411	

**STATEMENT**

Head of Account	Balance on 1st April 2005	Advance during the year
1	2 Rs.	3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(a) Agriculture and Allied Activities</b>		
6408	Loans for Food Storage and Warehousing	
01	Food	
190	Loans to Public Sector and Other Undertakings	
	41,00,00,000	00
Total: 01	41,00,00,000	00
02	Storage and Warehousing	
800	Other Loans	
	8,53,535	00
Total: 02	8,53,535	00
Total: 6408	41,08,53,535	00
6425	Loans for Co-operation	
106	Loans to Multipurpose Rural Cooperatives	
	56,20,74,501	1,13,20,000
107	Loans to Credit Co-operatives	
	10,21,97,463	68,00,000
108	Loans to Other Co-operatives	
	13,59,43,347	25,00,000
796	Tribal Areas Sub-Plan	
	7,54,500	00
Total: 6425	80,09,69,811	2,06,20,000
6435	Loans for other Agricultural Programmes	
01	Marketing and quality control	
101	Marketing Facilities	
	2,50,389	00
Total: 01	2,50,389	00
Total: 6435	2,50,389	00
6501	Loans for Special Programmes for Rural Development	
800	Other Loans	
	00	00
Total: 6501	00	00
Total: (a) Agriculture and Allied Activities	4,40,08,49,682	13,64,87,010

NO. 18 *contd.*

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
41,00,00,000	00	41,00,00,000	
41,00,00,000	00	41,00,00,000	
8,53,535	00	8,53,535	
8,53,535	00	8,53,535	
41,08,53,535	00	41,08,53,535	
57,33,94,501	1,22,69,621	56,11,24,880	42,001
10,89,97,463	6,33,367	10,83,64,096	23,58,505
13,84,43,347	19,83,021	13,64,60,326	58,91,871
7,54,500	00	7,54,500	
82,15,89,811	1,48,86,010	80,67,03,802	82,92,377
2,50,389	00	2,50,389	
2,50,389	00	2,50,389	
2,50,389	00	2,50,389	
00	00	00	
00	00	00	
4,53,73,36,692	1,49,67,485	4,52,23,69,207	

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(b) Rural Development</b>		
<b>6515 Loans for other Rural Development Programmes</b>		
101 Panchayati Raj	2,86,98,157	00
102 Community Development	21,88,95,386	00
103 Rural Works Programmes	18,54,333	00
<b>Total: 6515</b>	<b>24,94,47,876</b>	<b>00</b>
<b>Total: (b) Rural Development</b>	<b>24,94,47,876</b>	<b>00</b>
<b>(c) Special Area Programmes</b>		
<b>6551 Loans for Hill Areas</b>		
60 Other Hill Areas		
101 Development of Hill Areas	34,95,08,130	3,11,60,000
<b>Total: 60</b>	<b>34,95,08,130</b>	<b>3,11,60,000</b>
<b>Total: 6551</b>	<b>34,95,08,130</b>	<b>3,11,60,000</b>
<b>6575 Loans for other Special Areas Programmes</b>		
03 Tribal Areas		
800 Other Loans	3,27,860	00
<b>Total: 03</b>	<b>3,27,860</b>	<b>00</b>
<b>Total: 6575</b>	<b>3,27,860</b>	<b>00</b>
<b>Total: (c) Special Area Programmes</b>	<b>34,98,35,990</b>	<b>3,11,60,000</b>
<b>(d) Irrigation and Flood Control</b>		
<b>6702 Loans for Minor Irrigation</b>		
102 Ground Water	-7,93,588	00
<b>Total: 6702</b>	<b>-7,93,588</b>	<b>00</b>
<b>6705 Loans for Command Area Development</b>		
<b>(d) Irrigation and Flood Control</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		



**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
2,86,98,157	3,113	2,86,95,044	
21,88,95,386	40,55,644	21,48,39,742	
18,54,333	00	18,54,333	
24,94,47,876	40,58,757	24,53,89,119	
24,94,47,876	40,58,757	24,53,89,119	
38,06,68,130	00	38,06,68,130	
38,06,68,130	00	38,06,68,130	
38,06,68,130	00	38,06,68,130	
3,27,860	00	3,27,860	
3,27,860	00	3,27,860	
3,27,860	00	3,27,860	
38,09,95,990	00	38,09,95,990	
-7,93,588	-8,63,198	69,610	
-7,93,588	-8,63,198(x)	69,610	

(x) Minus figure appears due to adjustment of misclassification.

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(d) Irrigation and Flood Control</b>		
6705		
Loans for Command Area Development		
800		
Other Loans	82,40,489	00
<b>Total: 6705</b>	<b>82,40,489</b>	<b>00</b>
<b>Total: (d) Irrigation and Flood Control</b>	<b>74,46,901</b>	<b>00</b>
<b>(e) Energy</b>		
6801		
Loans for Power Projects		
202		
Thermal Power Generation	1,16,19,14,73,360	8,39,00,91,500
205		
Transmission and Distribution Schemes	4,44,02,69,700	1,85,99,41,000
<b>Total: 6801</b>	<b>1,20,63,17,43,060</b>	<b>10,25,00,32,500</b>
<b>Total: (e) Energy</b>	<b>1,20,63,17,43,060</b>	<b>10,25,00,32,500</b>
<b>(f) Industries and Minerals</b>		
6851		
Loans for Village and Small Industries		
101		
Industrial Estate	22,169	00
102		
Small Scale Industries	14,76,16,839	35,47,500
103		
Handloom Industries	82,15,929	00
104		
Handicraft Industries	3,67,120	00
106		
Coir Industries	1,54,533	00
107		
Sericulture Industries	28,00,060	00
108		
Power-loom Industries	50,000	00

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
82,40,489	00	82,40,489	
82,40,489	00	82,40,489	
74,46,901	-8,63,198	83,10,099	
1,24,58,15,64,860	5,83,82,14,100	1,18,74,33,50,760	235,00,23,096
6,30,02,10,700	00	6,30,02,10,700	
1,30,88,17,75,560	5,83,82,14,100	1,25,04,35,61,460	235,00,23,096
1,30,88,17,75,560	5,83,82,14,100	1,25,04,35,61,460	235,00,23,096
22,169	00	22,169	
15,11,64,339	18,76,368	14,92,87,971	2,18,281
82,15,929	00	82,15,929	
3,67,120	00	3,67,120	
1,54,533	00	1,54,533	
28,00,060	00	28,00,060	
50,000	00	50,000	

**STATEMENT**

Head of Account	Balance on 1st April 2005	Advance during the year
1	2 Rs.	3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(f) Industries and Minerals</b>		
6851	<b>Loans for Village and Small Industries</b>	
190	<b>Loans to Public Sector and Other Undertakings</b>	
	34,56,97,408	1,16,99,990
195	<b>Loans to Composite Village and Small Industries</b>	
	19,92,56,157	00
200	<b>Other Village Industries</b>	
	84,57,894	00
789	<b>Special Component Plan for SC</b>	
	00	12,28,000
796	<b>Tribal Areas Sub-Plan</b>	
	5,10,000	3,40,000
<b>Total: 6851</b>	<b>71,31,48,109</b>	<b>1,68,15,490</b>
6855	<b>Loans for Fertilizer Industries</b>	
190	<b>Loans to Public Sector and Other Undertakings</b>	
	9,76,900	00
<b>Total: 6855</b>	<b>9,76,900</b>	<b>00</b>
6857	<b>Loans for Chemical and Pharmaceutical Industries</b>	
190	<b>Loans for Public Sector and other Industries</b>	
	00	00
01	<b>Chemicals and Pesticides</b>	
190	<b>Loans to Public Sector and Other Undertakings</b>	
	18,83,14,784	1,31,53,885
<b>Total: 01</b>	<b>18,83,14,784</b>	<b>1,31,53,885</b>
02	<b>Drugs and Pharmaceutical Industries</b>	
190	<b>Loans to Public Sector and Other Undertakings</b>	
	6,04,55,990	1,55,62,750
<b>Total: 02</b>	<b>6,04,55,990</b>	<b>1,55,62,750</b>
<b>Total: 6857</b>	<b>24,87,70,774</b>	<b>2,87,16,635</b>
6858	<b>Loans for Engineering Industries</b>	
02	<b>Other Industrial Machinery Industries</b>	

**NO. 18 contd.**

<b>Total</b>	<b>Repaid during the</b>	<b>Balance on</b>	<b>Interest received and</b>
<b>4</b>	<b>year</b>	<b>31st March 2006</b>	<b>credited to Revenue</b>
<b>Rs.</b>	<b>5</b>	<b>6</b>	<b>7</b>
	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
35,73,97,398	25,000	35,73,72,398	
19,92,56,157	5,04,876	19,87,51,281	5,00,651
84,57,894	00	84,57,894	
12,28,000	00	12,28,000	
8,50,000	00	8,50,000	
<b>72,99,63,599</b>	<b>24,06,244</b>	<b>72,75,57,355</b>	<b>7,18,932</b>
9,76,900	00	9,76,900	
<b>9,76,900</b>	<b>00</b>	<b>9,76,900</b>	
00	00	00	
20,14,68,669	00	20,14,68,669	
<b>20,14,68,669</b>	<b>00</b>	<b>20,14,68,669</b>	
7,60,18,740	00	7,60,18,740	
<b>7,60,18,740</b>	<b>00</b>	<b>7,60,18,740</b>	
<b>27,74,87,409</b>	<b>00</b>	<b>27,74,87,409</b>	

## STATEMENT

Head of Account	Balance on 1st April 2005	Advance during the year
1	2 Rs.	3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(f) Industries and Minerals		
6858 Loans for Engineering Industries		
02 Other Industrial Machinery Industries		
800 Other Loans	2,10,90,50,521	6,94,44,772
Total: 02	2,10,90,50,521	6,94,44,772
03 Transport Equipment Industries		
190 Loans to Public Sector and Other Undertakings	27,65,34,018	1,81,92,739
Total: 03	27,65,34,018	1,81,92,739
04 Other Engineering Industries		
800 Other Loans	60,12,41,916	8,56,31,535
Total: 04	60,12,41,916	8,56,31,535
60 Other		
190 Loans to Public Sector and Other Undertakings	74,03,65,851	5,01,92,624
800 Other Loans	00	00
Total: 60	74,03,65,851	5,01,92,624
Total: 6858	3,72,71,92,306	22,34,61,670
6859 Loans for Telecommunication and Electronic Industries		
02 Electronics		
190 Loans to Public Sector and Other Undertakings	29,77,56,802	3,00,00,000
Total: 02	29,77,56,802	3,00,00,000
Total: 6859	29,77,56,802	3,00,00,000
6860 Loans for Consumer Industries		
01 Textiles		
101 Loans to Co-operative Spinning Mills	6,82,04,329	4,01,25,000
190 Loans to Public Sector and Other Undertakings	3,05,97,83,113	16,87,93,669
Total: 01	3,12,79,87,442	20,89,18,669

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
2,17,84,95,293	00	2,17,84,95,293	
2,17,84,95,293	00	2,17,84,95,293	
29,47,26,757	00	29,47,26,757	
29,47,26,757	00	29,47,26,757	
68,68,73,451	00	68,68,73,451	
68,68,73,451	00	68,68,73,451	
79,05,58,475	00	79,05,58,475	
00	00	00	
79,05,58,475	00	79,05,58,475	
3,95,06,53,976	00	3,95,06,53,976	
32,77,56,802	00	32,77,56,802	
32,77,56,802	00	32,77,56,802	
32,77,56,802	00	32,77,56,802	
10,83,29,329	00	10,83,29,329	15,00,000
3,22,85,76,782	5,00,000	3,22,80,76,782	
3,33,69,06,111	5,00,000	3,33,64,06,111	15,00,000

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
F. Loans and Advances		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(f) Industries and Minerals		
6860 Loans for Consumer Industries		
03 Leather		
190 Loans to Public Sector and Other Undertakings	3,01,90,423	00
800 Other Loans	00	00
Total: 03	3,01,90,423	00
04 Sugar		
190 Loans to Public Sector and Other Undertakings	42,95,91,641	2,80,35,044
Total: 04	42,95,91,641	2,80,35,044
05 Paper and Newsprint		
190 Loans to Public Sector and Other Undertakings	6,12,85,713	00
Total: 05	6,12,85,713	00
60 Others		
102 Food and Beverages	20,26,917	00
190 Loans to Public Sector and other Undertakings	2,93,76,96,379	13,80,69,348
317 Jute	62,34,59,894	00
600 Others	1,69,62,14,153	6,25,00,000
789 Special Component plan for Scheduled Castes	00	00
800 Other Loans	00	00
Total: 60	5,25,93,97,343	20,05,69,348
Total: 6860	8,90,84,52,562	43,75,23,061
6875 Loans for other Industries		
60 Other Industries		



**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
3,01,90,423	00	3,01,90,423	
00	00	00	
3,01,90,423	00	3,01,90,423	
45,76,26,685	00	45,76,26,685	
45,76,26,685	00	45,76,26,685	
6,12,85,713	00	6,12,85,713	
6,12,85,713	00	6,12,85,713	
20,26,917	00	20,26,917	
3,07,57,65,727	20,69,250	3,07,36,96,477	
62,34,59,894	5,00,000	62,29,59,894	33,56,060
1,75,87,14,153	00	1,75,87,14,153	
00	00	00	
00	00	00	
5,45,99,66,691	25,69,250	5,45,73,97,441	33,56,060
9,34,59,75,623	30,69,250	9,34,29,06,373	48,56,060

Head of Account 1	STATEMENT	
	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(f) Industries and Minerals		
6875 Loans for other Industries		
60 Other Industries		
800 Other Loans		
	33,18,92,099	2,18,71,182
<b>Total: 60</b>	<b>33,18,92,099</b>	<b>2,18,71,182</b>
<b>Total: 6875</b>	<b>33,18,92,099</b>	<b>2,18,71,182</b>
6885 Other Loans to Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public Sector and Other Undertakings		
	17,19,04,903	00
<b>Total: 01</b>	<b>17,19,04,903</b>	<b>00</b>
60 Others		
800 Other Loans		
	2,10,95,06,967	4,15,09,835
<b>Total: 60</b>	<b>2,10,95,06,967</b>	<b>4,15,09,835</b>
<b>Total: 6885</b>	<b>2,28,14,11,870</b>	<b>4,15,09,835</b>
<b>Total: (f) Industries and Minerals</b>	<b>16,50,96,01,422</b>	<b>79,98,97,873</b>
(g) Transport		
.7055 Loans for Road Transport		
190 Loans to Public Sector and Other Undertakings		
	6,48,14,29,799	25,49,81,252
<b>Total: 7055</b>	<b>6,48,14,29,799</b>	<b>25,49,81,252</b>
7056 Loans for Inland Water Transport		
190 Loans to Public Sector and Other Undertakings		
	4,12,81,247	4,40,51,000
<b>Total: 7056</b>	<b>4,12,81,247</b>	<b>4,40,51,000</b>
7075 Loans for other Transport Services		
01 Roads and Bridges		
800 Other Loans		
	4,33,18,91,607	1,50,00,000

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
35,37,63,281	00	35,37,63,281	1,30,84,077
35,37,63,281	00	35,37,63,281	1,30,84,077
35,37,63,281	00	35,37,63,281	1,30,84,077
17,19,04,903	00	17,19,04,903	
17,19,04,903	00	17,19,04,903	
2,15,10,16,802	00	2,15,10,16,802	
2,15,10,16,802	00	2,15,10,16,802	
2,32,29,21,705	00	2,32,29,21,705	
17,30,94,99,295	54,75,494	17,30,40,23,801	
6,73,64,11,051	00	6,73,64,11,051	
6,73,64,11,051	00	6,73,64,11,051	
8,53,32,247	00	8,53,32,247	
8,53,32,247	00	8,53,32,247	
4,34,68,91,607	00	4,34,68,91,607	8,25,133

**STATEMENT**

Head of Account 1	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(g) Transport		
7075 Loans for other Transport Services		
01 Roads and Bridges		
Total: 01	4,33,18,91,607	1,50,00,000
Total: 7075	4,33,18,91,607	1,50,00,000
Total: (g) Transport	10,85,46,02,652	31,40,32,252
(i) Science, Technology and Environment		
7425 Loans for other Scientific Research		
190 Loans to Public Sector and Other Undertakings	1,00,000	00
800 Other Loans	1,658	00
Total: 7425	1,01,658	00
Total: (i) Science, Technology and Environment	1,01,658	00
(j) General Economic Services		
7452 Loans for Tourism		
01 Tourist Infrastructure		
190 Loans to Public Sector and Other Undertakings	1,11,25,000	00
Total: 01	1,11,25,000	00
Total: 7452	1,11,25,000	00
7465 Loans for General Financial and Trading Institutions		
102 Trading Institutes	36,98,60,398	5,05,92,239
Total: 7465	36,98,60,398	5,05,92,239
Total: (j) General Economic Services	38,09,85,398	5,05,92,239
<b>Total: LOANS FOR ECONOMIC SERVICES</b>	<b>1,53,38,46,14,638</b>	<b>11,58,22,01,874</b>
<b>LOANS TO GOVERNMENT SERVANTS</b>		
(k) Loans to Government Servants		
7610 Loans to Government Servants, etc.		
(k) Loans to Government Servants		
<b>LOANS TO GOVERNMENT SERVANTS</b>		

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
4,34,68,91,607	00	4,34,68,91,607	8,25,133
4,34,68,91,607	00	4,34,68,91,607	8,25,133
11,16,86,34,904	00	11,16,86,34,904	8,25,133
1,00,000	00	1,00,000	
1,658	00	1,658	
1,01,658	00	1,01,658	
1,01,658	00	1,01,658	
1,11,25,000	00	1,11,25,000	
1,11,25,000	00	1,11,25,000	
1,11,25,000	00	1,11,25,000	
42,04,52,637	00	42,04,52,637	
42,04,52,637	00	42,04,52,637	
43,15,77,637	00	43,15,77,637	
1,64,96,68,16,512	5,86,18,52,638	1,59,10,49,63,874	

Head of Account 1	STATEMENT	
	Balance on 1st April 2005 2 Rs.	Advance during the year 3 Rs.
	<b>F. Loans and Advances</b>	
<b>LOANS TO GOVERNMENT SERVANTS</b>		
(k) Loans to Government Servants		
7610 Loans to Government Servants, etc.		
200 Miscellaneous Loans		
	00	00
201 House Building Advances		
	2,25,62,26,007	87,04,441
202 Advances for purchase of Motor Conveyances		
	8,02,91,197	1,24,42,283
203 Advances for purchase of Other Conveyances		
	14,14,257	3,15,000
204 Computer Advance		
	18,38,728	40,76,560
800 Other Advances		
	1,66,54,762	16,03,200
Total: 7610	<u>2,35,64,24,951</u>	<u>2,71,41,484</u>
Total: (k) Loans to Government Servants	<u>2,35,64,24,951</u>	<u>2,71,41,484</u>
Total: LOANS TO GOVERNMENT SERVANTS	<u>2,35,64,24,951</u>	<u>2,71,41,484</u>
<b>LOANS FOR MISCELLANEOUS PURPOSES</b>		
(l) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
200 Miscellaneous Loans		
	57,81,077	00
Total: 7615	<u>57,81,077</u>	<u>00</u>
Total: (l) Loans for Miscellaneous Purposes	<u>57,81,077</u>	<u>00</u>
Total: LOANS FOR MISCELLANEOUS	<u>57,81,077</u>	<u>00</u>
Total: F.	<u>1,62,35,56,61,369</u>	<u>11,88,59,00,343</u>

NO. 18 *contd.*

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2006 6 Rs.	Interest received and credited to Revenue 7 Rs.
00	00	00	
2,26,49,30,448	41,38,56,798	1,85,10,73,650	9,02,82,235
9,27,33,480	2,25,87,544	7,01,45,936	33,16,244
17,29,257	7,86,056	9,43,201	1,28,372
59,15,288	4,09,242	55,06,046	4,90,579
1,82,57,962	64,89,587	1,17,68,375	5,75,741
<b>2,38,35,66,435</b>	<b>44,41,29,227</b>	<b>1,93,94,37,208</b>	<b>9,47,93,171</b>
<b>2,38,35,66,435</b>	<b>44,41,29,227</b>	<b>1,93,94,37,208</b>	<b>9,47,93,171</b>
<b>2,38,35,66,435</b>	<b>44,41,29,227</b>	<b>1,93,94,37,208</b>	<b>9,47,93,171</b>
57,81,077	00	57,81,077	11,18,559
57,81,077	00	57,81,077	11,18,559
57,81,077	00	57,81,077	11,18,559
57,81,077	00	57,81,077	11,18,559
<b>1,74,24,15,61,712</b>	<b>6,31,32,62,246</b>	<b>1,67,92,82,99,467</b>	<b>2,48,02,64,900</b>

**STATEMENT No. 18 conclud.**

Details of Loans advanced during the year for Plan Schemes are given below :-

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Major heads of Account	Amount Rs.
6217 - Loans for Urban Development	26,95,84,985
6405 - Loans for Fisheries	9,64,92,010
6407 - Loans for Plantations	78,75,000
6425 - Loans for Co-operation	2,06,20,000
6551 - Loans for Hill Areas	51,65,000
6801 - Loans for Power Projects	10,25,00,32,500
6851 - Loans for Village and Small Industries	60,65,500
6857 - Loans for Chemical and Pharmaceutical Industries	1,00,00,000
6858 - Loans for Engineering Industries	5,30,00,000
6859 - Loans for Telecommunication and Electronic Industries	3,00,00,000
6860 - Loans for Consumer Industries	1,00,00,000
6885 - Other Loans to Industries and Minerals	4,15,09,835
7055 - Loans for Road Transport	25,49,81,252
7056 - Loans for Inland Water Transport	4,40,51,000
7075 - Loans for other Transport Services	1,50,00,000
7465 - Loans for General Financial and Trading Institutions	3,84,00,000
<b>Total:-</b>	<b>11,15,27,77,082</b>

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**Statement No - 19**

**STATEMENT NO. 19 -- STATEMENT SHOWING**

Balance on 1<sup>st</sup> April 2005

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
		Rs.	Rs.	Rs.
<b>J.</b>	<b>Reserve Fund</b>			
(a)	Reserve Funds bearing Interest			
8115	Depreciation/Renewal Reserve Fund			
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	47,17,316	0	47,17,316
Total:	8115 Depreciation/Renewal Reserve Fund	47,17,316	0	47,17,316
8121	General and Other Reserve Funds			
122	Calamity Relief Fund			
		4,22,92,97,282	0	4,22,92,97,282
Total:	8121 General and Other Reserve Funds	4,22,92,97,282	0	4,22,92,97,282
Total:	(a)	4,23,40,14,598	0	4,23,40,14,598
(b)	Reserve Funds not bearing Interest			
8222	Sinking Funds			
01	Appropriation for reduction or avoidance of Debt			
101	Sinking Funds			
		8,96,000	0	8,96,000
Total:	01	8,96,000	0	8,96,000
02	Sinking Fund Investment Account			
101	Investment Account			
		0	0	0
Total:	02	0	0	0
Total:	8222 Sinking Funds	8,96,000	0	8,96,000
8223	Famine Relief Fund			
101	West Bengal Famine Relief Fund			
		1,32,03,260	0	1,32,03,260
102	West Bengal Famine Relief Fund-Investment Account			
		0	0	0
Total:	8223 Famine Relief Fund	1,32,03,260	0	1,32,03,260
8225	Roads and Bridges Fund			
02	State Roads and Bridges Fund			

## THE DETAILS OF EARMARKED BALANCES

Balance on 31st March' 2006

Cash	Investment	Total
5 Rs.	6 Rs.	7 Rs.
47,17,316	0	47,17,316
<u>47,17,316</u>	<u>0</u>	<u>47,17,316</u>
5,80,94,66,779	0	5,80,94,66,779
<u>5,80,94,66,779</u>	<u>0</u>	<u>5,80,94,66,779</u>
<u>5,81,41,84,095</u>	<u>0</u>	<u>5,81,41,84,095</u>
8,96,000	0	8,96,000
<u>8,96,000</u>	<u>0</u>	<u>8,96,000</u>
0	11,07,19,27,344	11,07,19,27,344
<u>0</u>	<u>11,07,19,27,344</u>	<u>11,07,19,27,344</u>
8,96,000	11,07,19,27,344	11,07,28,23,344
1,32,03,260	0	1,32,03,260
0	0	0
<u>1,32,03,260</u>	<u>0</u>	<u>1,32,03,260</u>

**STATEMENT NO. 19 – STATEMENT SHOWING**

		Balance on 1 <sup>st</sup> April' 2005		
Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
		Rs.	Rs.	Rs.
101	State Roads and Bridges Fund	3,66,69,73,097	0	3,66,69,73,097
Total: 02		3,66,69,73,097	0	3,66,69,73,097
Total: 8225	Roads and Bridges Fund	3,66,69,73,097	0	3,66,69,73,097
8226	Depreciation/Renewal Reserve Fund			
102	Depreciation Reserve Funds of Government Non-Commercial Department / Undertakings	28,72,738	0	28,72,738
Total: 8226	Depreciation/Renewal Reserve Fund	28,72,738	0	28,72,738
8229	Development and Welfare Funds			
103	Development Funds For Agricultural Purposes	2,89,04,675	0	2,89,04,675
107	Funds for Development of Milk Supply	60,84,114	0	60,84,114
109	Co-operative Development Funds	2,00,361	0	2,00,361
200	Other Development and Welfare Fund	50,97,855	59,57,098	1,10,54,953
Total: 8229	Development and Welfare Funds	4,02,87,006	59,57,098	4,62,44,104
8235	General and Other Reserve Funds			
111	Calamity Relief Fund	15,68,91,589	0	15,68,91,589
200	Other Funds	39,51,71,013	0	39,51,71,013
Total: 8235	General and Other Reserve Funds	55,20,62,602	0	55,20,62,602
Total: (b)		4,27,62,94,703	59,57,098	4,28,22,51,801
Total: J.		8,51,03,09,301	59,57,098	8,51,62,66,399

## THE DETAILS OF EARMARKED BALANCES

Balance on 31<sup>st</sup> March' 2006

Cash	Investment	Total
5 Rs.	6 Rs.	7 Rs.
3,12,94,64,949	0	3,12,94,64,949
3,12,94,64,949	0	3,12,94,64,949
3,12,94,64,949	0	3,12,94,64,949
28,72,738	0	28,72,738
28,72,738	0	28,72,738
2,89,04,675	0	2,89,04,675
60,84,114	0	60,84,114
2,00,361	0	2,00,361
50,97,855	59,57,098	1,10,54,953
4,02,87,006	59,57,098	4,62,44,104
15,68,91,589	0	15,68,91,589
63,86,66,689	0	63,86,66,689
79,55,58,278	0	79,55,58,278
3,98,22,82,231	11,07,78,84,442	15,06,01,66,673
9,79,64,66,326	11,07,78,84,442	20,87,43,50,768

**STATEMENT NO. 19 -- STATEMENT SHOWING**

Name of the Reserve Fund or Deposit Account 1		Balance on 1 <sup>st</sup> April' 2005		
		Cash 2 Rs.	Investment 3 Rs.	Total 4 Rs.
<b>K. Deposits and Advances</b>				
<b>(a) Deposits bearing Interest</b>				
8336	Civil Deposits			
101	Security Deposits	0	0	0
800	Other Deposits			
		34,91,96,08,531	0	34,91,96,08,531
<b>Total: 8336</b>	<b>Civil Deposits</b>	<b>34,91,96,08,531</b>	<b>0</b>	<b>34,91,96,08,531</b>
8338	Deposit of Local Funds			
102	Deposits of State Transport Corporations	2,75,40,301	0	2,75,40,301
104	Deposits of other Autonomous Bodies	49,78,400	0	49,78,400
<b>Total: 8338</b>	<b>Deposit of Local Funds</b>	<b>3,25,18,701</b>	<b>0</b>	<b>3,25,18,701</b>
8342	Other Deposits			
103	Deposits of Government Companies, Corporations etc.	21,78,71,39,552	0	21,78,71,39,552
113	Solatium Fund	3,18,900	0	3,18,900
120	Miscellaneous Deposits	0	0	0
<b>Total: 8342</b>	<b>Other Deposits</b>	<b>21,78,74,58,452</b>	<b>0</b>	<b>21,78,74,58,452</b>
<b>Total: (a)</b>		<b>56,73,95,85,684</b>	<b>0</b>	<b>56,73,95,85,684</b>
<b>(b) Deposits not bearing Interest</b>				
8449	Other Deposits			
103	Subventions from Central Road Funds	64,73,11,201	0	64,73,11,201
105	Deposits of Market Loans	0	0	0
120	Miscellaneous Deposits	-1,44,95,79,683	0	-1,44,95,79,683
<b>Total: 8449</b>	<b>Other Deposits</b>	<b>-80,22,68,482</b>	<b>0</b>	<b>-80,22,68,482</b>
<b>Total: (b)</b>		<b>-80,22,68,482</b>	<b>0</b>	<b>-80,22,68,482</b>
<b>Total: K.</b>		<b>55,93,73,17,202</b>	<b>0</b>	<b>55,93,73,17,202</b>
<b>Grand Total</b>		<b>64,44,76,26,503</b>	<b>59,57,098</b>	<b>64,45,35,83,601</b>

## THE DETAILS OF EARMARKED BALANCES

Balance on 31<sup>st</sup> March' 2006

Cash	Investment	Total
5 Rs.	6 Rs.	7 Rs.
0	0	0
37,69,57,01,249	0	37,69,57,01,249
37,69,57,01,249	0	37,69,57,01,249
2,75,40,301	0	2,75,40,301
49,78,400	0	49,78,400
3,25,18,701	0	3,25,18,701
-5,82,47,54,665	0	-5,82,47,54,665
3,18,900	0	3,18,900
0	0	0
-5,82,44,35,765	0	-5,82,44,35,765(x)
31,90,37,84,185	0	31,90,37,84,185
1,03,83,24,861	0	1,03,83,24,861
0	0	0
5,87,12,96,512	0	5,87,12,96,512
6,90,96,21,373	0	6,90,96,21,373
6,90,96,21,373	0	6,90,96,21,373
38,81,34,05,559	0	38,81,34,05,559
48,60,98,71,884	11,07,78,84,442	59,68,77,56,326

(x) Minus figure is due to excess adjustment of credit over debit

## ANNEXURE TO

**J - RESERVE FUNDS -**

Description of Loan

1

(b) Reserve Funds not bearing Interest -  
8222 - Sinking Funds -

01 - Appropriation for reduction or avoidance of Debt -  
Sinking Funds for Amortisation -

Loans from the Life Insurance Corporation of India  
6 per cent West Bengal Loan, 1984

Total

**8222 - Consolidated Sinking Fund (\*)**

	Principal Amount credited to C.S.F. Account Rs.	Interest Earned credited to C.S.F. Account Rs.	Face Value Rs.
Balance on 31 <sup>st</sup> March, 2004	501,00,00,000.00	98,41,77,704.50	503,62,50,000.00
Addition during the year	144,00,00,000.00	60,14,43,815.00	187,28,00,000.00
Balance on 31 <sup>st</sup> March, 2005	645,00,00,000.00	158,56,21,519.50	690,90,50,000.00
Addition during the year	216,00,00,000.00	72,98,79,568.50	275,32,30,000.00
Balance on 31 <sup>st</sup> March, 2006	861,00,00,000.00	231,55,01,087.50	966,22,80,000.00

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(\*) Consolidated Sinking Fund Investment Position as per information available from R.B.I., Central Accounts Section, Nagpur.



STATEMENT NO. 19

Balance on 1st April, 2005	Amount appropriated from revenues	Interest on investments	Total	Amount transferred to Miscellaneous Government account	Balance on 31 <sup>st</sup> March, 2006
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000		8,96,000
..	..	..			
8,96,000	..	..	8,96,000		8,96,000

Cost Value	Broken Period Interest	Amount Credited to (CODGBA)	Progressive Balance in C.S.F.
Rs.	Rs.	Rs.	Rs.
601,91,73,040.00	12,14,32,415.00	614,06,05,455.00	
200,49,38,147.00	3,65,03,403.00	204,14,41,550.00	
802,41,11,187.00	15,79,35,818.00	818,20,47,005.00	
284,34,60,374.00	4,64,19,965.00	2,88,98,80,339.00	
10,86,75,71,561.00	20,43,55,783.00	11,07,19,27,344.00 (x)	3743.50(y)

(x) At the end of the year 2005-06 the investment becomes Rs. 1107.19 Crore  
(y) Balance position as on 31.03.2006 in C.S.F. as per information available from R.B.I., Central Accounts Section, Nagpur is Rs. 3,743.50.

## STATEMENT OF INVESTMENTS MADE

(Referred to in

2003-2004			
No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year	
1	2 <i>(In lakhs of rupees)</i>	3	
(i) Statutory Corporations	3	123,10.60	...
(ii) Government Companies	51	3538,43.53	1.74
(iii) Banks	10	23,20.26	...
(iv) Joint Stock Companies	22	674,84.09	12.98
(v) Cooperatives	1,910(x)	314,27.03	34.84
<b>Total</b>		<b>4673,85.51</b>	<b>49.56</b>

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(x) Complete information not received from Departmental officers.

## AND DIVIDEND / INTEREST RECEIVED

note 2 at page 28

2004-2005			2005-2006		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5 <i>(In lakhs of rupees)</i>	6	7	8 <i>(In lakhs of rupees)</i>	9
3	127.35.60	...	3	131,60.60	...
51	4713,66.42 (A)	5.79	53	5305,35.19	6.76
10	23,20.26	...	10	23,20.26	...
22	719,44.02 (A)	11.53	23	829,93.90	115.37
1910(x)	322,33.21 (A)	25.80	1913(x)	353,50.73	35.64
	<b>5905,99.51</b>	<b>43.12</b>		<b>6643,60.68</b>	<b>157.77</b>

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(A) Changes in Sector-wise figures were attributed to result of reconciliation.

APPENDIX II

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,  
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED  
Rs. 1 CRORE AT THE END OF 2005-2006**

(Referred to in note at page 278 & 283)

Name of work Expenditure at	Expenditure	
	during 2005-2006	the end 2005-
1	2 Rs.	3 Rs.
of		
2006		
1. Durgapur Express Highway	...	3,10,79,075
2. Improvement of Panagarh-Moregram Road (ADB Project)	...	213,27,63,280
3. Improvement of Bolepur-Rajagram Road (Birbhum)	27,03,418	3,17,92,772
4. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)		2,01,82,085
5. Widening & strengthening of Kultali Basanti Road (24 Parganas Highway)	...	1,00,06,161
6. Widening & strengthening of Bagnan-Amta Road (Howrah Highway)	...	1,72,46,335
7. Construction of N. I. Road (Bankura H. W.)	...	2,27,13,803
8. Widening & Strengthening of Gangarampur-Tapan Road (D.Dinajpur H.W)		1,02,97,457
9. West Bengal Corridor Dev. Project State H.W and Rural Access Road (24Pgs. H.W)		10,83,57,123
10. West Bengal Corridor Dev. Project (24Pgs. H.W.)		2,05,36,177
11. West Bengal Corridor Dev. Project (Project Input)	(-) 13,39,49,767	30,48,92,217
12. West Bengal Corridor Dev. Project (Project Imp. Unit)		3,95,63,965
13. Widening & Imp. of Bishnupur Bye Pass Road (Bankura H. W.)	1,89,85,054	1,89,85,054
14. Other works each costing Rs. 1 Crore and less	30,90,89,733	465,32,52,592 (x)
<b>Total State Highways</b>	<b>19,68,28,438</b>	<b>742,16,68,096</b>
15. Construction of bridge over Ichamati at Barasat		18,64,12,907
16. Construction of bridge over Hooghly		2,41,66,709
17. Construction of Kanti Goojon Rd. with bridge over Sundari (Uttar Dinajpur)		4,95,89,889
18. Construction of Chakta Kummerpara Rd. (Burdwan H.W.I)		1,22,40,821
19. Construction of bridge over Gaighata Canal at Baksirhat (Howrah H.W)	8,16,62,105	14,23,47,879
20. Construction of Link Road from Simulia to Kapram H.C. Extended upto Maigram (Murshidabad H.W.II)		1,30,70,724
21. Construction of Mejia Bridge (Burdwan-II)		1,33,70,724
22. Construction of Karalaghat Bridge (Burdwan H.W.II)	51,103	12,99,83,668
23. Construction of Pandeswar Bridge (Birbhum H.W.)	1,59,82,381	18,14,61,669
24. Construction of Kalyani Bridge over River Hooghly (Nadia H.W.II)		5,00,29,515
25. Construction of Basra Bridge on Kalchini gaygram Road (Jalpaiguri H.W.)		1,65,88,903

(x) Last year's progressive balance since reconciled and the progressive figure has been rectified

26. Construction of Gilandi Bridge on Dhupguri-Falakata Road (Jalpaiguri H.W.)		2,02,24,071
27. Construction of Bhaduriapara-Dhaninappur Rd. (Murshidabad H.W.I)		1,44,05,458
28. Construction of Bhatsala-Kanshboniaghat Rd. (Murshidabad H.W)		1,20,39,818
29. Construction of Kathaberia-Chunakhali Rd.(24pgs H.W)		1,33,72,137
30. Construction of Bodrakalikatala Rd. (24Pgs H.W)		1,12,68,787
31. Construction of bridge over River Ajoy at Vedia (Burdwan H.W.III)		20,56,80,955
32. Construction of R.C.C.Bridge over River Moru-Mahananda of Pukuria Ferryghat to Kumarganj Rd.(Malda H.W)		3,46,84,992
33. Construction of Siltorsa Bridge of Falakata Sonapur Rd. (Jalpaiguri H.W)		11,82,69,054
34. Construction of Mihidipur-Anantapur Rd. (Murshidabad H.W.II)		1,03,26,375
35. Construction of Rejinagar-Sarbanjapur Rd. (Murshidabad.H.W.I)		1,18,88,959
36. Construction of Bridge over Bhagirathi at Jangipur (Murshidabad H.W.I)		15,48,24,482
37. Construction of R.C.C. Bridge over River Banti at 8 Km. Of Cooch-Behar Baniswan Aliporeduar Rd.		1,93,66,504
38. Construction of Bridge over river Ghargharia on link Rd. at Kalyani		2,06,53,689
39. Improvement of Bundwana-Arhapani Rd. (Purulia-WB)		1,03,40,137
40. Improvement of Nazrul Islam Aveneue (Barasat H.W.I)		3,15,56,936
41. Improvement of Bhagwanpur Paschindhar Rd. (Tamluk H.W.I)		1,21,23,408
42. Improvement of Praja bash-Arankiarar Rd. (Midnapore H.W.I)		1,05,61,430
43. Improvement of Sabang-Moozar Rd. (Midnapore H.W.I)		2,26,82,791
44. Improvement of Gopiballavpur Hatibari Rd. (Midnapore-II)		1,49,75,461
45. Improvement of Khanakul Gourhati Rd. (Hooghly H.W)		1,10,09,631
46. Strengthening to Tantina Srinthaunia Rd. (Nadia H.W.I)		1,08,43,240
47. Widening & Strengthening of link Rd. connecting of Kalyani Bridge with NH2 (Hooghly H.W.II)		1,40,85,039
48. Widening & Strengthening of Bulbulchandi Nalagola Rd. (Malda H.W)		6,46,81,594
49. Widening & Strengthening of Kalna-Katwa Rd. (Burdwan H.W.II)		9,14,25,341
50. Strengthening of Ranihati Haridaspur Amta Rd. (SH) in Howrah Dist (Howrah H.W.)		5,68,99,180
51. Widening & Strengthening of Rajagram Bispuria Road (Bankura H.W)		1,75,00,000
52. Widening Strengthening & Upgrading of Abidpur-Laskarhat Rd. BLG section from Abidpur to Laskarhat (D.Dinajpur H.W.)		13,10,96,398
53. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda H.W.)	2,14,68,137 (x)	752,24,074
54. Construction of bridges over Ralikon NH-34 (U. Dinajpur H.W)		1,60,81,509
55. Construction of Chatni Kumirpara Rd. (Burdwan H.W.I)		36,88,504
56. Construction of bridge over Hoogal (24 Pgs. H.W.)		7,07,28,754
57. Construction of Paschim-Noapara Habibpur Rly Stn. Rd (Nadia H.W.II)		1,33,46,687
58. Construction of Nokari Aishmali Rd. (Nadia H.W.II)		1,31,55,288
59. Construction of proposed bridge over river Saraswati(Hooghly H.W -II)		1,21,02,069
56. Construction of Silabati Bridge approaches Rd (Bandura H.W)		1,74,70,612
61 Impt. of Mathabhanga Sitalkuchi Rd. with a bridge over river Dharata		5,59,57,094
62. Construction of bridge over river Torsha at 5 <sup>th</sup> km. Of C.O.B. Dinhati Rd.		12,79,59,058
63. Construction of B.S.C. at river Tangon at gazole Bamonala Rd.	16,65,577 (x)	146,95,630

(x) Rs. 200 out of Rs. 2,14,68,137 and Rs. 16,65,577 represent unadjusted figures pertaining to the years 2002-03 and 2003-04 since adjusted during the year

64. Improvement of Panagarh-Moregram Rd. under ADB Rd Project		38,89,83,259
65. Construction of Batai-karia-Nahit Rd. (Howrah H.W)		1,47,17,616
66. Construction of bridge over Gaighata Canal (Howrah)		1,44,41,987
67. Improvement of Golgram-Mollahat Rd. Midnapore H.W.I)		1,06,20,879
68. Construction of Kiban Mondal Hat to Santrikritihat D. Harbour H.W.)		1,73,87,283
69. Construction of R.C.C. bridge over Khatamara on Cooch Behar		1,30,03,275
70. Construction of Tufanganj-Khyagm Road with bridge on Mora Raidak		2,18,96,009
71. Construction of Hataganj Usthi Rd. (D. Harbour H.w)	65,11,880	442,42,861
72. Construction of Lakshikantapur to Mandirbazar Chakdan Rd. (D. Harbour H.W)		1,36,13,405
73. Construction of bridge over river Bidyadhari at chitalghat (Barasat H.W.I)	10,64,94,281	23,83,97,107
74. Construction of K.B.Road (Murshidabad H.W.I)	909,551	129,75,246
75. Construction of bridge over river Pagla-II (Murshidabad H.W.I)		1,92,46,935
76. Construction of Laguapur-Nathidanga Rd. (Murshidabad H.W.I)		1,12,80,059
77. Improvement of Panagarh-Moregram Rd. under A.D.B. Rd. Project		14,18,14,702
78. Improvement from Bishnupur to Radhamohanpur Rly. Station (Midnapur H.W.I)		2,46,83,516
79. Improvement to Buahat-Bhastara Maziram Rd. (Hooghly H.W)		1,45,59,056
80. Strengthening of K.P.Rd. from Ghatpukur to Phansideon, length 8km. (Darjeeling H.W.)		2,98,19,350
81. Widening & Strengthening of Purulia-Hule Bankura Border Rd. & Purulia H.W.		4,59,52,338
82. Construction of Rail Cum Rd.Bridge on Megharia (Birbhum Highway)	143,864	2,03,48,545
83. Construction of Shilabati Bridge (Birbhum H.W.)		1,74,70,612
84. Improvement of Borberia-gamma Rd. (Midnapore H.W.I)		2,62,80,162
85. Improvement of Belda-Kesiry Nayagram (Midnapore H.W.I)		1,65,53,272
86. Construction of Amtalighat Bridge Approch (D. Dinajpur H.W)		5,19,42,329
87. Widening Strengthening & Upgrading of Abidpur Laskarhat Rd. (D. Dinajpur H.W.)		5,19,42,329
88. Other Works each costing 1 Crore or less.	172,73,24,375	1032,94,01,423
<b>Total – District and other Roads</b>	<b><u>196,22,13,254</u></b>	<b><u>1397,80,32,109</u></b>

**Note:** The figure of Rs. 196,22,13,254 includes two items of Rs. 200 & Rs. 16,65,577 shown less during 2002-03 & 2003-04 relating to Malda H.W. Division.

APPENDIX - III

**DETAILS / INFORMATION AWAITED FROM TREASURY OFFICERS FOR  
RECONCILIATION OF BALANCES**

(Referred to in paragraph 2 of explanatory notes under Statement No. 8 at Page 54)

Head of Account	Earliest year to which the difference relates	Amount of difference
1	2	3
	<i>(In lakhs of rupees)</i>	
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1990-91	0.47
6401 - Loans for Crop Husbandry -		1
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	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1988-89	21.79
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	2003-04	0.75
202 - Advances for purchase of Motor conveyances	2001-2002	4.13
203 - Advances for purchase of other conveyances	1997-98	11.94
8443 - Civil Deposits -		
106 - Personal Deposits	1975-76	9,240.47
129 - Deposits on account of cost price of liquor, ganja and bhang	1975-76	11.91

APPENDIX - IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES  
FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

(Referred to in para 3 of explanatory notes under Statement No. 8 at page.-54)

Head of account  1	Number of acceptances awaited  2	Earliest year from which awaited  3	Balance of these items on 31st March, 2006  4
<i>(In lakhs of rupees)</i>			
<b>Loans for Social Services -</b>			
<b>6202 - LOANS FOR EDUCATION, SPORTS, ART AND CULTURE -</b>			
Loans to Universities	6	2003-2004	1.24
<b>6210-LOANS FOR MEDICAL &amp; PUBLIC HEALTH</b>			
Asansol Mine Board of Health	1	2003-2004	3.00
<b>6215 - LOANS FOR WATER SUPPLY AND SANITATION -</b>			
Loans to Howrah Improvement Trust	12	1976-1977	113.43
Loans to Municipalities	22	1980-1981	244.25
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	1,847.78
<b>6216 - LOANS FOR HOUSING -</b>			
Loans to Panchayati Raj Institutions	28	1981-1982	229.81
Loans to Calcutta Improvement Trust	25	1967-1968	35.22
Loans to Howrah Improvement Trust	5	1975-1976	4.64
Loans to West Bengal Housing Board	16	2001-2002	1239.39
<b>6217 - LOANS FOR URBAN DEVELOPMENT -</b>			
Loans to Municipalities	426	1979-1980	2,954.59
Loans to West Bengal Housing Board	1	2001-2002	7.00
Loans to C.M.D.A.	160	1999-2000	31,462.25
Loans to W.B. Industrial Infrastructure Development Corporation	5	1995-1996	182.18
Loans to Haldia Development Authority	114	1987-1988	8368.09
Loans to Asansol-Durgapur Dev. Authority	75	2003-2004	3450.85
Loans to Jalpaiguri-Siliguri Dev. Authority	76	1983-1984	4858.40
Loans to Calcutta Improvement Trust	44	1993-1994	1552.47
Loans to Howrah Improvement Trust	41	1993-1994	815.55
Loans to Calcutta Corporation	13	1995-1996	4289.15
Loans to Sriniketan Santiniketan Development Authority	37	1995-1996	1204.35
Loans to Digha Development Authority	10	2000-2001	183.25



**APPENDIX – IV – contd.**

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2006
1	2	3	4
			<i>(In lakhs of rupees)</i>
<b>6245 - LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES -</b>			
Panchyati Raj Institutions	15	1970-1971	0.43
<b>6250 - LOANS FOR OTHER SOCIAL SERVICES -</b>			
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	686.51
Loans to West Bengal Electronic Industry Development Corporation	1	1980-1981	40.00
<b>6401 - LOANS FOR CROP HUSBANDRY -</b>			
Loans to West Bengal Agro-Industries Corporation	27	1989-1990	1,817.84
Loans to West Bengal State Seed Corporation	11	1988-1989	3,150.00
<b>6404 - LOANS FOR DAIRY DEVELOPMENT -</b>			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1984-1985	42.96
<b>6405 - LOANS FOR FISHERIES -</b>			
Loans to State Fisheries Development Corporation	6	1991-1992	173.47
<b>6407 - LOANS FOR PLANTATIONS -</b>			
Loans to West Behgal Tea Development Corporation	196	1983-1984	3041.06
Joint Stock Companies	2	1977-1978	35.00
<b>6515 - LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES -</b>			
Loans to Panchayati Raj Institutions	208	1968-1969	214.19
Zilla Parishads (Rural Housing)	28	1968-1969	79.54

**APPENDIX – IV – contd.**

Head of account  1	Number of acceptances awaited  2	Earliest year from which awaited  3	Balance of these items on 31st March, 2006  4
<i>(In lakhs of rupees)</i>			
<b>6551 - LOANS FOR HILLS AREAS -</b>			
Loans to West Bengal Tea Development Corporation	133	1988-1989	3673.68
Loans for Water and Power Development			
<b>6801 - LOANS FOR POWER PROJECTS -</b>			
Loans to West Bengal Power Development Corporation	78	1989-1990	417527.45
Calcutta Electric Supply Corporation.	1	1995-1996	1788.00
West Bengal Rural Energy Dev. Corporation	23	2001-2002	62089.25
Durgapur Project Ltd.	4	2004-2005	7673.57
Loans for Industry and Minerals -			
<b>6851 - LOANS FOR VILLAGE AND SMALL INDUSTRIES -</b>			
Loans to Handloom Powerloom Development Corporation	10	1989-1990	116.95
Dev Paints Private Ltd.	1	1996-1997	11.00
West Bengal Small Industries Corporation	8	2001-2002	1,068.00
W.B. Khadi & Village Indust. Board	2	2002-2003	16.75
<b>6855 - LOANS FOR FERTILIZER INDUSTRIES -</b>			
Loans to West Bengal Industrial Dev. Corpn.	5	1976-1977	7.60
West Bengal Ceramic Dev. Corporation	1	1986-1987	2.17
<b>6857 - LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES -</b>			
Loans to Joint Stock Companies	177	1993-1994	1644.00
Loans to Sunderban sugarbet Co Ltd.	151	1995-1996	314.69
Infusion (India) Ltd.	32	2000-2001	139.20
Durgapur Chemicals Ltd.	5	2004-2005	542.71
<b>6858 - LOANS FOR ENGINEERING INDUSTRIES -</b>			
Loans to Light Engineering	296	1974-1975	1,924.98
Loans to Joint Stock Companies	1146	1986-1987	19889.38
Loans to West Bengal Financial Corporation	2	1987-1988	15.00
Shalimar Works Ltd. (1980)	252	1998-1999	6399.97
Shalimar in Liquidaton	6	1994-1995	55.00
Westinghouse Saxby Farmer Ltd.	14	2004-2005	1024.29

**APPENDIX – IV – contd.**

Head of account  1	Number of acceptances awaited  2	Earliest year from which awaited  3	Balance of these items on 31st March, 2006  4
<i>(In lakhs of rupees)</i>			
Commercial Product	2	1982-1983	7.00
Deepeejoy Co. Ltd.	1	2002-2003	13.58
Burn Standard Co. Ltd	1	2000-2001	410.68
Dungapur Malleable (P) Ltd.	1	1993-1994	13.04
Krohs & Cie India Ltd	1	1993-1994	16.88
West Bengal Industrial Dev. Corpn.	1	1996-1997	3.00
Neepha Steel Co. Ltd	1	1996-1997	52.00
Das Reprographic Co. Ltd.	1	1996-1997	8.29
Electrical Manufacturing Co. Ltd.	1	1999-2000	184.09
A Stock & Co. Ltd.	2	1987-1988	17.75
Braith Wate Co. Ltd.	1	1999-2000	33.47
Jessop Co. Ltd.	1	1999-2000	3,066.00
Bharat Brakes & Valves Co. Ltd.	1	2000-2001	525.18
National Instrument Co. Ltd.	1	2000-2001	416.24
Reyrolle Burn	2	2002-2003	107.68
ACC Babcock	3	2002-2003	281.60
Zenith Alloys Steel Contd.	1	2004-2005	71.08
<b>6859 – LOANS TO TELECOMMUNICATION &amp; ELECTRONIC INDUSTRIES-</b>			
Loans to Electronic Industries			
Development Corporation.Ltd.	33	1995-1996	3277.57
<b>6860 - LOANS FOR CONSUMER INDUSTRIES -</b>			
Loans to West Bengal State Leather			
Industries Development Corporation	16	1977-1978	236.90
Loans to Kalyani Spinning Mills Ltd.	381	1983-1984	19299.20
National Textile Corporation	5	1976-1977	169.70
Kinnison Jute Mills	11	1984-1985	281.48
Mayurakshi Cotton Mills Ltd.	122	1988-1989	992.87
Loans to West Bengal Agro-Textile Corpn.	415	1988-1989	6698.81
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1978-1979	56.67
Loans to West Bengal Industrial-			
Development Corporation	93	1990-1991	2,978.00
Loans to Joint Stock Companies	1206	1986-1987	14302.60
Loans to New Central Jute Mills Ltd.	10	1995-1996	2675.05
Loans to Greater Calcutta			
Gas Supply Corporation	166	1990-1991	11994.38
Loans to National Tannery Co. Ltd.	6	1993-1994	65.00
Fortwillium Co. Ltd.	1	1991-1992	136.90
Teesta Fruits Ltd.	97	1995-1996	221.04
Prabartak Jute Mills Ltd.	1	1993-1994	57.81
Nafar Chandra Jute Mill	1	1995-1996	68.00
Tamralipta Co-operative Spinning Mills	12	2004-2005	178.42

**APPENDIX – IV – contd**

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2006 4
<i>(In lakhs of rupees)</i>			
Khaitan Agrocomplex Ltd	2	2003-2004	105.00
Kusum Products Co.Ltd.	2	2003-2004	255.80
West Dinajpur Sprinning Mill Ltd.	161	2003-2004	3158.51
Supreme Paper Mills	2	1996-1997	203.12
Indian Jute Mills & Industries Ltd.	1	1992-1993	34.34
The Small Tools Mfg. Co. (India) Ltd.	1	1992-1993	100.97
Eastend paper Industries Ltd.	1	1994-1995	210.60
Naihati Jute Mills Co. Ltd.	2	1994-1995	361.82
India Paper Pulp Ltd.	204	1999-2000	7252.60
Loans to West Bengal Sugar Industries Corpn.	178	1996-1997	4576.27
Loans to Titagarh Paper Mills	7	1996-1997	595.00
Howrah Mills Co. Ltd.	1	1995-1996	257.00
Gulmohar Paper Mills	2	1996-1997	82.77
Universal Paper Mills	1	1995-1996	188.57
Gourisankar Jute Mills Co. Ltd.	2	1995-1996	319.49
Ganga Manufacturing Jute Mills Co. Ltd.	2	1995-1996	472.69
Calcutta Chemical Co. Ltd.	1	1999-2000	37.77
M/s Kanknarrah Co. Ltd.	1	1996-1997	505.77
Bengal Chemical Pharmaceutical Co. Ltd.	1	1997-1998	205.48
Smith Stain Street Pharmaceutical Co. Ltd.	1	1996-1997	115.29
M/s Vegetable Products Ltd.	1	1997-1998	101.43
M/s Anglo Indian Jute Mills Ltd.	1	1997-1998	288.00
M/s Kamarhati Co. Ltd.	1	1997-1998	191.52
Bengal Salt Co.	2	2001-2002	40.00
Andrewyule Co. Ltd.	1	2000-2001	250.00
W.B. Power Development Corporation	2	1997-1998	54.55
Everest Paper Mills Ltd.	1	2000-2001	82.52
Sankar Gas Industries Pvt. Ltd.	1	2001-2002	6.45
Opec Innovation Ltd.	1	2001-2002	7.10
Pacific Cotton Spin Ltd.	3	2004-2005	353.67
Annapurna Cotton Mills Ltd.	1	2001-2002	178.00
Budge Budge Refinery Co. Ltd. (through WBIDC)	2	1998-1999	20.67
Budge Budge Co. Ltd.	2	1998-1999	302.07
Calendanion Jute & Industries Ltd.	1	2004-2005	850.99
Webel Consumer Electrical Ltd	1	2004-2005	150.86
Associated Pigment Ltd.	1	2004-2005	195.95
Calcutta Silk Manufacturing Co. Ltd	2	2004-2005	313.00
Kangsabati Co-operative Spinning Mills	7	2004-2005	711.94

**APPENDIX – IV – conclud.**

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2006
1	2	3	4
<i>(In lakhs of rupees)</i>			
W.B. Co-operative Spinning Mills	11	2004-2005	1146.35
Standard Pharmaceuticals	3	2002-2003	500.00
Loans to Mira Knitting	1	2002-2003	292.45
Loans to Hindustan Cooking Coal Ind.Ltd.	1	2003-2004	6.44
Adhesive Chemical Ltd.	2	2002-2003	120.26
Bijoi Sree Ltd.	1	2003-2004	734.00
Durgapur Project Ltd.	40	2002-2003	6383.75
Hope Cardanon Estate Ltd.	1	2001-2002	87.77
<b>6875 - LOANS FOR OTHER INDUSTRIES -</b>			
Loans to Basumati Corporation Ltd.	244	1991-1992	3537.63
<b>6885 - OTHER LOANS TO INDUSTRIES AND MINERALS -</b>			
Loans to West Bengal Industrial Development Corporation	66	1995-1996	12,650.76
Loans to West Bengal Financial Corpn.	6	1995-1996	132.64
Loans to West Bengal Development Corpn.	31	1956-1957	402.07
Loans to West Bengal Industrial Infrastructure Development Corporation	76	1981-1982	9,740.15
Joint Stock Companies	18	1973-1974	114.40
<b>7055 - LOANS FOR ROAD TRANSPORT -</b>			
Loans to Calcutta Metropolitan Development Authority	47	1985-1986	888.97
West Bengal Surface Transport Corporation	32	1996-1997	1562.57
Loans to North Bengal State Transport Corpn.	181	1981-1982	16784.80
Loans to Calcutta State Transport Corpn.	206	1981-1982	22219.85
South Bengal State Transport Corpn.	267	1999-2000	9221.16
Calcutta Tramways Co. Ltd.	149	2004-2005	16686.75
<b>7056 - LOANS FOR INLAND WATER TRANSPORT -</b>			
East Bengal River Scheme Services	1	1985-1986	23.71
Indo-Water Ways Transport Co-operation Society Ltd.	1	1989-1990	2.00
W.B. Surface Transport Corpn.	16	2004-2005	827.61
<b>7075 - LOANS FOR OTHER TRANSPORT SERVICES -</b>			
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	232	1995-1996	43380.66
<b>7452 - LOANS FOR TOURISM</b>			
Loans to West Bengal Tourism Dev. Corporation.	1	1995-1996	55.00
Loans to Great Eastern Hotel	9	2002-2003	56.25
<b>7165 - LOANS FOR GENERAL FINANCIAL TRADING INSTITUTE-</b>			
West Bengal Mineral Dev. Corpn.	155	1996-1997	4204.53

**APPENDIX-V**  
**STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL**

Sl. No.	NAME OF PROJECT	COST OF WORK (IN LAKHS) + SANCTION ORDER NO.
1.	Construction of 160 nos. of flats at Becharam Chatterjee road Ph-II Kolkata	254.92 No.737-H1/4B-6/90 Dt. 11.10.91
2.	Construction of 152 nos. of flats at Gumarmath Ph-II 24 Pgs. (S)	432.00 No. 1118-H1/4B-10/97 Dt. 10.11.97
3.	Construction of 208 nos. of flats at Sampa Mirza Nagar Ph-III, Kolkata	462.00 No. 111-H1/4B-8/97 Dt. 02.02.2001
4.	Construction of 168 nos. of flats at Hanuman Jute Mill, Siliguri	500.00 No.708-H1/4B-9/2000 Dt.20.07.2001
5.	Dhumshadighi-Harirampur Road towards Badalpur	180.86 (x)
6.	Puratan Gangarampur towards Banihari	219.23 (x)
7.	Atair towards Ristara	152.70 (x)
8.	Shyamganu towards Khanjapur	210.20 (x)
9.	Ramkrishnapur more to Trimohini more	168.92 (x)
10.	Natuk to Dingal	190.16 (x)
11.	Sankarachawak Rail Gate to Rupnarayanpur (Gopali)	193.36 (x)
12.	NH 6 to Madpur (Upto Barbosi)	132.08 (x)
13.	NH-31 TO JHARTAMDI	115.43 (x)
14.	NH-31 TO GRASS MORE T.G.	142.50 (x)
15.	PARORIVER TO GARAM PAR AT BANCHUKAMARI	199.52 (x)
16.	BHARNABARI BEAT OFFICE TO S.S.K. CENTER	157.08 (x)
17.	DALSINGH PARA TO GOPAL BAHADUR BASTI	177.33 (x)
18.	NH-31 AT DURGABARI MORE TO MADHYA SIBKATA	147.55 (x)
19.	MADHYA SIBKATA TO PANBARI	283.69 (x)
20.	CHURU ORAON HOUSE TO BARLY ORAON HOUSE	176.49 (x)
21.	KALABARI TO DAINA BANDH	100.18 (x)
22.	KHOARDANGA BAZAR TO SHISHABARI CHOWPATHY	140.71 (x)
23.	MONDALGHAT TO KANAPARA VIA NANDANPUR	227.01 (x)
24.	PACHKELGURI BHALOBASHA MORE TO NHPC MORE (SAHUDANGI PUCCA ROAD)	145.98 (x)
25.	GAS GODOWN MORE TO NH-31	158.54.(x)
26.	TOONBARI MORE TO MEENGLAS T.G.	207.53.(x)
27.	MATHACHULKA TO BIDHANNAGAR	334.94.(x)
28.	ASUTOSH PALLY RAILGATE TO 9 <sup>TH</sup> MILE	446.42.(x)
29.	Dhubsanka - Khosnatore	372.52 (x)

(x) Information is awaited from Government of West Bengal.

## WORKS WHICH COSTS MORE THAN Rs. 1 CRORE.

Sl. No.	DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN LAKHS OF Rs.)	Remarks
1.	1991-1992	In progress	Nil	244.30	Work In Progress.
2.	1997-1998	In progress	Nil	292.92	Work in Progress.
3.	1999-2000	In progress	Nil	404.94	Work in Progress.
4.	2001-2002	31 <sup>st</sup> October 2006	Nil	487.33	Work In Progress.
5.	10.01.2006	09.10.2006	Nil	5.27318	Work In Progress.
6.	17.12.2006	16.11.2006	Nil	2.24694	Work In Progress.
7.	20.12.2005	21.09.2006	Nil	0.00	Work in Progress.
8.	21.12.2005	20.09.2006	Nil	0.00	Work In Progress.
9.	20.12.2005	21.09.2006	Nil	0.00	Work In Progress.
10.	21.12.2005	21.12.2005	Nil	0.00	Work In Progress.
11.	16.02.2006	15.02.2007	Nil	0.00	Work in Progress.
12.	21.02.2006	20.02.2007	Nil	0.00	Work In Progress
13.	18.05.2005	16.12.2005	Nil	6.41	Work in Progress.
14.	18.05.2005	16.12.2005	Nil	5.41	Work in Progress.
15.	31.10.2005	17.02.2006	Nil	(a)	Work in Progress.
16.	31.10.2005	08.02.2006	Nil	(a)	Work in Progress.
17.	31.10.2005	08.02.2006	Nil	(a)	Work In Progress.
18.	31.10.2005	30.01.2006	Nil	12.09	Work In Progress.
19.	31.10.2005	30.01.2006	Nil	43.55	Work In Progress.
20.	18.05.2005	16.12.2005	Nil	9.49	Work in Progress.
21.	30.01.2006	30.01.2007	Nil	(a)	Work in Progress.
22.	20.02.2006	20.02.2007	Nil	(a)	Work in Progress.
23.	20.02.2006	20.02.2007	Nil	(a)	Work In Progress.
24.	20.02.2006	20.02.2007	Nil	(a)	Work In Progress.
25.	20.02.2006	20.02.2007	Nil	(a)	Work in Progress.
26.	31.01.2006	30.01.2007	Nil	(a)	Work in Progress.
27.	15.02.2006	15.02.2007	Nil	(a)	Work in Progress.
28.	17.02.2006	17.02.2007	Nil	(a)	Work in Progress
29.	12.01.2005	31.08.2006	Nil	17.86957	Work in Progress.

(a) Information is awaited from Government of West Bengal.

**APPENDIX-V**

**STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL**

Sl. No.	NAME OF PROJECT	COST OF WORK (IN LAKHS) + SANCTION ORDER NO.
30.	Bhimgarh-Paschim Borkola Hazratpur	404.184 (x)
31.	Karidhya - Panchkat	286.608 (x)
32.	Guskira - Murarai	115.345 (x)
33.	Gopalpur - Uttardurgapur	168.862 (x)
34.	Sian - Saripa	172.301 (x)
35.	Chandrapur to Haripur	238.29
36.	Dakshin Hazratpur to Paschim Barkola	488.74
37.	Nachansa to Pratappur	332.51 (x)
38.	Adjacent Block Nanoor to Hat Kaluha	319.11
39.	Chinpai to Jamthalia	466.14
40.	Construction of Road from Koila Godown to Upper Turuk (Length 6.0 Km) W.B. 0704	230.26 W.B. 0704
41.	Construction of Road from Gumti TE to Shivitar (Length 5.0 Km.) W.B. 0705	197.61 W.B. 0705
42.	Construction of Road from Gopaldhura TE to Shiren Gaon (Length 5.0 Km.) W.B. 0706	279.63 W.B. 0706
43.	Construction of Road from Phuran to Kanjerbusty (Length 3.0 Km.) W.B. 0707	214.15 W.B. 0707
44.	Construction of Road from Upper Rubek to Ladam W.B. 0708	191.2 W.B. 0708
45.	Construction of Road from Pokhriabong Busty to Plungdung Busty. W.B. 0709	188.9 W.B. 0709
46.	Construction of Tamsang Road W.B. 0710	159.68 W.B. 0710
47.	Construction of Road from Sukhia Bazar to Ranju Pamaguri. W.B. 0711	110.21 W.B. 0711
48.	Construction of Road from Lama Hatta to Tukdah Road. W.B. 0712	147.86 W.B. 0712
49.	Construction of road from H.L. Dixit Road to Salimbong Busty. W.B. 0713	157.31 W.B. 0713
50.	Construction of Road from Upper Fagu to Suntalay Busty. W.B. 0714	308.00 W.B. 0714
51.	Construction of Road from Kolbong to Goke via padang. W.B. 0715	203.06 W.B. 0715
52.	Construction of Road from Sourani Fatak to Dhuday via Bunkulung. W.B. 0716	409.10 W.B. 0716
53.	Consturction of Road from Fatak to Chegra Busty. W.B. 0717	162.71 W.B. 0717
54.	Construction of Road from Damdup (Delap Pry. School) to Ghatay Tar. (Karshyong) via singtam Pry. School. W.B. 07/ADB-01	208.81 W.B. 07/ADB-01
55.	Road from Gangpur to Aswathagoria within Bardhaman - II Block WB/05/26	103.70 WB/05/26
56.	Road from Birudiha to Nutangram within Kanksa Block	185.94 WB/50/30

(x) Information is awaited from Government of West Bengal.



**WORKS WHICH COSTS MORE THAN Rs. 1 CRORE.**

Sl. No.	DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE (IN LAKHS OF Rs.)	Remarks
30.	12.01.2005	31.08.2006	Nil	45.97793	Work in Progress.
31.	12.01.2005	31.08.2006	Nil	135.23075	Work in Progress.
32.	12.01.2005	31.08.2006	Nil	19.25875	Work in Progress.
33.	12.01.2005	31.08.2006	Nil	20.58047	Work in Progress.
34.	12.01.2005	31.08.2006	Nil	55.62787	Work in Progress.
35.	02.07.2006	06.11.2006	Nil	(a)	Work in Progress.
36.	02.07.2006	06.11.2006	Nil	24.44	Work in Progress
37.	02.07.2006	06.11.2006	Nil	23.4704	Work in Progress.
38.	02.07.2006	06.11.2006	Nil	0.00	Work in Progress.
39.	02.07.2006	19.11.2006	Nil	0.00	Work in Progress.
40.	13.07.2004	In progress	Nil	141.64226	Work in Progress.
41.	05.07.2004	In progress	Nil	137.37260	Work in Progress
42.	05.07.2004	In progress	Nil	46.41871	Work in Progress
43.	16.8.2004	15.01.2006	Nil	96.29953	Work in Progress.
44.	01.10.2004	In progress	Nil	138.56032	Work in Progress.
45.	01.10.2004	In progress	Nil	138.34187	Work in Progress.
46.	05.07.2004	In progress	Nil	121.69129	Work in Progress.
47.	01.10.2004	In progress	Nil	61.95775	Work in Progress.
48.	01.10.2004	In progress	Nil	115.20339	Work in Progress.
49.	01.10.2004	In progress	Nil	101.96297	Work in Progress
50.	09.12.2005	In progress	Nil	39.95400	Work in Progress
51.	05.01.2006	In progress	Nil	0.00	Work in Progress
52.	09.12.2006	In progress	Nil	26.25569	Work in Progress
53.	09.12.2005	In progress	Nil	42.67553	Work in Progress
54.	25.01.2006	In progress	Nil	4.06169	Work in Progress
55.	12.01.2005	27.09.2005	Nil	12.00	Work in Progress
56.	15.12.2004	29.08.2005	Nil	71.00	Work in Progress

(a) Information is awaited from Government of West Bengal.

**APPENDIX-V**  
**STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL**

Sl. No.	NAME OF PROJECT	COST OF WORK (IN LAKHS) + SANCTION ORDER NO.
57	Road from Khanpur to Baghadanga within Kalna - I Block	342.08 WB/50/32
58.	Road from B.A Nabagram within Khandaghosh Block	528.71 WB/50/37
59.	Road from Amgoria to Bhandargori within Ketugram - I Block	408.65 WB/50/39
60.	Gosaipur to Simla	373.90 WB 11 ADB 02
61.	Pukurtala to Durgapur	317.97 WB 11 ADB 03
62.	Construction of road from Shibnagar at Tiakata to Alamdanga	139.67 WB-1341
63.	Construction of road from Beramghat to Bagdaba via Chandore	318.50 WB-1343
64.	Benidaspur (Staring at Maharajpur) to gurudaspur	195.87 WB-1344
65.	Construction of road from Chandpur to Kusaberia	220.77 WB-1345
66.	Construction of road from Aurangabad High School to Dakshimnagar	299.16 WB-1348
67.	Construction of road from Mahaldarpara to Babupur	137.96 WB-1351
68.	Construction of road from Khadirpur to Sarla Basantapur	149.22 WB-1354

**WORKS WHICH COSTS MORE THAN Rs. 1 CRORE.**

<b>Sl. No.</b>	<b>DATE OF COMMENCEMENT</b>	<b>TARGET DATE OF COMPLETION</b>	<b>REVISED COST (IF ANY)</b>	<b>EXPENDITURE UPTO DATE (IN LAKHS OF Rs.)</b>	<b>Remarks</b>
57.	04.12.2004	18.08.2005	12.00	242.00	Work in Progress
58.	04.12.2004	18.08.2005	71.00	374.00	Work in Progress
59.	05.12.2004	18.08.2005	Nil	122.50	Work in Progress
60.	21.02.2006	20.02.2007	Nil	3.49	Work in Progress
61.	22.02.2006	21.02.2007	Nil	0.00	Work in Progress
62.	27.01.2006	26.10.2006	Nil	38.39153	Work in Progress
63.	21.02.2006	20.11.2006	Nil	42.65019	Work in Progress
64.	27.01.2006	26.10.2006	Nil	6.07944	Work in Progress
65.	27.01.2006	26.10.2006	Nil	28.94933	Work in Progress
66.	27.01.2006	26.10.2006	Nil	30.12861	Work in Progress
67.	02.03.2006	01.12.2006	Nil	21.31875	Work in Progress
68.	08.02.2006	07.11.2006	Nil	10.48061	Work in Progress

## APPENDIX-VI

(Referred to  
**DETAILS OF GRANTS-IN-AID GIVEN**)

Head & Description	Actuals for the year 2005-06 (Upto March 'P'2006)			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)
	Plan (Including CSS)	Non Plan	Total	
1	2(a)	2(b)	2(c)	3
<b>NIL*</b>				

\* Information was not available from the concerned authority.

Statement No. 12)

**BY THE STATE GOVERNMENT TO THE LOCAL BODIES**

<b>Amount received during the year for 2005-06 (Upto March 'P' 2006)</b>			<b>Total Details of Assets (In lakhs of Rupees)</b>
<b>Revenue Expenditure</b>	<b>Capital Expenditure</b>	<b>Amount</b>	
<b>4(a)</b>	<b>4(b)</b>	<b>4 (c)</b>	<b>5</b>

**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
(In Thousands of Rupees)				
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. General Services</b>				
<b>(a) Organs of State</b>				
2011 Parliament/State/Union Territory Legislatures	273.03			273.03
	82,155.56			82,155.56
2012 President, Vice-President/Governor/Administrator of Union Territories	19,224.91			19,224.91
2013 Council of Ministers	1,924.32			1,924.32
2014 Administration of Justice	2,27,361.97			2,27,361.97
	9,15,368.14	69,265.48		9,84,633.62
2015 Elections	79,935.39			79,935.39
<b>Total (a) Organs of State -</b>	<b>2,46,859.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,46,859.92</b>
	<b>10,79,383.40</b>	<b>69,265.48</b>	<b>0.00</b>	<b>11,48,648.88</b>
<b>(b) Fiscal Services</b>				
<b>(i) Collection of Taxes on Income and Expenditure</b>				
2020 Collection of Taxes on Income and Expenditure	83,651.41			83,651.41
<b>(ii) Collection of Taxes on Property and Capital transaction</b>				
2029 Land Revenue	26,45,505.00	5,970.30		26,51,475.30
2030 Stamps and Registration	2,99,723.48			2,99,723.48
2035 Collection of Other Taxes on Property and Capital transactions	3,264.85			3,264.85
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039 State Excise	3,28,733.16			3,28,733.16
2040 Sales Tax	6,57,201.45			6,57,201.45
2041 Taxes on Vehicles	78,687.98			78,687.98
2045 Other Taxes and Duties on Commodities and Services	31,106.90			31,106.90
<b>(iv) Other Fiscal Services</b>				
2047 Other Fiscal Services	62,297.91			62,297.91

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
<b>A. General Services</b>				
<b>(b) Fiscal Services</b>				
<b>Total (b) Fiscal Services -</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	41,90,172.14	5,970.30	0.00	41,96,142.44
<b>(d) Administrative Services</b>				
2051 Public Service Commission	49,732.65			49,732.65
2052 Secretariat-General Services	5,57,815.66			5,57,815.66
2053 District Administration	5,43,940.86			5,43,940.86
2054 Treasury and Accounts Administration	4,28,617.22			4,28,617.22
2055 Police	96,57,164.18	7,861.26		96,65,025.44
2056 Jails	3,49,529.76			3,49,529.76
2058 Stationery and Printing	1,50,744.13			1,50,744.13
2059 Public Works	12,33,150.78			12,33,150.78
2070 Other Administrative Services	14,17,863.35			14,17,863.35
<b>Total (d) Administrative Services -</b>	<i>49,732.65</i>	<i>0.00</i>	<i>0.00</i>	<i>49,732.65</i>
	1,43,38,825.94	7,861.26	0.00	1,43,46,687.20
<b>(e) Pensions and Miscellaneous General Services</b>				
2075 Miscellaneous General Services	0.53			0.53
<b>Total (e) Pensions and Miscellaneous General Services -</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	0.53	0.00	0.00	0.53
<b>Sector Total -</b>	<i>2,96,592.57</i>	<i>0.00</i>	<i>0.00</i>	<i>2,96,592.57</i>
	1,96,08,382.01	83,097.04	0.00	1,96,91,479.05

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
<b>B- Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202 General Education	12,34,333.51	9,850.74	2,036.51	12,46,220.76
2203 Technical Education	3,50,833.21	4,646.82		3,55,480.03
2204 Sports and Youth Services	1,75,385.12	735.58		1,76,120.70
2205 Art and Culture	29,595.02	960.23		30,555.25
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (a) Education, Sports, Art and Culture -</b>	<b>17,90,146.86</b>	<b>16,193.37</b>	<b>2,036.51</b>	<b>18,08,376.74</b>
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health	89,49,013.79	47,159.79	129.33	89,96,435.51
2211 Family Welfare	18,092.94	3,01,332.89	12,52,277.08	15,71,702.91
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (b) Health and Family Welfare -</b>	<b>89,67,106.73</b>	<b>3,48,492.68</b>	<b>12,52,406.41</b>	<b>1,05,68,005.82</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	7,16,416.29	14,715.93	0.00	7,31,132.21
2216 Housing	2,63,662.13			2,63,662.13
2217 Urban Development	1,14,964.41	5,075.93		1,20,040.34
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development -</b>	<b>10,95,042.82</b>	<b>19,791.86</b>	<b>0.00</b>	<b>11,14,834.68</b>
<b>(d) Information and Broadcasting</b>				
2220 Information and Publicity	1,35,575.91	11,207.86		1,46,783.76
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (d) Information and Broadcasting -</b>	<b>1,35,575.91</b>	<b>11,207.86</b>	<b>0.00</b>	<b>1,46,783.76</b>

\* The figures represent expenditure booked in the accounts under the object head salary.



**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
<b>B- Social Services</b>				
<b>(d) Information and Broadcasting</b>				
	1,35,575.91	11,207.86	0.00	1,46,783.77
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,67,662.50	3,005.69		1,70,668.20
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>	<b>1,67,662.50</b>	<b>3,005.69</b>	<b>0.00</b>	<b>1,70,668.19</b>
<b>(f) Labour and Labour Welfare</b>				
2230 Labour and Employment	4,95,443.11	0.00	22.15	4,95,465.26
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (f) Labour and Labour Welfare -</b>	<b>4,95,443.11</b>	<b>0.00</b>	<b>22.15</b>	<b>4,95,465.26</b>
<b>(g) Social Welfare and Nutrition</b>				
2235 Social Security and Welfare	5,11,652.21	1,945.92	5,98,395.39	11,11,993.52
2236 Nutrition	1,338.38			1,338.38
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (g) Social Welfare and Nutrition -</b>	<b>5,12,990.59</b>	<b>1,945.92</b>	<b>5,98,395.39</b>	<b>11,13,331.90</b>
<b>(h) Others</b>				
2251 Secretariat-Social Services	2,28,749.17	3,374.75	1,033.85	2,33,157.76
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (h) Others -</b>	<b>2,28,749.17</b>	<b>3,374.75</b>	<b>1,033.85</b>	<b>2,33,157.77</b>

**Sector Total -**

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
<b>B- Social Services</b>				
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>1,33,92,717.69</b>	<b>4,04,012.13</b>	<b>18,53,894.31</b>	<b>1,56,50,624.13</b>
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401 Crop Husbandry	12,63,164.78	20,891.68	12,451.91	12,98,022.96
2402 Soil and Water Conservation	83,757.29	797.87	45.37	84,600.53
2403 Animal Husbandry	9,37,502.50	4,444.87	2,218.29	9,44,165.66
2404 Dairy Development	4,46,736.37			4,46,736.37
2405 Fisheries	1,06,161.19	237.76		1,06,888.65
2406 Forestry and Wild Life	7,97,268.66		681.61	7,97,950.27
2408 Food Storage and Warehousing	7,17,842.38	0.00		7,17,842.38
2415 Agricultural Research and Education	1,09,858.22	7,882.78		1,17,741.00
2425 Co-operation	2,41,910.08	3,388.50		2,45,298.58
2435 Other Agricultural Programmes	49,688.18			49,688.18
<b>Total (a) Agriculture and Allied Activities -</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>47,53,889.66</b>	<b>37,643.46</b>	<b>15,397.17</b>	<b>48,06,930.29</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	18,060.96			18,060.96
2505 Rural Employment	1,57,129.51	1,67,649.57		3,24,779.08
2506 Land Reforms	1,21,619.96			1,21,619.96
2515 Other Rural Development Programmes	9,80,201.69	70.43		9,80,272.12
<b>Total (b) Rural Development</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>12,77,012.12</b>	<b>1,67,720.00</b>	<b>0.00</b>	<b>14,44,732.12</b>

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
<b>C- Economic Services</b>				
<b>(c) Special Areas Programmes</b>				
2551 Hill Areas	61,489.57	1,074.50		62,564.07
2575 Other Special Areas Programmes	84,328.09	67.92	441.83	84,837.83
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (c) Special Areas Programmes -</b>	<b>1,45,817.66</b>	<b>1,142.42</b>	<b>441.83</b>	<b>1,47,401.91</b>
<b>(d) Irrigation and Flood Control</b>				
2701 Major and Medium Irrigation	10,50,365.70	79,009.76		11,29,375.45
2702 Minor Irrigation	16,10,624.29	1,629.43	1,210.15	16,13,463.87
2705 Command Area Development		32,775.66	3,586.96	36,362.62
2711 Flood Control and Drainage	51,844.36	1,997.31		53,841.67
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (d) Irrigation and Flood Control -</b>	<b>27,12,834.35</b>	<b>1,15,412.15</b>	<b>4,797.11</b>	<b>28,33,043.61</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	4,87,671.51			4,88,639.20
2852 Industries	75,444.42	1,528.99		76,973.42
2853 Non-ferrous Mining and Metallurgical Industries	19,691.14			19,691.14
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total (f) Industry and Minerals -</b>	<b>5,82,807.06</b>	<b>1,528.99</b>	<b>0.00</b>	<b>5,84,336.05</b>
<b>(g) Transport</b>				
3051 Ports and Light Houses	10,185.14			10,185.14
3053 Civil Aviation	2,983.35			2,983.35

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
<b>C- Economic Services</b>				
<b>(g) Transport</b>				
3054 Roads and Bridges	6,16,621.00	87,854.78		7,04,475.78
3055 Road Transport	14,460.37			14,460.37
3056 Inland Water Transport	590.03			590.03
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total (g) Transport -</b>	<b>6,44,839.88</b>	<b>87,854.78</b>	<b>0.00</b>	<b>7,32,694.66</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	765.30			765.30
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total (i) Science Technology and Environment</b>	<b>765.30</b>	<b>0.00</b>	<b>0.00</b>	<b>765.30</b>
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	2,92,927.67	5,668.46		2,98,596.13
3452 Tourism	26,722.07	374.00		27,096.07
3454 Census Surveys and Statistics	95,911.87			95,911.87
3456 Civil Supplies	1,36,790.07	19,069.67		1,55,859.74
3475 Other General Economic Services	62,258.45	1,124.10		63,382.56
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total (j) General Economic Services -</b>	<b>6,14,610.14</b>	<b>26,236.23</b>	<b>0.00</b>	<b>6,40,846.37</b>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Sector Total -</b>	<b>1,07,32,576.17</b>	<b>4,37,538.03</b>	<b>20,636.11</b>	<b>1,11,90,750.31</b>
	<u>2,96,592.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,96,592.57</u>
<b>Expenditure Heads (Revenue Account)</b>	<b>4,37,33,675.87</b>	<b>9,24,647.20</b>	<b>18,74,530.42</b>	<b>4,65,32,853.49</b>

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-VII**

**EXPENDITURE ON SALARIES, \* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Salary
1	2	3	4	5
	(In Thousands of Rupees)			
<b>Expenditure Heads (Capital Account)</b>				
<b>B.</b>				
<b>(c)</b>				
4216 Capital Outlay on Housing	8,079.70			8,079.70
<b>Total (c) -</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Sector Total -</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>C.</b>				
<b>(d)</b>				
4701 Capital Outlay on Major and Medium Irrigation		1,98,719.05		1,98,719.05
4711 Capital Outlay on Flood Control Projects		38,706.17		38,706.17
<b>Total (d) -</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Sector Total -</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Expenditure Heads (Capital Account)</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total Expenditure on Salaries</b>	<b>2,96,592.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,96,592.57</b>
	<b>4,37,33,675.87</b>	<b>9,24,647.20</b>	<b>18,74,530.42</b>	<b>4,65,32,853.49</b>

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX- VIII**  
**EXPENDITURE ON SUBSIDIES \* DISBURSED DURING THE YEAR 2005-2006**  
 (Figures in italics represent charged expenditure)  
**Actuals for the year 2005-2006**

Head	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
1	2	3	4	5
(In Thousands of Rupees)*				
<b>Expenditure Heads (Revenue Account)</b>				
<b>B- Social Services</b>				
<b>(d) Information and Broadcasting</b>				
2220 - Information and Publicity				
01 - Films				
800 - Other Expenditure		55,071.00		55,071.00
Total for 01 :	0.00	0.00	0.00	0.00
	0.00	55,071.00	0.00	55,071.00
Total for 2220 :	0.00	0.00	0.00	0.00
	0.00	55,071.00	0.00	55,071.00
Total for (d) Information and Broadcasting:	0.00	0.00	0.00	0.00
	0.00	55,071.00	0.00	55,071.00
<b>(g) Social Welfare and Nutrition</b>				
2235 - Social Security and Welfare				
60 - Other Social Security and Welfare Programmes				
200 - Other Programmes	20,42,100.00			20,42,100.00
Total for 60 :	0.00	0.00	0.00	0.00
	20,42,100.00	0.00	0.00	20,42,100.00
Total for 2235 :	0.00	0.00	0.00	0.00
	20,42,100.00	0.00	0.00	20,42,100.00
Total for (g) Social Welfare and Nutrition:	0.00	0.00	0.00	0.00
	20,42,100.00	0.00	0.00	20,42,100.00
Total for B- Social Services:	0.00	0.00	0.00	0.00
	20,42,100.00	55,071.00	0.00	20,97,171.00
<b>B- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2403 - Animal Husbandry				
00 -				
103 - Poultry Development		22,320.00		22,320.00

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX- VIII**  
**EXPENDITURE ON SUBSIDIES \* DISBURSED DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)

**Actuals for the year 2005-2006**

1	2	3	4	5
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
	(In Thousands of Rupees)			
<b>3- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2403 - Animal Husbandry				
00 -				
104 - Sheep and Wool Development		1,071.18		1,071.18
105 - Piggery Development		1,425.86		1,425.86
107 - Fodder and Feed Development	12.45	720.77		733.22
789 - Special Component Plan for SC/ST		8,181.19		8,181.19
796 - Tribal Areas Sub-Plan		1,121.70		1,121.70
<b>Total for 00 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>12.45</i>	<i>34,840.71</i>	<i>0.00</i>	<i>34,853.16</i>
<b>Total for 2403 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>12.45</i>	<i>34,840.71</i>	<i>0.00</i>	<i>34,853.16</i>
2405 - Fisheries				
00 -				
101 - Inland Fisheries		49,693.17		49,693.17
103 - Marine Fisheries			11,427.00	11,427.00
<b>Total for 00 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>49,693.17</i>	<i>11,427.00</i>	<i>61,120.17</i>
<b>Total for 2405 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>49,693.17</i>	<i>11,427.00</i>	<i>61,120.17</i>
2408 - Food Storage and Warehousing				
02 - Storage and Warehousing				
789 - Special component plan for SC/ST		276.00		276.00
<b>Total for 02 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>276.00</i>	<i>0.00</i>	<i>276.00</i>
<b>Total for 2408 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<i>276.00</i>	<i>0.00</i>	<i>276.00</i>
2425 - Co-operation				

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX- VIII**  
**EXPENDITURE ON SUBSIDIES \* DISBURSED DURING THE YEAR 2005-2006**  
(Figures in italics represent charged expenditure)  
**Actuals for the year 2005-2006**

1	2	3	4	5
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
	(In Thousands of Rupees)			
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2425 - Co-operation				
00 -				
106 - Assistance to Multipurpose Rural Co-operatives		775.00		775.00
108 - Assistance to other Co-operatives	98,417.68			98,417.68
<b>Total for 00 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>98,417.68</b>	<b>775.00</b>	<b>0.00</b>	<b>99,192.68</b>
<b>Total for 2425 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>98,417.68</b>	<b>775.00</b>	<b>0.00</b>	<b>99,192.68</b>
2435 - Other Agricultural Programmes				
01 - Marketing and quality control				
190 - Assistance to Public Sector and Other Undertakings		475.20		475.20
796 - Tribal Areas Sub-Plan		399.60		399.60
<b>Total for 01 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<b>874.80</b>	<i>0.00</i>	<b>874.80</b>
<b>Total for 2435 :</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>0.00</i>	<b>874.80</b>	<i>0.00</i>	<b>874.80</b>
<b>Total for (a) Agriculture and Allied Activities:</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>98,430.13</b>	<b>86,459.68</b>	<b>11,427.00</b>	<b>1,96,316.81</b>
<b>(d) Irrigation and Flood Control</b>				
2702 - Minor Irrigation				
80 - General				
190 - Assistance to Public Sector and Other Undertakings	17.15			17.15
	1,13,755.00	500.00		1,14,255.00
789 - Special component plan for SC/ST		1,807.30		1,807.30
<b>Total for 80 :</b>	<i>17.15</i>	<i>0.00</i>	<i>0.00</i>	<i>17.15</i>
	<b>1,13,755.00</b>	<b>2,307.30</b>	<b>0.00</b>	<b>1,16,062.30</b>

\* The figures represent expenditure booked in the accounts under the object head salary.



**APPENDIX- VIII  
EXPENDITURE ON SUBSIDIES \* DISBURSED DURING THE YEAR 2005-2006**

(Figures in italics represent charged expenditure)  
Actuals for the year 2005-2006

1	2	3	4	5
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
	(In Thousands of Rupees)			
<b>3- Economic Services</b>				
<b>(d) Irrigation and Flood Control</b>				
2702 - Minor Irrigation				
	17.15	0.00	0.00	17.15
<b>Total for 2702 :</b>	1,13,755.00	2,307.30	0.00	1,16,062.30
	17.15	0.00	0.00	17.15
<b>Total for (d) Irrigation and Flood Control:</b>	1,13,755.00	2,307.30	0.00	1,16,062.30
<b>(e) Energy</b>				
2801 - Power				
80 - General				
		1,99,692.00		1,99,692.00
	0.00	0.00	0.00	0.00
<b>Total for 80 :</b>	0.00	1,99,692.00	0.00	1,99,692.00
	0.00	0.00	0.00	0.00
<b>Total for 2801 :</b>	0.00	1,99,692.00	0.00	1,99,692.00
	0.00	0.00	0.00	0.00
<b>Total for (e) Energy:</b>	0.00	1,99,692.00	0.00	1,99,692.00
<b>(g) Transport</b>				
3055 - Road Transport				
00 -				
	33,18,409.03			33,18,409.03
	0.00	0.00	0.00	0.00
<b>Total for 00 :</b>	33,18,409.03	0.00	0.00	33,18,409.03
	0.00	0.00	0.00	0.00
<b>Total for 3055 :</b>	33,18,409.03	0.00	0.00	33,18,409.03
	0.00	0.00	0.00	0.00
<b>Total for (g) Transport:</b>	33,18,409.03	0.00	0.00	33,18,409.03
<b>(j) General Economic Services</b>				

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX- VIII**  
**EXPENDITURE ON SUBSIDIES \* DISBURSED DURING THE YEAR 2005-2006**  
 (Figures in italics represent charged expenditure)  
**Actuals for the year 2005-2006**

1	2	3	4	5
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total Expenditure on Subsidies
	(In Thousands of Rupees)			
<b>C- Economic Services</b>				
<b>(j) General Economic Services</b>				
3452 - Tourism				
01 - Tourist Infrastructure				
101 - Tourist Centre	9,170.00			9,170.00
Total for 01 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	9,170.00	0.00	0.00	9,170.00
Total for 3452 :	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	9,170.00	0.00	0.00	9,170.00
Total for (j) General Economic Services:	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	9,170.00	0.00	0.00	9,170.00
Total for C- Economic Services:	<i>17.15</i>	<i>0.00</i>	<i>0.00</i>	<i>17.15</i>
	35,39,764.16	2,88,458.98	11,427.00	38,39,650.14
Expenditure Heads (Revenue Account) :	<i>17.15</i>	<i>0.00</i>	<i>0.00</i>	<i>17.15</i>
	55,81,864.16	3,43,529.98	11,427.00	59,36,821.14
Grand total:	<i>17.15</i>	<i>0.00</i>	<i>0.00</i>	<i>17.15</i>
	55,81,864.16	3,43,529.98	11,427.00	59,36,821.14

\* The figures represent expenditure booked in the accounts under the object head salary.

# ERRATA

Finance Accounts of the Government of West Bengal for the year 2005 - 2006

SL. No.	PAGE No.	REFERENCE LINE / COLUMN	FOR	READ
			2005-2006	2005-2006
1	2	3	4	5
1.	iii	17 <sup>th</sup> from top	Guarantees	Guarantees
2.	viii	3 <sup>rd</sup> from top	of Demands	for Demands
3.	7	Last line from bottom	Special Areas	Special Area
4.	18	13 <sup>th</sup> & 14 <sup>th</sup> line from top	Shared of Net Proceeds assigned of States	Share of Net Proceeds assigned to States
5.	19	15 <sup>th</sup> line from top	Slam area	Slum area
		16 <sup>th</sup> line from bottom	Gram Samdridhi	Gram Samridhi
		3 <sup>rd</sup> line from bottom	Nutrition programs	Nutrition Programmes
		Last line from bottom	Component Plan for SC/ST	Component Plan for SC
		4 <sup>th</sup> line from top	under	under :-
6.	20	5 <sup>th</sup> line from top	Schedule Tribe	Scheduled Tribes
		20 <sup>th</sup> line from bottom	Kangsabati Reservoir	Kangsabati Reservoir
7.	21	12 <sup>th</sup> line from bottom	Survey of India assis.	Survey of India assistance
		7 <sup>th</sup> line from bottom	Rege	Regeneration
		3 <sup>rd</sup> line from bottom	Stationary	Stationery
8.	22	7 <sup>th</sup> line from top	Boarder Roads	Border Roads
9.	32	3 <sup>rd</sup> line from top	works	Works
		5 <sup>th</sup> line from top	closure of the construction	closure of the construction.
		6 <sup>th</sup> line from top	estimates covers	Estimate covers
10.	40	3 <sup>rd</sup> line from top	Panchayat Raj	Panchayati Raj
11.	52	19 <sup>th</sup> & 20 <sup>th</sup> line from bottom	fixed of	fixed at
		13 <sup>th</sup> line from bottom	rates in relating to	rates relating to
		19 <sup>th</sup> line from top	Rs. 6,017.91 lakhs	Rs. 6,017.91 lakh
12.	66	4 <sup>th</sup> line from top	0040 Service Tax	0044 Service Tax
13.	69	11 <sup>th</sup> line from top	Central Governments	Central Government
14.	73	8 <sup>th</sup> line from bottom	Medium	Medium Towns
15.	93	8 <sup>th</sup> & 9 <sup>th</sup> line from bottom	Charges for Conduct of Election to Panchayat Local Bodies	Charges for Conduct of election to Panchayats / Local Bodies

Contd .....

1	2	3	4	5
16.	94	17 <sup>th</sup> line from top	Employments -	Employments.
17.	119	12 <sup>th</sup> line from bottom	Bagjola Sewage	Bagjola Sewerage
18	149	3 <sup>rd</sup> line from bottom	is due excess	is due to excess
19.	300	11 <sup>th</sup> line from top	contd.	concl.
20.	314	11 <sup>th</sup> line from top	contd.	concl.
21.	317	2 <sup>nd</sup> line from bottom	Rs. 2,00,00,00,000 shown	Rs. 2,00,00,00,000 shown as
22.	326	11 <sup>th</sup> line from top	contd.	concl.
23.	335	2 <sup>nd</sup> line from bottom	"Loans & Advances	"Loans & Advances"
24.	344	12 <sup>th</sup> line from bottom	Department	Departments
25.	352	7 <sup>th</sup> & 9 <sup>th</sup> line from bottom	Accountant General	Accountants General
		10 <sup>th</sup> line from bottom	A.G.J.K.	A.G.J&K
		3 <sup>rd</sup> line from bottom	Cheque and Bills	Cheques and Bills
26.	354	10 <sup>th</sup> line from top	Cheque and Bills	Cheques and Bills
		2 <sup>nd</sup> line from bottom	with Government	with Governments
27.	356	15 <sup>th</sup> line from bottom	Cash Remittances and adjustments between	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.
28.	362	24 <sup>th</sup> line from top	National Small Savings Funds	National Small Savings Fund
29.	364	19 <sup>th</sup> line from top	Semi - productive	Semi productive purposes
		20 <sup>th</sup> line from top	Loans repayable	Loans repayable annually
		1 <sup>st</sup> and 2 <sup>nd</sup> line from bottom	State Government Employees Group	State Government Employees' Group
30.	378	8 <sup>th</sup> & 17 <sup>th</sup> line from bottom	Small Savings Funds	Small Savings Fund
31.	392	14 <sup>th</sup> line from top	Special component Plan for SC/ST	Special Component Plan for SC
32.	400	9 <sup>th</sup> line from bottom	Chemicals and Pesticides	Chemicals and Pesticides Industries
33.	408	9 <sup>th</sup> line from bottom	Trading Institutes	Trading Institutions
34.	414	7 <sup>th</sup> , 10 <sup>th</sup> & 16 <sup>th</sup> line from top	Reserve Fund	Reserve Funds
35.	416	16 <sup>th</sup> line from top	Non commercial Department / Undertakings	Non Commercial Departments

Contd .....

1	2	3	4	5
36.	418	12 <sup>th</sup> & 17 <sup>th</sup> line from top	Deposit of Local Funds	Deposits of Local Funds
		7 <sup>th</sup> line from bottom	Central Road Funds	Central Road Fund
37.	422 & 423	Top line	I  APPENDIX	APPENDIX - I
38.	424	5 <sup>th</sup> line from top	(i) Above - 1, Name of work Expenditure & (ii) Above - 3, at the end 2005	(i) Name of work (ii) Expenditure at the end of 2005 - 2006
		above 8 <sup>th</sup> line from top of Sl. No. 1. Durgapur Express Highway	of  2006	Deleted
39.	425	8 <sup>th</sup> line from bottom	Sl. No. 56	Sl. No. 60
40.	426	4 <sup>th</sup> line from bottom	Other Works each costing 1 crore or less	Other works each costing Rs. 1 crore or less
41.	434 436 438	4 <sup>th</sup> line from top	COST OF WORK (IN LAKHS) + SANCTION ORDER NO.	COST OF WORK (IN LAKHS OF RS.) & SANCTION ORDER NO.
42.	441	Above bottom line	Blank space	NIL*
		Bottom line	Blank space	*Information was not available from the concerned authority
43.	At page 108, 112, 114, 115, 116, 118, 125, 126, 127, 128, 131, 132, 133, 134, 135, 136, 137, 139, 141, 142, 143, 147, 152, 153, 185, 206, 214, 220, 228, 230, 245, 247, 248, 281, 282		789 Special component plan for SC/ST	789 Special component plan for SC

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