



सत्यमेव जयते

# FINANCE ACCOUNTS

2004-2005

**GOVERNMENT OF WEST BENGAL**

IX  
54-1



**FINANCE ACCOUNTS  
2004 - 2005**

**GOVERNMENT OF WEST BENGAL**

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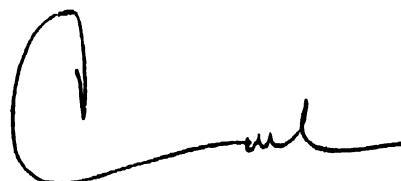
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# CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 2004-2005 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 2004-2005. 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 2004-2005, Government of West Bengal.



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

New Delhi,  
The 29 OCT 2005 2005.





## INTRODUCTORY

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

Part – I	Consolidated Fund
Part – II	Contingency Fund
Part – III	Public Accounts

In Part – I, viz. Consolidated Fund, there are two main divisions,

(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 divisions 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 divisions, 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, viz. 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, viz. 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.

### 1. Sectors 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 of 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 Legislature 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.

## 2. Coding Pattern

**Major Heads :** From 1<sup>st</sup> 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 80001 to 8999.

3. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amount 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.

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

## **Part – I – Summarised Statement**

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

RECEIPTS

PART-I CONSOLIDATED FUND

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue

(a) Taxes on Income and Expenditure

0020 Corporation Tax	1,44,920.01	1,81,726.00
0021 Taxes on Income other than Corporation Tax	86,352.00	1,16,989.00
0022 Taxes on Agricultural Income	97.70	165.29
0028 Other Taxes on Income and Expenditure	22,975.58	23,699.69

Total: A.(a) Taxes on Income and Expenditure	2,54,345.29	3,22,579.98
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(b) Taxes on Property and Capital Transactions

0029 Land Revenue	99,326.42	1,13,255.45
0030 Stamps and Registration Fees	79,452.32	1,00,653.59
0032 Taxes on Wealth	127.00	398.00
0035 Taxes on Immovable Property other than Agricultural Land	21.85	86.45

Total:A. (b) Taxes on Property and Capital Transactions	1,78,927.59	2,14,393.49
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(c) Taxes on Commodities and Services

0037 Customs	1,13,975.00	1,28,232.00
0038 Union Excise Duties	1,66,617.00	1,77,610.00
0039 State Excise	61,996.15	67,156.35
0040 Taxes on Sales, Trade etc.	4,83,058.17	5,71,630.37
0041 Taxes on Vehicles	53,536.58	52,766.48
0042 Taxes on Goods and Passengers	79.62	55.42
0043 Taxes and Duties on Electricity	39,615.80	26,965.46
0044 Service Tax	20,132.00	33,921.00
0045 Other Taxes and Duties on Commodities and Services	38,672.44	35,623.87

Total:A. (c) Taxes on Commodities and Services	9,77,682.76	10,93,960.95
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**Total: A. Tax Revenue**

14,10,955.64	16,30,934.42
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B. Non-Tax Revenue

(a) Fiscal Services

0047 Other Fiscal Services	2.42	1.01
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Total:B. (a) Fiscal Services	2.42	1.01
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(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts	11,010.94	58,931.39(X)
0050 Dividends and Profits	49.56	43.12

Total: B. (b) Interest Receipts, Dividends and Profits	11,060.50	58,974.51
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(x) Includes Rs. 36,35.22 lakhs and Rs. 27,61.50 lakhs by book adjustment per contra Debit to "2701-Major and Medium Irrigation and 2711-Flood Control and Drainage" respectively.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004      2004-2005  
(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	1,512.19	1,549.81
2012	President, Vice-President/Governor/Administrator of Union Territories	258.24	259.80
2013	Council of Ministers	307.47	305.89
2014	Administration of Justice	12,712.99	15,164.44
2015	Elections	2,953.44	7,410.40

Total:A (a) Organs of State	17,744.33	24,690.34
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(b) Fiscal Services

(i) Collection of Taxes on Income and Expenditure

2020	Collection of Taxes on Income and Expenditure	829.28	851.48
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Total:A(b)(i) Collection of Taxes on Income and Expenditure	829.28	851.48
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(ii) Collection of Taxes on Property and Capital transactions

2029	Land Revenue	26,338.64	26,766.92
2030	Stamps and Registration	3,525.50	3,965.18
2035	Collection of Other Taxes on Property and Capital transactions	31.51	33.03

Total:A(b)(ii) Collection of Taxes on Property and Capital transactions	29,895.64	30,765.13
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(iii) Collection of Taxes on Commodities and Services

2039	State Excise	3,853.27	3,844.58
2040	Sales Tax	7,383.57	7,519.62
2041	Taxes on Vehicles	883.25	932.07
2045	Other Taxes and Duties on Commodities and Services	372.36	389.10

Total:A(b)(iii) Collection of Taxes on Commodities and Services	12,492.45	12,685.37
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(iv) Other Fiscal Services

2047	Other Fiscal Services	1,798.35	2,194.21
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Total:A(b) (iv) Other Fiscal Services	1,798.35	2,194.21
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Total:A(b) Fiscal Services

	45,015.72	46,496.18
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(c) Interest payments and servicing of Debt

2048	Appropriation for reduction or avoidance of Debt	14,400.00	14,400.00
2049	Interest Payment	9,21,041.69	9,62,325.29

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004 2004-2005  
(in lakhs of Rupees)

	2003-2004	2004-2005
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service Commission	221.21	154.37
0055 Police	4,469.09	5,685.08
0056 Jails	19.54	24.52
0058 Stationery and Printing	10.64	6.53
0059 Public Works	639.43	728.78
0070 Other Administrative Services	3,213.28	9,517.88
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	2,618.85	7,975.71
0075 Miscellaneous General Services	6,703.41	3,154.05
<b>Total:B(c) (i) General Services</b>	<b>17,895.45</b>	<b>27,246.92</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	2,119.69	3,066.92
0210 Medical and Public Health	4,770.69	7,150.94
0211 Family Welfare	29.44	45.45
0215 Water Supply and Sanitation	630.05	139.03
0216 Housing	1,111.52	1,396.24
0217 Urban Development	62.02	56.38
0220 Information and Publicity	114.74	109.01
0230 Labour and Employment	109.38	153.54
0235 Social Security and Welfare	584.10	250.58
0250 Other Social Services	-70.97	59.50
<b>Total:B(c)(ii) Social Services</b>	<b>9,460.66</b>	<b>12,427.59</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandry	558.78	590.95
0403 Animal Husbandry	373.11	465.58
0404 Dairy Development	5,027.28	3,842.09
0405 Fisheries	1,092.02	472.07
0406 Forestry and Wild Life	4,597.44	4,044.28
0407 Plantations	2.36	1.95
0408 Food Storage and Warehousing	2,766.88	18,022.84
0415 Agricultural Research and Education	0.56	0.80
0425 Co-operation	607.94	374.84
0435 Other Agricultural Programmes	28.65	31.43
0506 Land Reforms	2.64	0.49
0515 Other Rural Development Programmes	67.39	24.96
0551 Hill Areas	46.18	26.33
0575 Other Special Areas Programmes	29.56	18.19
0701 Major and Medium Irrigation	400.17	405.85
0702 Minor Irrigation	1,628.17	2,115.40
0801 Power	0.70	0.79

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2003-2004 2004-2005  
(in lakhs of Rupees)

Total: A(c) Interest payments and servicing of Debt	9,35,441.69	9,76,725.29
(d) Administrative Services		
2051 Public Service Commission	607.29	635.44
2052 Secretariat-General Services	5,818.76	5,960.35
2053 District Administration	6,239.53	6,437.10
2054 Treasury and Accounts Administration	5,526.74	5,248.58
2055 Police	1,12,467.05	1,18,088.82
2056 Jails	6,157.13	7,079.76
2058 Stationery and Printing	1,646.66	1,567.06
2059 Public Works	17,197.27	18,488.79
2070 Other Administrative Services	21,979.94	23,550.12
Total A(d) Administrative Services	1,77,640.37	1,87,056.02
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,61,061.22	3,33,584.62
2075 Miscellaneous General Services	5,059.35	2,475.44
Total A(e) Pensions and Miscellaneous General Services	2,66,120.57	3,36,060.06
<b>Total: A. General Services</b>	<b>14,41,962.68</b>	<b>15,71,027.89</b>
<b>B- Social Services</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	4,38,713.67	4,83,394.21
2203 Technical Education	6,155.45	7,232.97
2204 Sports and Youth Services	5,410.14	5,231.16
2205 Art and Culture	1,639.86	1,889.02
Total B(a) Education, Sports, Art and Culture	4,51,919.12	4,97,747.36
(b) Health and Family Welfare		
2210 Medical and Public Health	1,19,093.78	1,18,085.33
2211 Family Welfare	16,384.73	17,148.40
Total B(b) Health and Family Welfare	1,35,478.51	1,35,233.73
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	28,634.32	27,661.21
2216 Housing	5,013.02	5,328.48
2217 Urban Development	72,221.74	67,656.86
Total B(c) Water Supply, Sanitation, Housing and Urban Development	1,05,869.08	1,00,646.55
(d) Information and Broadcasting		
2220 Information and Publicity	3,214.71	3,481.75
Total B(d) Information and Broadcasting	3,214.71	3,481.75

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

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

0802 Petroleum	1.01	2.22
0810 Non Conventional Sources of Energy	0.01	0.00
0851 Village and Small Industries	-100.14	180.05
0852 Industries	390.29	327.74
0853 Non-ferrous Mining and Metallurgical Industries	1,390.99	1,894.36
0875 Other Industries	0.00	36.00
1051 Ports and Light Houses	5.88	5.86
1053 Civil Aviation	1.32	0.02
1054 Roads and Bridges	2,207.75	1,956.96
1055 Road Transport	0.13	0.01
1056 Inland Water Transport	0.05	0.00
1425 Other Scientific Research	12.83	11.54
1452 Tourism	148.02	124.90
1456 Civil Supplies	276.96	294.35
1475 Other General Economic Services	599.77	643.37
<b>Total: B(c )(iii) Economic Services</b>	<b>22,164.68</b>	<b>35,916.22</b>
<b>Total: B. (c) Other Non-Tax Revenue</b>	<b>49,520.79</b>	<b>75,590.74</b>
<b>Total: B. Non-Tax Revenue</b>	<b>60,583.71</b>	<b>1,34,566.25</b>



## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(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	20,562.52	25,217.01
Total B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		20,562.52	25,217.01
(f) Labour and Labour Welfare			
2230	Labour and Employment	5,267.99	5,318.65
Total: B(f) Labour and Labour Welfare		5,267.99	5,318.65
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	55,570.08	65,992.83
2236	Nutrition	6,642.17	8,085.71
2245	Relief on Account of Natural Calamities	11,704.00	12,713.69
Total B(g) Social Welfare and Nutrition		73,916.25	86,792.23
(h) Others			
2250	Other Social Services	4,485.83	5,321.40
2251	Secretariat-Social Services	2,866.05	2,939.44
Total B(h) Others		7,351.88	8,260.84
<b>Total: B- Social Services</b>		<b>8,03,580.06</b>	<b>8,62,698.12</b>
<b>C- Economic Services</b>			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	16,032.85	17,264.07
2402	Soil and Water Conservation	1,193.61	1,161.02
2403	Animal Husbandry	11,988.82	13,046.02
2404	Dairy Development	11,783.02	8,728.12
2405	Fisheries	2,820.97	3,869.74
2406	Forestry and Wild Life	12,626.05	12,921.35
2408	Food Storage and Warehousing	7,816.61	7,470.36
2415	Agricultural Research and Education	5,156.60	5,433.17
2425	Co-operation	3,392.24	4,340.93
2435	Other Agricultural Programmes	627.17	588.84
Total: C(a) Agriculture and Allied Activities		73,437.94	74,823.62
(b) Rural Development			
2501	Special Programmes for Rural Development	1,395.93	2,083.17
2505	Rural Employment	15,036.60	21,474.34
2506	Land Reforms	1,218.32	1,188.84
2515	Other Rural Development Programmes	55,975.65	60,693.54
Total: C(b) Rural Development		73,626.50	85,439.89
(c) Special Areas Programmes			

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

C - Grants-In-Aid from Central Government

1601 - Grants-in-aid from Central Government	1,89,309.91	2,26,317.87
<b>Total : C- Grants-In-Aid and Contributions</b>	<b>1,89,309.91</b>	<b>2,26,317.87</b>
<b>Total : RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>16,60,849.26</b>	<b>19,91,818.55</b>

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004 2004-2005  
(in lakhs of Rupees)

2551 Hill Areas	17,625.23	16,742.02
2575 Other Special Areas Programmes	12,647.17	17,379.62
<b>Total: C(c) Special Areas Programmes</b>	<b>30,272.40</b>	<b>34,121.64</b>
(d) Irrigation and Flood Control		
2701 Major and Medium Irrigation	14,217.68	16,923.52(x)
2702 Minor Irrigation	24,101.30	23,911.56
2705 Command Area Development	373.68	375.39
2711 Flood Control and Drainage	5,682.10	6,563.64(y)
<b>Total C(d) Irrigation and Flood Control</b>	<b>44,374.76</b>	<b>47,774.11</b>
(e) Energy		
2801 Power	30.00	7,310.00
2810 Non-Conventional Sources of Energy	281.18	367.40
<b>Total C(e) Energy</b>	<b>311.18</b>	<b>7,677.40</b>
(f) Industry and Minerals		
2851 Village and Small Industries	7,098.62	9,259.36
2852 Industries	9,419.51	8,729.85
2853 Non-ferrous Mining and Metallurgical Industries	241.64	224.93
<b>Total: C(f) Industry and Minerals</b>	<b>16,759.77</b>	<b>18,214.14</b>
(g) Transport		
3051 Ports and Light Houses	165.66	124.57
3053 Civil Aviation	52.18	31.76
3054 Roads and Bridges	31,650.85	46,897.20
3055 Road Transport	25,969.74	32,631.50
3056 Inland Water Transport	6.58	13.33
<b>Total: C(g) Transport</b>	<b>57,845.01</b>	<b>79,698.36</b>
(i) Science Technology and Environment		
3425 Other Scientific Research	104.42	153.40
3435 Ecology and Environment	52.22	123.86
<b>Total: C(i) Science Technology and Environment</b>	<b>156.64</b>	<b>277.26</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	3,357.74	3,273.58
3452 Tourism	926.32	854.16
3454 Census Surveys and Statistics	994.00	1,045.22
3456 Civil Supplies	1,722.01	1,791.17
3475 Other General Economic Services	660.92	675.67
<b>Total: C(j) General Economic Services</b>	<b>7,660.99</b>	<b>7,639.80</b>
<b>Total: C- Economic Services</b>	<b>3,04,445.19</b>	<b>3,55,666.23</b>

Note :- (x) Includes interest Rs. 36,35,22 lakhs and  
(y) Includes Interest Rs. 2761.50 lakhs by book adjustment per contra Credit to "0049-04-103-Interest Receipt".

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

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

<b>E- Public Debt</b>		
6003 - Internal Debt of the State Government	32,57,715.60	27,38,325.37
6004 - Loans and Advances from the Central Government	1,37,086.66	1,63,947.96
<b>Total : E - Public Debt</b>	<b>33,94,802.26</b>	<b>29,02,273.33</b>
<b>F. Loans and Advances</b>		
Loans and advances by the State Government	9,103.12	74,659.58
<b>Total - CONSOLIDATED FUND</b>	<b>50,64,754.63</b>	<b>49,68,751.46</b>

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

	Actuals	
	2003-2004	2004-2005
	(in lakhs of Rupees)	
<b>D- Grants-in-aid and contributions</b>		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25,759.45	25,219.57
<b>Total: D-Grants-in-aid and contributions</b>	<u>25,759.45</u>	<u>25,219.57</u>
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<u>25,75,747.38</u>	<u>28,14,611.81</u>
Revenue Deficit/Surplus [Deficit (-) / Surplus (+)]	-9,14,898.12	-8,22,793.26
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		
(Figures for each Major Head are Given in Statement No - 2 )	75,614.07	1,83,451.60
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	15,43,352.24	14,68,221.05
6004 Loans and Advances from the Central Government	6,68,872.07	1,22,254.34
<b>Total: E. Public Debt</b>	<u>22,12,224.31</u>	<u>15,90,475.39</u>
<b>F. Loans and Advances</b>		
Loans and Advances by the State Government	3,05,632.97	1,33,735.68
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<u>25,93,471.35</u>	<u>19,07,662.67</u>
<b>Total: CONSOLIDATED FUND</b>	<u>51,69,218.73</u>	<u>47,22,274.48</u>

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

RECEIPTS

CONTINGENCY FUND

8000 - Contingency Fund	22.12	0.00(*)
<b>Total: CONTINGENCY FUND</b>	<b>22.12</b>	<b>0.00</b>

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

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

DISBURSEMENT

CONTINGENCY FUND

8000 - Contingency Fund	85.91	248.02(*)
<b>Total: CONTINGENCY FUND</b>	<b>85.91</b>	<b>248.02</b>

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

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

<b>I. Small Savings, Provident Fund, etc.</b>		
(b) State Provident Funds (x)	1,04,693.07	1,12,279.78
(c) Other Accounts (x)	1,984.53	1,923.76
<b>J. Reserve Fund</b>		
(a) Reserve Funds bearing Interest	15,924.84	16,869.84
(b) Reserve Funds not bearing Interest	16,916.61	47,377.68
<b>K. Deposits and Advances</b>		
(a) Deposits bearing Interest	2,07,473.88	1,63,743.33
(b) Deposits not bearing Interest	10,24,767.21	9,64,800.27
(c) Advances	15,444.24	16,050.64
<b>L. Suspense And Miscellaneous</b>		
(b) Suspense	97,049.14	-3,551.66
(c) Other Accounts	13,37,549.01	17,50,435.54
(d) Accounts with Governments of Foreign Countries	0.00	-3.29
<b>M. Remittances</b>		
(a) Money Orders and other Remittances	1,74,743.33	1,86,498.54
(b) Inter-Government Adjustment Account	-6.19	-12.59
<b>Total Part-III PUBLIC ACCOUNT</b>	29,96,539.66	32,56,411.85 (y)
Total Receipts	80,61,316.41	82,25,163.31
Opening Cash Balance	10,667.66	-4,267.03
<b>GRAND TOTAL</b>	80,71,984.07	82,20,896.28

**Explanatory Note :**

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency fund and the Public Account. The balance against 'Deposit with Reserve Bank' represents the balance according to Government Accounts after taking into Account Inter-Government Monetary Settlement advised to the Reserve bank upto the 16<sup>th</sup> April' 2005. There was a difference of Rs. 6902.16 lakhs (Cr.) between the figure of 'Deposits with Reserve Bank' reflected in the Accounts of Rs. 23143.60 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 16241.44 lakhs (Dr.) The difference is under reconciliation.

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

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



STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

<b>I. Small Savings, Provident Fund, etc.</b>		
(b) State Provident Funds	80,679.00	84,364.39
(c) Other Accounts	2,077.93	2,221.36
<b>J. Reserve Fund</b>		
(a) Reserve Funds bearing Interest	4,989.57	4,765.99
(b) Reserve Funds not bearing Interest	4,802.24	23,654.05
<b>K. Deposits and Advances</b>		
(a) Deposits bearing Interest	1,96,204.50	48,926.31
(b) Deposits not bearing Interest	10,81,136.66	9,60,190.69
(c) Advance	15,485.39	16,036.10
<b>L. Suspense And Miscellaneous</b>		
(b) Suspense	3,807.63	3,76,567.91
(c) Other Accounts	13,47,375.77	18,24,936.25
(d) Accounts with Governments of Foreign Countries	2.01	-6.37
(e) Miscellaneous	0.00	0.00
<b>M. Remittances</b>		
(a) Money Orders and other Remittances	1,70,619.14	1,83,941.62
(b) Inter-Government Adjustment Account	- 233.38	- 4,115.76 (x)
<b>Total PART-III PUBLIC ACCOUNT</b>	<b>29,06,946.46</b>	<b>35,21,482.53 (y)</b>
Total Disbursements	80,76,251.10	82,44,005.03
Closing Cash Balance	- 4,267.03	-23,108.75 (z)
<b>GRAND TOTAL</b>	<b>80,71,984.07</b>	<b>82,20,896.28</b>

(x) Minus expenditure represent adjustment of Credit as Deduct Debit.

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

(z) Represents balance as per Government Account. This comprises Rs. 34.85 lakhs in Treasuries and Rs. (-)23,143.60 lakhs deposit with Reserve Bank. Please also see explanatory note 1 below statement No. 7.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

1. Receipts from the Government of India - The revenue receipt of Rs.19,918.19 crores in 2004-2005, included Rs 8,651.94 crores received from the Government of India. (In crores of Rupees)

(i) Share of net proceeds of divisible Union Taxes	
(a) Taxes on income other than corporation Tax	1,169.89
(b) Union Excise Duties	1,776.10
(c) Corporation Tax	1,817.26
(d) Other Grants - receipt from GOI	2,606.37
(e) Customs	1,282.32
Total :	8,651.94

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

Measure	Date of enforcement	Expected additional yield in one full year (in crores of rupees)
(1)	(2)	(3)

1. UNDER 0040 - TAXES ON SALES, TRADES ETC.

i) Checking evasion of tax on purchase of goods involved in works contract where goods not purchased from registered dealers	01.09.2004	}	A
ii) Transfer of drugs, Medicines and Foreign liquor from Schedule IV to Schedule VIII	01.09.2004		
iii) Imposition of turnover tax on big resellers whose turnover exceeds Rs. 25 lakhs in a year	01.10.2004		
iv) Strengthening the regulatory provisions regarding use of the State of West Bengal as corridor, prevent evasion of tax by Transporters and provision for demand of security from defaulters	01.09.2004		
v) Clarify the scope of existing entries in Schedule IV of W.B. Sales Tax Act, 1994	01.09.2004		

2. UNDER 0043 - TAXES AND DUTIES ON ELECTRICITY

i) Rationalisation of existing rates of duty on electricity consumed through re-structuring and simplifying the rates in the Bengal Electricity Duty Act, 1935	23.11.2004	}	A
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Total of additional resource mobilisation during 2004-2005 net of concession/reliefs.	A
	A

(A) Information awaited from State Government.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

3. Revenue Receipts : The Revenue increase of Rs. 3309.70 crores in Revenue Receipts from Rs. 16,608.49 crores in 2003-04 to Rs. 19,918.19 in 2004 - 05 was mainly under :

Major Head of account	Increase (in crores of rupees)	Main Reasons
0040 Taxes on Sales, Trade etc.	8,85.72	Increase was due to larger collection of Sales Tax
0049 Interest Receipts	4,79.20	Increase was due to larger collection of int. from Public Sector and Other Undertakings
1601 Grants-in-aid from Central Government	3,70.08	Increase was due to more receipt of GIA from Central Government.
0020 Corporation Tax	3,68.06	Increase was due to larger collection of Corporation Tax.
0021 Taxes on Income other than Corporation Tax	3,06.37	Increase was due to larger receipt of Income Tax Share.
0030 Stamps and Registration Fees	2,12.01	Increase was due to larger collection of duties on Judicial & non-Judicial Stamp.
0408 Food Storage and Warehousing	1,52.56	Increase was due to larger collection from Warehousing.
0037 Customs	1,42.57	Increase was due to larger collection of custom duties.
0029 Land Revenue	1,39.29	Increase was due to larger collection of Land Revenue
0044 Service Tax	1,37.89	Increase was due to larger collection of Service Tax
0038 Union Excise Duties	1,09.93	Increase was due to larger collection of Union Excise Duties
0070 Other Administrative Services	63.05	Increase was due to larger collection on other services
0071 Contributions and Recoveries towards Pension	53.57	Increase due to larger collection on other receipts.
0039 State Excise	51.60	Incr. was due to larger collection of excise Duties from the sale of country Liquor.
0210 Medical and Public Health	23.80	Increase was due to larger collection from ESI Schemes & other Medical Programmes.
0055 Police	12.16	Increase was due to larger collection on charges.
0202 Education, Sports, Art and Culture	9.47	Increase was due to larger Collection for Education, Sports, Art & Culture.
0028 Other Taxes on Income and Expenditure	7.24	Increase was due to larger collection on Professions, Trades, Callings & Employment
0853 Non-ferrous Mining and Metallurgical Industries	5.03	Increase was due to larger collection of fees for Mining and Meteorological Industries.
0702 Minor Irrigation	4.87	Increase was due to larger collection from Water tanks, Irrigation schemes etc.

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004      2004-2005  
(in lakhs of Rupees)

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

Major Head of account	Decrease (in crores of rupees)	Main Reasons
0043 Taxes and Duties on Electricity	1,26.50	Decrease was due to less collection of Duties on Electricity
0075 Miscellaneous General Services	35.49	Decrease was due to less collection of State Lotteries and Unclaimed Deposit
0045 Other Taxes and Duties on Commodities	30.49	Decrease was due to less collection of Taxes and Duties
0404 Dairy Development	11.85	Decrease was due to less collection of Sale Proceeds from Dairy Project.
0041 Taxes on Vehicles	7.70	Decrease was due to less collection of Taxes on Vehicles
0405 Fisheries	6.20	Decrease was due to less collection from Fisheries.
0406 Forestry and Wild Life	5.53	Decrease was due to less collection from Forestry and Wild Life.
0215 Water Supply and Sanitation	4.91	Decrease was due to less collection from Water Supply and Sanitation

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

Actuals  
2003-2004      2004-2005  
(in lakhs of Rupees)

4. Expenditure on Revenue Account :- The expenditure on Revenue Account increased from Rs. 25,757.47 crores in 2003-2004 to Rs. 28,146.12 crores in 2004-2005.

The increase of Rs 2388.65 crores was mainly under :-

Major Head of account	2003-2004	2004-2005	Increase	Main Reasons
	(in crores of			Increase was due to larger expenditure on
2071 Pensions and Other Retirement benefit	26,10.61	33,35.85	7,25.23	Retirement Benefits.
2202 General Education	43,87.14	48,33.94	4,46.81	Secondary Education.
2049 Interest Payment	92,10.42	96,23.25	4,12.84	Interest Liabilities.
3054 Roads and Bridges	3,16.51	4,68.97	1,52.46	Road Construction.
2235 Social Security and Welfare	5,55.70	6,59.93	1,04.23	Integrated Child & Women Welfare.
2801 Power	0.30	73.10	72.80	Power.
3055 Road Transport	2,59.70	3,26.31	66.62	Assistance to Public Sector and other Undertakings.
2505 Rural Employment	1,50.37	2,14.74	64.38	Special Programme for Rural Development.
2055 Police	11,24.67	11,80.89	56.22	Modernisation of Police Force.
2575 Other Special Areas Programmes	1,26.47	1,73.80	47.32	Areas Programme.
2515 Other Rural Development	5,59.76	6,06.94	47.18	Panchayat Raj Development work.
2225 Welfare of Schedule Castes, Schedule Tribe.	2,05.63	2,52.17	46.54	Development of SC/ST and OBC.
2015 Elections	29.53	74.10	44.57	Elections.
2701 Major and Medium Irrigation	1,42.18	1,69.24	27.06	Major and Minor Irrigation.
2014 Administration of Justice	1,27.13	1,51.64	24.51	State Administrative Tribunal
2851 Village and Small Industries	70.99	92.59	21.60	Development of New Industrial scheme.
2070 Other Administrative Services	2,19.80	2,35.50	15.70	Administrative Services.
2236 Nutrition	66.42	80.86	14.44	Nutrition.

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

				Actuals	
		2003-2004		2004-2005	
		(in lakhs of Rupees)			
2059	Public Works	1,71.97	1,84.89	12.92	Road construction.
2401	Crop Husbandry	1,60.33	1,72.64	12.31	Crop Husbandry.
2203	Technical Education	61.55	72.33	10.78	Technical Education.
2403	Animal Husbandry	1,19.89	1,30.46	10.57	Animal Husbandry.
2405	Fisheries	28.21	38.70	10.49	Development of Pisciculture.
2245	Relief on Account of Natural Calamities.	1,17.04	1,27.14	10.10	Relief on Natural Calamities.
2425	Co-operation	33.92	43.41	9.49	Co-operation.
2056	Jails	61.57	70.80	9.23	Jails.
2711	Flood Control and Drainage	56.82	65.64	8.82	Flood Control and Drainage.
2250	Other Social Services	44.86	53.21	8.35	Development of TASP.
2211	Family Welfare	1,63.85	1,71.48	7.63	CSNS of Rural Family Welfare.
2501	Special Programmes for Rural Development	13.96	20.83	6.87	Rural Development.
2030	Stamps and Registration	35.25	39.65	4.40	Stamps and Registration
2029	Land Revenue	2,63.39	2,67.67	4.28	Land Revenue.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2003-2004                      2004-2005  
(in lakhs of Rupees)

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

Major Head of account	2003-2004 (in crores of rupees)	2004-2005	Decrease	Main Reasons Decrease was due to less expenditure
2217 Urban Development	7,22.22	6,76.57	45.65	Urban Development
2404 Dairy Development	1,17.83	87.28	30.55	Dairy Development
2075 Miscellaneous General Service	50.59	24.75	25.84	Miscellaneous General Service
2210 Medical and Public Health	11,90.94	11,80.85	10.09	Medical & Public Health
2215 Water Supply and Sanitation	2,86.34	2,76.61	9.73	Water Supply and Sanitation
2551 Hill Areas	1,76.25	1,67.42	8.83	Hill Areas
2852 Industries	94.20	87.30	6.90	Industries
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,57.59	2,52.20	5.39	Compensation and Assignments

ACC. No. - 79574  
WEST BENGAL SECRETARIAT LIBRARY

IX  
5A-1

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-2005**

Sl No	Major Head of Accounts	Expenditure upto 2003-2004	Expenditure During 2004-2005	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	140.72	80.17	220.89
2	4058 Capital Outlay on Stationery and Printing	53.85	0.00	53.85
3	4059 Capital Outlay on Public Works	56,107.99	2,079.42	58,187.41
4	4070 Capital Outlay on other Administrative Services	240.13	285.05	525.18
<b>Total: A. Capital Account of General Services</b>		<b>56,542.69</b>	<b>2,444.64</b>	<b>58,987.33</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, Arts and Culture	21,727.62	641.95	22,369.57
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>		<b>21,727.62</b>	<b>641.95</b>	<b>22,369.57</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
6	4210 Capital Outlay on Medical and Public Health	65,392.20	6,360.40	71,752.60
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>74,193.49</b>	<b>6,360.40</b>	<b>80,553.89</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
8	4215 Capital Outlay on Water Supply and Sanitation	11,405.14	3,527.40	14,932.54
9	4216 Capital Outlay on Housing	48,678.39	1,797.48	50,475.87
10	4217 Capital Outlay on Urban Development	3,057.93	195.93	3,253.86
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>63,141.46</b>	<b>5,520.81</b>	<b>68,662.27</b>
<b>(d) Capital Account of Information and Broadcasting</b>				
11	4220 Capital Outlay on Information and Publicity	2,009.47	74.39	2,083.86
<b>Total: (d) Capital Account of Information and Broadcasting</b>		<b>2,009.47</b>	<b>74.39</b>	<b>2,083.86</b>



**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-2005**

Sl No	Major Head of Accounts	Expenditure upto 2003-2004	Expenditure During 2004-2005	Total
1	2	3	4	5
			(In lakhs of rupees)	
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
12	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,501.81	769.13	12,270.94
Total:	(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	<u>11,501.81</u>	<u>769.13</u>	<u>12,270.94</u>
(g)	Capital Account of Social Welfare and Nutrition			
13	4235 Capital Outlay on Social Security and Welfare	6,194.68	1,443.12	7,637.80
Total:	(g)Capital Account of Social Welfare and Nutrition	<u>6,194.68</u>	<u>1,443.12</u>	<u>7,637.80</u>
(h)	Capital Account of Other Social services			
14	4250 Capital Outlay on other Social Services	2,977.63	161.62	3,139.25
Total:	(h)Capital Account of Other Social services	<u>2,977.63</u>	<u>161.62</u>	<u>3,139.25</u>
Total:	B. Capital Account of Social Services	<u>1,81,746.16</u>	<u>14,971.42</u>	<u>1,96,717.58</u>
C.	Capital Accounts of Economic services			
(a)	Capital Account of Agriculture and Allied Activities			
15	4401 Capital Outlay on Crop Husbandry	2,434.24	17.73	2,451.97
16	4402 Capital Outlay on Social and Water Conservation	65.65	0.00	65.65
17	4403 Capital Outlay on Animal Husbandry	3,786.35	25.47	3,811.82
18	4404 Capital Outlay on Dairy Development	7,642.01	45.96	7,687.97
19	4405 Capital Outlay on Fisheries	4,909.18	1,124.23	6,033.41
20	4406 Capital Outlay on Forestry and Wild Life	823.44	238.15	1,061.59
21	4407 Capital Outlay on Plantation	1,564.46	120.00	1,684.46
22	4408 Capital Outlay on Food Storage and Warehousing	8,514.56	11.49	8,526.05
23	4415 Capital Outlay on Agricultural Research and Education	311.40	0.00	311.40

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-2005**

Sl No	Major Head of Accounts	Expenditure upto 2003-2004	Expenditure During 2004-2005	Total
1	2	3	4	5
			(In lakhs of rupees)	
24	4425 Capital Outlay on Co-operation	16,898.88	-127.29(x)	16,771.59
25	4435 Capital Outlay on other Agricultural Programmes	1,775.87	307.20	2,083.07
Total: (a) Capital Account of Agriculture and Allied Activities		<u>48,726.04</u>	<u>1,762.94</u>	<u>50,488.98</u>
(b) Capital Account of Rural Development				
26	4515 Capital Outlay on other Rural Development Programmes	1,210.85	3.10	1,213.95
Total: (b) Capital Account of Rural Development		<u>1,210.85</u>	<u>3.10</u>	<u>1,213.95</u>
(c) Capital Account of Special Areas Programme				
27	4551 Capital Outlay on Hill Areas	887.28	80.00	967.28
28	4575 Capital Outlay on other Special Areas Programmes	23,488.29	4,861.73	28,350.02
Total: (c) Capital Account of Special Areas Programme		<u>24,375.57</u>	<u>4,941.73</u>	<u>29,317.30</u>
(d) Capital Account of Irrigation and Flood Control				
29	4701 Capital Outlay on Major and Medium Irrigation	1,68,001.73	5,490.13	1,73,491.86
30	4702 Capital Outlay on Minor Irrigation	49,336.48	3,207.29	52,543.77
31	4705 Capital Outlay on Command Area Development	6,037.60	371.49	6,409.09
32	4711 Capital Outlay on Flood Control Projects	1,11,800.39	7,294.54	1,19,094.93
Total: (d) Capital Account of Irrigation and Flood Control		<u>3,35,176.20</u>	<u>16,363.45</u>	<u>3,51,539.65</u>
(e) Capital Account of Energy				
33	4801 Capital Outlay on Power Projects	2,69,261.97	33,184.00	3,02,445.97
Total: (e) Capital Account of Energy		<u>2,69,261.97</u>	<u>33,184.00</u>	<u>3,02,445.97</u>
(f) Capital Account of Industry and Minerals				
34	4851 Capital Outlay on Village and Small Industries	15,124.89	548.56	15,673.45
35	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.91	0.00	0.91
36	4855 Capital Outlay on Fertilizer Industries	22.63	0.00	22.63

(x) As per codal provision Capital receipt is adjusted as minus expenditure.

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-2005**

Sl No	Major Head of Accounts	Expenditure upto 2003-2004	Expenditure During 2004-2005	Total
1	2	3	4 (In lakhs of rupees)	5
37	4856 Capital Outlay on Petro-Chemical Industries	58,434.48	0.00	58,434.48
38	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	1,180.38	45,652.00	46,832.38
39	4858 Capital Outlay on Engineering Industries	4,256.09	38,622.56	42,878.65
40	4859 Capital Outlay on Telecommunication and Electronic Industries	13,870.95	780.00	14,650.95
41	4860 Capital Outlay on Consumer Industries	18,009.56	139.75	18,149.31
42	4875 Capital Outlay on Other Industries	597.83	0.00	597.83
43	4885 Capital Outlay on Industries and Minerals	40,282.77	426.88	40,709.65
Total: (f) Capital Account of Industry and Minerals		<u>1,51,780.49</u>	<u>86,169.75</u>	<u>2,37,950.24</u>
(g) Capital Account of Transport				
44	5051 Capital Outlay on Ports and Light Houses	0.01	0.00	0.01
45	5054 Capital Outlay on Roads and Bridges	2,78,779.73	17,004.58	2,95,784.31
46	5055 Capital Outlay on Road Transport	37,364.70	6,074.24	43,438.94
47	5056 Capital Outlay on Inland and Water Transport	3,476.40	495.32	3,971.72
48	5075 Capital Outlay on other Transport Services	5,070.70	0.46	5,071.16
Total: (g) Capital Account of Transport		<u>3,24,691.54</u>	<u>23,574.60</u>	<u>3,48,266.14</u>
(j) Capital Account of General Economic Services				
49	5452 Capital Outlay on Tourism	1,423.35	35.00	1,458.35
50	5465 Investments in General Financial and Trading Institutions	2,923.69	0.00	2,923.69
51	5475 Capital Outlay on other General Economic Services	6,251.24	0.98	6,252.22
Total: (j) Capital Account of General Economic Services		<u>10,598.28</u>	<u>35.98</u>	<u>10,634.26</u>
Total: C. Capital Accounts of Economic services		<u>11,65,820.93</u>	<u>1,66,035.55</u>	<u>13,31,856.48</u>
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		<u>14,04,109.78</u>	<u>1,83,451.61</u>	<u>15,87,561.39</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 (Commercial)" and "4711-Capital Outlay on Flood Control Projects", are given in Statement No.3.

(2) In 2004-2005 Government invested Rs. 12,32,14.00 lakhs, out of which in Statutory Corporation ( Rs. 425.00 lakhs), Government Companies (Rs. 1174,93.39 lakhs), Banks (Rs. Nil), Joint Stock Companies (Rs. 4359.93 lakhs) and Co-operative Institutions & others (Rs. 935.68lakhs). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2002-2003, 2003-2004 & 2004-2005 were Rs. 4,20,369.84 lakhs, \* Rs. 467385.51 lakhs & Rs. 59,05,99.51 lakhs respectively and the dividend / interest received there from was Rs. 138.19 lakhs, Rs. 49.56 lakhs & Rs. 43.12 lakhs respectively. Further details are given in Statement No. 14 and Appendix-1.

(3) (a) A summary of the financial results of the working of departmentally managed Government undertakings as disclosed by the latest available proforma accounts is given below:

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	2	3	4	5	6
1. Schemes for Public Distribution of Food grains	2408-Food and Supply	1998-1999	9419.57	(+)248.38	2.64
2. Durgapur Milk Supply	2404-Dairy Development	1999-2000	2464.46	(-) 314.63	12.77
3. Burdwan Milk Supply	-DO-	2001-2002	2850.46	(-) 252.69	8.86
4. Greater Calcutta Milk supply scheme, Calcutta and Haringhata	-DO-	2003-2004	93507.12	(-) 6425.45	6.87
5. Krishnagar Milk Supply Scheme	-DO-	2001-2002	3432.08	(-) 383.51	11.17
6. Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1997-98	176.28	(-) 18.98	10.77
7. Central Engineering Organisation Dasnagar, Howrah	--DO-	1997-98	512..73	(-) 47.30	9.23
8. Directorate of Brick Production (Manual)	2852-Industries	1990-91	448.98	(-) 94.00	20.94
9. Directorate of Cinchona and other Medicinal Plants	2551-Hill Areas	1997-98	20199.66	(-) 1797.48	8.90
10. Directorate of Brick Production Mechanised Brick Factory, Palta	2882-Industries	1992-93	2864.64	(-) 203.91	7.12
11. Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1993-94	1.32	(-) 1.46	110.60
12. Industrial Estate Howrah	2851-Village & Small Scale Industries	1994-95	125..93	(-) 1.54	1.22
13. Wood Industries Centre, Kalyani	-Do-	1997-98	635..58	(-) 53.25	8.38
14. Undertaking of Darjeeling Ropeway Company Ltd.	2852-Industries	1982-83	26.19	(-) 3.96	15.12
15. Wood Industries Centre, Durgapur	2851-Village & Small Industries	1997-98	445.20	(-) 47.80	10.74
16. Wood Industries Centre, Siliguri	-Do-	1997-98	295.14	(-) 36.04	12.21

Note: Industrial Estate, Kalyani and Industrial Estate, Baruipur have been merged with another company with effect from 21.07.95 and 18.07.95 respectively and Accounts completed up to the date of merger and as such deleted from the above list.

STATEMENT NO - 2 -concl'd.

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

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
Central Engineering Organisation, Dasnagar	2851-Village and Small Industries	1998-99
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1998-99
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1998-99
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81.
Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1998-99
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-73
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	2001-2202
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 Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-57
Consolidated Proforma Accounts of Hats/Bazars. under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1997-98
Industrial Estate, Howrah	2851-Village and Small Industries	1995-1996

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

Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING 2004-2005			Revenue forgone or remission of revenue during 2004-2005	Total revenue (cols 10 and 11)
	DURING 2004-2005			TO END OF 2004-2005			(In lakhs of rupees)				
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	(In lakhs of rupees)	(In lakhs of rupees)
1	2	3	4	5	6	7	8	9	10	11	12
<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) (a)</b>											
Damodar Valley Project (1952) (b)	6.67		6.67	18,271.66	144.68	18,416.34	141.41		141.41		141.41
Kangsabati Reservoir Project (1957) (b)	244.30		244.30	36,561.44	165.10	36,726.54	32.86		32.86		32.86
Mayurakshi Reservoir Project (1948) (b)	19.50		19.50	3,811.38	29.57	3,840.95	54.64		54.64		54.64
Teesta Barrage Project (1975)	4,894.77		4,894.77	1,10,808.39		1,10,808.39	10.81		10.81		10.81
<b>Medium Irrigation (Commercial) (a)</b>											
Damodar Canal			0.00	128.19	1.81	129.80				0.00	0.00
Midnapore Canal			0.00	83.07	1.85	84.92	14.03		14.03		14.03
<b>Medium Irrigation (Non-Commercial) (a)</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>	<b>5,165.24</b>		<b>5,165.24</b>	<b>1,72,060.02</b>	<b>346.14</b>	<b>1,72,406.16</b>	<b>253.75</b>		<b>253.75</b>		<b>253.75</b>

(a) Reference has been made to the departmental officers of the Government of West Bengal regarding present status of the Irrigation Projects (commercial / Non-commercial) of the Government, but the information has not yet been received.

(b) Figures excluded interest for Damodar Valley, Kangsabati & Myarukshi.

Working expenses and maintenance charges during 2004-2005 (In lakhs of rupees)			Net Revenue excluding Interest		Interest on direct capital outlay  (In lakhs of rupees)	Net Profit or loss after meeting interest	
			Surplus of Revenue (col 12) over expenditure (col 15) (+) or excess of exp. (Col. 15) over Rev. (Col. 12) (-)  (In lakhs of rupees)	Rate per cent of capital outlay to the end of 2004-05		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 2004-2005  (In lakhs of rupees)
Direct 13	Indirect 14	Total 15	16	17	18	19	20
5.09	0.05	5.14	-5.14	-4.76	6.43	-11.57	-10.71
		0.00	0.00	0.00	122.57	-122.57	-6.00
29.55	0.30	29.85	-29.85	-17.60	10.09	-39.94	-23.54
1,878.93	18.79	1,897.72	-1,756.31	-9.54	1,096.10	-2,852.41	-15.49
2,250.72	22.50	2,273.22	-2,240.36	-6.10	2,186.36	-4,426.72	-12.05
1,604.86	16.05	1,620.91	-1,566.27	-40.78	228.10	-1,794.37	-46.72
		0.00	10.81	0.01	0.00	10.81	0.01
184.17	1.84	186.01	-186.01	-143.31	7.69	-193.70	-149.23
241.57	2.42	243.99	-229.96	-270.80	4.98	-234.94	-276.66
1.93	0.02	1.95	-1.95	-3.71	3.13	-5.08	-9.67
2.85	0.03	2.88	-2.88	-11.01	1.53	-4.41	-16.86
6,199.67	62.00	6,261.67	-6,007.92	-3.48	3,666.98(x)	-9,674.90	-5.61

(x) Interest represent by book adjustment.

**STATEMENT NO. 3-concl.**

**Explanatory Notes :**

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

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

Projects sanctioned before 1st April 1919 - 4 percent.  
Projects sanctioned between 1st April 1919 and 1st August 1921 - 5 percent.  
Projects sanctioned between 2nd August 1921 and 31st March 1941 - 6 percent.  
Projects sanctioned between 1st April 1941 and 31st March 1956 - 4 percent.  
Projects sanctioned between 1st April, 1956 and 31st March, 1959 - 4½ percent.  
Projects sanctioned between 1st April, 1959 and 31st March, 1963 - 4.25 percent.  
Projects sanctioned between 1st April, 1963 and 31st March, 1964 - 4½ percent.  
Projects sanctioned between 1st April, 1964 and 31st March, 1965 - 5 percent.  
Projects sanctioned between 1st April, 1965 and 31st March, 1966 - 5½ percent.  
Projects sanctioned between 1st April, 1966 and 31st March, 1967 - 5 percent.  
Projects sanctioned between 1st April, 1967 and 31st March, 1973 - 5½ percent.  
Projects sanctioned between 1st April, 1973 and 31st March, 1974 - 6¼ percent.  
Projects sanctioned between 1st April, 1974 and 31st March, 1979 - 6.75 percent.  
Projects sanctioned between 1st April, 1979 and 31st March, 1993 - 6 percent.  
Projects sanctioned between 1st April, 1993 and 31st March, 1994 - 6 percent.  
Projects sanctioned between 1st April, 1994 and 31st March, 1995 - 6 percent.  
Projects sanctioned between 1st April, 1995 and 31st March, 1996 - 6 percent.  
Projects sanctioned between 1st April, 1996 and 31st March, 1997 - 7 percent.  
Projects sanctioned between 1st April, 1997 and 31st March, 1998 - 7 percent.  
Projects sanctioned between 1st April, 1998 and 31st March, 1999 - 7 percent.  
Projects sanctioned between 1st April, 1999 and 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...  
Project sanctioned between 1<sup>st</sup> April, 2002 and 31<sup>st</sup> March, 2003 - 5 percent  
Project sanctioned between 1<sup>st</sup> April, 2003 and 31<sup>st</sup> March, 2004 - 6 percent  
Project sanctioned between 1<sup>st</sup> April, 2004 and 31<sup>st</sup> March, 2005 - Not available from the Govt.

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 a 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 the end of 2004-2005.

2. The revenue realised from the ten schemes during 2004-2005 (shown in this statement) was Rs.2.53 crores ( 0.15 percent of the capital outlay of Rs.1,724.06crores).

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 ten schemes suffered a net loss of Rs.96.75 crores ( 5.61 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs.28.52 crores), Kangsabati Reservoir Project (Rs.44.27 crores) and Mayurakshi Reservoir Project (Rs.17.94 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

## 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

organisation under the direct control of the Government of West Bengal.

## STATEMENT NO. 4 - DEBT POSITION

## (i) Statement of borrowings

Nature of Debt	Balance on 1st April 2004	Receipts during the year	Repayments during the year	Balance on 31st March 2005	Net Increase (+)/decrease (-) During the year
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )
<i>( In Crores of Rupees )</i>					
<b>E- Public debt-</b>					
I-Internal Debt of the State Government	58,106.77	27,383.25	14,682.21	70,807.81	12,701.04
II-Loans and Advances from the Central Government	19,335.85	1,639.48	1,222.54	19,752.79	416.94
<b>Total-Public Debt</b>	<b>77,442.62</b>	<b>29,022.73</b>	<b>15,904.75</b>	<b>90,560.60</b>	<b>13,117.98</b>
<b>III-Small Savings, Provident Funds, etc</b>					
State Provident Funds	4,425.86	1,122.80	843.64	4,705.01	279.15
Insurance and Pension Funds	79.17	19.24	22.21	76.19	-2.98
<b>Total - Small Savings, Provident Funds, etc.</b>	<b>4,505.02</b>	<b>1,142.04</b>	<b>865.86</b>	<b>4,781.20</b>	<b>276.18</b>
<b>GRAND TOTAL</b>	<b>81,947.65</b>	<b>30,164.77</b>	<b>16,770.61</b>	<b>95,341.80</b>	<b>13,394.16</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. 13,394.16 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. 406.22, Rs. 1,112.58, Rs. 260.22, Rs. 182.92, Rs. 289.31, Rs. 542.21, Rs. 965.99 and Rs. 680.60 Crores bearing Interest @ 5.60%, 5.70%, 7.15%, 7.32%, 7.36%, 7.02%, 7.17% and 6.35% respectively. These loans are redeemable in April' 2014, May' 2014, August' 2014, December' 2014, November' 2014, January' 2015, February' 2017 and July' 2013 respectively.

**Arrangement for amortisation -** The arrangement have been made by the Government for amortisation of open market loan commencing from the year 2004 - 2005. The operation of the scheme has come into force with effect from the Financial year 1999 - 2000.

(a) Sinking Fund : The balance in the funds at the commencement and end of 2004-2005 are given below :

	Balance on 1st April,2004	Addition during the year	Withdrawal during the year	Balance on 31st Mar.2005
	( In crores of rupees )			
Sinking Fund	0.09	nil	nil	0.09

At the end of the accounting year 2004 - 2005 investment in securities of Government of India, Other States and other autonomous bodies becomes 'nil'.

**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. 1.5.2000. 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.

At the end of 2003-04 there was Rs. 830.50 crores outstanding in respect of Ways and Means Advances. During the year, 2004-2005 Ways and Means Advances for Rs. 8,816.23 crores overdraft Rs. 4,045.08 crores and shortfall for Rs. 37.20 were taken which were repaid in full along with interest of Rs. 42.14 crores in lump.

**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 Central Oilseeds Commission and National Insurance Corporation of India. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government has not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

STATEMENT NO. 4 – DEBT POSITION.

(i) Statement of Borrowings- *Concl'd.*

II. Loans and advances from the Central Government:

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

During 2004-05 loans to the extent of Rs. 1,639.48 crores were received by the State Government from the Government of India and Rs. 1,222.54 crores were paid towards repayment of loans along with interest of Rs.2,439.89 crores. No repayment has become overdue against loans taken from Govt. of India during 2004-2005.

Government of West Bengal have 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 to the extent to which they have not been invested but are merged with the general Cash Balance of the Government also constitute the liability of the State Government. Such liability at the end of March 2005 was Rs. 8,992.45 crores as shown below (further details are given in Statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2004	Receipts during the year	Repayments during the year	Balance on 31st March 2005	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	4,828.15	1,806.13	536.92	6,097.36	1,269.21
2. Non-interest bearing obligations, such as deposits of local funds, civil deposits and earmarked funds	2,611.76	10,121.78	9,838.45	2,895.09	283.33
<b>TOTAL</b>	<b>7,439.91</b>	<b>11,927.91</b>	<b>10,375.37</b>	<b>8,992.45</b>	<b>1,552.54</b>

**STATEMENT NO. 4 – DEBT POSITION**

**(iii) Service of debt – Concl'd.**

**(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 2003-2004 and 2004-2005 were as shown below :

	2003-2004	2004-2005 ( In crores of rupees)	Net Increase (+)/decrease (-) during the year
Gross debt other obligations outstanding at the end of the year	89,387.56	1,04,334.26	14,946.70
<b>(i) Interest paid by Government----</b>			
(a) On public debt and small savings, Provident Funds, etc.	8,591.94	8,822.08	230.14
(b) Other obligations	618.47	801.17	182.70
Total - (a) and (b)	9,210.41	9,623.25	412.84
<b>(ii) Deduct---</b>			
(a) Interest received on loans and advances given by Government	12.92	461.81	448.89
(b) Interest realised on investment of cash balance	46.86	63.48	16.62
Total - (a) and (b)	59.78	525.29	465.51
<b>(iii) Net amount of interest charges</b>	9,150.63	9,097.96	-52.67
Percentage of gross interest item(i) to total revenue receipts	55.46	48.31	-7.15
Percentage of net interest item(iii) to total revenue receipts	55.10	45.68	-9.42

There were, in addition, certain other receipts and adjustments (Rs. 64.02 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. 9033.93 Crores i.e. 45.35 percent of the revenue receipts.

Government also received during the year Rs. 0.43 Crores as dividend from investment in commercial undertakings etc.

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

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT  
(i) Statement of Loans and Advances

Class of Loans and Advances	Balance on 1st April 2004	Paid During the year	Repaid during the year	Balance on 31st March 2005	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	0.40	(x)	(x)	0.40	0.00
(c) Water Supply, Sanitation Housing & Urban Development	593.17	17.79	0.24	610.72	17.55
(d) Information and Broadcasting	12.70	0.30	(x)	13.00	0.30
(e) Welfare of Scheduled castes, scheduled Tribes and other Backward Classes	4.41	1.80	0.00	6.21	1.80
(g) Social Welfare & Nutrition	4.39	(x)	(x)	4.39	0.00
(h) Others	15.13	(x)	0.09	15.04	-0.09
<b>Total-(1) Loans for Social Services</b>	<b>641.33</b>	<b>19.89</b>	<b>0.33</b>	<b>660.89</b>	<b>19.56</b>
<b>2. Loans for Economic Services</b>					
(a) Agriculture & Allied Activities	424.72	18.66	3.30	440.08	15.36
(b) Rural Development	26.70	0.00	1.75	24.95	-1.75
(c) Special Areas Programme	31.89	3.09	(x)	34.98	3.09
(d) Irrigation & Flood Control	0.76	(x)	0.02	0.74	-0.02
(e) Energy	11,205.62	1,151.95	294.40	12,063.17	857.55
(f) Industry & Minerals	1,934.90	114.28	398.22	1,650.96	-283.94
(g) Transport	1,067.22	18.25	0.00	1,085.47	18.25
(i) Science, Technology and Environment	0.01	0.00	(x)	0.01	0.00
(j) General Economic Services	34.73	3.37	(x)	38.10	3.37
<b>Total-(2) Loans for Economic Services</b>	<b>14,726.55</b>	<b>1,309.60</b>	<b>697.69</b>	<b>15,338.46</b>	<b>611.91</b>
(3) Loans to Govt. Servants	276.36	7.87	48.59	235.64	-40.72
(4) Loans to Miscellaneous purposes	0.58	(x)	(x)	0.58	0.00
<b>Total-</b>	<b>15,644.82</b>	<b>1,337.36</b>	<b>746.61</b>	<b>16,235.57</b>	<b>590.75</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. 92,265.57 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	5	14,000.00	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 Corporation 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	3	241.45	1999-00
Teesta Fruits Limited	10	24.04	1992-93
Titaqarh Paper Mills Limited	7	595.00	1991-92
West Bengal Agro-Textile Corporation Limited	2	52.30	1988-89
West Bengal Ceramic Development Corporation Limited	8	39.12	1982-83
West Bengal Co-operative Spinning Mills	2	179.01	2003-04
West Bengal Industrial Development Corporation Limited	4	281.50	1988-89



**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 Power Development Corporation Limited	2	54.55	1998-99
West Bengal State Leather Industries Development Corporation	12	202.73	1976-77
West Bengal Sugar Industries Development Corporation Limited	68	1,631.03	1975-76
West Dinaipur 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
Joint Stock Companies	32	233.20	1977-78
Light Engineering Company	19	25.93	1973-74
Shalimar Works Limited (In liquidation)	7	60.00	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	4	41.90	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	132	10,984.56	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>1600</b>	<b>88,384.28</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 -	3	1,520.21	1997-98
Haldia Development Authority	1	1,000.00	1998-99
<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>71</b>	<b>3,881.29</b>	
<b>Grand Total</b>	<b>1671</b>	<b>92,265.57</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. 7,06,774.41 lakhs (principal Rs. 2,30,877.57 lakhs and interest Rs. 4,75,896.84 lakhs  
was overdue against these loans at the end of 2004- 2005 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	36.05	40.73	76.78	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	91.84	54.73	146.57	1984-85
<b>Agriculture and Allied Activities - Hill Areas</b>						
West Bengal Tea Development Corporation Limited	3,368.68	117	746.13	2,172.94	2,919.07	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
Panchayati Raj Institutions	12.99	113	3.03	1.11	4.14	1976-77
West Bengal Tea Development Corporation Limited	2,202.69	136	702.47	1,344.57	2,047.04	1982-83
Zilla Parisad (Housing)	79.54	(A)	(A)	(A)	(A)	(A)
<b>Energy Power Project - Thermal Power Generation -</b>						
Calcutta Electric Supply Corporation	2,044.00	3	604.00	427.99	1,031.99	2000-01
Durgapur Projects Limited	22,473.57	21	2,189.14	8,626.02	10,815.16	1985-86
West Bengal Power Development Corporation	4,29,731.17	87	34,162.92	1,44,379.18	1,78,542.10	1997-98
West Bengal Rural Energy Development Corporation	40,589.25	15	5,918.14	11,592.04	17,510.18	2001-02
West Bengal State Electricity Board	5,03,713.90	273	81,842.33	1,45,800.09	2,27,642.42	1997-98
<b>Industry and Minerals - Chemicals and Pesticides Industries -</b>						
Sundarban Sugar-beat Processing Company Limited	283.96	79	56.81	110.53	167.34	1989-90
<b>Industry and Minerals - Consumer Industries -</b>						
Adhesive Chemical Limited	120.26	2	0.00	23.53	23.53	2002-03
Annapurna Cotton Mills Industry Limited	178.00	1	0.00	48.06	48.06	2001-02
Asiatic Oxygen Limited	29.00	1	0.00	3.47	3.47	1995-96
Bengal Chemical Pharmaceutical Company Limited	205.48	1	128.33	98.83	227.16	1998-99
Bengal Salt Company Limited	40.00	2	3.00	9.10	12.10	2001-02
Bijoi Sree Limited	734.00	1	0.00	132.12	132.12	2002-03
Budge Budge Company Limited	302.07	2	164.99	93.69	258.68	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>						
Budge Budge Refinery Company Limited	20.67	2	6.38	7.67	14.05	1998-99
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	62.71	62.71	2002-03
Calendanian Jute & Industry Ltd.	850.99	1	0.00	114.88	114.88	2004-05
Durgapur Project Limited	5,233.75	32	2,373.82	823.07	3,196.89	1984-85
East End Paper Mills Limited	210.60	1	210.60	120.83	331.43	1994-95
Everest Paper Mills	82.53	1	0.00	27.85	27.85	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	402.53	510.59	913.12	1995-96
Gourisankar Jute Mills Limited	1,019.49	2	262.89	144.31	407.20	1995-96
Greater Calcutta Gas Supply Corporation Limited	10,583.25	140	2,616.48	6,677.54	9,294.02	1989-90
Gulmohar Paper Mills Limited	92.21	2	144.85	83.86	228.71	1994-95
Hindustan Cooking Coal Industry Limited	6.44	1	0.00	5.22	5.22	2003-04
Hope Cardanon Estate Limited	87.77	1	50.00	28.88	78.88	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
Indian Paper Pulp Limited	7,252.60	117	1,073.57	3,050.46	4,124.03	1996-97
Joint Stock Company	13,504.05	807	4,394.55	6,677.86	11,072.41	1976-77
Kalyani Spinning Mills Limited	2,830.99	6	210.21	371.98	582.19	1997-98
Kangsabati Co-op Spinning Mills	686.94	5	164.09	231.63	395.72	2001-02
Khaitan Agro Complex Limited	105.00	2	78.75	111.63	190.38	1996-97
Kinnison Jute Mills	281.48	11	281.48	345.39	626.87	1983-84
Kusum Products Company Limited	240.86	1	0.00	32.52	32.52	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	180.00	123.12	303.12	1998-99
M/s. Associated Pigments Ltd.	195.95	1	0.00	13.22	13.22	2004-05
M/s. Kamarhati Company Limited	191.52	1	95.76	77.56	173.32	1998-99
M/s. Kankinarrah Company Limited	505.77	1	316.11	216.21	532.32	1998-99
M/s. Pacific Cotspin Limited	353.67	3	0.00	70.11	70.11	2001-02
M/s. Vegetable Products Limited	101.43	1	50.72	46.21	96.93	1998-99
Mayurakshi Cotton Mills Limited	733.95	74	632.73	1,210.21	1,842.94	1992-93
Mira Knitting	292.45	1	0.00	59.22	59.22	2002-03
Nafar Chandra Jute Mills	68.00	1	0.00	28.32	28.32	1995-96
Naihati Jute Mills Company Limited	366.82	2	249.53	143.86	393.39	1995-96
New Central Jute Mills Company Limited	1,026.54	7	1,026.54	382.69	1,409.23	1989-90
OPEC Innovation Limited	7.10	1	0.00	1.92	1.92	2001-02

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<b>Loans for Economic Services -</b>						
<b>Industry and Minerals - Consumer Industries -</b>						
Prabartak Jute Mills Limited	57.81	1	57.81	20.00	77.81	1992-93
Sankar Gas Industries Pvt. Limited	6.45	1	0.00	1.74	1.74	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	72.05	53.45	127.50	1998-99
Standard Pharmaceutical Limited	800.00	4	0.00	221.58	221.58	2002-03
Supreme Paper Mills Limited	203.12	2	203.12	101.83	304.95	1989-90
Tamralipta Co-op. Spinning Mills	581.97	7	136.21	230.22	366.43	2000-01
Tecsta Fruit & Vegetable Processing Company Limited	197.00	88	118.78	425.24	544.02	1989-90
Universal Paper Mills Limited	188.57	1	165.00	95.46	260.46	1994-95
West Bengal Agro-Textile Corporation Limited	6,486.88	397	4,773.58	4,899.74	9,673.32	1983-84
West Bengal Ceramic Development Corporation Limited	216.55	50	216.55	156.27	372.82	1982-83
West Bengal Co-operative Spinning Mills	566.10	3	9.13	37.05	46.18	2003-04
West Bengal Industrial Development Corporation Limited	2,696.50	86	2,341.91	2,498.54	4,840.45	1982-83
West Bengal State Leather Industries Development Corporation Limited	34.17	3	5.44	17.38	22.82	1987-88
West Bengal Sugar Industries Development Corporation Limited	2,664.88	84	939.75	1,347.26	2,287.01	1977-78
West Dinajpur Spinning Mills Limited	1,612.51	68	696.28	1,247.71	1,943.99	1989-90
<b>Industry and Minerals - Drugs and Pharmaceuticals -</b>						
Joint Stock Companies	1,497.88	151	550.06	760.54	1,310.60	1983-84
The Infusion (India) Limited	124.20	44	5.00	101.64	106.64	2003-04
West Bengal Pharmaceutical & Phyto-Chemicals Development Corporation Limited	94.00	21	1.50	37.58	39.08	2000-01
<b>Industry and Minerals - Electronic Industries -</b>						
West Bengal Electronic Industries Development Corporation Limited	2,612.75	30	987.77	1,455.70	2,443.47	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	97.64	2	57.64	56.18	113.82	1970-71
West Bengal Industrial Development Corporation Limited	3,033.51	5	150.77	128.32	279.09	1989-90
West Bengal Industrial Infrastructure Development Corporation	7,401.90	43	6,300.08	1,474.05	7,774.13	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	80.45	362.05	1995-96

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
<b>Loans for Economic Services -</b>						
<b>Industry and Minerals - Other Engineering Industries -</b>						
Alcond Employees Industrial Co-op. Society Limited	11.00	1	5.00	2.93	7.93	1990-91
Bengal Metrograph Co. (Pvt.) Ltd.	15.89	2	0.00	1.20	1.20	2004-05
Bharat Brakes and Valves Limited	525.18	1	459.53	261.44	720.97	1995-96
Braith Waite Limited	33.47	1	16.74	9.60	26.34	1999-00
Burn Standard Company Limited	410.68	1	136.89	133.98	270.87	2000-01
Cater Poolar Engineering Company Limited	2,065.71	125	599.80	1,049.48	1,649.28	1989-90
Das Reprographic Limited	8.29	1	8.29	0.00	8.29	1995-96
Deepeejoy Company Limited	13.58	1	11.32	5.81	17.13	1999-00
Durgapur Malleable Limited	13.04	1	13.04	5.72	18.76	1995-96
Electrical Manufacturing Company Limited	184.09	1	161.08	66.79	227.87	1995-96
Electro-Medical and Allied Industries Limited	105.04	41	21.95	260.92	282.87	2002-03
Jessop Company Limited	3,066.00	1	1,226.40	1,200.34	2,426.74	1999-00
Krobs & Cie India Limited	16.88	1	16.88	8.54	25.42	1995-96
M/s. Reyrolle Burn Limited	107.68	2	76.84	45.61	122.45	1998-99
NICCO Corporation Ltd.	513.64	1	0.00	13.83	13.83	2003-04
National Instrument Co. Limited	446.24	1	55.78	120.48	176.26	2001-02
Neepha Steel Limited	52.00	1	52.00	12.28	64.28	1995-96
Shalimar Works Limited	5,538.66	193	2,756.56	2,076.08	4,832.64	1982-83
WEBFIL	758.40	1	0.00	102.38	102.38	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	9.60	9.60	2003-04
<b>Industry and Minerals - Other Industries -</b>						
Basumati Corporation Limited	3,318.92	233	1,170.87	2,331.56	3,502.43	1983-84
<b>Industry and Minerals - Transport Equipment Industries -</b>						
Light Engineering Company	1,899.05	197	877.41	1,196.24	2,073.65	1983-84
Various Joint Stock Companies	19,015.26	851	6,413.29	12,749.98	19,163.27	1975-76
<b>Industry and Minerals - Village and Small Industries -</b>						
Dev Paints Private Limited	11.25	1	11.25	5.34	16.59	1998-99
West Bengal Ceramic Development Corporation Ltd.	2,080.36	178	558.67	1,356.03	1,914.70	1986-87
West Bengal Handicraft Development Corporation	69.75	3	14.88	24.68	39.56	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	15.53	4.38	19.91	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	43,045.96	202	15,686.59	29,734.48	45,421.07	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	11,001.05	68	5,885.03	7,151.09	13,036.12	1980-81
Calcutta Tramways Company (1978)	7,732.25	67	3,015.69	4,805.48	7,821.17	1987-88
North Bengal State Transport Corporation	10,025.65	55	1,517.83	6,680.11	8,197.94	1994-95
South Bengal State Transport Corporation	6,069.47	47	1,280.45	4,887.84	6,168.29	1994-95
West Bengal Surface Transport Corporation	1,482.57	21	0.63	815.83	816.46	1996-97
<b>Trading Institutions -</b>						
West Bengal Mineral Dev. Corporation Limited	3,607.42	132	1,317.51	1,892.28	3,209.79	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	1.36	1.99	3.35	1988-89
West Bengal Surface Transport Corporation	387.10	5	0.00	43.12	43.12	2003-04
<b>Total- Loans for Economic Services -</b>	<b>12,16,532.89</b>	<b>5,734</b>	<b>2,09,915.24</b>	<b>4,32,072.95</b>	<b>6,41,988.19</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
Panchayati Raj Institutions	229.81	(A)	(A)	(A)	(A)	(A)
West Bengal Housing Board	889.39	12	480.89	452.93	933.82	1977-78
<b>Information and Publicity -</b>						
West Bengal Film Development Corporation Limited	1,178.50	52	596.51	1,014.63	1,611.14	1987-88
<b>Social Welfare and Nutrition-</b>						
Panchayati Raj Institutions	0.43	(A)	(A)	(A)	(A)	(A)

(A) Please see 'Note' at the end of this Statement

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
<b>Loans for Social Services -</b>						
<b>Urban Development -</b>						
Asansol-Durgapur Development Authority	3,286.10	69	1,969.33	2,535.91	4,505.24	1986-87
Calcutta Corporation	1,801.34	5	850.00	199.19	1,049.19	1997-98
Calcutta Improvement Trust	1,520.47	41	945.64	888.11	1,833.75	1988-89
Calcutta Metropolitan Development Authority	30,966.76	147	5,912.50	25,008.55	30,921.05	1984-85
Digha Development Authority	93.00	8	12.86	67.46	80.32	2000-01
Haldia Development Authority	6,876.64	107	3,520.94	4,744.09	8,265.03	1986-87
Howrah Improvement Trust	792.55	38	359.60	616.76	976.36	1981-82
Jalpaiguri-Siliguri Development Authority	4,681.10	71	1,818.45	3,976.98	5,795.43	1986-87
Municipalities	2,954.59	409	1,926.03	1,810.26	3,736.29	1982-83
Sriniketan Santiniketan Development Authority	1,086.35	33	288.26	821.47	1,109.73	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	1,832.82	1,466.93	3,299.75	1986-87
Municipalities	245.91	22	177.18	130.76	307.94	1984-85
<b>Total- Loans for Social Services -</b>	<b>58,740.13</b>	<b>1,086</b>	<b>20,962.33</b>	<b>43,823.89</b>	<b>64,786.22</b>	
<b>Grand total</b>	<b>12,75,273.02</b>	<b>6,820</b>	<b>2,30,877.57</b>	<b>4,75,896.84</b>	<b>7,06,774.41</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 FOR REPAYMENT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT STOCK COMPANIES, LOCAL BODIES, OTHER INSTITUTIONS AND PRIVATE PARTIES

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  1	Maximum amount guaranteed (Principal only)  2	Sums guaranteed/outstanding on the 31st March 2005	
		Principal  3	Interest/ Dividend  4
(In lakhs of rupees)			
Loans, debentures, bonds, etc. raised by -			
1 Cooperative Banks and Societies (8)*	2,54,644.82	1,42,755.59	4,133.09
2 Government Companies (25)*	1,32,280.41	47,303.91	3,437.04
3 Other Institutions (6)*	2,145.64	1,563.61	9.51
4 Statutory Corporation and Boards (21)*	17,59,689.46	12,95,430.72	666.07
Total	21,48,760.33	14,87,053.83	8,245.71

No law under Article 293 (1) of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give Guarantees on the security of the Consolidated Fund of the State.

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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 2005	
		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.	2,54,644.82	1,42,755.59	4,133.09
<b>Total. (1) <u>Cooperative Banks and Societies (8)*</u></b>	<b>2,54,644.82</b>	<b>1,42,755.59</b>	<b>4,133.09</b>
<b>(2) Government Companies (25)*</b>			
1 (i) Guarantee for repayment of loans raised by issue of bonds/ debentures and payment of interest thereon.	1,763.90	1,591.70	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.	1,30,516.51	45,712.21	3,437.04
<b>Total. (2) <u>Government Companies (25)*</u></b>	<b>1,32,280.41</b>	<b>47,303.91</b>	<b>3,437.04</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 2005	
		Principal 3	Interest/ Dividend 4
(in lakhs of rupees)			
<b>(3) Other Institutions (6)*</b>			
1 (a) Guarantee given to 6 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation.	2,145.64	1,563.61	9.51
<b>Total . (3) <u>Other Institutions (6)*</u></b>	<b>2,145.64</b>	<b>1,563.61</b>	<b>9.51</b>
<b>(4) Statutory Corporation and Boards (21)*</b>			
1 Guarantee for repayment of loans raised by issue of bonds/debentures and payment of Interest thereon	15,60,085.06	12,33,094.73	341.64
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	1,99,604.40	62,335.99	324.43
<b>Total . (4) <u>Statutory Corporation and Boards (21)*</u></b>	<b>17,59,689.46</b>	<b>12,95,430.72</b>	<b>666.07</b>

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

**Notes:** 1. The Government charges a fee at the rate of half per annum on the outstanding sums guaranteed. An amount of Rs. 7.77 lakhs was received by the Government during 2004-2005 towards guarantee fee. The information regarding amount due as on 31.03.2005 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 2004-2005 is awaited from departmental Officers.

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

	As on 1st April 2004	As on 31st March 2005
( In lakhs of rupees )		
<b>(A) General Cash Balance---</b>		
(1) Cash in treasuries	92.94	34.85
(2) Deposits with Reserve Bank	-4,359.96	-23,143.60
<b>Total</b>	<b>-4,267.02</b>	<b>-23,108.75</b>
(3) Add-Investment held in Cash Balance Investments Account	45,314.02	1,38,545.32
<b>Total-(A)</b>	<b>41,047.00</b>	<b>1,15,436.57</b>
<b>(B) Other Cash Balance and Investments -</b>		
(1) Cash with Departmental Officers	1,366.98	1,259.42
(2) Permanent advances for contingent expenditure with Departmental Officers	102.26	103.24
(3) Investments of earmarked funds :	59.57	59.57(Z)
<b>Total-(B)</b>	<b>1,528.81</b>	<b>1,422.23</b>
<b>Total-(A) and (B)</b>	<b>42,575.81</b>	<b>1,16,858.80</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 16th April, 2005. There was a difference of Rs.6,902.16 lakhs (Cr.) between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs. 23,143.60 lakhs (Cr.) and that intimated by the Reserve Bank of India Rs.16,241.44 lakhs (Dr.). The difference is under reconciliation.
- Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 2.48 crores w.e.f. 01.05.2000. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special Ways and Means Advances within the limits fixed from time to time. The limit for ordinary Ways and Means Advances for 2004 – 2005 was fixed of Rs. 480 Crores w.e.f. 01.04.2004. 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. 529.11 Crores w.e.f. 01.04.2004, Rs. 527.20 Crores w.e.f. 24.05.2004, Rs. 507.44 Crores w.e.f. 01.07.2004, Rs. 481.60 w.e.f. 01.10.2004, Rs. 481.77 Crores w.e.f. 01.01.2005. During the year 2004 – 2005 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 30.04.2003 to 31.03.2004	from 01.04.2004 to 31.03.2005
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%

- The investments held in the Cash Balance Investments Account were wholly in the Government of India Securities.
- The details of investments out of Earmarked Fund are given in Statement No. 19

(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 2005

Debit Rs  (1)	Sector of the General Account  (2)	Name of Account  (3)	Credit Balance Rs.  (4)
<b>Consolidated Fund</b>			
8,37,90,06,72,276	A to D and Part of L	Government Account	
	E	Public Debt	9,05,60,60,24,540
1,62,35,56,61,368	F	Loans and Advances	
		<b>Contingency Fund</b>	
		Contingency Fund	15,99,12,188
		<b>Public Account</b>	
	I	Small Savings, Provident Fund etc.	47,81,20,22,655
		(a) Provident Funds	47,05,01,14,555
		(b) Other Accounts	76,19,08,100
	J	Reserve Funds.	
		(i) Reserve Funds bearing Interest	4,23,40,14,598
		(ii) Reserve Funds not bearing Interest	
		Gross Balance	4,28,22,51,801
59,57,098		Investments	
	K	Deposits and Advances	
		(i) Deposits bearing interest	56,73,95,85,684
		(ii) Deposits not bearing interest	24,67,46,43,369
29,15,81,412		(iii) Advances	
	L	Suspense and Miscellaneous	
		(i) Suspense	

13,85,45,32,353		Investment	
		Other Items (net)	-28,49,24,80,788
31,76,858		(ii) Accounts with Government of Foreign Countries	0
2,91,52,67,234	M	Remittances	
3,27,77,34,399		(i) Money orders and other Remittances (Net)	
0		(ii) Inter Government Adjustment Accounts	36,24,67,165
-2,31,08,74,552	N	Cash Balance (Closing)	
<hr/>			<hr/>
10,15,37,84,41,212		---- Total -----	10,15,37,84,41,212
<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 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
7,37,27,61,87,066	A- Amount at the debit of Government Account on 1st April 2004	
	B- Receipt Heads - (Revenue Account)	1,99,18,18,55,200
2,81,46,11,80,810	C- Expenditure Heads-(Revenue Account)	
18,34,51,59,600	D- Expenditure Heads-(Capital Account)	
	E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March 2005	8,37,90,06,72,276
<hr/> 10,37,08,25,27,476 <hr/>	Total	<hr/> 10,37,08,25,27,476 <hr/>





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

### **A – Revenue and Expenditure**

**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>(a) TAX REVENUE -</b>			
<b>(i) TAXES ON INCOME AND EXPENDITURE---</b>			
Corporation Tax	1,81,72,600	9.12	6.46
Taxes on Income other than Corporation Tax	1,16,98,900	5.87	4.16
Taxes on Agricultural Income	16,529	0.01	0.01
Other Taxes on Income and Expenditure	23,69,968	1.19	0.84
<b>(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --</b>			
Land Revenue	1,13,25,545	5.69	4.02
Stamps and Registration Fees	1,00,65,359	5.05	3.58
Taxes on Wealth	39,800	0.02	0.01
Taxes on Immovable Property other than Agricultural land	8,645	0.00(a)	0.00(a)
<b>(iii) TAXES ON COMMODITIES AND SERVICES--</b>			
Customs	1,28,23,200	6.44	4.56
State Excise	67,15,635	3.37	2.39
Union Excise Duties	1,77,61,000	8.92	6.31
Taxes on Sales, Trade etc.	5,71,63,037	28.70	20.31
Taxes on Vehicles	52,76,649	2.65	1.87
Taxes on Goods and Passengers	5,542	0.00(a)	0.00(a)
Taxes on Duties on Electricity	26,96,546	1.35	0.96
Service Taxes	33,92,100	1.70	1.21
Other Taxes and Duties on Commodities and Services	35,62,387	1.79	1.27
<b>Total - (a) Tax Revenue</b>	<b>16,30,93,442</b>	<b>81.88</b>	<b>57.96</b>
<b>(b) NON-TAX REVENUE</b>			
(i) Fiscal Services	101	0.00(a)	0.00(a)
(ii) Interest Receipts, Dividends and Profits	58,97,451	2.96	2.10
(iii) Administrative Services	16,11,716	0.81	0.57
(iv) Pension and Miscellaneous General Services	11,12,976	0.56	0.40

(a) Actual percentage comes to 0.001

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	3,06,692	0.15	0.11
Health and Family Welfare	7,19,639	0.36	0.26
Water Supply, Sanitation, Housing and Urban Development	1,59,165	0.08	0.06
Information and Broadcasting	10,901	0.01	0.00
Labour and Labour Welfare	15,354	0.01	0.01
Social Welfare and Nutrition	25,057	0.01	0.01
Others	5,950	0.00(a)	0.00(a)
<b>(v) Economic Services--</b>			
Agriculture and Allied Activities	27,84,685	1.40	0.99
Rural Development	2,545	0.00(a)	0.00(a)
Special Areas Programme	4,451	0.00(a)	0.00(a)
Irrigation and Flood Control	2,52,124	0.13	0.09
Energy	301	0.00(a)	0.00(a)
Industry and Minerals	2,43,815	0.12	0.09
Transport	1,96,286	0.10	0.07
General Economic Services	1,06,262	0.05	0.04
Other Scientific Research	1,154	0.00(a)	0.00(a)
<b>TOTAL - (b) NON-TAX REVENUE</b>	<b>1,34,56,625</b>	<b>6.76</b>	<b>4.80</b>
<b>(c) GRANT-IN-AID AND CONTRIBUTIONS</b>	<b>2,26,31,788</b>	<b>11.36</b>	<b>8.04</b>
<b>GRAND TOTAL--REVENUE</b>	<b>19,91,81,855</b>	<b>100.00</b>	<b>70.80</b>
<b>EXPENDITURE</b>			
<b>(a) General Services -</b>			
<b>Fiscal Services --</b>			
(i) Collection of Taxes on Income and Expenditure	85,148	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	26,76,692	1.34	0.95
Stamps and Registration	3,96,518	0.20	0.14
Collection of Other Taxes on Property and Capital Transactions	3,303	0.00(a)	0.00(a)
(iii) Collection of Taxes on Commodities and Services--			
State Excise	3,84,458	0.19	0.14
Taxes on Sales, Trade etc.	7,51,961	0.38	0.27
Taxes on Vehicles	93,207	0.05	0.03
Other Taxes and Duties on Commodities and services	38,910	0.02	0.01
(iv) Other Fiscal services	2,19,421	0.11	0.08
<b>Total - Fiscal Services</b>	<b>46,49,618</b>	<b>2.33</b>	<b>1.65</b>

(a) Actual percentage comes to 0.001

Heads ( 1 )	Amount (in thousands of rupees) ( 2 )	Percentage of total revenue ( 3 )	Percentage of total expenditure ( 4 )
<b>EXPENDITURE - concd.</b>			
Interest Payments and servicing of debt	9,76,72,529	49.04	34.70
Organs of State	24,69,034	1.24	0.88
Administrative Services	1,87,05,602	9.39	6.65
Pensions and Miscellaneous General Services	3,36,06,006	16.87	11.94
<b>Total- (a) General Services</b>	<b>15,71,02,789</b>	<b>78.87</b>	<b>55.82</b>
<b>(b) Social Services</b>			
Education, Sports, Art and Culture	4,97,74,736	24.99	17.68
Health and family Welfare	1,35,23,373	6.79	4.80
Water Supply, Sanitation, Housing and Urban development	1,00,64,655	5.05	3.58
Information and Broadcasting	3,48,175	0.17	0.12
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	25,21,701	1.27	0.90
Labour and Labour Welfare	5,31,865	0.27	0.19
Social Welfare and Nutrition	86,79,223	4.36	3.08
Others	8,26,084	0.41	0.29
<b>Total-(b) Social Services</b>	<b>8,62,69,812</b>	<b>43.31</b>	<b>30.64</b>
<b>(c) Economic Services</b>			
Agriculture and Allied	74,82,362	3.76	2.66
Rural Development	85,43,989	4.29	3.04
Special Areas Programmes	34,12,164	1.71	1.21
Irrigation and Flood Control,	47,77,411	2.40	1.70
Energy	7,67,740	0.39	0.27
Industry and Minerals	18,21,414	0.91	0.65
Transport	79,69,836	4.00	2.83
Science, Technology and Environment	27,726	0.01	0.01
General Economic Services	7,63,980	0.38	0.27
<b>Total-(c) Economic Services</b>	<b>3,55,66,622</b>	<b>17.85</b>	<b>12.64</b>
<b>(d) GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>25,21,957</b>	<b>1.27</b>	<b>0.90</b>
<b>GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)</b>	<b>28,14,61,180</b>	<b>141.30</b>	<b>100.00</b>

(a) Actual percentage comes to 0.001

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

Actuals for 2004-2005

Heads	Charged (Rs.)	Voted (Rs.)	Total (Rs.)
1	2	3	4
Expenditure Heads (Revenue Accounts)	98,12,49,68,877	1,83,33,62,11,934	2,81,46,11,80,811(a)
Expenditure Heads (Capital Accounts)	2,91,01,161	18,31,60,58,439	18,34,51,59,600(b)
Disbursement under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	1,59,04,75,39,480	13,37,35,68,228	1,72,42,11,07,708
<b>Total :</b>	<b>2,57,20,16,09,518</b>	<b>2,15,02,58,38,601</b>	<b>4,72,22,74,48,119</b>

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

	Charged Expenditure (Rs.)	Voted Expenditure (Rs.)
<b>E - Public Debt -</b>		
6003 - Internal debt of the State Government	1,46,82,21,05,387	----
6004 - Loans and Advances from the Central Government	12,22,54,34,093	----
<b>F - Loans and Advances</b>	---	13,37,35,68,228
<b>Total :</b>	<b>1,59,04,75,39,480</b>	<b>13,37,35,68,228</b>

(a) Includes Rs. 61,49,654 spent out of advance from the Contingency Fund and recouped to the Fund during the year 2004-2005. Excludes Rs. 64,87,237 and Rs. 43,69,242 spent out of advance from the Contingency Fund during the previous years and the current year respectively, but not recouped to the Fund till the close of the year.

(b) Includes Rs. 269,33,081 spent out of advance from the Contingency Fund and recouped to the Fund during the year 2004-2005. Excludes Rs. 87,98,390 and Rs. 204,32,943 spent out of advance from the Contingency Fund during the previous years and current year respectively, but not recouped to the Fund till the close of the year.

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

Actuals for 2004-2005

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	18,17,26,00,000
Total:	0020 Corporation Tax	<u>18,17,26,00,000</u>
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	11,69,89,00,000
Total:	0021 Taxes on Income other than Corporation Tax	<u>11,69,89,00,000</u>
0022	Taxes on Agricultural Income	
101	Tax Collections	1,65,29,195
Total:	0022 Taxes on Agricultural Income	<u>1,65,29,195</u>
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	2,37,42,68,417
901	Share of Net Proceeds assigned to States	-43,00,000 (X)
Total	0028 Other Taxes on Income and Expenditure	<u>2,36,99,68,417</u>
Total:	(a) Taxes on Income and Expenditure	<u>32,25,79,97,612</u>
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	38,03,16,695
102	Taxes on Plantations	1,76,864
103	Rates and Cesses on Land	10,68,43,56,186
104	Receipts from Management of ex-Zamindari Estates	23,68,60,066
105	Receipts from Sale of Government Estates	1,57,493

(X) Minus figure represents refund of excess Receipt.

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

Actuals for 2004-2005

In Rupees

800	Other receipts	2,36,77,206
Total 0029 Land Revenue		<u>11,32,55,44,510</u>
0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	14,84,20,759
102	Sale of Stamps	20,10,69,306
800	Other receipts	7,30,95,993
Total: 01 Stamps-Judicial		<u>42,25,86,058</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	8,12,89,23,040
103	Duty on Impressing of Documents	52,11,32,147
800	Other receipts	5,82,44,082
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	13,86,26,580
Total: 02 Stamps-Non-Judicial		<u>8,84,69,25,848</u>
03	Registration Fees	
104	Fees for registering documents	64,47,01,360
800	Other receipts	15,06,44,010
900	Deduct refunds	5,01,972
Total 03 Registration Fees		<u>79,58,47,342</u>
Total 0030 Stamps and Registration Fees		<u>10,06,53,59,249</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of Net Proceeds assigned to States	3,98,00,000
Total: 60 Other than Agricultural Land		<u>3,98,00,000</u>
Total: 0032 Taxes on Wealth		<u>3,98,00,000</u>

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

Actuals for 2004-2005

In Rupees

0035	Taxes on Immovable Property other than Agricultural land	
101	Ordinary Collections	<u>86,45,483</u>
Total 0035	Taxes on Immovable Property other than Agricultural Land	<u>86,45,483</u>
Total (b)	Taxes on Property and Capital Transactions	<u>21,43,93,49,242</u>
(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of Net proceeds assigned to States	<u>12,82,32,00,000</u>
Total 0037	Customs	<u>12,82,32,00,000</u>
0038	Union Excise Duties	
02	Duties assigned to States	
901	Share of Net proceeds assigned to States	<u>17,76,10,00,000</u>
Total 02	Duties assigned to States	<u>17,76,10,00,000</u>
Total 0038	Union Excise Duties	<u>17,76,10,00,000</u>
0039	State Excise	
101	Country Spirits	2,96,16,84,106
102	Country fermented Liquors	54,70,48,727
103	Malt Liquor	28,77,45,959
104	Liquor	15,12,134
105	Foreign Liquors and spirits	1,28,13,80,104
106	Commercial and denatured spirits and medicated wines	8,42,735
107	Medicinal and toilet preparations containing alcohol, opium, etc.	1,13,167
108	Opium, hemp and other drugs	7,77,214
150	Fines and confiscations	9,19,63,997
800	Other receipts	<u>1,54,25,66,858</u>
Total 0039	State Excise	<u>6,71,56,35,002</u>



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

Actuals for 2004-2005

In Rupees

0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	6,29,97,69,309
102	Receipts under State Sales Tax Act	50,53,65,42,091
103	Tax on sale of Motor spirits and Lubricants	8,58,86,508
104	Surcharge on Sales Tax	23,97,45,769
107	Receipts of Turnover Tax	1,52,791
800	Other receipts	17,23,838
900	Deduct Refund	-7,83,747
Total	0040 Taxes on Sales, Trade etc,	<u>57,16,30,36,558</u>
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	1,16,13,34,051
102	Receipts under the State Motor Vehicles Taxation Acts	3,98,99,52,946
800	Other receipts	12,53,61,839
Total	0041 Taxes on Vehicles	<u>5,27,66,48,836</u>
0042	Taxes on Goods and Passengers	
104	Tax Collections - Goods Tax	-13,58,746 (x)
106	Tax on entry of goods into Local Areas	69,00,871
Total	0042 Taxes on Goods and Passengers	<u>55,42,125</u>
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	2,28,50,88,785
102	Fees under the Indian Electricity Rules	13,15,41,927
103	Fees for the electrical inspection of cinemas	2,68,333
800	Other receipts	27,96,47,027
Total	0043 Taxes and Duties on Electricity	<u>2,69,65,46,072</u>

(x) Minus figures represent excess refund over deposit.

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

Actuals for 2004-2005

In Rupees

0044	Service Tax.	
901	Share of Net proceeds assigned to States	3,39,21,00,000
Total: 0044 Service Tax		<u>3,39,21,00,000</u>
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	42,38,62,615
102	Betting Tax	4,08,93,679
105	Luxury Tax	1,03,51,16,935
106	Tax on Postal Articles	1,47,132
112	Receipts from Cesses Under Other Acts	2,09,61,52,167
113	Receipts Under Raw Jute Taxation Acts	650
800	Other receipts	6,13,723
901	Share of Net proceeds assigned to States	-3,44,00,000 (A)
Total 0045 Other Taxes and Duties on Commodities and Services		<u>3,56,23,86,902</u>
Total (c) Taxes on Commodities and Services		<u>1,09,39,60,95,495</u>
Total A. Tax Revenue		<u>1,63,09,34,42,348</u>
B.	Non-Tax Revenue	
(a)	Fiscal Services	
0047	Other Fiscal Services	
800	Other Receipts	1,00,800
Total 0047 Other Fiscal Services		<u>1,00,800</u>
Total (a) Fiscal Services		<u>1,00,800</u>
(b)	Interest Receipts, Dividends and Profits	
0049	Interest Receipts	
01	Interest from State Governments	
800	Other receipts	282
Total 01 Interest from State Governments		<u>282</u>

(A) Minus Figure appears due to adjustment of excess share of net proceeds by the Central Government.

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

Actuals for 2004-2005  
In Rupees

04	Interest Receipts of State/Union Territory	
103	Interest from Departmental Commercial Undertakings	64,01,53,770 (Y)
107	Interest from Cultivators	1,22,313
110	Interest realised on investment of Cash balances	63,48,40,810
190	Interest from Public Sector and other Undertakings	4,46,84,11,767
195	Interest from Co-operative Societies	3,50,57,819
800	Other receipts	11,45,51,750
<b>Total</b>	<b>04 Interest Receipts of State/Union Territory Government</b>	<b>5,89,31,38,229</b>
<b>Total</b>	<b>0049 Interest Receipts</b>	<b>5,89,31,38,511</b>
0050	Dividends and Profits	
101	Dividends from Public Undertakings	5,78,837
200	Dividends from other investments	37,33,294
<b>Total</b>	<b>0050 Dividends and Profits</b>	<b>43,12,131</b>
<b>Total</b>	<b>(b) Interest Receipts, Dividends and Profits</b>	<b>5,89,74,50,642</b>
(c)	Other Non-Tax Revenue	
(i)	General Services	
0051	Public Service Commission	1,26,87,622
102	State Public Service Commission	27,49,245
800	Other receipts	
<b>Total</b>	<b>0051 Public Service Commission</b>	<b>1,54,36,867</b>
0055	Police	
101	Police supplied to other Governments	22,13,91,447
102	Police supplied to other parties	3,55,53,387
103	Fees, Fines and Forfeitures	1,67,77,501
104	Receipts under Arms Act	6,53,95,141

(Y) Includes Rs. 3635.22 lakhs and Rs. 2761.50 lakhs by book adjustment per contra Dedit to the head "2701 - Major and Medium Irrigation" and "2711 - Flood Control and Drainage" respectively.

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

Actuals for 2004-2005

In Rupees

105	Receipts of State-Head-quarters Police	12,90,31,395
800	Other receipts	9,78,16,361
900	Deduct refunds	25,42,487
<b>Total</b>	<b>0055 Police</b>	<b>56,85,07,719</b>
0056	Jails	
101	services and Service Fees	2,04,991
102	Sale of Jail Manufactures	7,287
800	Other receipts	22,40,045
<b>Total</b>	<b>0056 Jails</b>	<b>24,52,323</b>
0058	Stationery and Printing	
101	Stationery receipts	4,56,843
102	Sale of Gazettes etc.	1,48,225
200	Other Press receipts	1,244
800	Other receipts	47,094
<b>Total</b>	<b>0058 Stationery and Printing</b>	<b>6,53,406</b>
0059	Public Works	
01	Office Buildings	
011	Rents	2,98,56,700
102	Hire Charges of Machinery and Equipment	21,28,993
103	Recovery of percentage charges	35,65,366
800	Other receipts	3,72,34,473
<b>Total</b>	<b>01 Office Buildings</b>	<b>7,27,85,532</b>
60	Other Buildings	
800	Other receipts	61,000
<b>Total</b>	<b>60 Other Buildings</b>	<b>61,000</b>

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

Actuals for 2004-2005

In Rupees

80	General	
102	Hire charges of Machinery and Equipment	13,590
800	Other receipts	18,152
Total 80	General	<u>31,742</u>
Total 0059	Public Works	<u>7,28,78,274</u>
0070	Other Administrative Services	
01	Administration of Justice	
101	Services and Service Fees	2,63,20,029
102	Fines and Forfeitures	6,09,44,307
800	Other receipts	97,89,387
Total 01	Administration of Justice	<u>9,70,53,723</u>
02	Elections	
101	Sale proceeds of election forms and documents	68,156
104	Fees, Fines and Forfeitures	1,31,20,431
105	Contributions Towards Voter Identity Cards	2,99,86,546
800	Other receipts	70,90,63,398
Total 02	Elections	<u>75,22,38,531</u>
60	Other Services	
101	Receipts from the Central Governments fo for administration of Central Acts and Regulations	1,68,20,783
102	Receipts under Citizenship Act	77,46,813
103	Receipts under Explosives Act	1,26,407
105	Home Guards	2,96,006
106	Civil Defence	5,73,456
107	Passport And VISA Fees	73,37,494
108	Marriage Fees	39,93,609

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

Actuals for 2004-2005

In Rupees

109	Fire Protection and Control	2,06,73,225
114	Receipts from Motor Garages etc.	5,905
115	Receipts from Guest Houses, Government Hostels etc	7,85,340
800	Other receipts	4,41,36,504
<b>Total</b>	<b>60 Other Services</b>	<b>10,24,95,541</b>
<b>Total</b>	<b>0070 Other Administrative Services</b>	<b>95,17,87,795</b>
0071	Contributions and Recoveries towards Pension	
01	Civil	
101	Subscriptions and Contributions	3,23,87,555
800	Other receipts	76,51,83,347
<b>Total</b>	<b>01 Civil</b>	<b>79,75,70,902</b>
<b>Total</b>	<b>0071 Contributions and Recoveries towards Pension and Other Retirement benefits</b>	<b>79,75,70,902</b>
0075	Miscellaneous General Services	
101	Unclaimed Deposits	7,80,23,602
103	State Lotteries	23,69,83,157
108	Guarantee fees	7,77,500
800	Other receipts	93,22,569
900	Deduct refunds,	-97,01,640
<b>Total</b>	<b>0075 Miscellaneous General Services</b>	<b>31,54,05,189</b>
<b>Total</b>	<b>(i) General Services</b>	<b>2,72,46,92,475</b>
(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	20,42,890
102	Secondary Education	33,59,440
103	University and Higher Education	1,39,54,959

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

Actuals for 2004-2005

In Rupees

104	Adult Education	2,23,669
105	Languages Development	1,44,230
800	Other receipts	23,21,96,724
Total	01 General Education	<u>25,19,21,912</u>
02	Technical Education	
101	Tuitions and other fees	53,51,459
800	Other receipts	1,76,85,131
Total	02 Technical Education	<u>2,30,36,590</u>
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	4,07,442
800	Other receipts	2,43,79,916
Total	03 Sports and Youth Services	<u>2,47,87,358</u>
04	Art and Culture	
101	Archives and Museums	39,916
102	Public Libraries	968
103	Receipts from Cinematograph Films Rules	360
800	Other receipts	69,05,124
Total	04 Art and Culture	<u>69,46,368</u>
Total	0202 Education, Sports, Art and Culture	<u>30,66,92,229</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	17,92,68,638
101	Receipts from Employees State Insurance Scheme	25,49,80,202
107	Receipts from Drug Manufacture	3,60,61,594
800	Other receipts	18,58,12,639

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

Actuals for 2004-2005

In Rupees

Total	01	Urban Health Services	<u>65,61,23,072</u>
	02	Rural Health Services	
	101	Receipts/contributions from patients and others	1,18,26,819
Total	02	Rural Health Services	<u>1,18,26,819</u>
	03	Medical Education, Training and Research	
	101	Ayurveda	32,51,520
	102	Homoeopathy	7,49,256
	105	Allopathy	3,79,69,071
Total	03	Medical Education, Training and Research	<u>4,19,69,847</u>
	04	Public Health	
	101	Services and Services Fees	750
	104	Fees and Fines etc.	9,51,591
	105	Receipts from Public Health Laboratories	5,09,699
	800	Other receipts	36,50,089
Total	04	Public Health	<u>51,12,128</u>
	80	General	
	800	Other receipts	62,466
Total	80	General	<u>62,466</u>
Total	0210	Medical and Public Health	<u>71,50,94,333</u>
	0211	Family Welfare	
	800	Other receipts	45,44,940
Total	0211	Family Welfare	<u>45,44,940</u>



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

Actuals for 2004-2005

In Rupees

0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	34,544
104	Fees, Fines etc.	5,807
800	Other receipts	1,38,39,742
Total 01	Water Supply	<u>1,38,80,093</u>
02	Sewerage and Sanitation	
104	Fees, Fines etc.	2,996
800	Other receipts	20,385
Total 02	Sewerage and Sanitation	<u>23,381</u>
Total 0215	Water Supply and Sanitation	<u>1,39,03,474</u>
0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	28,69,752
700	Other Housing	1,18,790
Total 01	Government Residential Buildings	<u>29,88,542</u>
02	Urban Housing	
101	Receipts from Government Housing Scheme	2,12,28,847
102	Receipts from Subsidised Industrial Housing Scheme	17,58,117
103	Receipts from Kalyani Housing Scheme	16,17,709
104	Receipts from middle income group Housing Scheme	24,36,451
105	Receipts from Rental Housing Scheme	90,48,047
106	Receipts from Slum Clearance Housing Scheme	13,96,195
107	Receipts from Low Income Group Housing Scheme	4,17,67,291
108	Receipts from Haldia Housing Scheme	31,83,049
109	Receipts from Asansol Housing Scheme	74,35,160

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

Actuals for 2004-2005

In Rupees

110	Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	44,74,775
111	Receipts from Bidhan Nagar	15,43,856
800	Other receipts	4,07,46,068
<b>Total</b>	<b>02 Urban Housing</b>	<b>13,66,35,565</b>
<b>Total</b>	<b>0216 Housing</b>	<b>13,96,24,107</b>
0217	Urban Development	
01	State Capital Development	
101	Receipts form Greater Calcutta Development Schemes	560
800	Other receipts	600
<b>Total</b>	<b>01 State Capital Development</b>	<b>1,160</b>
03	Integrated Development of Small and Medium Town	
800	Other receipts	36,81,561
<b>Total</b>	<b>03 Integrated Development of Small and Medium Towns</b>	<b>36,81,561</b>
60	Other Urban Development Schemes	
800	Other receipts	19,54,943
<b>Total</b>	<b>60 Other Urban Development Schemes</b>	<b>19,54,943</b>
<b>Total</b>	<b>0217 Urban Development</b>	<b>56,37,664</b>
0220	Information and Publicity	
01	Films	
102	Receipts from Departmentally produced films	4,60,307
103	Receipts from Cinematographic Rules	2,16,350
800	Other receipts	15,52,248
<b>Total</b>	<b>01 Films</b>	<b>22,28,905</b>

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

Actuals for 2004-2005

In Rupees

60	Others	
106	Receipts from advertising and visual Publicity	456
113	Receipts from other Publications	16,903
800	Other receipts	86,54,878
<b>Total</b>	<b>60 Others</b>	<b>86,72,237</b>
<b>Total</b>	<b>0220 Information and Publicity</b>	<b>1,09,01,142</b>
0230	Labour and Employment	
101	Receipts under Labour Laws	4,68,862
102	Fees for registration of Trade Unions	16,146
103	Fees for inspection of Steam Boilers	99,10,805
104	Fees realised underr Factory's Act	17,54,337
105	Examination fees under Mines Act	191
106	Fees under Contract Labour (Regulation and abolition) Rules	6,23,183
800	Other receipts	25,80,200
<b>Total</b>	<b>0230 Labour and Employment</b>	<b>1,53,53,724</b>
0235	Social Security and Welfare	
01	Rehabilitation	
200	Other Rehabilitation Schemes	1,65,67,497
800	Other receipts	84,89,329
<b>Total</b>	<b>01 Rehabilitation</b>	<b>2,50,56,827</b>
60	Other Social Security and Welfare Programmes	
800	Other receipts	357
<b>Total</b>	<b>60 Other Social Security and Welfare Programmes</b>	<b>357</b>
<b>Total</b>	<b>0235 Social Security and Welfare</b>	<b>2,50,57,184</b>

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

Actuals for 2004-2005

In Rupees

0250	Other Social Services	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,25,19,862
800	Other Receipts	-65,69,489 (X)
<b>Total</b>	<b>0250 Other Social Services</b>	<b>59,50,373</b>
<b>Total</b>	<b>(ii) Social Services</b>	<b>1,24,27,59,169</b>
(iii)	Economic Services	
0401	Crop Husbandry	
103	Seeds	28,23,706
104	Receipts from Agricultural Farms	1,34,99,958
105	Sale of Manures and Fertilisers	3,03,45,298
107	Receipts from Plant Protection Services	43,12,667
108	Receipts from Commercial Crops	6,03,545
110	Grants from I.C.A.R.	47,05,306
119	Receipts from Horticulture and Vegetable crops	46,417
800	Other receipts	27,58,434
<b>Total</b>	<b>0401 Crop Husbandry</b>	<b>5,90,95,331</b>
0403	Animal Husbandry	
101	Services and Service Fees	1,40,70,275
102	Receipts from Cattle and Buffalo development	1,30,99,596
103	Receipts from Poultry development	68,58,510
104	Receipts from Sheep and Wool development	10,44,402
105	Receipts from Piggery development	20,50,240
106	Receipts from Fodder and Feed development	5,808
107	Receipts from Poultry Development	19,02,916
109	Receipts from Other Livestock Development	57,420
110	Grants from Indian Council of Agricultural Research	4,77,793

(X) Minus figure represents refund of excess receipt.

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

Actuals for 2004-2005

In Rupees

800	Other receipts	69,91,401
Total 0403 Animal Husbandry		<u>4,65,58,361</u>
0404	Dairy Development	
101	Receipts from Cattle Cum-Dairy Development project	3,73,053
102	Greater Calcutta Milk Supply Scheme	33,27,15,054
103	Durgapur Milk supply scheme	2,51,74,011
104	Burdwan Milk Supply Scheme	1,53,00,060
105	Krishnanagar Milk Supply Scheme	91,43,709
800	Other receipts	15,03,268
Total 0404 Dairy Development		<u>38,42,09,154</u>
0405	Fisheries	
011	Rents	3,50,068
101	Sale of timber and other forest produce	5,900
102	Licence Fees, Fines etc.	28,83,706
103	Sale of fish, fish seeds etc.	13,47,245
800	Other receipts	4,26,20,531
Total 0405 Fisheries		<u>4,72,07,450</u>
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	30,20,14,857
102	Receipts from social and farm forestries	16,10,130
800	Other receipts	7,45,23,616
Total 01 Forestry		<u>37,81,48,603</u>

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

Actuals for 2004-2005

In Rupees

02	Environmental Forestry and Wild Life	
112	Public Gardens	81,49,592
800	Other receipts	1,81,30,104
Total	02 Environmental Forestry and Wild Life	<u>2,62,79,696</u>
Total	0406 Forestry and Wild Life	<u>40,44,28,299</u>
0407	Plantations	
60	Others	
830	Other Plantations	1,94,680
Total	60 Others	<u>1,94,680</u>
Total	0407 Plantations	<u>1,94,680</u>
0408	Food Storage and Warehousing	
800	Other receipts	1,80,22,83,807
Total	0408 Food Storage and Warehousing	<u>1,80,22,83,807</u>
0415	Agricultural Research and Education	
800	Other receipts	80,195
Total	0415 Agricultural Research and Education	<u>80,195</u>
0425	Co-operation	
101	Audit Fees	3,28,29,205
800	Other receipts	46,55,150
Total	0425 Co-operation	<u>3,74,84,355</u>
0435	Other Agricultural Programmes	
104	Soil and Water Conservation	29,81,815
800	Other receipts	1,61,662
Total	0435 Other Agricultural Programmes	<u>31,43,477</u>

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

Actuals for 2004-2005

In Rupees

0506	Land Reforms	
800	Other receipts	48,803
Total 0506	Land Reforms	<u>48,803</u>
0515	Other Rural Development Programmes	
101	Receipts under Panchayat Raj Acts	6,52,489
102	Receipts from Community Development Projects	37,482
800	Other receipts	18,05,938
Total 0515	Other Rural Development Programmes	<u>24,95,909</u>
0551	Hill Areas	
800	Other receipts	1,983
60	Other Hill Areas	
822	Cinchona	24,04,566
830	Other Plantation	2,26,150
Total 60	Other Hill Areas	<u>26,30,716</u>
Total 0551	Hill Areas	<u>26,32,699</u>
0575	Other Special Areas Programmes	
02	Backward areas	
101	Receipts from Area Development Program	18,18,740
Total 02	Backward areas	<u>18,18,740</u>
Total 0575	Other Special Areas Programmes	<u>18,18,740</u>

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

Actuals for 2004-2005

In Rupees

0701	Major and Medium Irrigation	
01	Major Irrigation-Commercial	
101	Mayurakshi Reservoir Project	54,64,438
102	Kangsbati reservoir project	32,85,522
103	Damodar Valley Project	1,41,41,018
104	Teesta Barrage Project	10,80,729
105	Subarnarekha Irrigation Project	32,096
Total 01	Major Irrigation-Commercial	<u>2,40,03,802</u>
03	Medium Irrigation-Commercial	
101	Old Damodar Canals	360
103	Bakreswar Canals	46,353
104	Midnapore Canals	14,02,747
107	Hinglow Irrigation Project	80,358
Total 03	Medium Irrigation-Commercial	<u>15,29,818</u>
04	Medium Irrigation-Non-Commercial	
101	Medium Irrigation Schemes in North Bengal	12,272
102	Medium Irrigation Schemes in Purulia District	3,34,393
104	Medium Irrigation Schemes in Burdwan District	13,450
700	Other Medium Irrigation Schemes	1,267
Total 04	Medium Irrigation-Non-Commercial	<u>3,61,382</u>
80	General	
003	Training	17,710
800	Other receipts	1,46,72,119
Total 80	General	<u>1,46,89,829</u>
Total 0701	Major and Medium Irrigation	<u>4,05,84,831</u>



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

Actuals for 2004-2005

In Rupees

0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	3,01,96,736
102	Receipts from Lift Irrigation Schemes	9,67,56,206
800	Other receipts	1,35,88,326
Total 01	Surface Water	<u>14,05,41,269</u>
02	Ground Water	
101	Receipts from Tube Wells	6,10,87,281
Total 02	Ground Water	<u>6,10,87,281</u>
80	General	
800	Other receipts	99,11,001
Total 80	General	<u>99,11,001</u>
Total 0702	Minor Irrigation	<u>21,15,39,550</u>
0801	Power	
02	Thermal Power Generation	
800	Other receipts	781
Total 02	Thermal Power Generation	<u>781</u>
04	Diesel/Gas Power Generation	
800	Other receipts	78,089
Total 04	Diesel/Gas Power Generation	<u>78,089</u>
Total 0801	Power	<u>78,870</u>
0802	Petroleum	
104	Receipts under the Petroleum Act.	2,21,261
800	Other Receipts	870
Total 0802	Petroleum	<u>2,22,131</u>

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

Actuals for 2004-2005

In Rupees

0851	Village and Small Industries	
101	Industrial Estates	3,23,979
102	Small Scale Industries	48,58,933
103	Handloom Industries	4,92,199
104	Handicraft Industries	38,502
105	Khadi and Village Industries	1,000
107	Sericulture Industries	77,92,035
800	Other receipts	44,97,997
<b>Total</b>	<b>0851 Village and Small Industries</b>	<b><u>1,80,04,645</u></b>
0852	Industries	
06	Engineering Industries	
103	Other Engineering Industries	500
600	Others	05
800	Other receipts	2,91,960
<b>Total</b>	<b>06 Engineering Industries</b>	<b><u>2,92,465</u></b>
08	Consumer Industries	
600	Others	3,24,81,089
<b>Total</b>	<b>08 Consumer Industries</b>	<b><u>3,24,81,089</u></b>
<b>Total</b>	<b>0852 Industries</b>	<b><u>3,27,73,554</u></b>
0853	Non-ferrous Mining and Metallurgical	
102	Mineral concession Fees, Rents and Royalties	18,75,84,530
103	Receipts under the Carbide of Calcium Rules	6,900
104	Mines Department	1,74,923
800	Other receipts	16,69,986
<b>Total</b>	<b>0853 Non-ferrous Mining and Metallurgical Industries</b>	<b><u>18,94,36,339</u></b>

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

Actuals for 2004-2005

In Rupees

0875	Other Industries	
60	Others	
800	Other receipts	36,00,100
Total	60 Others	<u>36,00,100</u>
Total	0875 Other Industries	<u>36,00,100</u>
1051	Ports and Light Houses	
01	Major Ports	
103	Registration and Other Fees	5,82,867
800	Other receipts	3,050
Total	01 Major Ports	<u>5,85,917</u>
Total	1051 Ports and Light Houses	<u>5,85,917</u>
1053	Civil Aviation	
800	Other receipts	2,437
Total	1053 Civil Aviation	<u>2,437</u>
1054	Roads and Bridges	
102	Tolls on Roads	13,22,73,760
800	Other receipts	6,34,22,657
Total	1054 Roads and Bridges	<u>19,56,96,417</u>
1055	Road Transport	
800	Other receipts	777
Total	1055 Road Transport	<u>777</u>
1425	Other Scientific Research	
800	Other receipts	11,54,010
Total	1425 Other Scientific Research	<u>11,54,010</u>

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

Actuals for 2004-2005

In Rupees

1452	Tourism	
103	Receipts from Tourist Transport	20,51,733
105	Rent and Catering Receipts	38,93,401
800	Other receipts	65,44,760
Total	1452 Tourism	<u>1,24,89,894</u>
1456	Civil Supplies	
800	Other receipts	2,94,34,752
Total	1456 Civil Supplies	<u>2,94,34,752</u>
1475	Other General Economic Services	
106	Fees for stamping weights and measures	5,83,06,534
200	Regulation of other business Undertakings	23,54,592
201	Land Ceilings (Other than agricultural land)	9,91,688
800	Other receipts	26,84,058
Total	1475 Other General Economic Services	<u>6,43,36,872</u>
Total	(iii) Economic Services	<u>3,59,16,22,356</u>
Total	(c) Other Non-Tax Revenue	<u>7,55,90,74,000</u>
Total	B. Non-Tax Revenue	<u>13,45,66,25,442</u>

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

Actuals for 2004-2005

In Rupees

<b>C-</b>	<b>Grants-In-Aid and Contributions</b>	
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
104	Grants under the proviso to Article 275(I) of the Constitution	
004	Grants for upgradation - Fire service Administration	78,94,000
005	Grants for upgradation - Jails Administration	2,66,09,000
009	Other Grants - Grants to Local Bodies - Panchayati Raj Institution	57,77,29,000
010	Other Grants - Grants to Local Bodies - urban Local Bodies	39,49,78,000
019	Grants for upgradation - Heritage protection	2,98,90,000
020	Grants for upgradation - Augmentation of traditional water sources	6,27,23,000
022	Center's Contribution to Incentive Fund	2,07,03,00,000
106	Grants from Central Road Fund	
003	Central Road Fund	40,10,58,000
109	Grants towards contribution to Calamity Relief Fund	
001	Grants towards contribution to Calamity Relief Fund	92,17,00,000
800	Other Receipts	
003	Modernisation of Jails Administration	9,18,00,000
004	Grants for Agency Function for Registration of Surveillance to Foreigners	5,50,000
005	Language Development Scheme for production of books in regional language at university Level 91-92	7,00,000
008	Grants to students from non-Hindi speaking for Post Matric Studies in Hindi	10,36,475
010	Grants for operation of Antiquities and Art Treasures Act 1975	8,35,445
013	Grants for rehabilitation of displaced persons to former East Pakistan-old migrants/new migrants	99,24,009
016	Grants for special rebate on the sale of Handloom Clothes	3,38,06,188
020	Grants for Civil Defence	1,98,00,000
040	Grants to State for VAT related Publicity/Awareness campaign programme	1,08,00,000
<b>Total 01</b>	<b>Non-Plan Grants</b>	<b>4,66,21,33,117</b>

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

Actuals for 2004-2005

In Rupees

<b>02</b>	<b>Grants for State/Union Territory Plan Schemes</b>	
<b>101</b>	<b>Block Grants</b>	
002	Grants for normal assistance under State Plan Schemes	4,07,03,67,000
004	Grants for Additional Central Assistance in respect of externally aided projects	3,77,71,41,000
006	Special grants for Accelerated Development of Hill areas	20,09,71,000
007	Grants for Additional Central Assistance for Slum Development	21,22,50,000
011	Grants for Border Area Development programmes	37,39,95,000
014	Additional Central Assistance under PMGY	27,73,50,000
026	National Social Assistance Programme including Annapurna Scheme	79,88,73,000
027	Accelerated Power Development Reforms Programme (APDRP)	73,00,00,000
028	ISUI (INITIATIVE FOR STRENGTHENING URBAN INFRASTRUCTURE)	6,89,50,000
033	Rashtriya Sam Vikash Yojana (RSVY)	55,08,81,600
038	ACA for Ganga Padma Erosion	6,63,00,000
039	ACA from Megacity Project	3,00,00,000
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	90,00,000
045	Central Assistance under the NCMP for Mid-day Meal Scheme	69,93,37,000
047	Central Assistance for National E-Governance Action Plan	53,80,000
049	Central Assistance under Accelerated Irrigation Benefits Programme (AIBP)	4,03,83,000
<b>104</b>	<b>Grants under Proviso to Article 275(I) of the Constitution</b>	
002	Grants for State Plan Schemes	15,32,30,000
004	Grants for Establishment of Eklavya Model Residential Schools for Tribal Students	4,55,00,000
<b>800</b>	<b>Other receipts</b>	
003	Other Special Areas Programme-Special Central Assistance for T. S. P.	19,82,31,000
<b>Total 02</b>	<b>Grants for State/Union Territory Plan Schemes</b>	<b>12,39,81,39,600</b>

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

Actuals for 2004-2005

In Rupees

03	<b>Grants for Central Plan Schemes</b>	
800	<b>Other receipts/Grants</b>	
005	Education/Grants for development of Sanskrit Education	3,44,000
006	Development of Stadium, Swimming Pool and Play Fields	49,70,000
009	Education/Grants for National Integrated Programme	1,50,000
016	Education/Grants for National Service Schemes	80,35,140
017	Education/Grants for Area Intensive Programme for Educationally Backward Minority	63,60,000
026	Medical/Grants for Cancer Research and Training Programme	3,00,00,000
030	Upgradation of merit of S.T. Students	7,82,550
032	Training Programme of ICDS	4,36,52,000
035	Social welfare/Welfare of SC/ST and OBC special component plan for SC	46,72,27,000
041	Grants for Promotion of Agricultural mechanisation among Small Farmers	20,16,000
044	Agricultural Census	33,00,000
046	Grants for Market Survey and Investigation	16,00,000
050	Grants for Drip Irrigation for increasing Production/Productivity of Horticulture Crop	95,00,000
060	grants for Promotion of Food Processing Industries	1,00,000
062	Grants for Integrated Dairy Development Project	42,01,000
064	Grants for Fisheries Training and Extension	3,70,000
070	Grants for Bio-Sphere Research	51,27,200
071	Grants for strengthening of Regional Training Centre for Research (Non-Recurring)	14,00,000
072	Collection of Statistics of Small Scale Industries	4,22,000
117	Grants for Strengthening of Consumer Dispute Redressal Agency	45,00,000
119	Grants for Computerisation of Land Reforms	3,55,00,000
136	Grants for Central Disease Diagnostic Referral Laboratories	92,50,000
153	Welfare of ST Education Development of Primitive Tribal Groups	53,17,000
162	Integrated Forest Protection Scheme	2,66,43,000
169	Implementation of NSS Special Campaign Programme	34,86,000
171	Conservation & Development of Wetlands in West Bengal	70,95,000
172	Conservation & Management of Sundarban Mangroves in West Bengal	75,50,000
176	Strengthening of Database and Information Networking	24,20,000

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

Actuals for 2004-2005

In Rupees

177	Economics Advice & Statistics-Grants for 5th Economic Census	3,51,08,061
180	Strengthening and Modernisation of Plant Quarantine facilities of India	3,31,000
181	State Institute of Panchayat and Rural Development	92,33,500
<b>Total 03</b>	<b>Grants for Central Plan Schemes</b>	<b>73,59,90,451</b>
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>	
<b>104</b>	<b>Grants under Proviso to Article 275(I) of the Constitution</b>	
005	Grants for Post-matric Scholarship to Scheduled Tribes Students	3,45,30,500
<b>800</b>	<b>Other receipts</b>	
007	Grants for Integrated Education for disabled children	1,64,66,813
008	Grants for Strengthening of Teachers Training Institute	2,05,00,000
017	Grants for Direction and Administration	9,70,00,000
018	Grants for Rural Family Welfare Programme	99,08,69,000
019	Grants for Urban Family Welfare Programme	8,16,00,000
021	Grants for Transport Services	1,13,00,000
022	Grants for Compensation	11,14,00,000
025	Grants for Training, Research and Statistics	3,04,28,000
029	Grants for Sterilisation Camps	17,60,000
033	Grants for National Leprosy Control Programme	52,50,000
036	Grants for Control of Blindness Programme and National Trachoma	15,00,000
038	Accelerated Rural Water Supply Programme	94,26,35,000
041	Grants for Monitoring Cell/Investigation Unit	29,75,500
046	Grants for Computerisation Project in the P. H. E.	1,39,20,000
049	Integrated Development of Small and Medium Town	15,79,31,000
055	Grants for Post Matric Scholarship to Students	8,07,19,000
057	Grants for award of pre-matric Students for the children in Unclean Occupation	2,05,000
063	Grants for Research and Training in Tribal Area	3,72,800
067	Integrated Child Development Scheme	1,26,33,07,000
069	Grants for Prevention and Control of Juvenile and Social Maladjustment	50,81,421



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

Actuals for 2004-2005

In Rupees

079	Grants for Extension of Medical facilities to the weavers	7,08,577
085	Collection of Agricultural Statistics	1,14,59,000
089	Grants for Conduct of Live Stock Census	6,45,00,000
092	Grants for National Oilseed Development Project	2,60,00,000
101	Grants for Rationalisation of Minor irrigation Statistics	17,70,000
107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	30,39,000
112	Grants for Rinderpest Eradication Scheme	35,00,000
116	Grants for setting up of State Veterinary Council	9,75,000
124	Grants for National Welfare of Fisheries	85,00,000
125	Grants for Development of Brakish Water Fish Farm and Prawn Culture Veterinary Biological Production Centre	90,00,000
129	Fresh Water Aquaculture under FFDA	2,25,67,000
130	Grants for Minor fishing harbours and Small Landing Centres	5,16,34,000
134	Grants for Afforestation and Eco-development Project	6,77,000
136	Grants for Development of Tiger Project at Buxa	50,75,000
137	Development of National Parks and Sanctuaries	3,17,24,000
141	Grants for Project Elephant	1,48,54,000
142	Grants for Seed Development Programme	15,50,000
145	Grants for Tiger Reserve in Sundarban	2,74,74,000
166	Grants for Training of functionaries of Panchayats	2,05,96,000
188	Grants for DDHPY Scheme to PWCS/SHGs/NGOs	8,81,37,431
191	Grants for Intensive Cotton Development Programme & Technology Mission on Cotton	38,59,000
193	Macro Management of Agriculture	23,99,27,000
198	Grants for Kala-azar Control Programme	1,12,22,000
199	Assistance for Poultry Development	80,00,000
200	Critical Anti-erosion Works in Ganga Basin States	15,00,00,000
202	Grants for National Welfare for Fisheries	1,35,00,000
206	Setting up of Ayurveda wing in District Allopathic Hospitals	43,22,000
207	Procurement & supply of essential drugs for Ayurveda & Homoeopathy Dispensaries	65,25,000
208	Supply of Home Remedies Kits at Village Level	5,29,800
209	Development of Under graduate college of Indian System of Medicines & Homeopathy	96,00,000

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

Actuals for 2004-2005

In Rupees

210	Implementation of IT in Govt. ISM&H Medical Colleges with PG course in WB	25,86,400
219	Assistance to State for Control of Animal Disease (ASCAD)	4,64,97,000
220	Development of inland water transport	5,60,90,000
221	Implementation of Swayansiddha	50,00,000
222	India Eco-Development Project	3,40,000
223	Reorientation Training Programme of ISM & H Personnel	3,83,000
231	Strengthening and Setting up of State Pesticide Testing Laboratory	36,52,000
234	Development of Marine Fisheries	1,00,00,000
<b>Total</b>	<b>04 Grants for Centrally Sponsored Plan Schemes</b>	<b>4,83,55,24,242</b>
<b>Total</b>	<b>1601 Grants-in-aid from Central Government</b>	<b>22,63,17,87,410</b>
<b>Total : C - Grants-In-Aid and Contributions</b>		<b>22,63,17,87,410</b>
<b>Grand Total : RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>1,99,18,18,55,200</b>

*Note :* The value of materials / equipments for Rs. 18,13,29,733 /- 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 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>				
<b>A.</b>	<b>General Services</b>			
(a)	Organs of State			
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
	7,49,82,884			7,55,15,005
	5,32,121			
103	Legislative Secretariat			
	7,73,00,103			7,94,85,735
	21,65,632			
Total 02	15,22,82,987			15,49,80,740
	26,97,753			
Total: 2011	15,22,82,987			15,49,80,740
	26,97,753			
2012	President, Vice-President/Governor/Administrator of Union Territories			
03	Governor / Administrator of Union Territories			
090	Secretariat			
	80,42,784			80,42,784
101	Emoluments and Allowances of the Governor/Administrator of Union Territories			
	79,235			79,235
102	Discretionary Grants			
	90,000			90,000
103	Household Establishment			
	1,21,61,447			1,21,61,447
105	Medical Facilities			
	9,98,748			9,98,748
106	Entertainment Expenses			
	4,49,983			4,49,983
107	Expenditure from Contract Allowance			
	24,35,517			

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(a) Organs of State				
2012 President, Vice- President/Governor/Administrator of Union Territories				24,35,517
108 Tour Expenses				11,27,820
		11,27,820		11,27,820
800 Other Expenditure				5,95,126
		5,95,126		5,95,126
<b>Total 03</b>				<b>2,59,80,660</b>
		2,59,80,660		2,59,80,660
<b>Total: 2012</b>				<b>2,59,80,660</b>
		2,59,80,660		2,59,80,660
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers				23,25,383
		23,25,383		23,25,383
102 Sumptuary and Other Allowances				14,57,702
		14,57,702		14,57,702
104 Entertainment and Hospitality Expenses				48,52,400
		48,52,400		48,52,400
105 Discretionary Grant by Ministers				14,10,525
		14,10,525		14,10,525
108 Tour Expenses				1,43,35,483
		1,43,35,483		1,43,35,483
800 Other Expenditure				62,07,260
		62,07,260		62,07,260
<b>Total: 2013</b>				<b>3,05,88,753</b>
		3,05,88,753		3,05,88,753
2014 Administration of Justice				
102 High Court				45,44,317
		45,44,317		45,44,317
				29,89,18,387

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(a) Organs of State				
2014 Administration of Justice	<i>29,43,74,070</i>			29,89,18,387
105 Civil and Session Courts	84,72,18,458	10,09,01,535		94,81,19,993
106 Small Causes Courts	2,21,21,783			2,21,21,783
107 Presidency Magistrate's Courts	3,06,21,136			3,06,21,136
108 Criminal Courts	29,06,182			29,06,182
109 Coroners' Courts	5,40,053			5,40,053
110 Administrators General and Official Trustees	1,35,91,189			1,35,91,189
111 Official Assignees	29,96,865			29,96,865
112 Official Receivers	55,65,550			55,65,550
113 Sheriffs and Reporters	38,99,291			42,52,357
	<i>3,53,066</i>			
114 Legal Advisers and Counsels	12,13,35,687			12,13,38,971
	<i>3,284</i>			
116 State Administrative Tribunals	1,01,81,749	66,18,417		1,68,00,166
800 Other Expenditure	3,11,74,441	1,01,93,780	73,03,178	4,86,71,399

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(a) Organs of State				
2014 Administration of Justice				
Total: 2014	1,09,66,96,701 <i>29,47,30,420</i>	11,77,13,732	73,03,178	1,51,64,44,031
2015 Elections				
102 Electoral Officers				
	9,44,87,025			9,44,87,025
103 Preparation and Printing of Electoral rolls				
	8,71,29,918			8,71,29,918
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously				
	10,08,383			10,08,383
105 Charges for conduct of elections to Parliament				
	53,99,91,776			53,99,91,776
106 Charges for conduct of election to State/Union Territory Legislature				
	94,41,679			94,41,679
108 Issue of Photo Identity Cards to Voters				
	47,06,042			47,06,042
109 Charges for Conduct of Election to Panchayat Local Bodies				
	42,75,000			42,75,000
Total: 2015	74,10,39,823			74,10,39,823 (x)
Total: (a) Organs of State	2,02,06,08,264 32,34,08,833	11,77,13,732	73,03,178	2,46,90,34,007
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				

(x) Excludes Rs. 1,89,484 spent out of Contingency Fund but not recouped during the year

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				
104 Collection Charges-Agricultural Income-	2,41,04,048			2,41,04,048
105 Collection Charges-Taxes on Professions, Trades, Callings and Employments-	6,10,44,293			6,10,44,293
Total: 2020	8,51,48,341			8,51,48,341
Total: A(b) (i)	8,51,48,341			8,51,48,341
Collection of Taxes on Income and Expenditure				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
001 Direction and Administration	25,62,20,589			25,62,20,589
101 Collection Charges	7,78,93,144			7,78,93,144
102 Survey and Settlement Operations	2,25,33,92,574	1,42,74,379	42,21,702	2,27,18,88,656
103 Land Records	15,13,916			15,13,916
104 Management of Government Estates	5,15,301			5,15,301
105 Management of Ex-Zamindari Estates	6,81,69,759			6,81,69,759
800 Other Expenditure	4,90,269			4,90,269
Total: 2029	2,65,81,95,552	1,42,74,379	42,21,702	2,87,66,91,633(x)

(x) Excludes Rs. 6,49,960 & Rs. 1,51,538 spent out of Contingency Fund during previous year and this year

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2030 Stamps and Registration				
01 Stamps-Judicial				
001 Direction and Administration	3,942			3,942
101 Cost of Stamps	2,874			2,874
102 Expenses on Sale of Stamps	58,40,287			58,40,287
<b>Total 01</b>	<b>58,47,103</b>			<b>58,47,103</b>
02 Stamps-Non-Judicial				
001 Direction and Administration	1,22,35,801			1,22,35,801
101 Cost of Stamps	2,22,10,055			2,22,10,055
102 Expenses on Sale of Stamps	2,30,47,926			2,30,47,926
<b>Total 02</b>	<b>5,74,93,782</b>			<b>5,74,93,782</b>
03 Registration				
001 Direction and Administration	32,66,96,960			32,66,96,960
800 Other Expenditure	25,540	64,54,299		64,79,839
<b>Total 03</b>	<b>32,67,22,500</b>	<b>64,54,299</b>		<b>33,31,76,799</b>
<b>Total:2030</b>	<b>39,00,63,385</b>	<b>64,54,299</b>		<b>39,65,17,684</b>



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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(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				
				33,03,396
	33,03,396			33,03,396
Total: 2035	33,03,396			33,03,396
Total: A(b) (ii)	3,05,15,62,333	2,07,28,678	42,21,702	3,07,65,12,713
Collection of Taxes on Property and Capital transactions				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration				
				38,06,75,302
800 Other Expenditure				
				37,82,956
Total: 2039	38,44,58,258			38,44,58,258
2040 Sales Tax				
001 Direction and Administration				
	11,82,88,445	1,45,64,864		13,28,53,309
101 Collection Charges				
	61,91,07,996			61,91,07,996
Total: 2040	73,73,96,441	1,45,64,864		75,19,61,305
2041 Taxes on Vehicles				
001 Direction and Administration				
	4,64,94,624			4,64,94,624

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2041 Taxes on Vehicles				
101 Collection Charges				
	4,19,82,382			4,19,82,382
102 Inspection of Motor Vehicles				
	47,30,308			47,30,308
<b>Total: 2041</b>	<b>9,32,07,294</b>			<b>9,32,07,294</b>
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax				
	1,39,69,648			1,39,69,648
103 Collection Charges-Electricity Duty				
	1,87,27,397	1,56,000		1,88,83,397
104 Collection Charges-Taxes on Goods and passengers				
	60,56,722			60,56,722
<b>Total: 2045</b>	<b>3,87,53,767</b>	<b>1,56,000</b>		<b>3,89,09,767</b>
<b>Total: A(b) (iii)</b>	<b>1,25,38,15,760</b>	<b>1,47,20,864</b>		<b>1,26,85,36,624</b>
Collection of Taxes on Commodities and Services				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings				
	21,94,20,512			21,94,20,512
<b>Total:2047</b>	<b>21,94,20,512</b>			<b>21,94,20,512</b>
<b>Total:A(b) (iv)</b>	<b>21,94,20,512</b>			<b>21,94,20,512</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 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(b) Fiscal Services				
Total: (b)	4,60,99,46,946	3,54,49,542	42,21,702	4,64,96,18,190
Fiscal Services				
(c) Interest payments and servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt				
101 Sinking Funds	1,44,00,00,000			1,44,00,00,000
Total: 2048	1,44,00,00,000			1,44,00,00,000
2049 Interest Payment				
01 Interest on Internal Debt				
101 Interest on Market Loans (Charged)	13,45,49,11,212			13,45,49,11,212
115 Interest on Ways and Means Advance from R.B.I.	42,14,39,824			42,14,39,824
123 Interest on Special Securities issued to NSSF of the Central Government by the State Government.	33,66,95,84,500			33,66,95,84,500
200 Interest on Other Internal Debts (Charged)	11,73,24,43,791			11,73,24,43,791
305 Management of Debt (Charged)	8,59,83,295			8,59,83,295
Total 01	59,36,43,62,622			59,36,43,62,622
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds (Charged)	3,88,51,24,395			3,88,51,24,395
108 Interest on Insurance and Pension Fund (Charged)	11,44,03,957			11,44,03,957

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

*(Figures in italics represent charged expenditure)*

Head  1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan  Rs 2	State Plan  Rs 3	Rs 4	Rs 5
A. General Services				
(c) Interest payments and servicing of Debt				
2049 Interest Payment				
Total 03				
				<i>3,99,95,28,352</i>
				<i>3,99,95,28,352</i>
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)				
				<i>12,77,72,06,152</i>
				<i>12,77,72,06,152</i>
102 Interest on Loans for Central Plan Schemes (Charged)				
				<i>54,60,620</i>
				<i>54,60,620</i>
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)				
				<i>6,30,12,354</i>
				<i>6,30,12,354</i>
104 Interest on Loans for Non-Plan Schemes (Charged)				
				<i>11,29,93,18,749</i>
				<i>11,29,93,18,749</i>
107 Interest on Pre-1984-85 Loans (Charged)				
				<i>25,38,52,962</i>
				<i>25,38,52,962</i>
Total 04				
				<i>24,39,88,50,837</i>
				<i>24,39,88,50,837</i>
05 Interest on Reserve Funds				
105 Interest on General and other Reserve Funds				
				<i>45,80,84,000</i>
				<i>45,80,84,000</i>
Total 05				
				<i>45,80,84,000</i>
60 Interest on Other Obligations				
101 Interest on Deposits (Charged)				
				<i>5,42,84,87,137</i>
				<i>5,42,84,87,137</i>
701 Miscellaneous				
				<i>2,13,39,263</i>
				<i>2,13,39,263</i>
				<i>2,56,18,76,671</i>
				<i>2,56,18,76,671</i>
Total:60				
				<i>7,99,03,63,808</i>
				<i>7,99,03,63,808</i>
				<i>8,01,17,03,071</i>
				<i>8,01,17,03,071</i>

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(c) Interest payments and servicing of Debt				
2049 Interest Payment				
Total: 2049	2,13,39,263			96,23,25,28,882
	<i>96,21,11,89,619</i>			
Total: (c)	2,13,39,263			97,67,25,28,882
Interest payments and servicing of Debt	<i>97,65,11,89,619</i>			
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission				
	<i>6,35,44,378</i>			6,35,44,378
Total: 2051	6,35,44,378			6,35,44,378
2052 Secretariat-General Services				
090 Secretariat				
	56,21,83,187			56,22,96,287
	<i>1,13,100</i>			
091 Attached Offices				
	3,37,38,439			3,37,38,439
Total: 2052	59,59,21,626			59,60,34,726(x)
	<i>1,13,100</i>			
2053 District Administration				
093 District Establishments				
	42,58,64,835			42,58,64,835
094 Other Establishments				
	19,60,22,261			19,60,22,261
101 Commissioners				
	<i>2,18,23,274</i>			2,18,23,274
Total: 2053	64,37,10,370			64,37,10,370

(x) Excludes Rs. 1,80,000 & Rs. 2,000 spent out of Contingency Fund but not recouped during the year.

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(d) Administrative Services				
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries	1,10,72,528			1,10,72,528
096 Pay and Accounts Offices	6,20,05,981			6,20,05,981
097 Treasury Establishment	36,61,36,723	2,81,86,111		39,43,22,834
098 Local Fund Audit	4,45,33,381			4,45,33,381
800 Other Expenditure	1,29,22,675			1,29,22,675
<b>Total: 2054</b>	<b>49,66,71,288</b>	<b>2,81,86,111</b>		<b>52,48,57,399</b>
2055 Police				
001 Direction and Administration	61,29,44,464			61,29,44,464
003 Education and Training	6,02,87,131			6,02,87,131
101 Criminal Investigation and Vigilance	26,89,48,397			26,89,48,397
102 Central Reserve Police	1,98,03,000			1,98,03,000
104 Special Police	22,84,24,286			22,84,24,286
108 State Headquarters Police	2,74,16,24,161	52,97,980		2,74,69,22,141
109 District Police	6,84,13,26,920			6,84,13,26,920

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(d) Administrative Services				
2055 Police				
111 Railway Police				
	40,56,15,852			40,56,15,852
112 Harbour Police				
	9,92,23,551			9,92,23,551
113 Welfare of Police Personnel				
	7,86,70,355			7,86,70,355
115 Modernisation of Police Force				
	14,25,752	15,27,07,669		15,41,33,421
800 Other Expenditure				
	27,68,99,730	1,56,82,752		29,25,82,482
<b>Total: 2055</b>	<b>11,63,51,93,598</b>	<b>17,36,88,401</b>		<b>11,80,88,81,999(x)</b>
2056 Jails				
001 Direction and Administration				
	1,25,28,764			1,25,28,764
101 Jails				
	58,82,51,625			58,82,51,625
102 Jail Manufactures				
	1,21,05,726			1,21,05,726
800 Other Expenditure				
	6,74,85,559	2,76,09,813	14,311	9,50,89,683
<b>Total: 2056</b>	<b>68,03,51,674</b>	<b>2,76,09,813</b>	<b>14,311</b>	<b>70,79,75,797</b>
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores				
	1,15,70,922			1,15,70,922
102 Printing, Storage and Distribution of Forms				
	1,67,16,002			1,67,16,002

(x) Excludes Rs. 7,70,000 & Rs. 26,41,546 spent out of Contingency Fund but not recouped during the year

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IX/11

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(d) Administrative Services				
2058 Stationery and Printing				
103 Government Presses				
	12,53,27,990			12,53,27,990
104 Cost of Printing by Other Sources				
	6,15,883			6,15,883
105 Government Publications				
	24,75,543			24,75,543
<b>Total: 2058</b>	<b>15,67,06,340</b>			<b>15,67,06,340</b>
2059 Public Works				
01 Office Buildings				
051 Construction				
	25,77,155	42,78,966		68,56,121
053 Maintenance and Repairs				
	60,42,67,194			62,88,69,786
	<i>2,46,02,592</i>			
104 Lease Charges				
	6,63,604			6,63,604
799 Suspense				
	73,70,104			73,70,104
<b>Total 01</b>	<b>61,48,78,057</b>	<b>42,78,966</b>		<b>64,37,59,615</b>
	<i>2,46,02,592</i>			
80 General				
001 Direction and Administration				
	1,04,53,21,979			1,04,57,84,912
	<i>4,62,933</i>			
004 Planning and Research				
	58,93,083			58,93,083
052 Machinery and Equipment				
	4,03,36,605			4,04,83,233
	<i>1,46,628</i>			



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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(d) Administrative Services				
2059 Public Works				
053 Maintenance & Repairs		8,87,23,371		8,87,23,371
105 Public Works Workshops	1,46,11,955			1,46,11,955
800 Other Expenditure	98,05,066	-1,81,750		96,23,316
<b>Total 80</b>	<b>1,11,59,68,688</b>	<b>8,85,41,621</b>		<b>1,20,51,19,871</b>
	<i>6,09,561</i>			
<b>Total: 2059</b>	<b>1,73,08,46,745</b>	<b>9,28,20,587</b>		<b>1,84,88,79,485</b>
	<i>2,52,12,153</i>			
2070 Other Administrative Services				
003 Training	1,80,46,512	25,70,869		2,06,17,381
104 Vigilance	4,84,16,575			4,84,16,575
105 Special Commission of Enquiry	1,90,14,958			1,90,14,958
106 Civil Defence	49,10,72,503			49,10,72,503
107 Home Guards	94,04,19,374			94,04,19,374
108 Fire Protection and Control	43,89,53,885	1,13,62,191		45,03,16,076
112 Rent Control	2,03,14,494			2,03,14,494
114 Purchase and maintenance of Transport	13,29,71,834			13,29,71,834

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(d) Administrative Services				
2070 Other Administrative Services				
115 Guest Houses, Government Hostels etc.	20,97,983			20,97,983
116 Bureau of Immigration	22,64,945			22,64,945
118 Administration of Citizenship Act	94,32,389			94,32,389
800 Other Expenditure	21,66,76,956	13,95,700		21,80,72,656
<b>Total: 2070</b>	<b>2,33,96,82,387</b>	<b>1,53,28,760</b>		<b>2,35,50,11,147</b>
<b>Total: A(d)</b>	<b>18,27,90,84,028</b>	<b>33,76,33,671</b>	<b>14,311</b>	<b>18,70,56,01,641</b>
Administrative Services	8,88,69,631			
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
01 Civil				
101 Superannuation and Retirement allowances	13,79,37,38,343			13,79,37,38,343
102 Commuted value of Pensions	2,37,59,61,676			2,37,59,61,676
103 Compassionate allowances	2,500			2,500
104 Gratuities	2,96,74,66,631			2,96,74,66,631
105 Family Pension	1,91,84,68,667			1,91,84,68,667
106 Pensionary charges in respect of High Court Judges	1,63,04,555			1,63,04,555

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
A. General Services				
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
108 Contributions to Provident Funds				
		1,24,512		1,24,512
109 Pensions to Employees of State aided Educational Institutions				
		10,50,57,99,124		10,50,57,99,124
110 Pensions of Employees of Local Bodies				
		20,13,76,051		20,13,76,051
111 Pensions to legislators				
		94,07,019		94,07,019
112 Equated payment of sterling pension Transferred from Capital				
		30,86,141		30,86,141
115 Leave Encashment Benefits				
		1,54,50,79,814		1,54,50,79,814
200 Other Pensions				
		14,06,794		14,06,794
800 Other Expenditure				
		2,03,15,467		2,03,15,467
900 Deduct-Recoveries Adjustable in Reduction of Expenditure				
		-74,563		-74,563
<b>Total 01</b>		<b>33,35,84,62,731</b>		<b>33,35,84,62,731</b>
<b>Total: 2071</b>		<b>33,35,84,62,731</b>		<b>33,35,84,62,731</b>
2075 Miscellaneous General Services				
103 State Lotteries				
		24,01,43,842		24,01,43,842

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services				
104 Pensions and awards in consideration of distinguished services				
				1,79,775
800 Other Expenditure				
				72,20,137
<b>Total: 2075</b>				<b>24,75,43,754</b>
<b>Total: A(e)</b>				<b>33,60,60,06,485</b>
Pensions and Miscellaneous General Services				
<b>Total: A.</b>	58,53,69,84,985	49,07,96,945	1,15,39,191	1,57,10,27,89,204
<b>General Services</b>	98,06,34,68,083			
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
101 Government Primary Schools				
				3,81,27,988
102 Assistance to Non Government Primary Schools				
				14,28,69,07,780
104 Inspection				
				22,78,72,686
107 Teachers Training				
				5,45,51,052
				4,10,968
				5,49,62,020
108 Text Books				
				26,86,89,261
				3,57,50,390
				30,44,39,651
109 Scholarships and Incentives				
				26,42,875

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
110 Examinations	1,75,224			1,75,224
789 Special component plan for SC	1,59,43,996	54,44,64,550		56,04,08,546
796 Tribal Areas Sub-Plan	98,82,495	13,74,17,979		14,72,80,474
800 Other Expenditure	25,96,69,086	2,48,07,85,138	86,56,410	2,74,91,10,634
<b>Total 01</b>	<b>15,16,44,42,443</b>	<b>3,19,84,18,057</b>	<b>90,87,378</b>	<b>18,37,19,27,878</b>
02 Secondary Education				
001 Direction and Administration	22,07,09,637			22,07,09,637
101 Inspection	14,85,93,956	4,18,125		14,90,12,081
105 Teachers Training	5,19,54,548			5,19,54,548
106 Text Books	3,10,601			3,10,601
107 Scholarships	63,380			63,380
109 Government Secondary Schools	25,77,28,605	15,67,989		25,92,96,594
110 Assistance to Non-Government Secondary Schools	22,64,69,38,539	2,05,67,550		22,66,75,06,089
789 Special component plan for SC	29,85,052	80,25,930		1,09,90,982

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
796 Tribal Areas Sub-Plan	11,85,343	21,11,250		32,96,593
800 Other Expenditure	12,43,09,932	1,48,18,374	1,92,43,712	15,83,72,018
<b>Total 02</b>	<b>23,45,47,59,593</b>	<b>4,75,09,218</b>	<b>1,92,43,712</b>	<b>23,52,15,12,523</b>
03 University and Higher Education				
001 Direction and Administration	4,32,19,575			4,32,19,575
102 Assistance to Universities	2,18,76,36,400	2,30,71,226		2,21,07,07,626
103 Government Colleges and Institutes	42,03,10,950	70,69,808	4,902	42,73,85,660
104 Assistance to Non-Government Colleges and Institutes	3,03,21,47,476	72,26,052		3,03,93,73,528
112 Institutes of Higher Learning	1,22,35,425	1,67,57,106		2,89,92,531
789 Special Component Plan for SC		24,80,459		24,80,459
796 Tribal Areas Sub-Plan		12,83,713		12,83,713
800 Other Expenditure	95,15,957	71,39,468	87,41,235	2,53,96,660
<b>Total 03</b>	<b>5,70,50,65,783</b>	<b>6,50,27,832</b>	<b>87,46,137</b>	<b>5,77,88,39,752</b>
04 Adult Education				
001 Direction and Administration	3,61,549	45,52,699	49,949	49,64,197

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
102 Shramik VidyaPith	5,20,856			5,20,856
200 Other Adult Education Programmes	1,54,83,783			1,54,83,783
789 Special component plan for SC		7,51,600		7,51,600
796 Tribal Areas Sub-Plan		5,00,000		5,00,000
800 Other Expenditure	15,196	30,08,586		30,23,782
<b>Total 04</b>	<b>1,63,81,384</b>	<b>88,12,885</b>	<b>49,949</b>	<b>2,52,44,218</b>
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	3,54,653	77,18,108		80,72,761
103 Sanskrit Education	2,98,48,187	4,55,000	9,64,730	3,12,67,927
200 Other Languages Education	70,950			70,950
800 Other Expenditure	4,67,76,829	2,78,05,964		7,45,82,793
<b>Total 05</b>	<b>7,70,50,629</b>	<b>3,59,79,072</b>	<b>9,64,730</b>	<b>11,39,94,431</b>
80 General				
001 Direction and Administration	1,78,39,583	6,33,823		1,84,73,406
004 Research	1,06,312			1,06,312

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
107 Scholarships	49,39,484	1,25,020	8,34,240	58,98,754
800 Other Expenditure	45,42,05,447	4,92,18,554		50,34,24,001
<b>Total 80</b>	<b>47,70,90,836</b>	<b>4,99,77,397</b>	<b>8,34,240</b>	<b>52,79,02,473</b>
<b>Total: 2202</b>	<b>44,89,47,90,688</b>	<b>3,40,57,24,461</b>	<b>3,89,06,146</b>	<b>48,33,94,21,275</b>
2203 Technical Education				
001 Direction and Administration	1,26,10,623			1,26,10,623
003 Training & Technical Education	43,25,337			43,25,337
102 Assistance to Universities for Technical Education	11,86,76,122	1,00,68,397		12,87,44,519
103 Technical Schools	5,41,67,957	30,870		5,41,98,827
105 Polytechnics	27,94,60,539	1,51,70,758		29,46,31,297
112 Engineering/Technical Colleges and Institutes	9,19,52,228	1,15,20,737	15,50,000	10,50,22,965
800 Other Expenditure	2,36,17,926	10,01,45,251		12,37,63,177
<b>Total: 2203</b>	<b>58,48,10,732</b>	<b>13,69,36,013</b>	<b>15,50,000</b>	<b>72,32,96,745</b>
2204 Sports and Youth Services				
001 Direction and Administration	12,74,92,218			12,74,92,218



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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(a) Education, Sports, Art and Culture				
2204 Sports and Youth Services				
101 Physical Education	2,06,29,558	74,78,105		2,81,07,663
102 Youth Welfare Programmes for Students	2,55,48,952	67,14,194		3,22,63,146
103 Youth Welfare Programmes for Non Students	94,35,132	47,87,424		1,42,22,556
104 Sports and Games	1,56,29,404	7,23,88,433	1,35,000	8,81,52,837
800 Other Expenditure	65,34,619	22,63,42,819		23,28,77,438
<b>Total: 2204</b>	<b>20,52,69,883</b>	<b>31,77,10,975</b>	<b>1,35,000</b>	<b>52,31,15,858</b>
2205 Art and Culture				
101 Fine Arts Education	1,19,06,519	3,23,969		1,22,30,488
102 Promotion of Arts and Culture	2,78,79,994	2,29,42,100	1,08,000	5,09,30,094
103 Archaeology and Archaeological Survey	83,16,730	1,98,17,385		2,81,34,115
104 Archives	33,19,181	1,91,397		35,10,578
105 Public Libraries	2,58,80,375			2,58,80,375
107 Museums		52,67,735		52,67,735
800 Other Expenditure	2,97,56,013	3,31,92,487		6,29,48,500
<b>Total: 2205</b>	<b>10,70,58,812</b>	<b>8,17,35,073</b>	<b>1,08,000</b>	<b>18,89,01,885</b>

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(a) Education, Sports, Art and Culture				
2205 Art and Culture				
<b>Total: B(a)</b>	<b>45,79,19,30,095</b>	<b>3,94,21,06,522</b>	<b>4,06,99,146</b>	<b>49,77,47,35,763</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	35,58,02,775			35,58,02,775
102 Employees State Insurance Scheme	58,84,74,748	8,20,597		59,38,83,471
		45,88,126		
104 Medical Stores Depots	47,57,77,904			47,57,77,904
110 Hospital and Dispensaries	5,01,30,94,605	37,73,27,400	34,80,767	5,39,41,32,772
	2,30,000			
800 Other Expenditure	18,07,225			18,07,225
<b>Total 01</b>	<b>6,43,49,57,257</b>	<b>37,81,47,997</b>	<b>34,80,767</b>	<b>6,82,14,04,147</b>
	2,30,000	45,88,126		
02 Urban Health Services-Other Systems of Medicine				
101 Ayurveda	6,12,27,115	13,08,449		6,25,35,564
102 Homeopathy	8,65,91,748	50,541		8,66,42,289
103 Unani	13,81,423	9,60,817		23,42,240
<b>Total 02</b>	<b>14,92,00,286</b>	<b>23,19,807</b>		<b>15,15,20,093</b>

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
03 Rural Health Services-Allopathy				
103 Primary Health Centres	1,71,51,83,584	5,71,17,890		1,77,23,01,484
110 Hospitals and Dispensaries	18,87,91,015			18,87,91,015
789 Special component plan for SC/ST	4,05,57,542	2,00,000		4,07,57,542
796 Tribal Areas Sub-Plan	2,55,98,853	55,05,000		3,11,03,853
800 Other Expenditure	6,35,89,174	13,49,14,759		19,85,03,933
<b>Total 03</b>	<b>2,03,37,20,178</b>	<b>19,77,37,649</b>		<b>2,23,14,57,827</b>
04 Rural Health Services-Other Systems of Medicine				
101 Ayurveda	13,12,95,895	1,21,400		13,14,17,295
102 Homeopathy	16,69,64,781	13,95,025	26,71,793	17,10,31,599
103 Unani	70,919	1,38,840		2,09,759
789 Special component plan for SC/ST	60,95,180	4,54,000		65,49,180
796 Tribal Areas Sub-Plan	25,21,096			25,21,096
<b>Total 04</b>	<b>30,69,47,871</b>	<b>21,09,265</b>	<b>26,71,793</b>	<b>31,17,28,929</b>

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
05 Medical Education, Training and Research				
101 Ayurveda		3,83,000	1,86,400	5,69,400
102 Homeopathy			1,63,22,000	1,63,22,000
105 Allopathy	1,03,17,18,816	4,61,73,224	35,23,843	1,08,14,15,683
789 Special Component Plan for SC		34,04,800		34,04,800
<b>Total 05</b>	<b>1,03,17,18,816</b>	<b>4,99,61,024</b>	<b>2,00,32,243</b>	<b>1,10,17,11,883</b>
06 Public Health				
001 Direction and Administration	21,03,02,784			21,03,02,784
101 Prevention and Control of Diseases	79,79,15,693	83,28,010	1,79,74,361	82,42,18,064
102 Prevention of Food Adulteration	1,37,81,490	35,985		1,38,17,475
104 Drug Control	5,76,55,358	2,922		5,76,58,280
106 Manufacture of Sera and Vaccine	1,24,99,512			1,24,99,512
107 Public Health Laboratories	70,13,088			70,13,088
112 Public Health Education	1,35,53,675			1,35,53,675
789 Special Component Plan for SC/ST		1,52,700		1,52,700

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
796 Tribal Areas Sub-Plan		1,44,107		1,44,107
800 Other Expenditure	3,58,96,300	10,250		3,59,06,550
<b>Total 06</b>	<b>1,14,86,17,900</b>	<b>86,73,974</b>	<b>1,78,74,361</b>	<b>1,17,52,66,235</b>
80 General				
004 Health Statistics and Evaluation	1,54,44,101			1,54,44,101
<b>Total 80</b>	<b>1,54,44,101</b>			<b>1,54,44,101</b>
<b>Total: 2210</b>	<b>11,12,06,06,209</b>	<b>63,89,49,716</b>	<b>4,41,59,164</b>	<b>11,80,85,33,215</b>
2211 Family Welfare				
001 Direction and Administration	80,45,719		5,95,65,749 20,786	6,76,32,254
003 Training	2,67,246		1,74,19,747	1,76,86,993
101 Rural Family Welfare Services	4,13,11,022	8,61,31,062 60,600	1,18,18,18,218 1,06,979	1,30,94,27,881
102 Urban Family Welfare Services			2,80,98,255	2,80,98,255
103 Maternity and Child Health	8,11,967	16,10,610	6,240	24,28,817
104 Transport	8,422		11,73,244 45,569	12,27,235

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(b) Health and Family Welfare				
2211 Family Welfare				
105 Compensation	2,84,787		8,15,42,688	8,18,27,475
108 Selected Area Programme (Including India Population Project)				
	1,83,37,250	12,64,32,750		14,47,70,000
200 Other Services and Supplies				
		4,53,92,515	1,63,48,404	6,17,40,919
Total: 2211	8,90,66,413	25,95,66,937	1,38,59,72,545	1,71,48,39,829
		60,800	1,73,334	
Total: B(b)	11,18,96,72,622	89,85,16,653	1,43,01,31,709	13,52,33,73,044
Health and Family Welfare	2,30,000	46,48,726	1,73,334	
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	83,01,15,202			83,01,15,202
005 Survey and Investigations		1,85,842		1,85,842
052 Machinery and Equipment	1,24,98,694			1,24,98,694
101 Urban Water Supply Programmes	8,06,17,143	4,06,87,456		12,13,04,599
102 Rural water Supply Programmes	9,41,80,347	4,37,750	92,69,01,151	1,02,15,19,249
789 Special component plan for SC/ST		8,85,74,976		8,85,74,976
796 Tribal Areas Sub-Plan		5,94,34,317		5,94,34,317

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
799 Suspense				
	7,59,53,694			7,59,53,694
800 Other Expenditure				
	10,71,59,788	36,62,26,477		47,33,86,264
<b>Total 01</b>	<b>1,20,05,24,868</b>	<b>55,55,46,818</b>	<b>92,69,01,151</b>	<b>2,68,29,72,836</b>
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution				
	6,78,21,300	1,00,00,000		7,78,21,300
107 Sewerage Services				
	53,27,056			53,27,056
<b>Total 02</b>	<b>7,31,48,356</b>	<b>1,00,00,000</b>		<b>8,31,48,356</b>
<b>Total: 2215</b>	<b>1,27,36,73,223</b>	<b>56,55,46,818</b>	<b>92,69,01,151</b>	<b>2,76,61,21,192</b>
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
	5,86,93,441			5,86,93,441
	12,003			
107 Police Housing				
	1,61,99,067			1,61,99,067
700 Other Housing				
	24,67,65,466	7,83,568		24,75,49,034
<b>Total 01</b>	<b>31,96,57,974</b>	<b>7,83,568</b>		<b>32,04,53,546</b>
	12,003			
02 Urban Housing				
101 Low Income Group Housing Scheme				
	10,83,278			10,83,278

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 Housing				
104 Housing Co-operatives	5,55,418			5,55,418
106 Sodepur Development Scheme	1,68,304			1,68,304
107 Rajpur Development Scheme	1,18,088			1,18,088
109 Bagjola Sewage Treatment plant	14,21,036			14,21,036
110 Administration of Bidhan Nagar	3,35,18,688			3,35,18,688
<b>Total 02</b>	<b>3,68,64,812</b>			<b>3,68,64,812</b>
03 Rural Housing				
800 Other Expenditure		57,504		57,504
<b>Total 03</b>		<b>57,504</b>		<b>57,504</b>
80 General				
001 Direction and Administration	16,36,62,397			16,36,62,397
800 Other Expenditure	1,18,10,000			1,18,10,000
<b>Total 80</b>	<b>17,54,72,397</b>			<b>17,54,72,397</b>
<b>Total: 2216</b>	<b>53,19,95,183</b>	<b>8,41,072</b>		<b>53,28,48,258</b>
2217 Urban Development	12,003			



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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217 Urban Development				
01 State Capital Development				
101 Greater Calcutta Development		89,00,000		89,00,000
<b>Total 01</b>		89,00,000		89,00,000
03 Integrated Development of Small and Medium Towns				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.		13,96,57,551	14,28,38,385	28,24,95,936
<b>Total 03</b>		13,96,57,551	14,28,38,385	28,24,95,936
04 Slum Area Improvement				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.		35,18,78,000		35,18,78,000
<b>Total 04</b>		35,18,78,000		35,18,78,000
05 Other Urban Development Schemes				
051 Construction		14,00,000		14,00,000
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc.		4,04,99,45,814	1,08,83,52,879	5,13,82,98,693
789 Special component plan for SC/ST			27,15,67,220	27,15,67,220
<b>Total 05</b>	4,04,99,45,814	1,36,13,20,099		5,41,12,65,913
80 General				
001 Direction and Administration	12,27,53,295	32,34,080		12,59,87,375

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2217 Urban Development				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	11,78,19,000	21,85,000		12,00,04,000
800 Other Expenditure	39,59,89,268	6,91,85,000		46,51,54,268
<b>Total 80</b>	<b>63,65,41,563</b>	<b>7,46,04,080</b>		<b>71,11,45,643</b>
<b>Total: 2217</b>	<b>4,68,64,87,377</b>	<b>1,93,63,59,730</b>	<b>14,28,38,385</b>	<b>6,76,56,85,492</b>
<b>Total: B(c)</b>	<b>6,49,21,55,783</b>	<b>2,50,27,47,620</b>	<b>1,06,97,39,536</b>	<b>10,06,46,54,943</b>
	<i>12,003</i>			
Water Supply, Sanitation, Housing and Urban Development				
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
105 Production of films	10,87,000	5,69,406		16,56,406
800 Other Expenditure	3,17,26,688	1,76,17,000		4,93,43,688
<b>Total 01</b>	<b>3,28,13,688</b>	<b>1,81,86,406</b>		<b>5,10,00,094</b>
60 Others				
101 Advertising and Visual Publicity	12,98,77,729			12,98,77,729
102 Information Centres	12,60,41,349	28,89,196		12,89,30,545
103 Press Information Services	7,69,550	3,500		7,73,050

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(d) Information and Broadcasting				
2220 Information and Publicity				
106 Field Publicity	3,45,005	99,85,819		1,03,30,824
107 Song and Drama Services	18,63,339	34,23,500		52,86,839
109 Photo Services	65,143	49,504		1,14,647
110 Publications	82,97,677			82,97,677
800 Other Expenditure	1,35,83,721			1,35,83,721
<b>Total 60</b>	<b>28,08,23,513</b>	<b>1,63,51,519</b>		<b>29,71,75,032</b>
<b>Total: 2220</b>	<b>31,36,37,201</b>	<b>3,45,37,925</b>		<b>34,81,75,126</b>
<b>Total: B(d) Information and Broadcasting</b>	<b>31,36,37,201</b>	<b>3,45,37,925</b>		<b>34,81,75,126</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
190 Assistance to Public Sector and Other Undertakings	4,65,14,000			4,65,14,000
277 Education	58,71,32,754	2,53,99,049	16,88,36,051	78,13,67,854
793 Special Central Assistance for Scheduled Castes Component Plan			65,26,26,000	65,26,26,000

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes				
800 Other Expenditure		12,82,539		12,82,539
<b>Total 01</b>	<b>63,36,46,754</b>	<b>2,66,81,588</b>	<b>82,14,62,051</b>	<b>1,48,17,90,393</b>
02 Welfare of Scheduled Tribes				
277 Education	23,33,20,231		3,42,50,217	26,75,70,448
796 Tribal Areas Sub-Plan	3,24,13,165	50,19,04,684	60,00,000	54,03,17,849
800 Other Expenditure	26,772		86,000	1,12,772
<b>Total 02</b>	<b>26,57,60,168</b>	<b>50,19,04,684</b>	<b>4,03,36,217</b>	<b>80,80,01,069</b>
80 General				
001 Direction and Administration	17,94,79,660	24,64,028		18,19,43,688
800 Other Expenditure	1,93,54,372	3,06,11,788		4,99,66,160
<b>Total 80</b>	<b>19,88,34,032</b>	<b>3,30,75,816</b>		<b>23,19,09,848</b>
<b>Total: 2225</b>	<b>1,09,82,40,954</b>	<b>56,16,62,088</b>	<b>86,17,98,268</b>	<b>2,52,17,01,310</b>
<b>Total: B(e)</b>	<b>1,09,82,40,954</b>	<b>56,16,62,088</b>	<b>86,17,98,268</b>	<b>2,52,17,01,310</b>

Welfare of Scheduled Castes,  
Scheduled Tribes and Other  
Backward Classes

(f) Labour and Labour Welfare

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	12,27,61,121	11,51,474		12,39,12,595
004 Research and Statistics	70,28,510	4,61,028		74,89,538
101 Industrial Relations	4,35,94,842	2,66,646		4,40,53,281
	<i>1,91,793</i>			
102 Working Conditions and Safety	4,62,87,640	1,23,117		4,64,10,757
103 General Labour Welfare	71,70,382			71,70,382
800 Other Expenditure	8,98,998	8,000		9,06,998
<b>Total 01</b>	22,77,41,493	20,10,265		22,99,43,551
	<i>1,91,793</i>			
02 Employment				
001 Direction and Administration	2,26,94,786	1,000		2,26,95,786
004 Research, Survey and Statistics	3,15,45,700			3,15,45,700
101 Employment Services	9,24,90,492		2,04,143	9,26,94,635
<b>Total 02</b>	14,67,30,978	1,000	2,04,143	14,69,36,121
03 Training				
003 Training of Craftsmen & Supervisors	15,48,01,600			15,48,01,600

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
800 Other Expenditure	1,83,894			1,83,894
<b>Total 03</b>	<b>15,49,85,494</b>			<b>15,49,85,494</b>
<b>Total: 2230</b>	<b>52,94,57,965</b>	<b>20,11,285</b>	<b>2,04,143</b>	<b>53,18,65,166</b>
	<i>1,91,793</i>			
<b>Total: B(f)</b>	<b>52,94,57,965</b>	<b>20,11,285</b>	<b>2,04,143</b>	<b>53,18,65,166</b>
Labour and Labour Welfare	<i>1,91,793</i>			
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
103 Displaced Persons from former East Pakistan	9,12,45,844			9,12,45,844
202 Other Rehabilitation Schemes	5,33,83,936		3,34,18,740	14,25,01,594
	<i>5,56,98,918</i>			
800 Other Expenditure	16,08,562			16,08,562
<b>Total 01</b>	<b>14,62,38,342</b>		<b>3,34,18,740</b>	<b>23,53,56,000</b>
	<i>5,56,98,918</i>			
02 Social Welfare				
001 Direction and Administration	26,17,04,977	13,80,973		26,30,85,950
101 Welfare of Handicapped				
102 Child Welfare	4,02,29,970	1,05,77,189		5,08,07,159
	33,50,36,781	26,72,03,516	1,73,80,04,164	2,34,02,44,461
103 Women's Welfare	8,06,52,618	3,80,97,568	50,00,000	12,37,50,186

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
104 Welfare of aged, Infirm and Destitute	8,66,25,095	8,73,03,341		17,39,28,436
106 Correctional Services	2,55,93,427	1,42,90,275		3,98,83,702
200 Other Programmes		1,05,63,535		1,05,63,535
789 Special component plan for SC/ST		1,39,74,582		1,39,74,582
796 Tribal Areas Sub-Plan		68,04,442		68,04,442
800 Other Expenditure	13,37,37,397	9,83,580		13,47,20,977
<b>Total 02</b>	<b>96,35,80,264</b>	<b>45,11,79,001</b>	<b>1,74,30,04,164</b>	<b>3,15,77,63,429</b>
60 Other Social Security and Welfare Programmes				
001 Direction and Administration	3,01,356			3,01,356
102 Pensions under Social Security Schemes	32,54,85,338	65,67,73,497		98,22,58,835
104 Deposit Linked Insurance Scheme - Govt. P.F.	30,000			30,000
105 Government Employees Insurance Scheme	90,633			90,633
200 Other Programmes	2,09,45,16,921	12,51,50,534		2,21,96,67,455
800 Other Expenditure	38,15,211			38,15,211
	<b>2,42,42,39,459</b>	<b>78,19,24,031</b>		<b>3,20,61,63,490</b>

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
Total 60				
Total: 2235	3,53,40,58,085 <i>5,56,98,918</i>	1,23,31,03,032	1,77,64,22,904	6,59,92,82,918(x)
2236 Nutrition				
02 Distribution of Nutritious Food and Beverages				
101 Special Nutrition programmes	41,14,050	64,34,14,075		64,75,28,125
789 Special component plan for SC/ST		12,82,59,752		12,82,59,752
796 Tribal Areas Sub-Plan		3,27,83,552		3,27,83,552
Total 02	41,14,050	80,44,57,379		80,85,71,429
Total: 2236	41,14,050	80,44,57,379		80,85,71,429
2245 Relief on Account of Natural Calamities				
01 Drought				
101 Gratuitous Relief	20,76,000			20,76,000
800 Other Expenditure	11,38,500			11,38,500
Total 01	32,14,500			32,14,500
02 Floods, Cyclones etc.				
101 Gratuitous Relief	22,94,57,027			22,94,57,027
102 Drinking Water Supply	53,68,911			53,68,911
104 Supply of Fodder	30,97,100			30,97,100

(x) Excludes Rs. 50,000 spent out of advance from the Contingency Fund but not recouped during the year



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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
B- Social Services				
(g) Social Welfare and Nutrition				
2245 Relief on Account of Natural Calamities				
105 Veterinary Care				
	5,34,909			5,34,909
106 Repairs and restoration of damaged roads and bridges				
	2,35,58,187			2,35,58,187
111 Ex-gratia payments to bereaved families				
	19,20,000			19,20,000
113 Assistance for repairs/reconstruction of Houses				
		4,24,71,000		4,24,71,000
114 Assistance to Farmers for purchase of Agricultural inputs				
	6,79,71,069			6,79,71,069
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing				
	19,97,500			19,97,500
119 Assistance to Artisans for Repairs/Replacement of damaged tools and Equipments.				
	1,00,00,000			1,00,00,000
122 Repairs and restoration of damaged Irrigation and flood control works				
	24,57,617			24,57,617
193 Assistance to Local Bodies and other non - Government Bodies/Institutions				
	71,06,000			71,06,000
282 Public Health				
	22,14,138			22,14,138
<b>Total 02</b>	<b>35,56,82,458</b>	<b>4,24,71,000</b>		<b>39,81,53,458</b>
05 Calamity Relief Fund				
797 Transfer to Reserve Funds and Deposit Accounts	75,23,01,044			75,23,01,044

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(g) Social Welfare and Nutrition				
2245 Relief on Account of Natural Calamities				
901 Deduct Amount From Calamity Relief Fund				
		-2,000		-2,000
<b>Total 05</b>	<b>75,22,99,044</b>			<b>75,22,99,044</b>
80 General				
800 Other Expenditure				
		11,77,01,998		11,77,01,998
<b>Total 80</b>		<b>11,77,01,998</b>		<b>11,77,01,998</b>
<b>Total: 2245</b>	<b>1,22,88,98,000</b>	<b>4,24,71,000</b>		<b>1,27,13,69,000</b>
<b>Total: B(g)</b>	<b>4,76,70,70,115</b>	<b>2,08,00,31,411</b>	<b>1,77,64,22,904</b>	<b>8,67,92,23,347</b>
Social Welfare and Nutrition	5,56,98,918			
(h) Others				
2250 Other Social Services				
101 Donations for Charitable Purposes				
		2,16,170		2,16,170
103 Upkeep of Shrines, Temples, etc				
		92,81,000		92,81,000
800 Other Expenditure				
		7,16,10,481	45,10,32,300	52,26,42,781
<b>Total: 2250</b>		<b>8,11,07,651</b>	<b>45,10,32,300</b>	<b>53,21,39,951</b>
2251 Secretariat-Social Services				
090 Secretariat	23,53,54,039	5,75,93,928	9,95,788	29,39,43,755
<b>Total: 2251</b>	<b>23,53,54,039</b>	<b>5,75,93,928</b>	<b>9,95,788</b>	<b>29,39,43,755</b>
<b>Total: B(h)</b>	<b>31,64,61,690</b>	<b>50,86,26,228</b>	<b>9,95,788</b>	<b>82,60,83,706</b>
Others				

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
Total: B-	70,49,86,26,425	10,53,02,39,712	5,17,99,91,494	86,26,98,12,405
Social Services	5,61,32,714	46,48,726	1,73,334	
<b>C- Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401	<b>Crop Husbandry</b>			
001	<b>Direction and Administration</b>			
	66,82,46,810			66,82,46,810
103	<b>Seeds</b>			
	5,31,71,924	3,44,639		5,35,16,563
104	<b>Agricultural Farms</b>			
	29,44,52,611			29,44,52,611
105	<b>Manures and Fertilizers</b>			
	2,80,39,801	4,53,532		2,84,93,333
107	<b>Plant Protection</b>			
	3,02,75,226		6,00,000	3,08,75,226
108	<b>Commercial Crops</b>			
	3,95,35,757	56,39,990	1,15,69,135	5,67,44,882
109	<b>Extension and Farmer's Training</b>			
	8,17,00,004	38,09,489	14,91,695	8,70,01,188
110	<b>Crop Insurance</b>			
		1,52,41,720		1,52,41,720
111	<b>Agricultural Economics and Statistics</b>			
	11,08,92,910	1,66,67,969	1,48,35,934	14,23,96,813
113	<b>Agricultural Engineering</b>			
	25,37,817			25,37,817
119	<b>Horticulture and Vegetable Crops</b>			
	2,59,31,634	4,26,56,352	5,45,97,984	12,31,85,970
195	<b>Assistance to Farming Co-operatives</b>			
	2,17,788			2,17,788
789	<b>Special Component Plan for SC/ST</b>			
	82,921	1,51,67,949	7,44,15,509	8,96,66,379

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
796 Tribal Areas Sub-Plan				
		72,82,131	4,79,04,009	5,51,86,140
800 Other Expenditure				
		81,15,939	7,05,27,905	7,86,43,844
<b>Total: 2401</b>	<b>1,33,50,85,203</b>	<b>11,53,79,710</b>	<b>27,59,42,171</b>	<b>1,72,64,07,084</b>
2402 Soil and Water Conservation				
001 Direction and Administration				
	2,36,748	10,000		2,46,748
101 Soil Survey and Testing				
	1,56,04,521	10,21,362		1,66,25,883
102 Soil Conservation				
	9,50,14,272	8,51,858	1,800	9,58,67,930
109 Extension and Training				
	31,11,930			31,11,930
789 Special component plan for SC/ST				
		1,50,000		1,50,000
796 Tribal Areas Sub-Plan				
		1,00,000		1,00,000
<b>Total: 2402</b>	<b>11,39,67,470</b>	<b>21,33,220</b>	<b>1,800</b>	<b>11,61,02,490</b>
2403 Animal Husbandry				
001 Direction and Administration				
	8,55,52,080	3,57,773	6,18,35,605	14,77,45,458
101 Veterinary Services and Animal Health				
	23,19,36,864	2,58,74,606	6,36,86,948	32,14,98,418
102 Cattle and Buffalo Development				
	36,18,56,217	72,73,868		36,91,30,085

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

Head	Actuals for 2004-2005		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				
2403 Animal Husbandry				
103 Poultry Development	6,12,36,248	10,15,758		6,22,52,006
104 Sheep and Wool Development	37,15,452	10,29,881		47,45,333
105 Piggery Development	1,00,20,721	21,66,703		1,21,87,424
106 Other Livestock Development	1,31,64,165			1,31,64,165
107 Fodder and Feed Development	9,09,81,459	31,40,628		9,41,22,087
109 Extension and Training	71,62,997	3,14,833		74,77,830
113 Administrative Investigation and Statistics	47,78,962	13,96,770	28,38,126	90,13,858
190 Assistance to Public Sector and Other Undertakings	22,80,000			22,80,000
789 Special Component Plan for SC/ST	6,87,69,349	1,52,61,206		8,40,30,555
796 Tribal Areas Sub-Plan	1,08,42,774	60,48,666		1,68,91,440
800 Other Expenditure	15,92,92,813	7,65,000	5,000	16,00,62,813
<b>Total: 2403</b>	<b>1,11,15,90,101</b>	<b>6,46,45,692</b>	<b>12,83,65,679</b>	<b>1,30,46,01,472</b>
2404 Dairy Development				
102 Dairy Development Projects	72,65,276			72,65,276

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(a) Agriculture and Allied Activities				
2404 Dairy Development				
109 Extension and Training	15,01,536			15,01,536
191 Assistance to Co-operatives and Other Bodies				
	2,35,193	20,61,000		22,96,193
192 Greater Calcutta Milk Supply Scheme	77,71,21,649			77,71,21,649
193 Durgapur Milk Supply Scheme	4,77,46,672			4,77,46,672
194 Burdwan Milk Supply Scheme	2,32,83,938			2,32,83,938
195 Krishnanagor Milk Supply Scheme	1,10,96,156			1,10,96,156
789 Special component plan for SC/ST		20,25,000		20,25,000
796 Tribal Areas Sub-Plan		4,75,000		4,75,000
<b>Total: 2404</b>	<b>86,82,50,420</b>	<b>45,61,000</b>		<b>87,28,11,420</b>
2405 Fisheries				
001 Direction and Administration	9,39,06,465	29,62,284		9,68,68,749
101 Inland Fisheries	5,31,52,543	10,83,51,663	4,63,73,000	20,78,77,196
105 Processing, Preservation and Marketing	8,77,803	5,50,000		14,27,803
109 Extension and Training	1,25,41,187	10,24,329		1,35,65,516

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(a) Agriculture and Allied Activities				
2405 Fisheries				
789 Special component plan for SC/ST		4,06,46,068		4,06,46,068
796 Tribal Areas Sub-Plan		20,05,000		20,05,000
800 Other Expenditure		2,88,520	2,42,94,545	2,45,83,065
<b>Total: 2405</b>	<b>16,04,77,998</b>	<b>15,58,27,854</b>	<b>7,06,67,545</b>	<b>38,69,73,397</b>
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	66,64,33,289			66,64,33,289
005 Survey and Utilisation of Forest Resources	24,61,241	5,20,000		29,81,241
070 Communications and Buildings	2,98,85,673	10,58,568		3,09,44,241
101 Forest Conservation, Development and Regeneration	2,86,85,451	79,06,780	3,59,77,601	7,25,69,832
102 Social and Farm Forestry	10,53,14,943	37,71,841		10,90,86,784
105 Forest Produce	3,91,83,694	2,51,481		3,94,35,175
109 Extension and Training	8,69,607			8,69,607
789 Special component plan for SC/ST		1,05,83,887	14,600	1,05,98,487
796 Tribal Areas Sub-Plan		20,54,835		20,54,835

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(a) Agriculture and Allied Activities				
2406 Forestry and Wild Life				
800 Other Expenditure	3,26,09,646	12,27,525		3,38,37,171
<b>Total 01</b>	<b>90,54,43,544</b>	<b>2,73,74,917</b>	<b>3,59,92,201</b>	<b>96,88,10,662</b>
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	7,80,05,821	76,97,326	10,24,76,397	18,81,79,544
111 Zoological Park	4,38,39,680	9,87,890		4,48,27,570
112 Public Gardens	6,44,20,471	44,56,773		6,88,77,244
800 Other Expenditure	1,39,85,810		74,54,014	2,14,39,824
<b>Total 02</b>	<b>20,02,51,782</b>	<b>1,31,41,989</b>	<b>10,99,30,411</b>	<b>32,33,24,182</b>
<b>Total: 2406</b>	<b>1,10,56,95,326</b>	<b>4,05,16,906</b>	<b>14,59,22,612</b>	<b>1,29,21,34,844</b>
2408 Food Storage and Warehousing				
01 Food				
001 Direction and Administration	73,44,30,928			73,47,37,528
	3,06,600			
796 Tribal Areas Sub-Plan		84,000		84,000
<b>Total 01</b>	<b>73,44,30,928</b>	<b>84,000</b>		<b>73,48,21,528</b>
	3,06,600			
02 Storage and Warehousing				
001 Direction and Administration	1,12,75,740	38,248		1,13,13,988



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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(a) Agriculture and Allied Activities				
2408 Food Storage and Warehousing				
003 Training	3,11,013	35,000		3,46,013
789 Special component plan for SC/ST		85,750		85,750
800 Other Expenditure		4,69,000		4,69,000
<b>Total 02</b>	<b>1,15,86,753</b>	<b>6,27,998</b>		<b>1,22,14,751</b>
<b>Total: 2408</b>	<b>74,60,17,681</b>	<b>7,11,998</b>		<b>74,70,36,279</b>
2415 Agricultural Research and Education	3,06,600			
01 Crop Husbandry				
004 Research	4,76,77,101	1,98,12,287		6,74,89,388
277 Education	36,71,67,548	4,43,79,318		41,15,46,866
<b>Total 01</b>	<b>41,48,44,649</b>	<b>6,41,91,605</b>		<b>47,90,36,254</b>
02 Soil and Water Conservation				
004 Research	62,32,156			62,32,156
<b>Total 02</b>	<b>62,32,156</b>			<b>62,32,156</b>
03 Animal Husbandry				
004 Research	5,06,65,611			5,06,65,611
<b>Total 03</b>	<b>5,06,65,611</b>			<b>5,06,65,611</b>

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(a) Agriculture and Allied Activities				
2415 Agricultural Research and Education				
04 Dairy Development				
004 Research	5,05,482			5,05,482
Total 04	5,05,482			5,05,482
05 Fisheries				
004 Research	25,40,138	23,54,020		48,94,158
Total 05	25,40,138	23,54,020		48,94,158
06 Forestry				
004 Research	12,44,751	7,38,943		19,83,694
Total 06	12,44,751	7,38,943		19,83,694
Total: 2415	47,60,32,787	6,72,84,568		54,33,17,355
2425 Co-operation				
001 Direction and Administration	12,63,71,954	1,44,364		12,65,16,318
003 Training	86,36,494	1,19,92,768		2,06,29,260
101 Audit of Co-operatives	11,76,54,342	59,86,744		12,36,41,086
105 Information and Publicity		69,390		69,390
106 Assistance to Multipurpose Rural Co-operatives		1,57,25,000		1,57,25,000
108 Assistance to other Co-operatives	14,60,12,271			14,60,12,271

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

Head	Actuals for 2004-2005		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				
2425 Co-operation				
789 Special component plan for SC/ST		12,00,000		12,00,000
796 Tribal Areas Sub-Plan		3,00,000		3,00,000
<b>Total: 2425</b>	<b>39,86,75,061</b>	<b>3,54,18,264</b>		<b>43,40,93,325(x)</b>
2435 Other Agricultural Programmes				
01 Marketing and quality control				
101 Marketing Facilities	5,06,76,461	14,37,580		5,21,14,041
102 Grading and quality control facilities	36,84,053	51,250		37,35,303
190 Assistance to Public Sector and Other Undertakings		1,72,800		1,72,800
789 Special component plan for SC/ST		22,04,606		22,04,606
796 Tribal Areas Sub-Plan		5,97,200		5,97,200
800 Other Expenditure		60,000		60,000
<b>Total 01</b>	<b>5,43,60,514</b>	<b>45,23,436</b>		<b>5,88,83,950</b>
<b>Total: 2435</b>	<b>5,43,60,514</b>	<b>45,23,436</b>		<b>5,88,83,950</b>
<b>Total: C(a)</b>	<b>6,37,01,52,561</b>	<b>49,10,02,648</b>	<b>62,08,99,806</b>	<b>7,48,23,61,614</b>
<b>Agriculture and Allied Activities</b>	<b>3,06,600</b>			

(x) Excludes Rs. 4,81,598 spent out of advance from Contingency Fund during the year but not recouped to the head till the close of the year.

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
001 Direction and Administration	1,98,20,445			1,98,20,445
101 Subsidy to District Rural Development Agencies				1,865
	968	897		
800 Other Expenditure		16,96,23,994		16,96,23,994
<b>Total 01</b>	<b>1,98,21,413</b>	<b>16,96,24,891</b>		<b>18,94,46,304</b>
02 Draught Prone Areas Development Programme				
101 Minor Irrigation	25,94,183	1,48,50,000		1,74,44,183
<b>Total 02</b>	<b>25,94,183</b>	<b>1,48,50,000</b>		<b>1,74,44,183</b>
05 Waste Land Development				
800 Other Expenditure		14,26,818		14,26,818
<b>Total 05</b>		<b>14,26,818</b>		<b>14,26,818</b>
<b>Total: 2501</b>	<b>2,24,15,596</b>	<b>18,59,01,709</b>		<b>20,83,17,305</b>
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rozgar Yojana	14,23,52,657			14,23,52,657
702 Jawahar Gram Samridhi Yojana	13,31,49,817	31,66,10,000		44,97,59,817
<b>Total 01</b>	<b>27,55,02,474</b>	<b>31,66,10,000</b>		<b>59,21,12,474</b>

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
1	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
(b) Rural Development				
2505 Rural Employment				
60 Other Programmes				
104 Sampoorna Grameen Rozgar Yojana		79,13,56,000		79,13,56,000
800 Other Expenditure				
		76,39,65,584		76,39,65,584
<b>Total 60</b>		1,55,53,21,584		1,55,53,21,584
<b>Total: 2505</b>	27,55,02,474	1,87,19,31,584		2,14,74,34,058
2506 Land Reforms				
101 Regulation of Land Holding and Tenancy	11,80,17,606	16,316		11,80,33,922
800 Other Expenditure			8,49,930	8,49,930
<b>Total: 2506</b>	11,80,17,606	16,316	8,49,930	11,88,83,852
2515 Other Rural Development Programmes				
001 Direction and Administration	16,64,71,302			16,64,71,302
003 Training	80,290	76,64,452	2,42,57,152	3,20,01,894
101 Panchayati Raj	2,37,70,85,450			2,37,70,85,450
102 Community Development	80,23,75,893	45,096		80,24,59,807
800 Other Expenditure	<i>38,818</i>			
	90,73,86,963	1,78,39,48,378		2,69,13,35,341
<b>Total: 2515</b>	4,25,33,99,898	1,79,16,57,926	2,42,57,152	6,06,93,53,794
	<i>38,818</i>			

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>C- Economic Services</b>				
Total: C(b)	4,66,93,35,574	3,84,95,07,535	2,51,07,082	
Rural Development	<i>38,818</i>			<i>8,54,39,89,009</i>
<b>(c) Special Areas Programmes</b>				
2551 Hill Areas				
60 Other Hill Areas				
101 Development of Hill Areas				
	20,81,62,260	24,11,246		21,05,73,506
191 Assistance to Darjeeling Gorkha Autonomous Hill Council				
	1,24,34,78,270	21,84,09,000		1,46,18,87,270
789 Special component plan for SC/ST				
		15,00,000		15,00,000
800 Other Expenditure				
	2,01,304	40,000		2,41,304
Total 60	1,45,18,41,834	22,23,60,246		1,67,42,02,080
Total: 2551	1,45,18,41,834	22,23,60,246		1,67,42,02,080
2575 Other Special Areas Programmes				
02 Backward Areas				
101 Area Development				
	9,30,26,650	44,98,84,114	6,33,899	54,35,44,663
789 Special Component Plan for SC/ST				
		9,31,37,652		9,31,37,652
796 Tribal Areas Sub-Plan				
		4,06,04,126		4,06,04,126
Total 02	9,30,26,650	58,36,25,892	6,33,899	67,72,86,441
60 Others				
789 Special Component Plan for SC				
		20,07,58,000		20,07,58,000

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(c) Special Areas Programmes				
2575 Other Special Areas Programmes				
796 Tribal Areas Sub-Plan		4,94,62,423		4,94,62,423
800 Other Expenditure				
		80,88,12,369		80,88,12,369
Total 60		1,05,90,32,792		1,05,90,32,792
80 General				
799 Suspense	16,42,743			16,42,743
Total 80	16,42,743			16,42,743
Total: 2575	9,46,69,393	1,64,26,56,684	6,33,899	1,73,79,61,976
Total: C(c) Special Areas Programmes	1,54,65,11,227	1,86,50,18,930	6,33,899	3,41,21,64,056
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
01 Major Irrigation -(Commercial)				
101 Mayurakshi Reservoir Project	18,32,95,851			18,32,95,851
102 Kangsaboti reservoir project	44,37,07,707			44,37,07,707
103 Damodar Velley Project	29,75,02,350			29,75,02,350
Total 01	92,45,05,908			92,45,05,908
02 Major Irrigation-(Non-Commercial)				
101 Damodar Velley Scheme	12,08,85,120			12,08,85,120

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
Total 02	12,08,85,120			12,08,85,120
03 Medium Irrigation-(Commercial)				
101 Old Damodar Canals	1,84,16,786			1,84,16,786
102 Eden Canal System	2,846			2,846
103 Bakreswar Canal	7,95,011			7,95,011
104 Midnapore Irrigation Canals	2,41,57,110			2,41,57,110
105 Karatwa Irrigation Canals	22,45,686			22,45,686
106 Saharajore Irrigation scheme	19,80,347			19,80,347
107 Other Irrigation Scheme in K.C.	2,89,833			2,89,833
Total 03	4,78,87,619			4,78,87,619
04 Medium Irrigation-(Non-Commercial)				
101 Medium irrigation Schemes in North Bengal	2,33,14,992			2,33,14,992
102 Medium Irrigation Scheme in Purulia District	75,56,779			75,56,779
103 Medium Irrigation Schemes in Midnapur District	39,28,052			39,28,052
104 Medium Irrigation schemes in Burdwan District	1,29,989			1,29,989



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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
105 Other Medium Irrigation Schemes				
	78,38,389			78,38,389
<b>Total 04</b>	<b>4,27,68,202</b>			<b>4,27,68,202</b>
80 General				
001 Direction and Administration	45,24,89,158	2,90,09,358		48,14,98,516
002 Data Collection		6,66,740		6,66,740
003 Training		2,00,000		2,00,000
004 Research	22,33,155	51,10,492		73,43,647
005 Survey and Investigation	12,06,698	5,13,77,329		5,25,84,027
052 Machinery and Equipment	4,87,126			4,87,126
799 Suspense	6,03,247			6,03,247
800 Other Expenditure	1,25,91,514	3,30,113		1,29,21,627
<b>Total 80</b>	<b>46,96,10,898</b>	<b>8,66,94,032</b>		<b>55,63,04,930</b>
<b>Total: 2701</b>	<b>1,60,56,57,747</b>	<b>8,66,94,032</b>		<b>1,69,23,51,779</b>
2702 Minor Irrigation				
01 Surface Water				
101 Water Tanks	2,33,33,234			2,33,33,234

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
102 Lift Irrigation Schemes	77,93,57,647	3,816		77,93,61,463
103 Diversion Schemes	1,16,51,411			1,16,51,411
800 Other Expenditure	29,64,375			29,64,375
<b>Total 01</b>	<b>81,73,06,667</b>	<b>3,816</b>		<b>81,73,10,483</b>
02 Ground Water				
005 Investigation	7,14,02,509	1,86,088		7,15,88,597
103 Tube Wells	63,27,47,731	9,323		63,27,57,054
<b>Total 02</b>	<b>70,41,50,240</b>	<b>1,95,411</b>		<b>70,43,45,651</b>
80 General				
001 Direction and Administration	34,60,19,532	40,63,693		35,00,83,225
005 Investigation			15,14,249	15,14,249
190 Assistance to Public Sector and Other Undertakings	19,55,34,100	12,00,000		19,67,34,100
789 Special component plan for SC/ST		88,00,000		88,00,000
799 Suspense	4,98,992			4,98,992
800 Other Expenditure	31,17,69,360	1,01,000		31,18,70,360

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
Total 80	85,38,21,984	1,41,64,693	15,14,249	86,95,00,926
Total: 2702	2,37,52,78,892	1,43,63,920	15,14,249	2,39,11,57,061
2705 Command Area Development				
800 Other Expenditure		3,09,91,453	65,47,369	3,75,38,822
Total: 2705		3,09,91,453	65,47,369	3,75,38,822
2711 Flood Control and Drainage				
01 Flood Control				
052 Machinery and Equipment	1,10,99,482			1,10,99,482
103 Civil Works	18,19,03,861			18,19,03,861
799 Suspense	5,52,012			5,52,012
800 Other Expenditure	21,272			21,272
Total 01	19,35,76,626			19,35,76,626
03 Drainage				
001 Direction and Administration	1,92,37,664			1,92,37,664
052 Machinery and Equipment	89,54,411			89,54,411
103 Civil Works	15,18,37,370			15,18,37,370
799 Suspense	-22,12,109			-22,12,109

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(d) Irrigation and Flood Control				
2711 Flood Control and Drainage				
800 Other Expenditure	27,61,50,064			27,61,50,064
<b>Total 03</b>	<b>45,39,67,401</b>			<b>45,39,67,401</b>
80 General				
002 Data Collection		52,182		52,182
004 Research		2,21,857		2,21,857
005 Survey and Investigation		17,44,742		17,44,742
800 Other Expenditure		68,01,000		68,01,000
<b>Total 80</b>		<b>88,19,781</b>		<b>88,19,781</b>
<b>Total: 2711</b>	<b>64,75,44,027</b>	<b>88,19,781</b>		<b>65,63,63,808(x)</b>
<b>Total: C(d)</b> Irrigation and Flood Control	<b>4,62,84,80,865</b>	<b>14,08,69,186</b>	<b>80,61,618</b>	<b>4,77,74,11,469</b>
(e) Energy				
2801 Power				
02 Thermal Power Generation				
800 Other Expenditure		73,00,00,000		73,00,00,000
<b>Total 02</b>		<b>73,00,00,000</b>		<b>73,00,00,000</b>
80 General				
800 Other Expenditure		10,00,000		10,00,000

(x) Excludes Rs. 8,52,676 spent out of advance from Contingency Fund, but not recouped to the fund till the close of the year.

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(e) Energy				
2801 Power				
Total 80		10,00,000		10,00,000
<hr/>				
Total: 2801		73,10,00,000		73,10,00,000
2810 Non-Conventional Sources of Energy				
01 Bio-Energy				
789 Special Component Plan for SC		2,40,000		2,40,000
<hr/>				
Total 01		2,40,000		2,40,000
02 Solar				
102 Photo voltaic		70,00,000		70,00,000
789 Special Component Plan for Sc		35,00,000		35,00,000
800 Other Expenditure		40,00,000		40,00,000
<hr/>				
Total 02		1,45,00,000		1,45,00,000
03 Wind				
103 Demonstration		70,00,000		70,00,000
789 Special Component Plan for SC		30,00,000		30,00,000
<hr/>				
Total 03		1,00,00,000		1,00,00,000
60 Others				
789 Speccial Component Plan for SC		35,00,000		35,00,000
800 Other Expenditure		85,00,000		85,00,000

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(e) Energy				
2810 Non-Conventional Sources of Energy				
Total 60		1,20,00,000		1,20,00,000
Total: 2810		3,67,40,000		3,67,40,000
Total: (e) Energy		76,77,40,000		76,77,40,000
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	8,81,06,142		18,750	8,81,24,892
101 Industrial Estates	25,026			25,026
102 Small Scale Industries	11,36,76,436	52,66,698	42,29,480	12,31,72,614
103 Handloom Industries	6,63,92,672	16,05,377		6,79,98,049
104 Handicraft Industries	25,93,931	1,39,37,407		1,65,31,338
105 Khadi and Village Industries	3,57,67,871	2,80,00,000		6,37,67,871
106 Coir Industries	10,90,427			10,90,427
107 Sericulture Industries	25,57,90,051	1,30,17,403		26,88,07,454
110 Composite Village and Small Industries and Co-operatives	1,96,39,457	12,89,89,306	1,47,44,345	16,33,73,108
789 Special component plan for SC/ST		69,80,310		69,80,310

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(f) Industry and Minerals				
2851 Village and Small Industries				
796 Tribal Areas Sub-Plan		11,52,701		11,52,701
800 Other Expenditure				11,52,701
	3,17,82,742	9,31,29,090		12,49,11,832
<b>Total: 2851</b>	<b>61,48,64,755</b>	<b>29,20,78,292</b>	<b>1,89,92,575</b>	<b>92,59,35,622</b>
2852 Industries				
06 Engineering Industries				
001 Direction and Administration	20,24,704	28,60,485		48,85,189
102 Transport Equipment Industries	19,50,269			19,50,269
<b>Total 06</b>	<b>39,74,973</b>	<b>28,60,485</b>		<b>68,35,458</b>
08 Consumer Industries				
204 Leather		1,83,580		1,83,580
600 Others	7,28,19,671	1,00,00,000		8,28,19,671
<b>Total 08</b>	<b>7,28,19,671</b>	<b>1,01,83,580</b>		<b>8,30,03,251</b>
60 Others				
102 Food and Beverages		35,90,870		35,90,870
789 Special component plan for SC/ST		12,60,000		12,60,000
796 Tribal Areas Sub-Plan		1,48,500		1,48,500
<b>Total 60</b>		<b>49,99,370</b>		<b>49,99,370</b>

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

Head	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(f) Industry and Minerals				
2852 Industries				
80 General				
001 Direction and Administration	1,59,81,455	4,77,622		1,64,59,077
003 Industrial Education-Research and Training	8,56,763	35,65,362		44,22,125
102 Industrial Productivity	39,73,214	10,00,000		49,73,214
800 Other Expenditure		75,22,92,737		75,22,92,737
<b>Total 80</b>	<b>2,08,11,432</b>	<b>75,73,35,721</b>		<b>77,81,47,153</b>
<b>Total: 2852</b>	<b>9,76,06,076</b>	<b>77,53,79,156</b>		<b>87,29,85,232</b>
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	60,03,925			60,03,925
102 Mineral Exploration	1,46,13,329	18,76,174		1,64,89,503
<b>Total 02</b>	<b>2,06,17,254</b>	<b>18,76,174</b>		<b>2,24,93,428</b>
<b>Total: 2853</b>	<b>2,06,17,254</b>	<b>18,76,174</b>		<b>2,24,93,428</b>
<b>Total: (f)</b> Industry and Minerals	<b>73,30,88,085</b>	<b>1,06,93,33,622</b>	<b>1,89,92,575</b>	<b>1,82,14,14,282</b>
(g) Transport				
3051 Ports and Light Houses				



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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(g) Transport				
3051 Ports and Light Houses				
01 Major Ports				
105 Dockyard and Dry docking	18,42,283			18,42,283
800 Other Expenditure	1,06,14,792			1,06,14,792
<b>Total 01</b>	<b>1,24,57,075</b>			<b>1,24,57,075</b>
<b>Total: 3051</b>	<b>1,24,57,075</b>			<b>1,24,57,075</b>
3053 Civil Aviation				
003 Training and Education	31,76,897			31,76,897
<b>Total: 3053</b>	<b>31,76,897</b>			<b>31,76,897</b>
3054 Roads and Bridges				
02 Strategic and Border Roads				
337 Road Works	24,20,924			24,20,924
<b>Total 02</b>	<b>24,20,924</b>			<b>24,20,924</b>
03 State Highways				
102 Bridges	1,71,588			1,71,588
103 Maintenance and Repairs		8,78,26,779		8,78,26,779
337 Road Works	32,66,25,244	2,87,675		32,69,12,918
<b>Total: 03</b>	<b>32,67,96,832</b>	<b>8,81,14,454</b>		<b>41,49,11,286</b>

(x) Excludes Rs. 16,08,199 spent out of advance from Contingency Fund during the previous 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 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(g) Transport				
3054 Roads and Bridges				
04 District and Other Roads				
105 Maintenance & Repairs				
		1,81,45,600		1,81,45,600
800 Other Expenditure				
	71,93,59,581			71,93,59,581
Total 04	71,93,59,581	1,81,45,600		73,75,05,181
80 General				
001 Direction and Administration				
	67,21,35,930	7,35,69,359		74,57,05,289
052 Machinery and Equipment				
	54,97,809			54,97,809
107 Railway Safety Works				
	4,08,36,507			4,08,36,507
797 Transfers to/from Reserve Fund - Deposit Account				
	1,80,10,56,903	98,61,01,000		2,58,71,57,903
799 Suspense				
	-7,199 (x)			-7,199
800 Other Expenditure				
	15,56,91,820			15,56,91,820
Total 80	2,47,52,11,769	1,05,96,70,359		3,53,48,82,128
Total: 3054	3,52,37,89,106	1,16,59,30,413		4,68,97,19,519 (y)
3055 Road Transport				
001 Direction and Administration				
	1,46,67,025			1,46,67,025
190 Assistance to Public Sector and Other Undertakings				
	2,17,89,27,708			2,17,89,27,708

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

(y) Includes Rs. 7,11,227 spent out of advance from Contingency Fund 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 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(g) Transport				
3055 Road Transport				
797 Transfer to/from Reserve Funds and Deposit Account	1,05,85,75,000			1,05,85,75,000
800 Other Expenditure	1,09,80,229			1,09,80,229
<b>Total: 3055</b>	<b>3,26,31,49,962</b>			<b>3,26,31,49,962</b>
3056 Inland Water Transport				
001 Direction and Administration	6,99,545			6,99,545
003 Training and Research	6,33,456			6,33,456
<b>Total: 3056</b>	<b>13,33,001</b>			<b>13,33,001</b>
<b>Total: C(g) Transport</b>	<b>6,80,39,06,041</b>	<b>1,16,59,30,413</b>		<b>7,96,98,36,454</b>
(i) Science Technology and Environment				
3425 Other Scientific Research				
01 Survey of India				
800 Other Expenditure	6,12,258			6,12,258
<b>Total 01</b>	<b>6,12,258</b>			<b>6,12,258</b>
60 Others				
004 Research and Development		9,66,943	38,98,843	48,65,786
200 Assistance to other Scientific bodies	3,30,000	62,98,585		66,28,585
600 Other Schemes		8,70,000		8,70,000

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
(i) Science Technology and Environment				
3425 Other Scientific Research				
789 Special Component Plan for SC		20,46,048		20,46,048
796 Tribal Areas Sub-Plan		3,17,000		3,17,000
<b>Total 60</b>	<b>3,30,000</b>	<b>1,04,98,576</b>	<b>38,98,843</b>	<b>1,47,27,419</b>
<b>Total: 3425</b>	<b>9,42,258</b>	<b>1,04,98,576</b>	<b>38,98,843</b>	<b>1,53,39,677</b>
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/ Extension		12,52,000		12,52,000
101 Conservation Programmes		6,00,000		6,00,000
102 Environmental Planning and Coordination		2,52,000		2,52,000
103 Research and Ecological Regeneration		60,00,000		60,00,000
<b>Total 03</b>		<b>81,04,000</b>		<b>81,04,000</b>
04 Prevention and Control of Pollution				
103 Prevention of air and water pollution		38,81,000		38,81,000
800 Other Expenditure		4,01,500		4,01,500
<b>Total 04</b>		<b>42,82,500</b>		<b>42,82,500</b>
<b>Total:3435</b>		<b>1,23,86,500</b>		<b>1,23,86,500</b>

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>C- Economic Services</b>				
<b>(i) Science Technology and Environment</b>				
<b>Total: C(i)</b>	<b>9,42,258</b>	<b>2,28,85,076</b>	<b>38,98,843</b>	<b>2,77,26,177</b>
<b>Science Technology and Environment</b>				
<b>(j) General Economic Services</b>				
<b>3451 Secretariat-Economic Services</b>				
090 Secretariat	29,86,86,390	83,46,718		30,70,33,108
091 Attached Offices	91,35,213			91,35,213
101 Planning Commission-Planning Board	98,45,000	13,44,515		1,11,89,515
<b>Total: 3451</b>	<b>31,76,66,603</b>	<b>96,91,233</b>		<b>32,73,57,836</b>
<b>3452 Tourism</b>				
<b>01 Tourist Infrastructure</b>				
101 Tourist Centre	31,57,727			31,57,727
800 Other Expenditure	80,59,171	28,40,127	14,74,000	1,23,73,298
<b>Total 01</b>	<b>1,12,16,898</b>	<b>28,40,127</b>	<b>14,74,000</b>	<b>1,55,31,025</b>
<b>80 General</b>				
<b>001 Direction and Administration</b>				
	22,41,128			22,41,128
<b>003 Training</b>				
	34,92,440			34,92,440
<b>104 Promotion and Publicity</b>				
800 Other Expenditure			8,00,000	8,00,000
	<b>5,26,94,758</b>	<b>1,06,57,110</b>		<b>6,33,51,868</b>

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(j) General Economic Services				
3452 Tourism				
Total 80	5,84,28,328	1,06,57,110	8,00,000	6,98,85,436
Total: 3452	6,98,45,224	1,34,97,237	22,74,000	8,54,16,461
3454 Census Surveys and Statistics				
01 Census				
800 Other Expenditure	23,07,823		71,89,000	94,96,823
Total 01	23,07,823		71,89,000	94,96,823
02 Surveys and Statistics				
110 Gazetter and Statistical Memoirs	43,72,755			43,72,755
111 Vital Statistics	24,59,767			24,59,767
800 Other Expenditure	8,64,20,091	17,71,814		8,81,91,905
Total 02	9,32,52,613	17,71,814		9,50,24,427
Total: 3454	9,55,60,436	17,71,814	71,89,000	10,45,21,250
3456 Civil Supplies				
001 Direction and Administration	14,04,11,226			14,04,11,226
800 Other Expenditure	1,11,15,934	2,62,72,654	11,16,309	3,87,05,498
Total: 3456	15,15,27,160	2,62,72,654 2,00,601	11,16,309	17,91,16,724

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(j) General Economic Services				
3475 Other General Economic Services				
106 Regulation of Weights and Measures	3,74,83,599	22,01,849		3,96,85,448
200 Regulation of Other Business Undertakings	35,60,087			35,60,087
201 Land Ceilings (other than agricultural land)	2,43,21,794			2,43,21,794
<b>Total: 3475</b>	<b>6,53,85,480</b>	<b>22,01,849</b>		<b>6,75,87,329</b>
<b>Total: (j) General Economic Services</b>	<b>69,97,64,903</b>	<b>5,34,34,787</b> <i>2,00,801</i>	<b>1,05,79,309</b>	<b>76,39,79,600</b>
<b>Total: C- Economic Services</b>	<b>25,45,21,81,313</b> <i>3,45,418</i>	<b>9,42,57,22,197</b> <i>2,00,801</i>	<b>68,81,73,132</b>	<b>35,56,66,22,661</b>
D- Grants-in-aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
103 Entertainment Tax	51,06,11,000			51,06,11,000
200 Other Miscellaneous Compensations and Assignments	1,99,13,45,540	2,00,00,000		2,01,13,45,540
<b>Total: 3604</b>	<b>2,50,19,56,540</b>	<b>2,00,00,000</b>		<b>2,52,19,56,540</b>
<b>Total: D- Grants-in-aid and contributions</b>	<b>2,50,19,56,540</b>	<b>2,00,00,000</b>		<b>2,52,19,56,540</b>
<b>Total</b>	<b>1,56,98,97,49,263</b>	<b>20,46,67,58,854</b>	<b>5,87,97,03,817</b>	<b>2,81,46,11,80,811</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>98,11,99,46,216</b>	<b>48,49,327</b>	<b>1,73,334</b>	

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

Head  1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme  Rs 4	Total  Rs 5
	Non Plan  Rs 2	State Plan  Rs 3		
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>				
<b>A. Capital Account of General Services</b>				
4055	Capital Outlay on Police			
Total: 4055		80,16,646		80,16,646
4059	Capital Outlay on Public Works			
Total: 4059	3,85,00,726	16,45,97,624	48,43,753	20,79,42,103
4070	Capital Outlay on other Administrative Services			
Total: 4070		2,85,04,670		2,85,04,670
Total: A.	3,85,00,726	20,11,18,940	48,43,753	24,44,63,419
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, Arts and Culture			
Total: 4202		6,41,94,789		6,41,94,789
Total: B(a)		6,41,94,789		6,41,94,789
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		63,45,83,087		63,60,39,940
		14,56,853		
Total: B(b)		63,45,83,087		63,60,39,940
Capital Account of Health and Family Welfare				
		14,56,853		



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

Head  1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>B. Capital Account of Social Services</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation			
Total: 4215		31,74,95,935	3,52,44,535	35,27,40,470
4216	Capital Outlay on Housing			
Total: 4216	6,81,95,960	10,97,64,395	17,87,866	17,97,48,221
4217	Capital Outlay on Urban Development			
Total: 4217		1,95,92,750		1,95,92,750
Total: B(c)	6,81,95,960	44,68,53,080	3,70,32,401	55,20,81,441
<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
<b>(d) Capital Account of Information and Broadcasting</b>				
4220	Capital Outlay on Information and Publicity			
Total: 4220		74,38,610		74,38,610
Total: B(d)		74,38,610		74,38,610
<b>Capital Account of Information and Broadcasting</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Total: 4225		7,69,13,049		7,69,13,049

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>B. Capital Account of Social Services</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
Total: B(e)			7,69,13,049	7,69,13,049
Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
<b>(g) Capital Account of Social Welfare and Nutrition</b>				
4235 Capital Outlay on Social Security and Welfare				
Total: 4235		46,33,607	9,55,55,463	4,41,23,340
				14,43,12,410
Total: (g)		46,33,607	9,55,55,463	4,41,23,340
				14,43,12,410
Capital Account of Social Welfare and Nutrition				
<b>(h) Capital Account of Other Social services</b>				
4250 Capital Outlay on other Social Services				
Total: 4250			1,61,62,069	
				1,61,62,069
Total: (h)			1,61,62,069	
Capital Account of Other Social services				1,61,62,069
Total: B.		7,28,29,567	1,34,17,00,147	8,11,55,741
Capital Account of Social Services			14,58,853	1,49,71,42,309
<b>C. Capital Accounts of Economic services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4401 Capital Outlay on Crop Husbandry				
Total: 4401			17,72,752	17,72,752
4403 Capital Outlay on Animal Husbandry				
Total: 4403			25,46,673	25,46,673

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C. Capital Accounts of Economic services				
(a) Capital Account of Agriculture and Allied Activities				
4403 Capital Outlay on Animal Husbandry				
4404 Capital Outlay on Dairy Development				
Total: 4404		45,95,908		45,95,908
4405 Capital Outlay on Fisheries				
Total: 4405		11,24,23,350		11,24,23,350
4406 Capital Outlay on Forestry and Wild Life				
Total: 4406		2,38,14,896		2,38,14,896
4407 Capital Outlay on Plantation				
Total: 4407		1,20,00,000		1,20,00,000
4408 Capital Outlay on Food Storage and Warehousing				
Total: 4408		6,87,434		11,49,110
		4,61,676		
4425 Capital Outlay on Co-operation				
Total: 4425	-2,53,46,169 (x)	1,26,17,181		-1,27,28,988 (x)
4435 Capital Outlay on other Agricultural Programmes				
Total: 4435		1,04,21,899	2,02,98,534	3,07,20,233
Total: C(a)	-2,53,46,169 (x)	18,08,79,893	2,02,98,534	17,62,93,934
Capital Account of Agriculture and Allied Activities		4,61,676		
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
Total: 4515		3,10,492		3,10,492
Total: (b)		3,10,492		3,10,492
Capital Account of Rural Development				

(x) Minus figure appears due to deduct receipt and recoveries on Capital Expenditure

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
<b>C. Capital Accounts of Economic services</b>				
<b>(c) Capital Account of Special Areas Programme</b>				
4551	Capital Outlay on Hill Areas			
Total: 4551		80,00,000		80,00,000
4575	Capital Outlay on other Special Areas Programmes			
Total: 4575		48,81,72,864		48,81,72,864
Total: (c)		49,41,72,864		49,41,72,864
<b>Capital Account of Special Areas Programme</b>				
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701	Capital Outlay on Major and Medium Irrigation			
Total: 4701		54,80,59,970		54,90,12,970
		9,53,000		
4702	Capital Outlay on Minor Irrigation			
Total: 4702		32,04,22,990		32,07,28,990
		3,06,000		
4705	Capital Outlay on Command Area Development			
Total: 4705		2,35,44,703	1,36,04,013	3,71,48,716
4711	Capital Outlay on Flood Control Projects			
Total: 4711	40,80,547	67,04,48,319	4,08,11,455	72,94,53,803 (x)
		1,41,13,482		
Total: (d)	40,80,547	1,56,24,75,982	5,44,15,468	1,63,63,44,479
		1,53,72,482		
<b>Capital Account of Irrigation and Flood Control</b>				

(x) Excludes Rs. 9,23,535 spent out of advance from the Contingency Fund but not recouped to the Fund till the close of the year.

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

Head 1	Actuals for 2004-2005		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>				
<b>(e) Capital Account of Energy</b>				
4801	<b>Capital Outlay on Power Projects</b>			
Total: 4801	1,50,00,00,000	1,81,84,00,000		3,31,84,00,000
Total: (e)	1,50,00,00,000	1,81,84,00,000		3,31,84,00,000
<b>Capital Account of Energy</b>				
<b>(f) Capital Account of Industry and Minerals</b>				
4851	<b>Capital Outlay on Village and Small Industries</b>			
Total: 4851	74,081	5,47,81,557		5,48,55,638
4857	<b>Capital Outlay on Chemicals and Pharmaceutical Industries</b>			
Total: 4857	4,55,74,00,000	78,00,000		4,56,52,00,000
4858	<b>Capital Outlay on Engineering Industries</b>			
Total: 4858	3,86,00,00,000	22,55,947		3,86,22,55,947
4859	<b>Capital Outlay on Telecommunication and Electronic Industries</b>			
Total: 4859		7,80,00,000		7,80,00,000
4860	<b>Capital Outlay on Consumer Industries</b>			
Total: 4860		1,39,74,615		1,39,74,615
4885	<b>Capital Outlay on Industries and Minerals</b>			
Total: 4885		4,26,88,037		4,26,88,037
Total: (f)	8,41,74,74,081	19,95,00,156		8,61,69,74,237
<b>Capital Account of Industry and Minerals</b>				
<b>(g) Capital Account of Transport</b>				
5054	<b>Capital Outlay on Roads and Bridges</b>			
Total: 5054	20,519	1,68,86,27,060		1,70,04,57,729 (x)
		1,18,10,150		

(x) Excludes Rs. 1,95,09,408 spent out of advance from Contingency Fund but not recouped to the Fund till the close of the year.

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

Head 1	Actuals for 2004-2005		Central Plan/ Centrally Sponsored Scheme Rs 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C. Capital Accounts of Economic services				
(g) Capital Account of Transport				
5055 Capital Outlay on Road Transport				
Total: 5055		60,74,24,354		60,74,24,354
5056 Capital Outlay on Inland Water Transport				
Total: 5056	4,52,00,000	43,32,000		4,95,32,000
5075 Capital Outlay on other Transport Services				
Total: 5075		45,554		45,554
Total: (g) Capital Account of Transport	4,52,20,519	2,30,04,28,968		2,35,74,59,637
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total: 5452		35,00,000		35,00,000
5475 Capital Outlay on other General Economic Services				
Total: 5475	98,229			98,229
Total: (j)	98,229	35,00,000		35,98,229
Capital Account of General Economic Services				
Total: C.	9,94,15,27,207	6,55,98,88,355	7,47,14,002	16,60,35,53,872
Capital Accounts of Economic services		2,76,44,308		
Total	10,05,28,57,500	8,10,24,87,443	16,07,13,496	18,34,51,59,600
EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,91,01,161		
Grand Total - Expenditure	1,67,04,28,06,763	28,56,92,46,296	6,04,04,17,314	2,99,80,83,40,410
	98,11,99,46,215	3,39,50,488	1,73,334	

**Statement No. – 13**

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Expend. During the Year 2004-2005

Name of expenditure	Expend. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6
	Rs	Rs	Rs	Rs	Rs
Expenditure Heads(Capital Account)					
<b>A. Capital Account of General Services</b>					
4055 Capital Outlay on Police					
207 State Police					
Construction of different Police Stations etc. under the scheme of Modernisation of Police Force				80,16,646	2,20,88,630
		80,16,646			
207 State Police					
Total		80,16,646		80,16,646	2,20,88,630
00		80,16,646			
Total:				80,16,646	2,20,88,630
<hr/>					
4055 Capital Outlay on Police					
Total:		80,16,646		80,16,646	2,20,88,630
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
<hr/>					
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction-General Pool Accommodation					
Other Schemes each costing Rs. 1 crore or less				7,29,82,771	7,29,82,771
	20,16,149	6,61,22,869	48,43,753		



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>A. Capital Account of General Services</b>					
<b>4059 Capital Outlay on Public Works</b>					
Administration of Justice -- Civil and Session Courts		3,45,88,996		3,45,88,996	3,45,88,996
Construction of Buildings for Police Stations --Upgradation of Standard of Administration as Recommended by the 11th Finance Commission		2,66,91,227		2,66,91,227	2,66,91,227
Jails -- Upgradation of Standard of Administration as Recommended by the 11th Finance Commission		2,63,12,380		2,63,12,380	2,63,12,380
<b>051 Construction-General Pool Accommodation</b>					
Total	20,16,149	15,37,15,472	48,43,753	16,05,75,374	16,05,75,374
<b>101 Construction-General Pool Accommodation</b>					
Other Schemes each costing Rs. 1 crore or less					2,58,71,41,508
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					1,37,94,102
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



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>A. Capital Account of General Services</b>					
4059 Capital Outlay on Public Works					
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
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					4,10,30,319
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>A. Capital Account of General Services</b>					
<b>4059 Capital Outlay on Public Works</b>					
					13,15,75,511
					1,96,72,606
					2,10,55,357
					1,19,07,500
<b>101 Construction-General Pobl Accommodation</b>					
<b>Total</b>					<b>5,28,92,47,114</b>
<b>201 Acquisition of Land</b>					
Other Schemes each costing Rs. 1 crore or less					44,99,751
Police					
		50,00,803		50,00,803	26,21,02,313
<b>201 Acquisition of Land</b>					
<b>Total</b>		50,00,803		50,00,803	26,66,02,064
<b>799 Suspense</b>					
Other Schemes each costing Rs. 1 crore or less					-27,28,333
<b>799 Suspense</b>					
<b>Total</b>					-27,28,333
<b>01 Office Buildings</b>					
<b>Total:</b>	20,16,149	15,87,16,275	48,43,753	16,55,76,177	5,71,36,96,220

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>A. Capital Account of General Services</b>					
4059 Capital Outlay on Public Works					
60 Other Buildings					
051 Construction					
Other Schemes each costing Rs. 1 crore or less	4,590			4,590	4,590
Construction of Jails-Schemes of Prison Reforms (Central Share)				2,28,21,438	2,34,17,754
Construction of Jails-Schemes of Prison Reforms (States Share)				1,36,58,549	1,37,73,128
Relief and Welfare (Relief)		58,81,349		58,81,349	6,78,49,804
051 Construction					
Total	3,64,84,577	58,81,349		4,23,65,926	10,50,45,276
60 Other Buildings					
Total:	3,64,84,577	58,81,349		4,23,65,926	10,50,45,276
4059 Capital Outlay on Public Works					
Total:	3,85,00,726	16,45,97,624	48,43,753	20,79,42,103	5,81,87,41,496
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				97,36,020	97,36,020
Agency Function of the Ministry of Home Affairs for Creation and Development of Infrastructure					1,04,60,744
Purchase of fire fighting Equipment for Development of fire services				1,87,68,650	3,23,20,582
800 Other Expenditure					
Total		2,85,04,670		2,85,04,670	5,25,17,346

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure	Expdt. During the Year 2004-2005				Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
<b>A. Capital Account of General Services</b>					
4070 Capital Outlay on other Administrative Services					
00		2,85,04,670		2,85,04,670	5,25,17,346
Total:					
4070 Capital Outlay on other Administrative Services					
Total:				2,85,04,670	5,25,17,346
Total A.	3,85,00,726	20,11,18,940	48,43,753	24,44,63,419	5,89,87,32,512
<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, Arts and Culture					
01 General Education					
201 Elementary Education					
Other Schemes each costing Rs. 1 crore or less					1,13,20,767
Strengthening of administrative and supervisory staff (including accommodation, etc.),				1,12,858	1,61,06,050
			1,12,858		
Improvement of Teacher Training Facilities				10,18,559	1,99,02,392
			10,18,559		
201 Elementary Education					
Total		11,31,417		11,31,417	4,73,29,209
202 Secondary Education					
Other Schemes each costing Rs. 1 crore or less					1,57,33,769
Improvement of Teachers Training facilities					2,09,01,345

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 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				
	Development of Government Secondary Schools			65,85,595	9,98,21,062
		65,85,595			
202	Secondary Education				
	Total	65,85,595		65,85,595	13,64,56,176
203	University and Higher Education				
	Other Schemes each costing Rs. 1 crore or less			17,15,119	3,02,51,340
		17,15,119			
	Development of Presidency College, Calcutta (Higher)			5,82,757	1,19,08,940
		5,82,757			
	Development of Hooghly Mohsin College, Hooghly (Higher)			45,090	3,22,56,401
		45,090			
	Development of Other Government Colleges (Higher)			21,69,902	28,25,57,558
		21,69,902			
	Establishment of new Government Colleges (Higher)			3,12,846	2,05,18,265
		3,12,846			
203	University and Higher Education				
	Total	48,25,714		48,25,714	37,74,92,503
789	Special Component Plan for SC				
	Other Schemes each costing Rs. 1 crore or less			48,00,000	48,00,000
		48,00,000			
789	Special Component Plan for SC				
	Total	48,00,000		48,00,000	48,00,000
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less			12,00,000	12,00,000
		12,00,000			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>				Expenditure to end of <u>2004-2005</u> 6
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 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>					
<b>796 Tribal Areas Sub-Plan</b>					
Total		12,00,000		12,00,000	12,00,000
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less				58,00,000	81,19,000
		58,00,000			
Infrastructure facilities for Elementary/Secondary Education Programme under RIDF				1,40,00,000	1,70,00,000
		1,40,00,000			
<b>800 Other Expenditure</b>					
Total		1,98,00,000		1,98,00,000	2,51,19,000
<b>01 General Education</b>					
Total:		3,83,42,726		3,83,42,726	59,23,96,888
<b>02 Technical Education</b>					
<b>104 Polytechnics</b>					
Polytechnic Diploma Course (Tech.)				18,32,750	17,69,02,315
		18,32,750			
Esttbn. of New Government Politechnics [ET]				10,00,000	2,15,69,332
		10,00,000			
<b>104 Polytechnics</b>					
Total		28,32,750		28,32,750	19,84,71,647
<b>105 Engineering/Technical Colleges and Institutions</b>					
Other Schemes each costing Rs. 1 crore or less				27,65,471	7,02,92,099
		27,65,471			
Development of Engineering College (Higher)				8,56,014	33,81,53,028
		8,56,014			



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 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				
	Esttb. of a New Engineering College at Salt lake (Higher)			8,58,244	4,61,70,125
		8,58,244			
	Dev. and Modernisation of Polytechnic Edn. in Assistance from Work Bank (Tech.)				65,14,01,562
	Esttb. of New Engineering College at Kalyani (Higher)			10,60,879	1,24,96,014
		10,60,879			
	Dev. of the Junior Polytechnics (Tech.) (iii) Asansol Polytechnic				1,03,04,028
105	Engineering/Technical Colleges and Institutions			55,40,608	1,12,88,16,856
	Total			55,40,608	
02	Technical Education			83,73,358	1,32,72,88,503
Total:				83,73,358	1,32,72,88,503
03	Sports and Youth Services Sports Stadium				
101	Youth Hostels Other Schemes each costing Rs. 1 crore or less				1,37,246
	Acquisition of land for construction of Youth Hostel thereon in Chennai [YS]				1,82,18,637
	Construction of Sports Stadium				1,49,14,458
101	Youth Hostels				
	Total				3,32,70,341
800	Other Expenditure				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure	Expdt. During the Year 2004-2005				Total	Expenditure to end of 2004-2005
	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, Arts and Culture					
	Other Schemes each costing Rs. 1 crore or less					
		19,29,063		19,29,063	4,55,38,102	
	Netaji Indoor Stadium					2,93,18,722
800	Other Expenditure					
	Total	19,29,063		19,29,063	7,48,56,824	
03	Sports and Youth Services Sports Stadia					
Total:		19,29,063		19,29,063	10,81,27,165	
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)					
		28,626		28,626	3,88,50,689	
104	Archives					
	Total	28,626		28,626	3,88,50,689	
105	Public Libraries Development and Expansion of Library Services (MEE)					
		1,50,40,142		1,50,40,142	9,62,89,160	
105	Public Libraries					
	Total	1,50,40,142		1,50,40,142	9,62,89,160	
106	Museums Construction of new buildings for State Archaeological Museum at 1, S.N. Roy Road, Behala					
		29,085		29,085	1,04,03,169	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 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					
106 Museums					
Total		29,085		29,085	1,04,03,169
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:		1,50,97,853		1,50,97,853	18,40,92,760
80 General					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less					
					20,08,538
Strengthening of Educational Administration-(Higher)					
				4,51,790	2,30,43,085
		4,51,790			

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 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					
001 Direction and Administration					
Total		4,51,790		4,51,790	2,50,51,623
80 General					
Total:		4,51,790		4,51,790	2,50,51,623
4202 Capital Outlay on Education, Sports, Arts and Culture					
Total:				6,41,94,789	2,23,69,56,939
		6,41,94,789			
Total (a)		6,41,94,789		6,41,94,789	2,23,69,56,939
<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					
Total					5,42,644
104 Medical Stores Depot Other Schemes each costing Rs. 1 crore or less					40,69,461
104 Medical Stores Depot					
Total					40,69,461
110 Hospital and Dispensaries (will include Pharmacy) State Health System Development Project- II (E.A.P.)				15,41,48,797	3,62,35,64,605
		15,41,48,797			
110 Hospital and Dispensaries (will include Pharmacy)				15,41,48,797	3,62,35,64,605
Total		15,41,48,797		15,41,48,797	3,62,35,64,605

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 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 Other Schemes each costing Rs. 1 crore or less				2,77,601
789	Special Component Plan for SC Total				2,77,601
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less			74,745	42,57,726
796	Tribal Areas Sub-Plan Total			74,745	42,57,726
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less			1,24,091	7,26,77,156
	Improvement of State Health Organisation				30,23,00,288
	Special Hospitals				
		-1,59,429		-1,59,429(x)	32,02,01,814
	District Sub-Divnl. and Other Urban Hospitals			76,37,168	70,01,29,230
	Dev. of Treatment & teaching Facilities in homeo. system of Medicine in Urban areas				1,26,73,493
	Mental Hospitals [HF]			40,26,176	3,86,31,276
	Improvement of District Level Health Administration			1,28,285	12,45,64,388

(x) Minus figure represents 'Deduct Recoveries'

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>B. Capital Account of Social Services</b>					
<b>(b) Capital Account of Health and Family Welfare</b>					
4210 Capital Outlay on Medical and Public Health					
Improvement of Health Administration at Calcutta				29,95,632	1,01,39,447
		29,95,632			
800 Other Expenditure					
Total		1,47,51,923		1,47,51,923	1,58,13,17,092
01 Urban Health Services					
Total:		16,89,75,465		16,89,75,465	5,21,40,29,129
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				4,19,599	1,64,61,076
Primary Health Care Services					57,12,92,737
Establishment of Health Centers in SC Areas					5,16,43,047

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>B. Capital Account of Social Services</b>					
<b>(b) Capital Account of Health and Family Welfare</b>					
<b>4210 Capital Outlay on Medical and Public Health</b>					
					Upgradation of State Rural Health Administration
					1,34,08,656
					Medical care Facilities for Rural Population
					1,15,39,395
					Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]
			22,89,55,764	22,89,55,764	22,96,42,876
		22,89,55,764			
					Homeopathy system of Medicine
					1,89,41,584
					Ayurvedic system of Medicine
					1,39,14,075
800	Other Expenditure				
	Total	22,93,75,363		22,93,75,363	92,68,43,446
02	Rural Health Services				
		22,93,75,363		22,93,75,363	95,21,04,341
Total:					
03	Medical Education, Training and Research				
105	Allopathy				
	Other Schemes each costing Rs. 1 crore or less				
		4,42,482		4,42,482	1,63,70,949
	Under Graduate Medical Education				
		9,90,796		9,90,796	28,84,98,654
	Postgraduate Medical Education				
		61,91,672		61,91,672	13,20,49,581
	Training of Nurses				
		93,77,547		93,77,547	3,05,17,117
	Setting of a Post-Graduate Medical Collage at Kalyani				
					4,16,82,634

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>B. Capital Account of Social Services</b>					
<b>(b) Capital Account of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health				
	Improvement of Seven medical Colleges according to M. C. I. Stipulation			3,22,80,213	10,50,85,944
		3,22,80,213			
	Extension of Under-Graduate Medical Education				9,79,43,495
105	Allopathy				
	Total			4,92,82,710	71,21,48,374
789	Special Component Plan for Scheduled Caste				
	Other Schemes each costing Rs. 1 crore or less			74,88,674	1,00,88,398
		74,88,674			
789	Special Component Plan for Scheduled Caste				
	Total			74,88,674	1,00,88,398
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:		5,67,71,384		5,67,71,384	75,73,47,900
06	Public Health				
101	Prevention and Control of Diseases				
	Other Schemes each costing Rs. 1 crore or less				
101	Prevention and Control of Diseases				



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005				Expenditure to end of 2004-2005 6
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	
B. Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health				
	Total				
104	Drugs Control				
	Other Schemes each costing Rs. 1 crore or less				
		65,681		65,681	7,11,126
104	Drugs Control				
	Total				
		65,681		65,681	7,11,126
200	Other Programmes				
	Improvement of Public Health				
	Laboratories Development of Pasteur Institute				
				4,31,95,670	8,09,14,794
		4,31,95,670			
200	Other Programmes				
	Total				
		4,31,95,670		4,31,95,670	8,09,14,794
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
				12,96,057	29,09,033
		12,96,057			
800	Other Expenditure				
	Total				
		12,96,057		12,96,057	29,09,033
06	Public Health				
		4,45,57,408		4,45,57,408	8,45,34,953
Total:					
80	General				
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
				66,580	40,50,163
		66,580			
	Infrastructure facilities under loan from HUDCO				
				7,62,93,741	10,31,93,741
		7,62,93,741			

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>B. Capital Account of Social Services</b>					
<b>(b) Capital Account of Health and Family Welfare</b>					
4210					
		6,00,00,000		6,00,00,000	6,00,00,000
800	Other Expenditure				
	Total	13,63,60,321		13,63,60,321	16,72,43,904
80	General				
	Total:	13,63,60,321		13,63,60,321	16,72,43,904
4210	Capital Outlay on Medical and Public Health				
Total:				63,60,39,940	7,17,52,60,227
		63,60,39,940			
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>B. Capital Account of Social Services</b>					
<b>(b) Capital Account of Health and Family Welfare</b>					
4211 Capital Outlay on Family Welfare					
4211 Capital Outlay on Family Welfare					86,01,28,917
<b>Total:</b>					
Total (b)		63,60,39,940		63,60,39,940	8,05,53,89,144
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
101 Urban Water Supply					
Extension of AUWSP to Small Towns			2,36,33,192	2,36,33,192	3,68,46,835
101 Urban Water Supply					
Total			2,36,33,192	2,36,33,192	3,68,46,835
102 Rural Water Supply					
Establishment of Water Testing Laboratories in the PHE Dept.				12,15,549	17,54,19,965
Infrastructural facilities for Rural Water Supply Programmes under RIDF					1,94,21,664
Rural Drinking Water Programme-PMGY(PH)				19,24,08,076	78,96,01,470
102 Rural Water Supply					
Total		19,24,08,076	12,15,549	19,36,23,625	98,44,43,100
789 Special Component Plan for Scheduled Castes					
Other Schemes each costing Rs. 1 crore or less				75,55,809	1,41,25,734
Rural Drinking Water Programme-PMGY(PH)					
Total		9,19,96,963		9,19,96,963	31,64,30,205

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

1	<u>Expdt. During the Year 2004-2005</u>			5	6
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>B. Capital Account of Social Services</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development.</b>					
4215	Capital Outlay on Water Supply and Sanitation				
789	Special Component Plan for Scheduled Castes			9,95,52,772	33,05,55,939
	Total		9,19,96,963	75,55,809	
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
			28,39,985	28,39,985	28,39,985
	Infrastructure facilities for Rural Water Supply Programmes under RIDF (RIDF) (PH)				2,79,84,531
	Rural Drinking Water Programme-PMGY(PH)				
		3,30,90,896		3,30,90,896	11,05,83,872
796	Tribal Areas Sub-Plan Total			3,59,30,881	14,14,08,388
		3,30,90,896	28,39,985		
01	Water Supply				
Total:		31,74,95,935	3,52,44,535	35,27,40,470	1,49,32,54,261
4215	Capital Outlay on Water Supply and Sanitation Total:			35,27,40,470	1,49,32,54,261
		31,74,95,935	3,52,44,535		
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation Other Schemes each costing Rs. 1 crore or less				
		-3,60,177(x)		-3,60,177	79,53,383
	Administration of Justice Infrastructural facilities for construction of Judicial quarters			17,87,866	17,87,866
					8,01,09,641
	Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings et. Residential quarters for office and staff etc. (Exc. Police)			95,10,999	2,94,83,421
			95,10,999		

(x) Minus figure represents deduct recoveries.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure	Expdt. During the Year 2004-2005				Total	Expenditure to end of 2004-2005
	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>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4216	Capital Outlay on Housing					
789	Special Component Plan for SC					
	Other Schemes each costing Rs. 1 crore or less					
		4,04,676		4,04,676	4,04,676	
789	Special Component Plan for SC					
	Total					
		4,04,676		4,04,676	4,04,676	
01 Government Residential Buildings						
Total:	17,43,065	1,87,14,167	17,87,866	2,22,45,097	1,84,91,19,604	
02 Urban Housing						
101	Salt Lake Scheme					
	Other Schemes each costing Rs. 1 crore or less					
					3,49,12,007	
Salt Lake Reclamation Scheme						
	6,64,73,999			6,64,73,999	54,50,74,015	
(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	
(h) Widening of Roads/construction and Renovation of Sewerage Treatment Plant in Salt Lake Area						
				55,85,272	2,11,78,000	
		55,85,272				
1) 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	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs			
<b>B. Capital Account of Social Services</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4216	Capital Outlay on Housing					
101	Salt Lake Scheme					
	Total	6,64,73,999	55,85,272		7,20,59,271	1,23,44,33,347
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					2,05,00,000
103	Housing Scheme for Economically Weaker Sections of the Community					2,05,00,000
	Total					
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				2,77,21,975	1,11,29,30,490
					2,77,21,975	
	Rental Housing Scheme for Working Women- One room Apartment				1,28,87,222	33,40,92,855
					1,28,87,222	
105	Rental Housing Scheme Total				4,06,09,197	1,44,70,23,345
106	Low Income Group Housing Scheme Construction of Houses under Low Income Group Housing Schemes				3,89,644	18,65,95,090
					3,89,644	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216	Capital Outlay on Housing				
106	Low Income Group Housing Scheme				
		3,89,644		3,89,644	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				13,08,00,000
	Total				
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				
	-21,103(x)	14,86,209		14,65,106	-50,90,97,574
	Development of Water Supply System in Sector-V at Salt Lake				
		2,50,148		2,50,148	36,16,10,333
	(c) Housing Assistance Cell				3,07,10,206
	(d) Replacement and Renovation of Existing Housing Estates				
		69,29,758		69,29,758	8,19,43,532
	Improvement of Krishnapur Canal associated with Infrastructure development of New Town at Rajarhat				
		3,58,00,000		3,58,00,000	3,58,00,000
	Purchase of Flats at Salt Lake from West Bengal Housing Board				1,46,72,825

(x) Minus figure represents deduct recoveries



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expendt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
Subsidised Industrial Housing Scheme					8,46,49,682
800 Other Expenditure					
Total	-21,103	4,44,66,115		4,44,45,012	10,02,89,004
02 Urban Housing					
Total:	6,64,52,896	9,10,50,228		15,75,03,124	3,20,20,42,260
03 Rural Housing					
800 Other Expenditure Each class of scheme Other Schemes each costing Rs. 1 crore or less					4,78,575
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:	6,81,95,960	10,97,64,395	17,87,866	17,97,48,221	5,04,75,87,353
4217 Capital Outlay on Urban Development					
05 Other Urban Development Schemes					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expendt. During the Year 2004-2005				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs			
<b>B. Capital Account of Social Services</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4217 Capital Outlay on Urban Development						
789 Special Component Plan for SC						
Kolkata Environmental Improvement Project (ADB) (State Share)				1,70,92,750		1,70,92,750
		1,70,92,750				
789 Special Component Plan for SC						
Total		1,70,92,750		1,70,92,750		1,70,92,750
05 Other Urban Development Schemes						
Total:		1,70,92,750		1,70,92,750		1,70,92,750
60 Other Urban Development Schemes						
051 Construction						
Other Schemes each costing Rs. 1 crore or less						2,46,51,899
Greater Calcutta Development Scheme						9,77,10,011
Kalyani Township		25,00,000		25,00,000		9,35,47,012
Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia						9,23,84,234
051 Construction						
Total		25,00,000		25,00,000		30,82,93,156
60 Other Urban Development Schemes						
Total:		25,00,000		25,00,000		30,82,93,156
4217 Capital Outlay on Urban Development						
Total:		1,95,92,750		1,95,92,750		32,53,85,906
Total (c)	6,81,95,960	44,68,53,080	3,70,32,401	55,20,81,441		6,86,62,27,521
<b>(d) Capital Account of Information and Broadcasting</b>						
4220 Capital Outlay on Information and Publicity						

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of <u>2004-2005</u>
	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>(d) Capital Account of Information and Broadcasting</b>					
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				9,49,527	56,48,430
		9,49,527			
Setting up of a Colour Film Laboratory in Calcutta					5,11,55,760
Video Complex				60,83,057	4,90,57,186
		60,83,057			
190 Investments in Public Sector and Other Undertakings				70,32,584	10,58,61,376
Total		70,32,584			
201 Studios					
Other Schemes each costing Rs. 1 crore or less					99,73,967
201 Studios					
Total					99,73,967
01 Films					
Total:		70,32,584		70,32,584	11,58,35,343
60 Others					
101 Buildings					
Other Schemes each costing Rs. 1 crore or less				4,06,026	3,49,77,647
		4,06,026			
Construction of popular Theatre Complex					1,83,22,131
Construction of Buildings for Siliguri Information Centre					1,56,22,950

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expendt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
B. Capital Account of Social Services					
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
Film theatre and Film Archives					2,36,28,288
101 Buildings					
Total		4,06,026		4,06,026	9,25,51,016
60 Others					
Total:		4,06,026		4,06,026	9,25,51,016
4220 Capital Outlay on Information and Publicity					
Total:				74,38,610	20,83,86,359
		74,38,610			
Total (d)		74,38,610		74,38,610	20,83,86,359
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01 Welfare of Scheduled Castes					
190 Investments in Public Sector and Other Undertakings					
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation					32,75,37,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation				5,39,00,000	55,69,91,517
		5,39,00,000			
190 Investments in Public Sector and Other Undertakings					
Total		5,39,00,000		5,39,00,000	88,45,28,639
01 Welfare of Scheduled Castes					
Total:		5,39,00,000		5,39,00,000	88,45,28,639

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
190	Investments in Public Sector and Other Undertakings				
	Other Schemes each costing Rs. 1 crore or less				
		28,22,177		28,22,177	37,85,976
	Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Corporation				
		60,00,000		60,00,000	6,18,42,360
	Investment - Share Capital Contribution to the W.B. Tribal Development Co-operative Ltd.				
		59,97,965		59,97,965	3,59,97,965
	Construction of Head Quarter office of T.D.C.C.				
		16,92,907		16,92,907	17,66,90,125
190	Investments in Public Sector and Other Undertakings				
				1,65,13,049	27,83,16,426
	Total	1,65,13,049			
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.				
					1,00,00,410
800	Other Expenditure				
	Total				3,59,44,465

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure	Expendt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
1				5 Rs	6 Rs
<b>B. Capital Account of Social Services</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
Total:		1,65,13,049		1,65,13,049	31,42,60,891
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			65,00,000	2,84,00,000
		65,00,000			
190	Investments in Public Sector and Other Undertakings			65,00,000	2,84,00,000
Total		65,00,000		65,00,000	2,84,00,000
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				-810
800	Other Expenditure				
Total					-810
03	Welfare of Backward Classes				
Total:		65,00,000		65,00,000	2,83,99,190
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			7,69,13,049	1,22,70,94,976
Total:		7,69,13,049		7,69,13,049	1,22,70,94,976

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
B. Capital Account of Social Services					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total (e)		7,69,13,049		7,69,13,049	1,22,70,94,976
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
01 Rehabilitation					
201 Other Rehabilitation Schemes					
Other rehabilitation schemes					21,42,28,309
Outlay on Infrastructural development in refugee colonies through other agencies				1,38,70,723	9,80,95,090
		1,38,70,723			
201 Other Rehabilitation Schemes					
Total		1,38,70,723		1,38,70,723	31,23,23,399
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:		1,38,70,723		1,38,70,723	32,72,90,052
02 Social Services					
101 Welfare of handicapped					
Other Schemes each costing Rs. 1 crore or less					2,980

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs	
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs				
<b>B. Capital Account of Social Services</b>							
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
4235	Capital Outlay on Social Security and Welfare						
101	Welfare of handicapped						
	Total						2,980
102	Child Welfare						
	Construction of Model Anganwadi Buildings under I.C.D.S. III Project					4,41,23,340	4,41,23,340
			4,41,23,340				
102	Child Welfare						
	Total					4,41,23,340	4,41,23,340
103	Women's Welfare						
	Other Schemes each costing Rs. 1 crore or less					46,33,607	46,33,607
	46,33,607						
103	Women's Welfare						
	Total					46,33,607	46,33,607
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					2,15,00,000	28,15,00,000
	2,15,00,000						
	Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)					1,00,00,000	2,00,00,000
	1,00,00,000						
190	Investments in Public Sector and Other Undertakings						
	Total					3,15,00,000	30,15,00,000



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
B. Capital Account of Social Services					
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
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:	46,33,607	3,15,00,000	4,41,23,340	8,02,56,947	36,31,28,969
60 Other Social Security and Welfare Programmes					
800 Other Expenditure Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)				5,01,84,740	7,33,61,038
		5,01,84,740			
800 Other Expenditure Total		5,01,84,740		5,01,84,740	7,33,61,038
60 Other Social Security and Welfare Programmes					
Total:				5,01,84,740	7,33,61,038
		5,01,84,740			
4235 Capital Outlay on Social Security and Welfare					
Total:	46,33,607	9,55,55,463	4,41,23,340	14,43,12,410	76,37,80,059
Total (g)	46,33,607	9,55,55,463	4,41,23,340	14,43,12,410	76,37,80,059
(h) Capital Account of Other Social services					
4250 Capital Outlay on other Social Services					
101 Natural Calamities Other Schemes each costing Rs. 1 crore or less					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs			
<b>B. Capital Account of Social Services</b>						
<b>(h) Capital Account of Other Social services</b>						
<b>4250 Capital Outlay on other Social Services</b>						
<b>101 Natural Calamities</b>						
Total						
<b>191 Investments in Cooperatives</b>						
Other Schemes each costing Rs. 1 crore or less						
						22,83,550
<b>191 Investments in Co-operatives</b>						
Total						
						22,83,550
<b>201 Labour</b>						
Other Schemes each costing Rs. 1 crore or less						
				4,84,231		1,92,62,452
		4,84,231				
Upgradation of I.T.I.s for Improving the Quality of Training						
						2,80,69,471
Model L. W. Centres and Holiday Homes						
				3,52,417		4,86,32,633
National Apprenticeship Scheme						
		11,88,816		11,88,816		2,95,76,175
Craftsmen Training						
		16,75,119		16,75,119		3,95,21,607
Upgradation of I.T.Is for improving the quality of Training						
						6,14,30,404
Expansion of Craftsman Training						
						2,12,00,568
<b>201 Labour</b>						
Total						
		37,00,583		37,00,583		24,76,93,310
<b>203 Employment</b>						
Craftsmen Training						
		1,24,61,486		1,24,61,486		5,92,55,281

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Total	Expenditure to end of 2004-2005
	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>(h) Capital Account of Other Social services</b>						
4250 Capital Outlay on other Social Services						
203 Employment						
Total		1,24,61,486		1,24,61,486	5,92,55,281	
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	
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						
Total					-5,000	
00		1,61,62,069				
Total:				1,61,62,069	31,39,23,376	
<hr/>						
4250 Capital Outlay on other Social Services						
Total:		1,61,62,069		1,61,62,069	31,39,23,376	
Total (h)		1,61,62,069		1,61,62,069	31,39,23,376	
Total B.	7,28,29,567	1,34,31,57,000	8,11,55,741	1,49,71,42,309	19,67,17,58,375	
<b>C. Capital Accounts of Economic services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401 Capital Outlay on Crop Husbandry						

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
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
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				63,98,278
104	Agricultural Farms Total				63,98,278
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
107 Plant Protection					
Total					20,87,744
108 Commercial Crops					
Other Schemes each costing Rs. 1 crore or less					2,52,432
108 Commercial Crops					
Total					2,52,432
111 Agriculture Economics and Statistics					
Other Schemes each costing Rs. 1 crore or less					20,92,966
111 Agriculture Economics and Statistics					
Total					20,92,966
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



STATEMENT NO.: 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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					
800 Other Expenditure				17,72,752	2,74,13,036
Total		17,72,752			
00		17,72,752			
Total:				17,72,752	24,51,96,694
<hr/>					
4401 Capital Outlay on Crop Husbandry					
Total:		17,72,752		17,72,752	24,51,96,694
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
<hr/>					
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					1,62,25,469

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>				Expenditure to end of <u>2004-2005</u> 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4403 Capital Outlay on Animal Husbandry					
Establishment of State Animal Health Centre and Poly-Clinics [AD]		10,00,000		10,00,000	2,02,22,083
Biological Production division					1,18,90,782
101 Veterinary Services and Animal Health					
Total		10,00,000		10,00,000	4,83,38,334
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					
C.S.S. Extension of frozen scheme Lecxnology		94,819		94,819	1,80,78,869
Resettlement of City -Kept animals					1,37,16,028
Resettlement of Khatals					4,30,43,684
102 Cattle and Buffalo Development					
Total		94,819		94,819	14,22,17,584
103 Poultry Development					
Other Schemes each costing Rs. 1 crore or less					3,59,95,287
Intensive Egg and Poultry Production					2,14,14,690
Egg and Poultry Marketing and Trading Centre					1,31,65,277



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	<u>Expdt. During the Year 2004-2005</u>				Total	Expenditure to end of <u>2004-2005</u>
	Non-Plan 2 Rs	State Plan 3 Rs ,	Central Plan/ Centrally Sponsored Plan 4 Rs			
<b>C. Capital Accounts of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
<b>4403 Capital Outlay on Animal Husbandry</b>						
103 Poultry Development						
Total						7,05,75,254
104 Sheep and Wool Development						
Other Schemes each costing Rs. 1 crore or less				4,51,854		8,05,580
		4,51,854				
104 Sheep and Wool Development						
Total		4,51,854		4,51,854		8,05,580
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4403 Capital Outlay on Animal Husbandry					
107 Fodder and Feed Development					4,72,35,425
Total					
109 Extension and Training					
Other Schemes each costing Rs. 1 crore or less					4,01,095
109 Extension and Training					
Total					4,01,095
190 Investments in Public Sector and Other Undertakings					
Modernisation of Slaughter House					1,15,63,618
Investments in West Bengal Livestock Processing Development Corporation					1,84,15,600
190 Investments in Public Sector and Other Undertakings					
Total					2,99,79,218
789 Special component plan for SC/ST					
Other Schemes each costing Rs. 1 crore or less				4,00,000	57,79,338
789 Special component plan for SC/ST					
Total		4,00,000		4,00,000	57,79,338
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less				6,00,000	11,03,919
796 Tribal Areas Sub-Plan					
Total		6,00,000		6,00,000	11,03,919
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					1,18,94,149

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs,	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry					
					Establishment New Veterinary & Strengthening an Dev. of Existing units
					1,53,45,741
					State Veterinary Hospital
					1,38,66,425
800					Other Expenditure
					Total
					4,11,06,315
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		25,46,673			
Total:				25,46,673	38,11,80,815
<hr/>					
4403					Capital Outlay on Animal Husbandry
Total:		25,46,673		25,46,673	38,11,80,815
4404					Capital Outlay on Dairy Development
102					Cattle - Cum - Dairy Development Projects
					Other Schemes each costing Rs. 1 crore or less
					2,24,50,454
					Establishment of Fodder Balancing
					4,31,70,373
					Implementation of the Integrated Dairy Development Project
					2,22,11,417

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4404	Capital Outlay on Dairy Development				
	Rural Dairy Extension				1,71,59,897
	Establishment of New City Dairy				3,02,37,631
102	Cattle - Cum - Dairy Development Projects				13,52,29,772
	Total				
110	Greater Calcutta Milk Supply Scheme Other Schemes each costing Rs. 1 crore or less				11,99,121
	Greater Calcutta Milk Supply Scheme				
		31,800		31,800	1,47,29,12,282
110	Greater Calcutta Milk Supply Scheme				
	Total				
		31,800		31,800	1,47,41,11,403
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				
		64,108		64,108	1,53,58,339
112	Burdwan Milk Supply Scheme				
	Total				
		64,108		64,108	1,53,58,339
113	Krishnanagore Milk Supply Scheme Krishnagar Milk Supply Scheme				1,69,77,118
113	Krishnanagore Milk Supply Scheme				
	Total				1,69,77,118

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs ,	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4404	Capital Outlay on Dairy Development				
190	Investments in Public Sector and Other Undertakings				
	Investment in Share Capital				
		40,00,000		40,00,000	2,34,41,000
	Investments in West Bengal Dairy and Poultry Development Corporation				2,30,51,815
190	Investments in Public Sector and Other Undertakings				
				40,00,000	4,64,92,815
	Total	40,00,000			
191	Investment in Co-operatives				
	Investment in Share Capital of West Bengal Co- operative Milk Producers Federation Ltd.				
				5,00,000	4,73,53,300
		5,00,000			
191	Investment in Co-operatives				
	Total	5,00,000		5,00,000	4,73,53,300
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
1	2	3	4	5	6
	Rs	Rs	Rs	Rs	Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4404 Capital Outlay on Dairy Development					
Long distant Transport					1,54,40,283
800 Other Expenditure					
Total					2,56,67,708
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					
Total					-1,02,46,57,167
00		45,95,908			
<b>Total:</b>				45,95,908	76,87,97,245
4404 Capital Outlay on Dairy Development					
<b>Total:</b>		45,95,908		45,95,908	76,87,97,245
4405 Capital Outlay on Fisheries					
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 Crafts					4,64,41,200
Share capital contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance					9,33,51,650
Contribution to fishermen's co-operative societies for exploitation of marine resources by mechanisation and			1,50,00,000		3,00,00,000
		1,50,00,000			



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4405 Capital Outlay on Fisheries					
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
191 Fishermen's Co-operatives					
Total					3,08,57,995
789 Special component plan for SC/ST					
Other Schemes each costing Rs. 1 crore or less				15,00,000	1,51,60,700
		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)				6,81,85,000	7,76,23,000
		6,81,85,000			
Contribution to primary/central fishermens co-operative societies to avail NCDC assistance (NCDC)				2,77,38,350	5,27,38,350
		2,77,38,350			
789 Special component plan for SC/ST					
Total		9,74,23,350		9,74,23,350	31,15,33,240
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					95,09,202



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	<u>Expdt. During the Year 2004-2005</u>				5	Expenditure to end of <u>2004-2005</u>
	2	3	4	Total		
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Rs	Rs	
<b>C. Capital Accounts of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4405						
Capital Outlay on Fisheries						
800						
Other Expenditure						
Total						95,09,202
00		11,24,23,350				
Total:				11,24,23,350		60,33,40,553
4405						
Capital Outlay on Fisheries						
Total:		11,24,23,350		11,24,23,350		60,33,40,553
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.						5,11,70,955
Investment in the 50% Share of Authorised Capital of Joint Sector Company						2,87,60,000
190						
Investments in Public Sector and Other Undertakings						8,23,30,955
Total						
789						
Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less				51,06,490		51,06,490
51,06,490						
789						
Special Component Plan for SC Total		51,06,490		51,06,490		51,06,490
796						
Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				17,59,850		17,59,850
17,59,850						

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4406 Capital Outlay on Forestry and Wild Life					
796 Tribal Areas Sub-Plan				17,59,850	17,59,850
Total		17,59,850			
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					13,500
Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)				1,69,48,556	1,69,48,556
Total		1,69,48,556		1,69,48,556	1,69,62,056
800 Other Expenditure					
Total		2,38,14,896		2,38,14,896	10,61,59,351
01 Forestry					
Total:		2,38,14,896		2,38,14,896	10,61,59,351
4406 Capital Outlay on Forestry and Wild Life					
Total:		2,38,14,896		2,38,14,896	10,61,59,351
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	16,76,80,000
Total		1,20,00,000		1,20,00,000	16,76,80,000
190 Investments in Public Sector and Other Undertakings				1,20,00,000	16,76,80,000
Total		1,20,00,000		1,20,00,000	16,76,80,000
01 Tea					
Total:		1,20,00,000		1,20,00,000	16,76,80,000
60 Others					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					7,66,019

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4407 Capital Outlay on Plantations					
800 Other Expenditure					7,66,019
Total					
60 Others					
Total:					7,66,019
<hr/>					
4407 Capital Outlay on Plantations					
Total:		1,20,00,000		1,20,00,000	16,84,46,019
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					-90,66,740
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 Wholetime N.V.F. Personnel					3,80,69,85,086
Sugar Purchase Scheme					27,86,98,986

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4408					
					4,97,70,762
101					
					12,57,73,49,516
190					
					93,00,000
190					
					93,00,000
901					
					-12,24,27,11,893
901					
					-12,24,27,11,893
01					
					34,39,37,623
Total:					
					4,73,45,840
101					
					4,73,45,840
190					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
1	2	3	4	5	6
	Rs	Rs	Rs	Rs	Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4408					
Capital Outlay on Food Storage and Warehousing Investment in West Bengal State Warehousing Corporation					3,35,70,000
190					
Investments in Public Sector and Other Undertakings					3,35,70,000
Total					3,35,70,000
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					27,08,96,720
Acquisition of Land		6,44,809		6,44,809	2,01,66,044
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works				5,04,301	3,09,83,799
		5,04,301			
800					
Other Expenditure Total		11,49,110		11,49,110	32,20,46,563
02					
Storage and Warehousing Total:		11,49,110		11,49,110	40,54,51,689
4408					
Capital Outlay on Food Storage and Warehousing Total:		11,49,110		11,49,110	85,26,05,515 (x)

(x) Includes Rs. 4,61,676 spent out of advance from Contingency Fund and recouped to the Fund during the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of <u>2004-2005</u> 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
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
004 Research					
Total					2,38,29,363
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					
Total:					3,11,40,277

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs		
	Non-Plan 2 Rs	State Plan 3 Rs,	Central Plan/ Centrally Sponsored Plan 4 Rs				
C. Capital Accounts of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
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		
106 Investments in multi-purpose Rural Co-operatives							
	Other Schemes each costing Rs. 1 crore or less				14,26,575	3,03,26,325	
	14,26,575						
	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				5,07,41,000		
106 Investments in multi-purpose Rural Co-operatives							
Total					14,26,575	14,26,575	92,00,33,572
107 Investments in Credit Co-operatives							
	Other Schemes each costing Rs. 1 crore or less				-31,23,119 (x)	-31,23,119	51,34,303
(x) Minus figure represents deduct recoveries							

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expendt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4425	Capital Outlay on Co-operation				
	Integrated Co-operatives Development Project				6,13,97,873
	Investment in Shares of Co-operative Organisation				58,63,43,457
	Purchase of Debentures of Co-operative Agricultural and Rural Development Banks			25,00,000	5,83,63,680
		25,00,000			
	Integrated Cooperatives Development Project			86,90,606	1,46,90,606
		86,90,606			
107	Investments in Credit Co-operatives				
	Total	-31,23,119	1,11,90,606	80,67,487	72,59,29,919
108	Investments in Other Co-operatives				
	State Participation in Share Capital of Rural Electric Co-operatives				12,33,77,000
	Other Co-operatives Development of Unemployed Engineers' Co-operatives				1,04,12,877
108	Investments in Other Co-operatives				
	Total				13,37,89,877
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



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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					
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
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				-2,22,23,050	-11,81,17,854
		-2,22,23,050 (x)			
901 Deduct -- Recoveries in Reduction of Expenditure					
Total		-2,22,23,050		-2,22,23,050	-11,81,17,854
00	-2,53,46,169	1,26,17,181			
Total:				-1,27,28,988	1,67,71,58,764
4425 Capital Outlay on Co-operation					
Total:	-2,53,46,169	1,26,17,181		-1,27,28,988	1,67,71,58,764
4435 Capital Outlay on other Agricultural Programmes					
01 Marketing and Quality Control-Marketing Facilities					
101 Marketing facilities					
Other Schemes each costing Rs. 1 crore or less					76,02,302

(x) Minus figure represents deduct recoveries

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 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				
			2,02,98,534	2,02,98,534	6,99,57,444
	Development of Markets				
	Development of Regulated Markets				
		50,00,000		50,00,000	2,90,05,548
	Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work				
				22,28,480	1,00,77,803
		22,28,480			
101	Marketing facilities				
	Total				
		72,28,480	2,02,98,534	2,75,27,014	19,47,91,409
789	Special component plan for SC/ST Other Schemes each costing Rs. 1 crore or less				
				14,43,219	69,46,100
		14,43,219			
789	Special component plan for SC/ST				
	Total				
		14,43,219		14,43,219	69,46,100
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
				17,50,000	65,70,069
		17,50,000			
796	Tribal Areas Sub-Plan				
	Total				
		17,50,000		17,50,000	65,70,069
01	Marketing and Quality Control-Marketing Facilities				
Total:				3,07,20,233	20,83,07,578
		1,04,21,699	2,02,98,534		
4435	Capital Outlay on other Agricultural Programmes				
Total:				3,07,20,233	20,83,07,578
		1,04,21,699	2,02,98,534		

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005				Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
Total (a)	-2,53,46,169	18,13,41,569	2,02,98,534	17,62,93,934	5,04,88,98,237
(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		3,10,492		3,10,492	10,32,51,861
102 Community Development Total		3,10,492		3,10,492	10,32,51,861
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		3,10,492			
Total:				3,10,492	12,13,95,705
4515 Capital Outlay on other Rural Development Programmes				3,10,492	12,13,95,705
Total:		3,10,492			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs			
C. Capital Accounts of Economic Services						
(b) Capital Account of Rural Development						
Total (b)		3,10,492			3,10,492	12,13,95,705
(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			80,00,000	9,67,27,426
190 Investment in Public Sector and Other Undertakings					80,00,000	9,67,27,426
Total		80,00,000			80,00,000	9,67,27,426
60 Other Hill Areas						
Total:		80,00,000			80,00,000	9,67,27,426
4551 Capital Outlay on Hill Areas						
Total:		80,00,000			80,00,000	9,67,27,426
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						
					-3,20,572	17,28,428
		-3,20,572(x)				
Additional Central Assistance for Development of Sundarban						
		2,08,71,327			2,08,71,327	2,08,71,327
789 Special Component Plan for SC						
Total		2,05,50,755			2,05,50,755	2,25,99,755
796 Tribal Areas Sub-Plan						
Other Schemes each costing Rs. 1 crore or less						
		84,34,565			84,34,565	88,74,981

(x) Minus figure represents deduct recoveries

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	Expenditure During the Year 2004-2005			5	6
	2	3	4		
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2004-2005 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				
	Total	84,34,565		84,34,565	88,74,981
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)				
		12,85,49,064		12,85,49,064	17,98,89,466
	Additional Central Assistance for Development of Sundarban				
		1,46,50,299		1,46,50,299	1,46,50,299
800	Other expenditure				
	Total	14,31,99,363		14,31,99,363	19,76,83,274
02	Backward Areas				
Total:		17,21,84,683		17,21,84,683	22,91,58,010
60	Others				
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
					77,98,182
	Development of Digha				
					21,24,81,415
	Social Welfare Sector				
		1,58,64,132		1,58,64,132	13,76,11,927
	Irrigation and Flood Control Sector				
	River Training etc.				
		2,22,58,943		2,22,58,943	6,82,67,656

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
P.W. (Roads) Sector		10,06,69,187		10,06,69,187	77,86,85,268
Road Sector (i) Construction / Strengthening of Road, Bridge, Culvert, Jetty.				14,12,04,459	47,43,13,365
		14,12,04,459			
Power Sector Creation of Energy Services				3,39,91,460	8,76,44,610
Health and Family Welfare Sector Renovation of Health Centres					1,78,08,285
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					1,36,65,966
800 Other Expenditure					
Total		31,39,88,181		31,39,88,181	2,60,94,55,693
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:		31,39,88,181		31,39,88,181	2,60,58,43,795
4575 Capital Outlay on other Special Areas Programmes					
Total:		48,61,72,864		48,61,72,864	2,83,50,01,805

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
Total (c)	49,41,72,864		49,41,72,864	2,93,17,29,231	
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation-Commercial				
102	Kangsabati Reservoir Project				
	Direction and Administration				
	4,04,284		4,04,284	78,06,14,067	
	Machinery and equipment				
	11,460		11,460	2,70,60,837	
	Suspense				
	26,20,478		26,20,478	19,24,78,650	
	Kangsabati Reservoir Project (I.W)				
	-24,57,791(x)		-24,57,791	2,18,10,10,017	
	Kangsabati Irrigation Schemes (AIBP)				
				20,56,24,433	
	Ninth Plan Committed Expenditure in respect of completed Kangsabati Reservoir Project				
	2,38,51,312		2,38,51,312	25,56,04,381	
102	Kangsabati Reservoir Project				
	Total				
	2,44,29,743		2,44,29,743	3,64,23,92,383	
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	

(x) Minus figure represent deduct recoveries

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of <u>2004-2005</u>
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
1				5 Rs	6 Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701 Capital Outlay on Major and Medium Irrigation					
	Ninth Plan committed Expenditure in respect of completed Barrage and Irrigation System of D.V. Project			2,85,090	2,44,35,995
		2,85,090			
103 Damodar Vally Project					
Total		2,85,090		2,85,090	1,81,04,07,052
104 Teesta Barrage Project					
Other Schemes each costing Rs. 1 crore or less					
	Direction and Administration				
		18,21,30,118		18,21,30,118	1,36,99,12,741
	Machinery and Equipment				
		87,99,310		87,99,310	18,45,71,799
	Suspense				
		5,56,67,785		5,56,67,785	6,98,48,81,733
	Wages & Works for Teesta Barrage Project				
		12,49,00,341		12,49,00,341	1,71,77,30,627
	Teesta Barrage Project (AIBP)				
		11,79,79,511		11,79,79,511	82,37,41,894
104 Teesta Barrage Project					
Total		48,94,77,064		48,94,77,064	11,08,08,38,793
107 Modernisation of Kangsabati Reservoir Project					
Modernisation of Kangsabati Reservoir Project					1,37,51,411
107 Modernisation of Kangsabati Reservoir Project					1,37,51,411
Total					



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 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					
4701	Capital Outlay on Major and Medium Irrigation				
109	Subarnarekha Barrage Project				
	Other Schemes each costing Rs. 1 crore or less			5,87,376	99,94,705
		5,87,376			
	Direction and Administration				
		1,27,86,226		1,27,86,226	26,17,68,901
	Suspense				1,36,58,923
	Works for Subarnarekha Barrage				9,23,99,838
109	Subarnarekha Barrage Project				
	Total	1,33,73,603		1,33,73,603	37,78,22,367
113	Special Repairs of Completed Irrigation Project				
	Mayurakshi Reservoir Project			19,50,057	38,11,38,047
		19,50,057		19,50,057	
	Barrage & Irrigation System of D.V. Project			3,81,697	1,67,58,420
		3,81,697		3,81,697	
113	Special Repairs of Completed Irrigation Project				
	Total	23,31,755		23,31,755	39,78,96,467
116	Scheme under NABARD-RIDF-III				
	Schemes under RIDF-IV and New Programme under RIDF			63,06,015	9,52,31,210
		63,06,015		63,06,015	
116	Scheme under NABARD-RIDF-III				
	Total	63,06,015		63,06,015	9,52,31,210
900	Deduct Recoveires				
	Other Schemes each costing Rs. 1 crore or less				-1,37,29,53,713

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701 Capital Outlay on Major and Medium Irrigation					
900 Deduct Recoveires					-1,37,29,53,713
Total					
01 Major Irrigation-Commercial					
Total:		53,62,03,269		53,62,03,269	16,04,53,85,970
03 Medium Irrigation-Commercial					
101 Saharajore Irrigation Project Sahajore Irrigation Project					1,89,64,908
101 Saharajore Irrigation Project Total					1,89,64,908
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	Expdt. During the Year 2004-2005			5	6
	2	3	4		
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of <u>2004-2005</u> Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Major and Medium Irrigation				
	04 Major Irrigation-Non-Commercial				
101	Medium Irrigation Schemes				
	Other Schemes each costing Rs. 1 crore or less				
		41,04,271		41,04,271	65,51,22,510
	Development of River Research Institution				1,53,29,919
	Beko Irrigation Scheme, Purulia				
		5,21,733		5,21,733	1,11,37,982
	Patloi Irrigation Scheme, Purulia				
		6,51,651		6,51,651	4,16,71,364
	Tatko Irrigation Scheme, Purulia				
		4,92,101		4,92,101	1,61,66,120
	Golmarajore Irrigation Scheme, Purulia				
		7,76,139		7,76,139	1,04,15,582
	Futiary Irrigation Scheme, Purulia				
		87,263		87,263	9,70,44,896
	Hanumata Irrigation Scheme, Purulia				
		22,29,387		22,29,387	4,14,48,660
	Ramchandrapur Irrigation Scheme, Purulia				
					1,03,32,035
	Special Repairs to completed Medium Irrigation (a) Midnapore Canal				
		21,00,830		21,00,830	1,49,08,072
	(a) Jungle Mahal Gravity Irrign. Schemes, Burdwan				
					2,31,74,306
	Ranichawk Pump Irrigation-cum-Drainage Scheme in P.S. Ghatal, District Midnapore				
					1,13,95,391
	Tatko Irrigation Scheme				
					2,74,45,159

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 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					
4701 Capital Outlay on Major and Medium Irrigation					
Schemes under NABARD-RIDF		2,50,256		2,50,256	3,39,93,436
Barabhum Irrigation Scheme, Purulia					2,39,96,945
Liabilities and Land Acquisition charges of completed schemes in irrigation sector				15,96,071	1,09,32,621
		15,96,071			
101 Medium Irrigation Schemes					
Total		1,28,09,701		1,28,09,701	1,04,45,14,997
04 Major Irrigation-Non-Commercial					
Total:		1,28,09,701		1,28,09,701	1,04,45,14,997
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:				54,90,12,970	17,34,91,86,209 (x)
		54,90,12,970			
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

(x) Includes Rs. 9,53,000 spent out of advance from contingency Fund and recouped to the Fund during the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expendt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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-River-Lift-Irrigation					
					10,42,68,895
Conversion of Diesel Operated River Lift Irrigation Schemes into Electrically Operated Ones (ii) RIDP Project of NABARD on Development of MI (B) completion of Incomplete Scheme					5,86,28,537
Diesel Operated Mini RLI Schemes-RIDF Project-II of NABARD Schemes-State Share					7,67,79,153
River Lift Irrigation					
					3,77,81,837
Surface Drainage And Irrigation Schemes		4,21,340		4,21,340	11,22,48,680
River Lift Irrigation		19,38,990		19,38,990	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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4702 Capital Outlay on Minor Irrigation</b>					
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
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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					
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	23,60,330		23,60,330	1,76,87,49,336
102	Ground Water				
	Other Schemes each costing Rs. 1 crore or less				2,75,64,116
	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				
		1,28,152		1,28,152	54,29,44,861
	Deep Tubewell Irrigation-----SP.COM.PLAN				75,37,36,545
	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4702 Capital Outlay on Minor Irrigation					
Private Tubewells Including Filter Points					3,02,41,828
102 Ground Water					
Total		1,28,152		1,28,152	1,83,29,42,885
190 Investments in Public Sector and other Undertakings					
Inv. in Public Sector and Other Undertakings-Cont. to Share Capital WBSMIC					11,99,00,000
190 Investments in Public Sector and other Undertakings					11,99,00,000
Total					
789 Special component plan for SC/ST Other Schemes each costing Rs. 1 crore or less				10,54,618	3,21,70,469
River Lift Irrigation				1,03,18,767	9,24,16,147
Deep Tubewell Irrigation				39,01,810	1,32,44,516
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



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 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					
4702 Capital Outlay on Minor Irrigation					
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)				5,72,18,281	11,61,18,553
		5,72,18,281			
789 Special component plan for SC/ST					
Total		7,24,93,476		7,24,93,476	30,62,50,096
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less				2,38,981	2,08,03,764
		2,38,981			
Minor Irrigation Surface Drainage and Irrigation Scheme				3,06,000	17,91,10,021
		3,06,000			
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)				1,59,99,347	3,07,79,353
		1,59,99,347			
796 Tribal Areas Sub-Plan					
Total		1,65,44,328		1,65,44,328	23,06,93,138
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less				7,35,695	2,33,30,007
		7,35,695			
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				2,54,393	3,50,76,741
		2,54,393			
Construction of Store-Cum-Inspection Bungalow				15,41,664	3,05,19,365
		15,41,664			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4702	Capital Outlay on Minor Irrigation				
	Equipment for State Water Investigation Directorate (State's Share)				
		16,993		16,993	2,63,42,321
	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				
				55,79,988	11,62,68,308
		55,79,988			
	Survey and Investigation of Ground Water and Surface Water Resources				
				12,40,483	5,37,16,926
		12,40,483			
	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)				
				21,98,33,488	42,94,27,450
		21,98,33,488			
800	Other Expenditure				
	Total	22,92,02,704		22,92,02,704	99,58,41,928
00		32,07,28,990			
Total:				32,07,28,990	5,25,43,77,383
4702	Capital Outlay on Minor Irrigation				
				32,07,28,990	5,25,43,77,383 (x)
Total:		32,07,28,990			

(x) Includes Rs. 3,06,000 spent out of advance from Contingency Fund and Recouped to the Fund during the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	Expdt. During the Year 2004-2005			5	6
	2	3	4		
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2004-2005 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 Special Component Plan for Scheduled Castes				
		38,35,228		38,35,228	1,79,39,646
789					
	Special component plan for SC/ST				
	Total				
		38,35,228		38,35,228	1,79,39,646
796					
	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less				
		11,10,740		11,10,740	40,85,794
796					
	Tribal Areas Sub-Plan				
	Total				
		11,10,740		11,10,740	40,85,794
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				
			1,36,04,013	1,36,04,013	14,75,03,915
	Command Area Development Programme				
		1,85,98,735		1,85,98,735	46,93,14,774
800					
	Other Expenditure				
	Total				
		1,85,98,735	1,36,04,013	3,22,02,748	61,68,18,689
00		2,35,44,703	1,36,04,013		
Total:				3,71,48,716	64,09,08,387

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 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					
4705					
4705					
<hr/>					
Total:		2,35,44,703	1,36,04,013	3,71,48,716	64,09,08,387
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less					
				1,80,66,648	2,23,82,85,295
		1,80,66,648			
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					
				40,80,547	1,36,45,066
		40,80,547			
Critical Anti-erosion works in the Ganga Basin States during the Xth Plan (Central Share)					
				4,08,11,455	4,08,11,455
			4,08,11,455		
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes					
				2,36,15,409	1,46,84,10,915
		2,36,15,409			
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					
				3,91,777	1,13,03,995
		3,91,777			
Bank protection works along river Haldi, Dist. Midnapore (Several Schemes)					
				3,29,261	1,20,60,425

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005				Total 5 Rs	Expenditure to end of 2004-2005 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						
		3,29,261				
Mahananda embankment Scheme in the Dist of Malda				8,36,802	23,94,17,346	
				8,36,802		
Anti-erosion works at different places of river Fulahar in P.S. Harishchandrapur at Ratua					1,67,26,128	
Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia				32,87,007	2,75,79,149	
				32,87,007		
Protection work on the right bank of river Hooghly in Howrah Dist. (Ganga Ghat)				1,67,018	1,28,31,187	
				1,67,018		
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)				2,23,989	1,13,80,730	
				2,23,989		
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	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4711 Capital Outlay on Flood Control Projects</b>					
Department Execution on Flood Control Schemes finance by HUDCO					
		2,80,50,736		2,80,50,736	45,10,77,685
					19,22,95,399
					14,21,16,320
					6,00,18,483
					4,15,37,412
					7,02,53,390
					4,81,16,491
				98,66,668	19,45,04,517
				1,29,85,756	15,32,95,301
		1,29,85,756			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 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					
Liabilities and land acquisition charges schemes in flood control sectors					
		1,70,60,822		1,70,60,822	2,81,96,568
Protection on the left bank of river Chel for preventing avulsion of the river in to river Kumlai					
					1,00,79,019
Scheme sanction under NABARD RIDF-IV					
		5,00,42,952		5,00,42,952	28,16,81,893
Other anti-erosion schemes on the river of Ganga/Padma in the District of Murshidabad					
				2,520	10,85,41,704
		2,520			
Other anti-erosion schemes on the river of Ganga/Padma in the District of Malda					
					2,05,33,548
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					
				14,988	20,88,82,283
		14,988			
Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)					
				5,47,21,525	28,77,74,389
		5,47,21,525			
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme (CS) during the 10th Plan (State Plan)					
				2,21,85,827	2,21,85,827
		2,21,85,827			
ACA for flood control and Ganga/Padma erosion					
		16,07,74,882		16,07,74,882	16,07,74,882

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of <u>2004-2005</u> 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4711 Capital Outlay on Flood Control Projects</b>					
<b>103 Civil Works</b>					
Total	40,80,547	40,26,24,588	4,08,11,455	44,75,16,590	6,88,63,02,863
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
800 Other Expenditure (Each Flood Control Project will be a Minor Head)					14,90,76,202
Total					
<b>01 Flood Control</b>					
Total:	40,80,547	40,26,24,588	4,08,11,455	44,75,16,590	7,03,53,79,065
<b>02 Sea Erosion Projects</b>					
<b>103 Civil Works</b>					
Other Schemes each costing Rs. 1 crore or less					1,98,00,923
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				11,46,149	1,19,91,383
			11,46,149		
Critical anti-sea erosion works in coastal states - Centrally Sponsored Schemes					2,19,17,146
<b>103 Civil Works</b>					
Total		11,46,149		11,46,149	13,12,16,656



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	<u>Expend. During the Year 2004-2005</u>			5	6
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
02 Sea Erosion Projects					
Total:		11,46,149		11,46,149	13,12,16,656
03 Drainage					
103 Civil Works					
Other Schemes each costing Rs. 1 crore or less					
		1,24,38,400		1,24,38,400	53,22,95,230
Dubda Basin Drainage Scheme					
		17,023		17,023	8,40,61,673
Urgent Development in Sundarbans, Dist. 24 Parganas(S)					
		47,57,090		47,57,090	82,99,54,498
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					
		1,50,820		1,50,820	6,31,39,124
Kata Khali Drainage Scheme, Dist. 24 Pgs.					
					1,27,52,390
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.					
		7,53,411		7,53,411	8,87,03,583
Balarampur Khal Drainage Scheme, 24 Pgs.					
					1,55,29,078
Haroa Kultigang Basin Drainage Scheme including Nonagong Basin area-Phase, Dist. 24 Pgs.					
		3,56,213		3,56,213	6,86,77,046

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4711 Capital Outlay on Flood Control Projects</b>					
Construction of additional Pump House at Uttarbhag, Dist. 24 Pgs.				1,53,491	1,53,67,888
		1,53,491			
(a) Improvement of Lower Damodar Area				40,50,566	50,95,80,139
		40,50,566			
Revised Lower Damodar Drainage Scheme in Hoogly and Howrah				1,40,43,168	6,81,96,687
		1,40,43,168			
Kendu Basin Drainage Scheme (Purana Khal)- Ph.-I in the Distric of Howrah				9,54,260	3,22,16,664
		9,54,260			
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				24,15,221	40,88,24,609
		24,15,221			
Tamluk Master Plan, in the Dist. Midnapore					8,95,56,075
Kharia Buxi Basin Drainage Scheme in PS. Panskura, Debra and Kharagpur				31,782	3,70,36,557
		31,782			
Moyna Basin Drainage Scheme in PS. Moyna, Dist. Midnapore				2,14,543	2,79,67,601
		2,14,543			
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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					
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				20,36,367	1,04,29,178
		20,36,367			
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas					1,88,03,685
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				49,094	1,29,77,058
		49,094			
(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					
		1,72,16,420		1,72,16,420	9,92,61,318

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4711 Capital Outlay on Flood Control Projects</b>					
Sonarpur - Arapanch Basin Drainage Scheme					
					1,68,21,303
Bagjola - Ghuni - Jatragachi Drainage Scheme					
					1,07,18,346
Sealdagong Basin Drainage Scheme					
					1,86,64,429
Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)					
			22,11,53,194	22,11,53,194	1,14,90,50,829
		22,11,53,194			
<b>103 Civil Works</b>					
Total					
		28,07,91,064		28,07,91,064	4,74,28,96,593
<b>03 Drainage</b>					
Total:					
		28,07,91,064		28,07,91,064	4,74,28,96,593
<b>4711 Capital Outlay on Flood Control Projects</b>					
Total:					
	40,80,547	68,45,61,801	4,08,11,455	72,94,53,803	11,90,94,92,315(x)
Total (d)					
	40,80,547	1,57,78,48,464	5,44,15,468	1,63,63,44,479	35,15,39,64,294
<b>(e) Capital Account of Energy</b>					
<b>4801 Capital Outlay on Power Projects</b>					
<b>02 Thermal Power Generation</b>					
<b>190 Investments in Public Sector and Other Undertakings</b>					
Durgapur Project Ltd.					
	1,50,00,00,000			1,50,00,00,000	2,55,00,80,000
West Bengal State Electricity Board					
					6,71,71,18,842
Assistance to West Bengal Power Development Corporation					
		1,41,84,00,000		1,41,84,00,000	20,46,31,64,938
<b>(x) Exclude Rs. 9,23,535 spent out of advance from Contingency Fund but not recouped to the Fund till the close of the year and includes Rs. 1,41,13,482 spent out of advance from Contingency Fund and recouped to the Fund during the year.</b>					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
<b>C. Capital Accounts of Economic Services</b>					
<b>(e) Capital Account of Energy</b>					
<b>4801 Capital Outlay on Power Projects</b>					
Govt. for Implementation of Sagardighi Thermal Power Project				20,00,00,000	20,00,00,000
		20,00,00,000			
Equity Participation of the State Govt. for implementation of Santaldih Thermal Power Stn (1x250 MW Extn. unit)				20,00,00,000	20,00,00,000
		20,00,00,000			
190 Investments in Public Sector and Other Undertakings				3,31,84,00,000	30,13,02,83,780
Total	1,50,00,00,000	1,81,84,00,000			
<b>02 Thermal Power Generation</b>					
Total:	1,50,00,00,000	1,81,84,00,000		3,31,84,00,000	30,13,02,83,780
<b>05 Transmission and Distribution</b>					
<b>800 Other Expenditure</b>					
North Calcutta Rural Electrification					1,10,08,696
<b>800 Other Expenditure</b>					
Total					1,10,08,696
<b>05 Transmission and Distribution</b>					
Total:					1,10,08,696
<b>06 Rural Electrification</b>					
<b>800 Other Expenditure</b>					
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
<b>800 Other Expenditure</b>					
Total					10,15,00,000
<b>06 Rural Electrification</b>					
Total:					10,15,00,000

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(e) Capital Account of Energy</b>					
<b>4801 Capital Outlay on Power Projects</b>					
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
<hr/>					
<b>4801 Capital Outlay on Power Projects</b>					
Total:	1,50,00,00,000	1,81,84,00,000	3,31,84,00,000	30,24,45,97,055	
Total (e)	1,50,00,00,000	1,81,84,00,000	3,31,84,00,000	30,24,45,97,055	
<b>(f) Capital Account of Industry and Minerals</b>					
<b>4851 Capital Outlay on Village and Small Industries</b>					
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	3,38,68,053
West Bengal Small Industries Corporation Ltd.					
				20,00,000	2,74,24,295

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure	Expdt. During the Year 2004-2005				Total	Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	
<b>C. Capital Accounts of Economic Services</b>						
<b>(f) Capital Account of Industry and Minerals</b>						
4851 Capital Outlay on Village and Small Industries						
West Bengal State Leather Industries Development Corporation						2,89,79,868
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		22,50,000		22,50,000		15,36,04,177
103 Handloom Industries						
Other Schemes each costing Rs. 1 crore or less						62,89,873
West Bengal Handloom and Powerloom Development Corporation				1,86,06,405		18,39,19,894
Investment in West Bengal Handloom and Powerloom Development Corporation						1,62,00,000
103 Handloom Industries						
Total		1,86,06,405		1,86,06,405		20,64,09,767
104 Handicraft Industries						
Other Schemes each costing Rs. 1 crore or less						33,70,372





STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries				
	Equity Participation in Co-operative Spinning Mills (CS)				15,12,24,500
	State Participation in Share Capital of Co-operative Spinning Mills at Serampur				
		5,00,000		5,00,000	3,97,87,000
	Equity Participation for New Spining Mills (1)Kangshabati and (2)Tamprolipta Cooperative Spining Mills				3,92,15,000
	Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd.				
		1,87,64,952		1,87,64,952	21,47,64,952
	West Bengal State Handicraft Co-operatives				
		6,50,000		6,50,000	1,53,87,025
	Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha				
		20,00,000		20,00,000	2,01,50,000
	Kalyani Spinning Mills Ltd.				5,48,44,000
	West-Dinajpur Spinning Mills				2,09,00,000
	Mayurakshi Cotton Mills Ltd.				1,22,55,000
	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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries				
	Share Capital Assistance for Primary Society				1,61,39,753
	Setting up of Spinning Mills in North Bengal				2,12,50,000
	Investment in New Spinning Mills				6,59,65,000
109	Composite Village and Small Industries Co-operatives			2,79,99,233	90,07,53,784
	Total	74,081	2,79,25,152		
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	74,081	5,47,81,557			
Total:				5,48,55,638	1,56,73,44,865
4851	Capital Outlay on Village and Small Industries				
	Total:	74,081	5,47,81,557	5,48,55,638	1,56,73,44,865

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Expenditure to end of 2004-2005
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
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
800 Other Expenditure					
Total					90,690
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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					
4856	Capital Outlay on Petro-Chemical Industries				
	Setting up of a Petro-Chemical Complex at Haldia				5,83,65,12,215
190	Investment in Public Sector and Other Undertakings				5,84,29,48,215
	Total				5,84,29,48,215
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				
Total:					5,84,34,48,215
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			3,62,34,00,000	3,62,34,00,000
190	Investments in Public Sector and Other Undertakings				
Total	3,62,34,00,000			3,62,34,00,000	3,62,34,00,000
01	Chemical and Pesticides Industries				
Total:	3,62,34,00,000			3,62,34,00,000	3,62,34,00,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
02 Drugs and Pharmaceutical Industries					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					35,000
Durgapur Chemicals Ltd.					
93,40,00,000			93,40,00,000		93,74,50,000
West Bengal Pharmaceutical & Phytochemical Development Corporation				50,00,000	8,29,53,000
50,00,000					
Infusion India Ltd.,				28,00,000	3,94,00,000
28,00,000					
190 Investments in Public Sector and Other Undertakings				94,18,00,000	1,05,98,38,000
Total	93,40,00,000	78,00,000			
02 Drugs and Pharmaceutical Industries					
Total: <sup>1</sup>	93,40,00,000	78,00,000		94,18,00,000	1,05,98,38,000
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
Total:				4,56,52,00,000	4,68,32,38,000
4,55,74,00,000		78,00,000			
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>				Total 5 Rs	Expenditure to end of <u>2004-2005</u> 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs			
C. Capital Accounts of Economic Services						
(f) Capital Account of Industry and Minerals						
4858	Capital Outlay on Engineering Industries					
01	Electrical Engineering Industries -					
Total:						40,00,000
02	Other Industrial Machinery Industries -					
190	Investment in Public Sector and Other Undertakings -					
	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						
02	Other Industrial Machinery Industries -					11,50,62,200
Total:						
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			3,86,00,00,000	3,86,00,00,000	
190	Investments in Public Sector and Other Undertakings -					
Total	3,86,00,00,000			3,86,00,00,000	3,86,75,00,001	
03	Transport Equipment Industries -					
Total:	3,86,00,00,000			3,86,00,00,000	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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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					
Revival of closed and Sick Units		22,55,947		22,55,947	8,44,84,517
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				22,55,947	28,13,02,413
Total		22,55,947			
800 Other Expenditure Electro Medical and Allied Industries Ltd.					2,00,00,000
800 Other Expenditure Total					2,00,00,000
60 Others Total:		22,55,947		22,55,947	30,13,02,413
4858 Capital Outlay on Engineering Industries					
Total:	3,86,00,00,000	22,55,947		3,86,22,55,947	4,28,78,64,614
4859 Capital Outlay on Telecommunication and Electronic Industries					
02 Electronics					
190 Investments in Public Sector and Other Undertakings					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4859	Capital Outlay on Telecommunication and Electronic Industries				
	Other Schemes each costing Rs. 1 crore or less				
	W. B. Electronics Industry Development Corporation Ltd.			7,80,00,000	1,46,50,95,000
		7,80,00,000			
190	Investments in Public Sector and Other Undertakings			7,80,00,000	1,46,50,95,000
	Total	7,80,00,000		7,80,00,000	1,46,50,95,000
02	Electronics				
Total:		7,80,00,000		7,80,00,000	1,46,50,95,000
4859	Capital Outlay on Telecommunication and Electronic Industries				
Total:		7,80,00,000		7,80,00,000	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



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Expenditure to end of 2004-2005
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
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					
190 Investments in Public Sector and Other Undertakings					20,03,32,918
Total					
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					
02 Drugs and Pharmaceuticals					
Total:					6,29,23,000
03 Leather					
800 Other Expenditure					
Setting up of Leather Complex		1,29,73,059		1,29,73,059	15,12,89,669
800 Other Expenditure					
Total		1,29,73,059		1,29,73,059	15,12,89,669
03 Leather					
Total:		1,29,73,059		1,29,73,059	15,12,89,669
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(f) Capital Account of Industry and Minerals</b>					
4860 Capital Outlay on Consumer Industries					
190	Investments in Public Sector and Other Undertakings				15,70,53,700
	Total				15,70,53,700
	04 Sugar				
Total:					15,70,53,700
60	Others				
102	Foods and Beverages				
	Other Schemes each costing Rs. 1 crore or less				
		10,01,556		10,01,556	29,47,631
102	Foods and Beverages				
	Total				10,01,556
		10,01,556		10,01,556	29,47,631
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				91,62,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4860 Capital Outlay on Consumer Industries					
206 Distilleries					
Other Schemes each costing Rs. 1 crore or less					
206 Distilleries					
Total					
					91,62,000
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					
					8,39,45,078
Bricks					
					2,18,36,819
Greater Calcutta Gas Supply Corporation Ltd.					
					55,63,19,512
Share Participation in Sick Jute Mills run through Workers' Co-operative Society					
					4,00,00,000
600 Others					
Total					
					70,21,01,409
60 Others					
Total:					
			10,01,556	10,01,556	1,24,33,30,227
4860 Capital Outlay on Consumer Industries					
Total:					
			1,39,74,615	1,39,74,615	1,81,49,29,514
4875 Capital Outlay on Other Industries					
60 Other Industries					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4875 Capital Outlay on Other Industries					
004	Research and Development - Other Schemes each costing Rs. 1 crore or less				45,711
004	Research and Development - Total				45,711
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 Total				5,97,36,828
60	Other Industries				
Total:					5,97,82,539
<hr/>					
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					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4885	Capital Outlay on Industries and Minerals				
190	Investment in Public Sector and other Undertakings				
	W. B. Financial Corpn. Ltd			2,00,00,000	56,54,40,086
		2,00,00,000			
	W. B. Industrial Development Corporation Ltd.			2,25,00,000	2,43,69,41,395
		2,25,00,000			
	W. B. Infrastructure Development Finance Corpn. Ltd.				65,20,49,668
190	Investments in Public Sector and Other Undertakings			4,25,00,000	3,65,44,31,149
	Total	4,25,00,000			
01	Investments in Industrial Financial Institutions			4,25,00,000	3,65,44,31,149
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			23,810	3,48,30,581
		23,810			
	Export Processing Zone at Falta			1,64,227	8,20,78,420
		1,64,227			
	Development and Administration of Industries at Durgapur				29,97,56,169
800	Other Expenditure				
	Total	1,88,037		1,88,037	41,66,65,170

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(f) Capital Account of Industry and Minerals</b>					
4885 Capital Outlay on Industries and Minerals					
60 Others				1,88,037	41,65,34,808
Total:		1,88,037			
4885 Capital Outlay on Industries and Minerals					
Total:		4,26,88,037		4,26,88,037	4,07,09,65,957
Total (f)	8,41,74,74,081	19,95,00,156		8,61,69,74,237	23,79,50,22,906
<b>(g) Capital Account of Transport</b>					
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
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					7,33,98,841

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
1	2	3	4	5	6
	Rs	Rs	Rs	Rs	Rs
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
West Bengal Corridor Development Project (EAP) [PR]		2,14,41,247		2,14,41,247	4,27,83,315
337 Road Works					
Total		2,14,41,247		2,14,41,247	12,21,79,149
789 Special Component Plan for Scheduled Castes					
Other Schemes each costing Rs. 1 crore or less				3,52,077	3,92,077
		3,52,077			
789 Special Component Plan for Scheduled Castes					
Total		3,52,077		3,52,077	3,92,077
01 National Highways					
Total:		2,17,93,324		2,17,93,324	12,25,71,226
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					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(g) Capital Account of Transport</b>					
<b>5054 Capital Outlay on Roads and Bridges</b>					
Other Schemes each costing Rs. 1 crore or less					
	20,519	-3,74,476(x)		-3,53,958	-5,66,78,219
Development of State Roads					
		3,45,02,746		3,45,02,746	1,30,67,05,753
<b>052 Machinery and Equipment</b>					
Total	20,519	3,41,28,270		3,41,48,788	1,25,00,27,534
<b>101 Bridges</b>					
Other Schemes each costing Rs. 1 crore or less					
					62,93,262
<b>101 Bridges</b>					
Total					62,93,262
<b>337 Road Works</b>					
Other Schemes each costing Rs. 1 crore or less					
					78,24,297
Development of State Roads (Construction)					
		1,42,42,829		1,42,42,829	1,43,63,48,492
W.B. State Roads Project (EAP)					
					7,97,42,074
Improvement / Widening and Strengthening					
		3,30,25,580		3,30,25,580	18,60,85,705
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					
		45,00,61,068		45,00,61,068	3,91,86,12,474
West Bengal Corridor development Project					
		13,42,94,857		13,42,94,857	27,25,02,152

(x) Minus figure represents deduct recoveries



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

1	Expdt. During the Year 2004-2005			5	6
	2	3	4		
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2004-2005 Rs
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges				
	West Bengal Corridor Development Project[EAP] ( State's Share of State Highways)			14,84,88,324	20,85,60,609
		14,84,88,324			
337	Road Works				
	Total			78,01,12,658	7,22,48,39,658
789	Special Component Plan for Scheduled Castes				
	Other Schemes each costing Rs. 1 crore or less				8,300
	West Bengal Corridor Development Project[EAP] (State's Share of State Highways)			4,82,299	4,06,54,651
		4,82,299			
789	Special Component Plan for Scheduled Castes				
	Total			4,82,299	4,06,62,951
799	Suspense				
	Other Schemes each costing Rs. 1 crore or less			-33,41,43,588	-5,68,98,29,085
		-33,41,43,588 (x)			
	Development of State roads				
		34,41,50,127		34,41,50,127	5,90,95,28,439
799	Suspense				
	Total			1,00,06,539	21,96,99,354
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less			58,930	58,930
		58,930			
	Dev. of State Roads (other than BMS) [PR]				
		2,88,12,200		2,88,12,200	43,89,55,813

(x) Minus figure represents deduct recoveries

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005**

Name of expenditure 1	Expdt. During the Year 2004-2005				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs			
<b>C. Capital Accounts of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
5054	Capital Outlay on Roads and Bridges					
	Roads Scheme outside the Falta Export Processing Zone Area (C & I Deptt.)					2,00,24,456
800	Other Expenditure					
	Total	2,88,71,130		2,88,71,130		45,90,39,199
03	State Highways					
Total:	20,519	85,36,00,896		85,36,21,414		9,20,05,61,958
04	District and Other Roads					
337	Road Works					
	Other Schemes each costing Rs. 1 crore or less					
	Development of State Roads (BMS)					46,33,22,863
	Development of State Roads (Other than B.M.S.) District Roads				16,04,42,706	1,16,26,41,413
	Dev. of State Roads Rural Roads				3,31,83,612	36,33,93,936
	Scheme under RIDF P.W. (Roads) Deptt.				22,24,96,737	2,57,87,09,694
	Scheme under RIDF P.W. Deptt.				32,64,88,803	1,91,48,10,509
	Restoration/Development of roads in Calcutta, North 24-Pgs. and South 24- Pgs. -P.W. (Roads) Department-(HUDCO)				69,41,571	41,69,33,890
	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)				3,07,61,727	20,71,95,727

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Expend. During the Year 2004-2005

Name of expenditure 1	Expend. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(g) Capital Account of Transport</b>					
<b>5054 Capital Outlay on Roads and Bridges</b>					
	Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. - (HUDCO)			2,60,43,244	62,24,52,973
		2,60,43,244			
	Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly -P.W. (Roads) Department - (HUDCO)			2,19,14,952	35,09,55,340
			2,19,14,952		
	Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad- P.W. (Roads) Deptt. - (HUDCO)			1,38,26,256	53,47,16,519
			1,38,26,256		
	Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PR]			5,74,07,548	5,74,07,548
			5,74,07,548		
<b>337 Road Works</b>					
<b>Total</b>		<b>89,95,07,156</b>		<b>89,95,07,156</b>	<b>9,08,08,88,179</b>
<b>789 Special component plan for SC/ST Construction</b>					
			4,64,51,243	4,64,51,243	25,74,57,739
	Improvement of Panagarh - Moregram Road (EAP)				31,57,99,950
	Scheme under RIDF				
		12,44,55,636		12,44,55,636	53,00,35,560
	Development of State Roads - District Roads [PR]			9,11,68,229	19,29,58,847



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	<u>Expdt. During the Year 2004-2005</u>			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges				
	(N. S.) Restoration / Strengthening and improvement of Roads in Midnapore, Howrah and Hooghly				4,69,41,261
796	Tribal Areas Sub-Plan				
	Total	1,01,19,854		1,01,19,854	1,22,08,29,376
797	Transfers to/from Reserve Funds/Deposit Account				
	Other Schemes each costing Rs. 1 crore or less				-28,12,373
797	Transfers to/from Reserve Funds/Deposit Account				
	Total				-28,12,373
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
<b>C. Capital Accounts of Economic Services</b>					
<b>(g) Capital Account of Transport</b>					
5054 Capital Outlay on Roads and Bridges					
04 District and Other Roads				1,17,20,83,025	16,29,08,40,301
<b>Total:</b>		1,17,20,83,025			
05 Roads of Inter State or Economic Importance					
800 Other Expenditure					
State Roads of Inter-State Economic Importance					15,96,69,604
<b>800 Other Expenditure</b>					
<b>Total</b>					15,96,69,604
05 Roads of Inter State or Economic Importance					
<b>Total:</b>					15,96,69,604
80 General					
797 Transfer to/from Reserve Funds and Deposit Account					
Other Schemes each costing Rs. 1 crore or less				-70,89,48,293	-86,44,42,058
		-70,89,48,293 (x)			
797 Transfer to/from Reserve Funds and Deposit Account					
<b>Total</b>		-70,89,48,293 (x)		-70,89,48,293	-86,44,42,058
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
		-6,12,907 (y)		-6,12,907	-7,22,70,515
Development of State Roads (a)					
Establishment for Development of State Roads					3,08,48,580

(x) Minus figures appear due to book adjustment by debit to Reserve Fund per contra deduct debit to "5054-80-799" vide G.O. No. 876-F.B. dated 31.03.2005

(y) Minus figure represents deduct recoveries.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
Work Charged Establishment for Development of State Roads					
				3,92,24,01,464	
Programmes for Roads and Bridges under special central assistance (RB)					
		36,25,21,166		36,25,21,166	74,45,87,024
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		36,19,08,259		36,19,08,259	4,66,92,30,553
80 General					
Total:		-34,70,40,034 (x)		-34,70,40,034	3,80,47,88,495
5054 Capital Outlay on Roads and Bridges					
Total:	20,519	1,70,04,37,210		1,70,04,57,729	29,57,84,31,196 (y)
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 Clearance					
					2,50,00,000
102 Acquisition of Fleet-					
Total					2,54,50,000

(x) Minus figure represents deduct recoveries.

(y) Includes Rs. 1,10,98,923 spent out of advance from Contingency Fund and recouped to the Fund during the year and excludes Rs. 1,95,09,408 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 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs			
C. Capital Accounts of Economic Services						
(g) Capital Account of Transport						
5055						
103						
						12,05,000
103						
						12,05,000
190						
					25,00,000	27,00,000
		25,00,000				
						3,62,82,621
						9,81,02,000
190						
					25,00,000	13,70,84,621
		25,00,000				
797						
					-42,64,08,000	-52,19,71,850
		-42,64,08,000 (x)				
797						
					-42,64,08,000	-52,19,71,850
		-42,64,08,000				
800						
						20,08,23,893
						9,58,70,000

(x) Minus figure represents deduct recoveries.



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Total	Expenditure to end of 2004-2005
	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						
Re-organisation of P.V.D.		13,72,031		13,72,031		1,28,58,031
Setting up of Transfer and Transit Depots in District Headquarters and Calcutta				52,50,000		8,64,93,042
		52,50,000				
Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts				5,92,50,000		28,76,58,275
		5,92,50,000				
Re-organasation and Expansion of Transportation Planning and Engineering Directorate						5,64,94,532
Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment				41,99,551		7,42,53,785
		41,99,551				
Creation of Transport Directorate and Additional Border Check Posts						1,88,47,962
Computerisation of M.V.Data				18,87,772		4,81,97,941
		18,87,772				
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan Assistance				95,93,73,000		3,67,57,79,363
		95,93,73,000				
Capital Contribution to W.B. Transport Infrastructure Development Corporation Ltd.						3,03,98,560
Undertakings of Calcutta Tramways Company						11,22,16,567

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5055 Capital Outlay on Road Transport					
800 Other Expenditure					
Total		1,03,13,32,354	1,03,13,32,354	4,69,98,91,951	
00		60,74,24,354			
Total:			60,74,24,354	4,34,38,93,409	
5055 Capital Outlay on Road Transport					
Total:		60,74,24,354	60,74,24,354	4,34,38,93,409	
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					
Landing Facilities					
	4,52,00,000		4,52,00,000	4,56,19,579	
101 Landing facilities					
Total	4,52,00,000		4,52,00,000	4,56,19,579	
190 Investments in Public Sector and Other Undertakings					
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
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					
					6,83,68,632

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Total	Expenditure to end of 2004-2005
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	5 Rs		
<b>C. Capital Accounts of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
5056	Capital Outlay on Inland Water Transport					
	Expansion of IWT and Infrastructure Development of IWT				23,32,000	1,08,54,047
		23,32,000				
	Acquisition of Ferry Vessels/L.C.T.					
		20,00,000		20,00,000	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				43,32,000	32,33,87,256
00	4,52,00,000	43,32,000				
Total:				4,95,32,000	39,71,71,509	
5056	Capital Outlay on Inland Water Transport					
Total:				4,95,32,000	39,71,71,509	
	4,52,00,000	43,32,000				
5075	Capital Outlay on other Transport Services					
60	Others					
190	Investments in Public Sector and Other Undertakings					
	Capital Contribution to Metro Railways (TR)					
		20,05,00,000		20,05,00,000	66,05,00,000	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expdt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(g) Capital Account of Transport					
5075	Capital Outlay on other Transport Services				
190	Investments in Public Sector and Other Undertakings			20,05,00,000	66,05,00,000
	Total			20,05,00,000 (x)	
797	Transfer to / from Reserve Funds and Deposit Accounts				
	Other Schemes each costing Rs. 1 crore or less				
				-20,05,00,000	-25,05,00,000
	Total			-20,05,00,000 (x)	
797	Transfer to / from Reserve Funds and Deposit Accounts				
				-20,05,00,000	-25,05,00,000
	Total			-20,05,00,000	
800	Other Expenditure				
	Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines			45,554	9,71,15,566
				45,554	
800	Other Expenditure				
	Total			45,554	9,71,15,566
60	Others				
	Total:			45,554	50,71,15,566
5075	Capital Outlay on other Transport Services				
	Total:			45,554	50,71,15,566
				45,554	
Total (g)	4,52,20,519	2,31,22,39,118		2,35,74,59,637	34,82,66,13,215
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism				
	01 Tourist Infrastructure				
	101 Tourist Centre				
	Other Schemes each costing Rs. 1 crore or less				46,72,496

Note : (x) The figures represent adjustment of expenditure incurred out of WBTIDF during 2004 - 2005 vide G.O. No. 874-F.B. dated 31.03.2005.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure 1	Expendt. During the Year 2004-2005			Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs		
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
101					46,72,496
					Total
190					Investments in Public Sector and Other Undertakings
					Contribution to Share Capital of the proposed West Bengal Tourism Development Corporation Ltd.
				35,00,000	12,98,30,580
		35,00,000			
190					Investments in Public Sector and Other Undertakings
				35,00,000	12,98,30,580
					Total
		35,00,000			
800					Other Expenditure
					Other Schemes each costing Rs. 1 crore or less
					93,00,000
800					Other Expenditure
					Total
					93,00,000
					01 Tourist Infrastructure
Total:		35,00,000		35,00,000	14,38,03,076
80					General
800					Other Expenditure
					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
5452 Capital Outlay on Tourism					
Total:		35,00,000		35,00,000	14,58,35,086
5465					Investments in General Financial and Trading Institutions

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005			Total	Expenditure to end of 2004-2005
	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				
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				23,20,25,941
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
190	Investments in Public Sector and Other Undertakings				6,03,43,462
	Total				6,03,43,462
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)				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Name of expenditure	Expdt. During the Year 2004-2005				Total	Expenditure to end of 2004-2005
	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						
5475	Capital Outlay on other General Economic Services					
	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.					
	98,229			98,229	61,99,69,298	
202	Compensation to Land holders on abolition of Zamindari System					
	98,229			98,229	62,37,83,978	
800	Other Expenditure					
	Other Schemes each costing Rs. 1 crore or less					10,97,650
800	Other Expenditure					
	Total					10,97,650
901	Deduct Recoveries					
	Other Schemes each costing Rs. 1 crore or less					-2,146
901	Deduct Recoveries					
	Total					-2,146
00	98,229					
Total:				98,229	62,52,21,891	
5475	Capital Outlay on other General Economic					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2004-2005

Expdt. During the Year 2004-2005

Name of expenditure 1	Central Plan/ Centrally Sponsored Plan				Total 5 Rs	Expenditure to end of 2004-2005 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs				
C. Capital Accounts of Economic Services						
(j) Capital Account of General Economic Services						
5475 Capital Outlay on other General Economic Services						
Total: Capital Outlay on other General Economic Services					98,229	62,52,21,891
	98,229					
Total (j)	98,229	35,00,000			35,98,229	1,06,34,26,38
Total C.	9,94,15,27,207	6,58,73,12,663	7,47,14,002	16,60,35,53,872		1,33,18,56,47,00
GRAND TOTAL :	10,05,28,57,500	8,13,15,88,604	16,07,13,496	18,34,51,59,600		1,58,75,61,37,98



**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 2003-2004	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
2.	Gour Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
3.	Howrah Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
4.	Mallabhum Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
5.	Mayurakshi Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
6.	Murshidabad Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	15,000 Shares (15%) & (a)
7.	Nadia Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
8.	Sagar Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
9.	United Bank of India	Up to 2003-2004	Ordinary Shares Debentures, & (a)	11,250 Shares (15%) & (a)
10.	Uttarbanga Kshatriya Gramin Bank	Up to 2003-2004	Ordinary Shares & (a)	11,250 Shares (15%) & (a)
			<b>Total- Banks</b>	

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
100 & (a)	1,50,51,400	-	(a)
100 & (a)	25,00,000	-	(a)
100 & (a)	99,71,400	-	(a)
100 & (a)	8,67,06,400	-	(a)
100 & (a)	2,52,30,000	-	(a)
100 & (a)	94,90,000	-	(a)
100 & (a)	2,94,81,500	-	(a)
100 & (a)	3,62,39,250	-	(a)
100 & (a)	5,71,191	-	(a)
100 & (a)	1,67,84,800	-	(a)
	<b>23,20,25,941</b>	NIL	-

(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 to2003-2004	Ordinary Shares	59 Shares
2.	Apolo Zipper Co. Pvt.Ltd.	Up to2003-2004	(a)	(a)
3.	Bharat Electrical Industries Ltd.	Up to2003-2004	(a)	(a)
4.	Bharat Electrical	Up to2003-2004	(a)	(a)
5.	Britannia Engineering Ltd. (Titagarh)	Up to2003-2004	(a)	(a)
6.	Calcutta Electric Lamps Works Ltd.	Up to2003-2004	(a)	(a)
7.	Contal Cooperative Agricultural Marketing Society.	Up to2003-2004	Ordinary Shares	207 Shares
8.	Dangapara Union Cooperative Agricultural Credit Society.	Up to2003-2004	Ordinary Shares	72 Shares

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
100	5,900	-	(a)
(a)	8,00,000	-	(a)
(a)	3,845	-	(a)
(a)	9,757	-	(a)
(a)	14,40,493	-	(a)
(a)	1,73,910	-	(a)
100	20,700	-	(a)
100	7,200	-	(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	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 Laboratory Ltd.	Up to 2003-2004	(a)	(a)
10.	Industrial Societies and Consultants Services.	Up to 2003-2004	(a)	(a)
11.	Lily Barly (P) Ltd.	Up to 2003-2004	(a)	(a)
12.	Lily Biscuit (P) Ltd.	Up to 2003-2004	(a)	(a)
13.	National Tannery Co. Ltd.	Up to 2003-2004	(a)	(a)
14.	Noapara Union Agricultural Credit Society.	Up to 2003-2004	Ordinary Shares	36 Shares
15.	Oriental Gas Co. Ltd.	Up to 2003-2004	(a)	(a)
16.	Revival of closed and sick Industries	Up to 2003-2004 2004-2005	(a) (a)	(a) (a)
<b>Total- Concerns Under Liquidation</b>				

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(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	Amount of Dividend declared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	Accounts completed up to the year 9
(a)	29,60,000	-	(a)
(a)	36,768	-	(a)
(a)	586	-	(a)
(a)	87,00,562	-	(a)
(a)	44,70,924	-	(a)
100	3,600	-	(a)
(a)	28,65,992	-	(a)
(a)	9,95,14,950	-	(a)
(a)	22,55,947	-	(a)
	<b>12,32,71,134</b>	NIL	

(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	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 2003-2004	Shares & (a)	48811 Shares & (a)
2.	Primary / Central Fishermen's Cooperatives 4 ©	Up to 2003-2004 2004-2005	Ordinary Shares & (a) (a)	4897 Shares & (a) (a)
3.	Credit Cooperatives	Up to 2003-2004 2004-2005	Debentures & (a) (a)	(a) (a)
4.	Industrial Cooperatives 9©	Up to 2003-2004 2004-2005	Ordinary Shares & (a) (a)	1398 Shares & (a) (a)
5.	New Spinning Mills Cooperatives	Up to 2003-2004	(a)	(a)
6.	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Up to 2003-2004 2004-2005	Shares & (a) Shares	(a) (a)

(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
10,100,200 & (a)	11,49,22,291	-	(a)
10,100, & (a) (a)	23,44,32,505 2,92,38,350	-	(a) (a)
(a) (a)	71,78,62,732 8,03,456	- -	(a) (a)
10,100, & (a) (a)	12,81,71,003 10,200	-	(a) (a)
(a)	6,59,65,000	-	(a)
(a) (a)	1,81,50,000 22,50,000	- -	(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.
7.	Handloom Weavers' Cooperatives Ltd. (TANTUJA)	Up to 2003-2004 2004-2005	Shares & (a) (a)	(a) (a)
8.	W.B. State Handicraft Cooperatives	Up to 2003-2004 2004-2005	(a) (a)	(a) (a)
9	Housing Cooperatives	Up to 2003-2004	Ordinary Shares & (a)	194400 Shares & (a)
10.	W.B. Cooperative Milk Producers Federation Ltd.	Up to 2003-2004 2004-2005	(a) (a)	(a) (a)
11.	Ware Housing and Marketing Cooperative Societies	Up to 2003-2004	Shares & (a)	(a)
12.	Credit Cooperative (NABARD)	Up to 2003-2004	(a)	(a)
13	Processing Cooperative Societies and Cold Storage	Up to 2003-2004	Equity Shares & (a)	251 Shares & (a)
14.	Rural Electric Cooperatives	Up to 2003-2004	(a)	(a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
(a)	19,60,00,000	-	(a)
(a)	1,87,64,952	-	(a)
(a)	1,47,34,025	-	(a)
	6,50,000	-	-
100	1,94,40,000	-	(a)
(a)	4,68,53,300	-	(a)
(a)	5,00,000	-	-
(a)	47,84,16,336	-	(a)
(a),	1,18,36,000	-	(a)
100,1000, &(a)	29,63,68,620	-	(a)
(a)	12,33,77,000	-	(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	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 2003-2004	(a)	(a)
16.	W.B. Cooperative Spinning Mills (Serampore)	Up to 2003-2004 2004-2005	Shares, Loan & (a) (a)	(a) (a)
17.	New Spinning Mills (1) Kangsabati (2) Tamralipta	Upto 2003-2004	Shares	(a)
18.	Other Cooperatives (37) (C)	Upto 2003-2004 2004-2005	Shares (a)	(a) (a)
19.	Unemployed Engineers Cooperatives	Upto 2003-2004	Shares	(a)
20.	Cooperative Organisation (NABARD)	Upto 2003-2004	(a)	(a)

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(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
(a)	15,12,24,500	-	(a)
(a)	3,92,87,000	-	(a)
(a)	5,00,000	-	(a)
(a)	3,92,15,000	-	(a)
(a)	9,59,92,119	-	(a)
(a)	28,22,177	-	(a)
(a)	1,04,12,877	-	(a)
(a)	1,10,00,000	-	(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	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)	Upto 2003-2004	(a)	(a)
22.	Assistance for primary Societies	Upto 2003-2004	(a)	(a)
23.	Share participation in sick Jute Mills new through workers' Cooperative Society	Upto 2003-2004	(a)	(a)
24.	Cooperative Development Corporation.	Upto 2003-2004	(a)	(a)
25.	Cooperative Farming Societies 35 (C)	Upto 2003-2004	Ordinary Shares & (a)	1775 Shares & (a)
26.	Cooperative Printing Societies 8 (C)	Upto 2003-2004	Ordinary Shares & (a)	825 Shares & (a)
27.	Cooperative Rice Mills. 4(C)	Upto 2003-2004	Ordinary Shares	73480 Shares & (a)
28.	Dairy Cooperatives	Upto 2003-2004	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 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
(a)	2,12,50,000	-	(a)
(a)	1,61,39,753	-	(a)
(a)	4,00,00,000	-	(a)
(a)	2,01,046	-	(a)
101002000 & (a)	27,20,260	-	(a)
501001000 & (a)	1,76,500	-	(a)
101005001,00 0	1,20,38,500	-	(a)
(a)	84,88,000	-	(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**

<b>Sl. No.</b>	<b>Name of the Concern</b>	<b>Year(s) of investment</b>	<b>Type</b>	<b>Number of shares / Debentures and percentage of Government investment to the total paid up Capital / Debentures</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>Cooperative Banks and Societies</b>		-contd.	
29.	Deokota Womens Sewing Industrial Cooperative Ltd.	Upto 2003-2004	(a)	(a)
30.	Indian Farmers Fertilisers' Cooperative Society Ltd.	Upto 2003-2004	(a)	(a)
31.	Labour Cooperative and Contract Societies 38 (C)	Upto 2003-2004	Ordinary Shares	2199 Shares & (a)
32.	Lac Cooperative	Upto 2003-2004	Shares	(a)
33.	Land Mortgage Bank(C)	Upto 2003-2004	(a)	(a)
34.	Powerloom Cooperative (C)	Upto 2003-2004	(a)	(a)

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(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
(a)	2,10,68,000	-	(a)
(a)	25,00,000	-	(a)
1050100 & (a)	22,93,550	-	(a)
(a)	78,132	-	(a)
(a)	65,92,254	-	(a)
(a)	7,50,000	-	(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	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.	Upto 2003-2004	(a)	(a)
36.	Redymade Garments Cooperative society Ltd.	Upto 2003-2004	Shares & (a)	50 Shares & (a)
37.	Scheduled Caste Cooperatives	Upto 2003-2004	(a)	(a)
38.	Service Cooperative Societies	Upto 2003-2004	Ordinary Shares & (a)	56068 Shares & (a)
39.	Taxi Drivers Cooperatives 4 (c)	Upto 2003-2004	Ordinary Shares	1140 Shares & (a)
40.	Technicians Cooperatives (c)	Upto 2003-2004	(a)	(a)
41.	W.B.State Cooperative Marketing Federation	Upto 2003-2004	(a)	(a)
42.	W.B. Powerloom Apex Cooperative Society Ltd.	Upto 2003-2004	Ordinary Shares	80 Shares
43.	W.B. Village & Small Industries Cooperative Society	Upto 2003-2004 2004-2005	(a) (a)	(a) (a)
44.	W.B. Provincial Cooperative Bank Ltd.	Upto 2003-2004	Ordinary Shares	6000 Shares

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
(a)	8,280	-	(a)
1000 &(a)	1,50,000	-	(a)
(a)	5,00,000	-	(a)
10201000 & (a)	34,63,160	-	(a)
100	1,14,000	-	(a)
(a)	1,31,000	-	(a)
(a)	3,30,91,100	-	(a)
5000	4,00,000	-	(a)
(a)	1,60,000	-	(a)
(a)	60,84,281	-	(a)
100	6,00,000	-	(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	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.	Upto 2003-2004	Ordinary Shares	10907 Shares
46.	Orient Radio Cooperative	Upto 2003-2004	(a)	(a)
47.	Hosiery Cooperatives	Upto 2003-2004	Shares & (a)	9000 Shares & (a)
48.	West Dinajpur Spinning Mills cooperative	Upto 2003-2004	(a)	(a)
49.	W.B. Tribal Devn. Cooperation Ltd.	2004-2005	(a)	(a)
50.	Intigrated Cooperative Devn Project.	2004-2005	(a)	(a)
51.	Fishing Craft	Upto 2003-2004 2004-2005	(a) (a)	(a) (a)

**Total- Cooperative Banks and Societies**

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(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
100	10,90,700	-	(a)
(a)	16,000	-	(a)
100 & (a)	30,07,833	-	(a)
(a)	10,00,000	-	(a)
(a)	59,97,965	-	(a)
(a)	86,90,606	-	(a)
(a)	3,00,00,000	-	(a)
(a)	1,50,00,000	-	(a)
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<b>311,30,00,363</b>		<b>25,79,978</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	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.	Upto 2003-2004	Equity Shares	1000 Shares
2.	Durgapur Chemicals Ltd.	Upto 2003-2004 2004-2005	Equity Shares & Loan (a)	1715010 Shares (a)
3.	Durgapur Project Ltd.	Upto 2003-2004 2004-2005	Loan and Shares Equity Shares	579,873 Shares (a)
4.	Electro Medical and Allied Industries Ltd.	Upto 2003-2004	Equity Shares	95300
5.	Gluconate Health Ltd.	Upto 2003-2004 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 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	Amount of Dividend declared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9 Accounts completed up to the year
1000	10,00,000	-	(a)
10 (a)	1,71,50,100 362,34,00,000	- -	2001-2002
1000, (a) (a)	147,98,73,000 150,00,00,000	- -	2002-2003
100	9,53,00,000	-	(a)
1000 (a)	7,50,000 93,40,00,000	- -	2001-2002

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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	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.	Upto 2003-2004	Equity Shares (a)	20000 Shares & (a)
7.	Indian Belting and Cotton Mills	Upto 2003-2004	(a)	(a)
8.	Inland Water Transport Corporation Ltd.	Upto 2003-2004	(a)	(a)
9.	Kalyani Spinning Mills Ltd.	Upto 2003-2004	Loans & (a)	(a)
10.	Kolaghat Thermal Power Fly Ash Project	Upto 2003-2004	(a)	(a)
11.	Lily Biscuits and Co. Ltd.	Upto 2003-2004	(a)	(a)
12.	M/s. Carter Pooler Engg. Co. Ltd.	Upto 2003-2004	Ordinary Shares	1000 Shares
13.	M/s. I.P.P. Ltd.	Upto 2003-2004	(a)	(a)
14.	Mackintosh Burn Ltd.	Upto 2003-2004	Equity Shares	(a)
15.	Metro Railway	Upto 2003-2004 2004-2005	(a) (a)	(a) (a)
16.	National Iron and Steel Co. Ltd.	Upto 2003-2004	Equity Shares	115000 Shares

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(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
1000 & (a)	55,63,19,512	-	2002-2003
(a)	12,06,000	-	(a)
(a)	2,80,64,674	-	(a)
(a)	8,76,65,000	-	(a)
(a)	2,58,50,937,,	-	2001-2002
(a)	70,41,000	-	2002-2003
1000	10,00,000	-	2002-2003
(a)	30,00,000	-	2001-2002
3500	10,01,000	-	(a)
(a)	46,00,00,000	-	(a)
(a)	20,05,00,000	-	(a)
1000	11,50,00,000	-	2002-2003

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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	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 Orissa) Ltd.	Upto 2003-2004	Equity Shares	24600 Shares
18.	New Central Jute Mills Co. Ltd.	Upto 2003-2004	(a)	(a)
19.	Sree Saraswaty Press (1984) Ltd.	Upto 2003-2004	Ordinary Shares & (a)	1621811 Shares & (a)
20.	State Fisheries Dev. Corp.	Upto 2003-2004	Equity Shares & Loan	229 Shares (100%)
21.	Teesta Fruit and Vegetables Processing Ltd.	Upto 2003-2004	Equity Shares	1150 Shares
22.	Vedeeo Production Cum Training Centre and Colour Film Laboratory in Cal.	Upto 2003-2004 2004-2005	(a) (a)	(a) (a)
23.	West Bengal Chemical Industries Ltd.	Upto 2003-2004	(a)	(a)
24.	W.B. Housing Infrastructure Dev. Corp. Ltd.	Upto 2003-2004	(a)	(a)
25.	W.B. Plywood and Allied Products Ltd.	Upto 2003-2004	(a)	(a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
1000	2,46,00,000	-	(a)
(a)	4,00,00,000	-	(a)
1000, 10 & (a)	5,11,39,848	-	2001-2002
100000	2,90,66,200	-	2002-2003
1000	11,50,000	-	(a)
(a)	9,41,29,889	-	(a)
(a)	70,32,584	-	(a)
1	14,00,000	-	1998-1999
(a)	2,60,00,000	-	2002-2003
(a)	1,00,000	-	2000-2001

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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	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.	Upto 2003-2004	Loans & Shares	244200 Shares
27.	W.B. Agro Industries Corp. Ltd.	Upto 2003-2004	Equity Shares	(a)
28.	W.B. Ceramic Dev. Corp. Ltd.	Upto 2003-2004	Equity Shares & (a)	205901 Shares & (a)
29.	W.B. Dairy and Poultry Dev. Corp. Ltd.	Upto 2003-2004 2004-2005	Shares & (a) Shares	(a) (a)
30.	W.B. Electronic Industry Dev. Corpn.	Upto 2003-2004 2004-2005	Equity Shares, Loan & (a) (a)	101226100 Shares & (a) (a)
31.	W.B. Forest Dev. Corpn.	Upto 2003-2004	Equity Shares & (a)	23000 Shares & (a)
32.	W.B. Handicrafts Dev. Corporation	Upto 2003-2004 2004-2005	Equity Shares, Loan & (a) Shares	523500 Shares & (a) (a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	Amount of Dividend declared / interest received and credited to Government during the year	<u>Remarks</u>
6 Rs.	7 Rs.	8 Rs.	9 Accounts completed up to the year
100 & 1000	2,26,00,000	-	2000-2001
100 & (a)	5,71,49,900	-	2000-2001
1000, 100 & (a)	1,66,30,000	-	2000-2001
(a)	4,24,92,815	-	1996-1997
(a)	40,00,000	-	
10 & (a)	138,70,95,000	-	2002-2003
(a)	780,00,000	-	
100 & (a)	5,11,70,955	-	2001-2002
100 & (a)	7,47,50,000	-	(a)
(a)	60,00,000	-	

(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	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.	
33.	W.B. Industrial Dev. Corp. Ltd.	Upto 2003-2004	Equity Shares, Loan & (a)	2120373 shares
34.	W.B. Leather Industries Dev. upto 2003-2004 Corp. Ltd.	Upto 2003-2004	Equity Shares & (a) (a)	253018 Shares & (a)
35.	W.B. Livestock Processing Dev. Corp. Ltd.	Upto 2003-2004	Equity Shares	158156 Shares & (a)
36.	W.B. Mineral Dev. and Trading Corp. Ltd.	Upto 2003-2004	Loans & (a)	(a)
37.	W.B. Pharmaceuticals and Phyto-chemicals Dev. Corp.	Upto 2003-2004 2004-2005	Equity Shares & (a) (a)	4338200 Shares & (a) (a)
38.	W.B. Power Dev. Corp.	Upto 2003-2004 2004-2005	Equity Shares, Loans & (a) (a)	8209950 Shares & (a) (a)
39.	W.B. State Electricity Board	Upto 2003-2004	Equity Shares, Loans & (a)	(a)
40.	W.B. SC & ST Dev. and Finance Corp.	Upto 2003-2004 2004-2005	(a) Shares	(a) (a)
41.	W.B. Small Industries Corp Ltd.	Upto 2003-2004 2004-2005	Shares Shares	97000 Shares 20000 Shares

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	Amount of Dividend declared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	Accounts completed up to the year 9
100, 1000 & (a)	241,44,41,395	-	2002-2003
1000,100,747 & (a)	5,64,53,449	-	(a)
100	1,84,15,600	-	(a)
(a)	5,26,55,462	-	(a)
10 & (a) (a)	14,08,76,000 50,00,000	-	2000-2001
1000 & (a) (a)	1904,47,64,938 141,84,00,000	-	2002-2003
(a)	6,71,71,18,842	-	(a)
(a) (a)	90,83,70,999 6,64,00,000	-	1999-2000
100 100	15,62,60,226 20,00,000	-	2000-2001

(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	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.	Upto 2003-2004	Equity Shares & (a)	989000 Shares & (a)
43.	W.B. State Textile Corp. Ltd.	Upto 2003-2004	Equity Shares & (a)	32100
44.	W.B. Sugar Industries Dev. Corp. Ltd.	Upto 2003-2004	Loans & (a)	(a)
45.	W.B. Tea Dev. Corp. Ltd.	Upto 2003-2004 2004-2005	Equity Shares, Loans & (a) Shares	490810 Shares & (a) (a)
46.	W.B. Tourism Dev. Corp.	Upto 2003-2004 2004-2005	Equity Shares, Loans & (a) Equity Shares	11200 Shares & (a) (a)
47.	West Dinajpur Spinning Mills Ltd.	Upto 2003-2004	Equity Shares, Loans & (a)	605030 Shares & (a)
48.	Westing house Saxby Farmar Ltd.	Upto 2003-2004 2004-2005	Equity Shares, Loans & (a) (a)	750000 Shares (a)
49.	W.B. Handloom and Powerloom Dev. Corp. Ltd.	Upto 2003-2004 2004-2005	Equity Shares, Loans & (a) Equity Shares	(a) (a)
50.	North Bengal State Transport Corporation	Upto 2003-2004	(a)	(a)
51.	South Bengal State Transport Corporation	Upto 2003-2004 2004-2005	(a) (a)	(a) (a)

**Total- Government Companies**

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(a) Information is awaited from Departmental Officers.



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
100 & (a)	11,99,00,000	-	2000-2001
100 & (a)	2,65,50,000	-	(a)
(a)	6,25,00,000	-	1995-1996
100 & (a)	24,44,07,426	-	1995-1996
(a)	2,00,00,000	-	
1000 & (a)	12,63,30,580	-	2001-2002
(a)	35,00,000	-	
100 & (a)	9,64,73,560	-	2001-2002
10	75,00,001	-	2002-2003
(a)	386,00,00,000	-	
(a)	25,72,54,202	-	2001-2002
(a)	186,06,405	-	
(a)	3,62,82,621	-	(a)
(a)	9,81,02,000	-	(a)
(a)	25,00,000	-	
<b>4713,36,92,120</b>		<b>5,78,837</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	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	Upto 2003-2004	(a)	(a)
2.	Britania Engineering Co. Ltd.	Upto 2003-2004	Ordinary Shares & (a)	1650 Shares & (a)
3.	Commercial Produce Ltd.	Upto 2003-2004	(a)	(a)
4.	Engel India Machine Tools Ltd.	Upto 2003-2004	(a)	(a)
5.	Great Eastern Hotel Ltd.	(a)	(a)	(a)
6.	Haldia Petro Chemical Ltd.	Upto 2003-2004	(a)	(a)
7.	Infusion (India) Ltd.	Upto 2003-2004 2004-2005	(a) (a)	(a) (a)
8.	Mayurakshi Cotton Mills Ltd.	Upto 2003-2004	Preference Shares and Loans	10000 Shares & (a)
9.	The Bengal Salt Companies Ltd.	Upto 2003-2004	Equity Shares	6800 Shares (23%)
10.	W.B. Cooperative Milk Producer's Federation Ltd.	Upto 2003-2004	(a)	(a)
11.	W.B. Minorities Dev. Finance Corporation	Upto 2003-2004 2004-2005	(a) Shares	(a) (a)
12.	W.B. Pulpwood Dev. Corp. Ltd.	Upto 2003-2004	(a)	(a)
13.	W.B. Tribal Dev. Corp. Ltd.	Upto 2003-2004	Shares and (a)	(a)

(a) Information is awaited from Departmental Officers.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, UP TO THE END OF 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
(a)	2,20,57,000	-	(a)
2000 & (a)	2,24,32,868	-	(a)
(a)	7,50,000	-	(a)
(a)	1,69,75,808	-	(a)
(a)	14,00,000	-	2002-2003
(a) (a)	5,83,65,12,215	-	(a)
(a)	3,66,00,000 28,00,000	-	2001-2002
10100 & (a)	4,78,63,791	-	1997-1998
25	1,70,000	-	(a)
(a)	1,97,50,000	-	(a)
(a) (a)	26,00,00,000 315,00,000	-	1998-1999
(a)	3,44,26,000	-	(a)
(a)	3,00,00,000	-	(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	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	Upto 2003-2004	(a)	(a)
15.	Joint Sector Company	Upto 2003-2004	(a)	(a)
16.	Spinning Mills North Bengal	Upto 2003-2004	(a)	(a)
17.	Share capital Contribution to (LAMPS)	Upto 2003-2004	(a)	(a)
18.	WB State Agro. Textiles Corp. Ltd.	Upto 2003-2004	(a)	(a)
19.	Construction of H.Q. office T.D.C.C.	Upto 2003-2004 2004-2005	(a) (a)	(a) (a)
20.	Modernisation of Slaughter House	Upto 2003-2004	(a)	(a)
21.	Sagardighi Thermal Power Project.	2004-2005	Equity Shares	(a)
22.	Santaldih Thermal Power Project.	2004-2005	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 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
(a)	13,08,00,000	-	(a)
(a)	2,87,60,000	-	(a)
(a)	2,12,50,000	-	(a)
(a)	2,55,50,410	-	(a)
(a)	2,65,50,000	-	(a)
(a)	17,49,97,218	-	(a)
(a)	16,92,907	-	(a)
(a)	1,15,63,618	-	(a)
(a)	20,00,00,000	-	(a)
(a)	20,00,00,000	--	(a)
<hr/>			
	<b>718,44,01,835</b>	<b>11,53,315</b>	
<hr/>			

(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	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	Upto 2003-2004 2004-2005	Equity Shares & (a) Equity Shares	29,83,400 Shares & (a) 2,00,000
2.	West Bengal Industrial Infrastructure Dev. Financial Corporation	Upto 2003-2004 2004-2005	Shares & (a) Shares	6,52,049 Shares & (a) 15000 Shares
3.	West Bengal State Ware housing Corporation	Upto 2003-2004	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 2004-2005.**

Face value of each share / Debenture	Amount invested up to the end of the year 2004-2005	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 Rs.	9
100,1000 & (a) 100	54,54,40,086 2,00,00,000	-	2002-2003
1000 1000	65,20,49,668 2,25,00,000	-	2001-2002
1000	3,35,70,000	-	(a)
	<b>127,35,59,754</b>	<b>NIL</b>	
	<b>5905,99,51,147</b>	<b>43,12,130</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 2004-2005 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.**

	On the 31st March, 2004	During the year (In Crores of Rupees)	On the 31st March, 2005
<b>CAPITAL EXPENDITURE-</b>			
<b>General Services --</b>			
Public Works	561.08	20.79	581.87
Other General services	4.35	3.65	8.00
<b>Social Services --</b>			
Education, Sports, Art & Culture	217.39	6.42	223.81
Health and Family Welfare	743.19	63.60	806.79
Water Supply, Sanitation, Housing and Urban Development	631.79	55.21	687.00
Information and Broadcasting	20.09	0.74	20.83
Welfare of Scheduled Casts, Scheduled Tribes and other Backward Classes	115.02	7.69	122.71
Social Welfare and Nutrition	61.95	14.43	76.38
Others	29.78	1.62	31.40
<b>Economic Services --</b>			
Agriculture and Allied Activities	852.45	17.63	870.08
Rural Development	12.11	0.03	12.14
Special Areas Programme	243.75	49.42	293.17
Irrigation and Flood Control	3,352.46	163.73(a)	3,516.19
Energy	2,692.62	331.84	3,024.46
Industry and Minerals	1,517.80	861.70	2,379.50
Transport	3,247.22	237.70(b)	3,484.92
General Economic Services	105.98	0.36	106.34
<b>Total-- Capital Expenditure</b>	<b>14,409.03</b>	<b>1,836.56</b>	<b>16,245.59</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	0.40	0.00	0.40
Water Supply, Sanitation, Housing and Urban Development	593.17	17.55	610.72
Information and Broadcasting	12.70	0.30	13.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.41	1.80	6.21
Social Welfare and Nutrition	4.39	0.00	4.39
Others	15.13	-0.08(c)	15.05

(a) Includes Rs. 9,23,535 spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

(b) Includes Rs. 1,95,09,408 spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

(c) The minus sign arises for excess receipt over expenditure during the year 2004 - 2005



LOANS AND ADVANCES - conclud. Economic Services –	On the 31st March, 2004	During the year (In Crores of Rupees)	On the 31st March, 2005
Agriculture and Allied Activities	424.72	15.36	440.08
Rural Development	26.70	-1.75 (c)	24.95
Special Areas Programmes	31.90	3.09	34.99
Irrigation and Flood Control	0.76	-0.02	0.74
Energy	11,205.62	857.55	12,063.17
Industries and Minerals	1,934.90	-283.94 (c)	1,650.96
Transport	1,067.22	18.25	1,085.47
Science Technology and Environment	0.01	0.00	0.01
General Economic Services	34.73	3.37	38.10
Loans to Government Servants etc.	276.36	-40.71 (c)	235.65
Miscellaneous Loans	0.58	0.00	0.58
<b>Total - Loans and Advances</b>	<b>15,644.83</b>	<b>590.77</b>	<b>16,235.60</b>
<b>OTHER EXPENDITURE</b>			
Appropriation to Contingency Fund	20.00	0.00	20.00
<b>Total -- Capital and other expenditure</b>	<b>30,073.83</b>	<b>2,427.32</b>	<b>32,501.15</b>
<b>Deduct - Contribution from Revenue, Development Funds, Reserve Funds, etc. and contingency Fund</b>	<b>368.15</b>	<b>2.04</b>	<b>370.19</b>
<b>Net-- Capital and other expenditure</b>	<b>29,705.68</b>	<b>2,425.28</b>	<b>32,130.96</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue surplus/Deficit/Miscellaneous Government Account	-59,666.52	-8,227.93	-67,894.45
Internal Debt of the State Government	58,106.77	12,701.04	70,807.81
Loans and Advances from the Central Government	19,335.86	416.94	19,752.80
Small Savings, Provident Funds, etc.	4,505.03	276.18	4,781.21
<b>Total-Outstanding Debt</b>	<b>81,947.66</b>	<b>13,394.16</b>	<b>95,341.82</b>
<sup>1</sup> <b>Total - Contingency Fund</b>	<b>18.25(d)</b>	<b>-2.48</b>	<b>15.77</b>
Sinking Funds and Reserve Funds	493.35	358.27	851.62
Net Balance under Deposits, Advances etc. other than those shown separately	7,682.15	-2,419.45	5,262.70
Remittances	-358.13	66.60	-291.53
<b>Total - Debt and other Obligations</b>	<b>89,783.29 (d)</b>	<b>11,397.10</b>	<b>1,01,180.37</b>
<b>Deduct- Cash balance</b>	<b>-42.67</b>	<b>-188.42</b>	<b>-231.09</b>
<b>Deduct- Investments</b>	<b>453.73</b>	<b>932.31</b>	<b>1,366.05</b>
<b>Net provision of funds</b>	<b>29,705.68</b>	<b>2,425.28</b>	<b>32,130.96</b>

(c) The minus sign arises for excess receipt over expenditure during the year 2004 – 2005

(d) The amount of Rs. 0.22 crore shown excess in previous year closing balance for 2003 – 2004 is now adjusted in opening balance of 2004 – 2005.



**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 2004
1	2
<b>Part-I-Consolidated Fund</b>	Rs.
Receipts Heads (Revenue Account) (X)	(a)
Expenditure Heads (Revenue Account) (X)	(a)
Expenditure Heads (Capital Account) (X)	(a)
<b>E. Public Debt</b>	
6003 Internal Debt of the State Government	Cr. 5,81,06,76,93,830
6004 Loans and Advances from the Central Government	Cr. 1,93,35,85,36,809
Total-E. Public Debt (A)	Cr. 7,74,42,62,30,639
<b>F. Loans and Advances</b>	
Total-F. Loans and Advances by the State Government (B)	Dr. 1,56,44,80,50,733
<b>Total Part-I Consolidated Fund</b>	
<b>Part - II - Contingency Fund</b>	
8000 - Contingency Fund-	
2014 Administration of Justice	
2015 Elections	
2029 Land Revenue	Dr. 6,49,960
2041 Taxes on Vehicles	
2049 Interest Payments	
2052 Secretariat - General Services	Dr. 1,80,000
2055 Police	Dr. 7,70,000
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. 1,500
2401 Crop Husbandry	Dr. 50,200
2404 Dairy Development	Dr. 21,600
2415 Agricultural Research and Education	
2425 Co-operation	Dr. 2,68,976
2505 Rural Employment	
2515 Other Rural Development Programmes	
<hr/>	
(X) These close to Government Account	
(A) For Details please see Statement No. 17	
(B) For Details please see Statement no. 18	

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

Receipts	Disbursements	Closing balance on 31st March 2005	
3	4	5	
Rs.	Rs.	Rs.	(a)
1,99,18,18,55,200			(a)
	2,81,46,11,80,810		(a)
	18,34,51,59,600		(a)
2,73,83,25,37,381	1,46,82,21,05,387	Cr.	7,08,07,81,25,824
16,39,47,96,000	12,22,54,34,093	Cr.	1,97,52,78,98,716
2,90,22,73,33,381	1,59,04,75,39,480	Cr.	9,05,60,60,24,540
7,46,59,57,592	13,37,35,68,228	Dr.	1,62,35,56,61,368
4,96,87,51,46,173	4,72,22,74,48,118		
	1,89,884	Dr.	1,89,884
	1,51,538	Dr.	8,01,498
	2,000	Dr.	1,82,000
	26,41,546	Dr.	34,11,546
		Dr.	1,14,400
		Dr.	1,01,700
		Dr.	20,92,644
		Dr.	50,000
	50,000	Dr.	51,500
		Dr.	50,200
		Dr.	21,600
	4,81,598	Dr.	7,50,574

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

Heads of Account	Opening Balance on 1st April 2004
1	2 Rs.
2701 Major and Medium Irrigation	
2711 Flood Control	
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. 17,89,553
5054 Capital Outlay on Roads and Bridges	Dr. 2,36,614
6885 Other Loans to Industries and Minerals	
7999 Appropriation to the Contingency Fund	Cr. 20,00,00,000
Other Minor Heads	
<b>Total - 8000 - Contingency Fund</b>	<b>Cr. 18,47,14,373</b>
<b>Total - Part II - Contingency Fund</b>	<b>Cr. 18,47,14,373</b>
<b>Part III - Public Account</b>	
I. Small Savings, Provident Fund etc. (*)	
(b) Provident Funds	
8009 01 State Provident Funds	
<b>Total: 8009 01 State Provident Funds</b>	<b>Cr. 44,25,85,75,803</b>
8009 04 State Provident Funds	
<b>Total: 8009 04 State Provident Funds</b>	<b>Cr. 400</b>
<b>Total: (b) Provident Funds</b>	<b>Cr. 44,25,85,76,203</b>

(\*) 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 2005	
3	4	5	
Rs.	Rs.		Rs.
	8,52,676	Dr.	8,52,676
		Dr.	5,78,058
		Dr.	16,08,199
		Dr.	1,80,245
		Dr.	38,00,498
		Dr.	22,37,187
		Dr.	5,54,293
	9,23,535	Dr.	27,13,088
	1,95,09,408	Dr.	1,97,46,022
		Cr.	20,00,00,000
	2,48,02,185	Cr.	15,99,12,188
	2,48,02,185	Cr.	15,99,12,188
11,22,79,77,543	8,43,64,39,192	Cr.	47,05,01,14,155
		Cr.	400
11,22,79,77,543	8,43,64,39,192	Cr.	47,05,01,14,555

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

Heads of Account	Opening Balance on 1st April 2004
1	2 Rs.
I.	
(c) Other Accounts	
8011 Insurance and Pension Funds	
Total 8011 Insurance and Pension Funds	Cr. 79,16,67,736
Total (c) Other Accounts	Cr. 79,16,67,736
Total I. Small Savings, Provident Fund etc.	Cr. 45,05,02,43,939
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 Funds	Cr. 47,17,316
8121 General and Other Reserve Funds	
122 Calamity Relief Fund	Cr. 3,01,89,12,238
Total 8121 General and Other Reserve Funds	Cr. 3,01,89,12,238
Total (a) Reserve Funds bearing Interest	Cr. 3,02,36,29,554
(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 (*)	
101 Investment Account	
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	

(\*) 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 2005	
3	4	5	
Rs.	Rs.	Rs.	
19,23,76,112 (a)	22,21,35,748	Cr.	76,19,08,100
19,23,76,112	22,21,35,748	Cr.	76,19,08,100
11,42,03,53,656	8,65,85,74,940	Cr.	47,81,20,22,655
		Cr.	47,17,316
		Cr.	47,17,316
1,68,69,84,000	47,65,98,956	Cr.	4,22,92,97,282
1,68,69,84,000	47,65,98,956	Cr.	4,22,92,97,282
1,68,69,84,000	47,65,98,956	Cr.	4,23,40,14,598
		Cr.	8,96,000
		Cr.	8,96,000
		Cr.	1,32,03,260

(a) Includes Rs. 6,14,43,765 by Transfer Credit from the Consolidated Fund.

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

Heads of Account 1	Opening Balance on 1st April 2004 2 Rs.
J.	
(b)	
8223	
Total 8223      Famine Relief Fund	Cr      1,32,03,260
8225 02 Roads and Bridges Fund	
101 State Roads and Bridges Fund -	Cr.      1,61,70,31,612
Total 8225 02    Roads and Bridges Fund	Cr      2,08,06,83,717
8226      Depreciation/Renewal Reserve Fund	
102 Depreciation Reserve Funds of Government Non- Commercial Departments /Undertakings.	Cr.      28,72,738
Total 8226      Depreciation/Renewal Reserve Fund	Cr      28,72,738
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 CoochBehar -Investment Account	Dr      59,57,098
007 Fund for promotion of education amongst educationally backward classes.	Cr.      41,16,488
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

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

Receipts	Disbursements	Closing balance on 31st March 2005	
3	4	5	
Rs.	Rs.	Rs.	
		Cr.	1,32,03,260
4,38,52,73,489	2,33,53,32,004	Cr.	3,66,69,73,097
4,38,52,73,489	2,33,53,32,004	Cr.	4,13,06,25,202
		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
		Cr.	2,989
		Cr.	4,57,787

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

Heads of Account	Opening Balance on 1st April 2004
1	2 Rs.
J.	
(b)	
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.      7,27,48,866
	<hr/>
Total 8235      General and Other Reserve Funds	Cr.      22,96,40,455
Total (b) Reserve Funds not bearing Interest	Cr.      1,90,98,88,169
	Dr.      59,57,098
	<hr/>
Total J. Reserve Fund	Cr.      4,14,39,02,767
	Dr.      59,57,098
K.    Deposits and Advances	
(a)   Deposits bearing Interest	
8336      Civil Deposits	
101 Security Deposits	Cr.      -6,84,379
800 Other Deposits	Cr.      32,47,65,12,317
	<hr/>
Total 8336      Civil Deposits	Cr.      32,47,58,27,938
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
	<hr/>
Total 8338      Deposit of Local Funds	Cr.      3,25,18,701
8342      Other Deposits	
103 Deposits of Government Companies, Corporations etc.	Cr.      12,74,92,17,552
113 Solatium Fund	Cr.      3,18,900
120 Miscellaneous Deposits	Cr.      -1
	<hr/>
Total: 8243    Other Deposits	Cr.      12,74,95,36,451

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

Receipts	Disbursements	Closing balance on 31st March 2005	
3	4	5	
Rs.	Rs.	Rs.	
		Cr	4,62,44,104
		Dr	59,57,098
		Cr.	15,68,91,589
35,24,94,768	3,00,72,621	Cr.	39,51,71,013
35,24,94,768	3,00,72,621	Cr.	55,20,62,602
4,73,77,68,257	2,36,54,04,625	Cr	4,28,22,51,801
		Dr	59,57,098
6,42,47,52,257	2,84,20,03,581	Cr	7,72,66,51,443
		Dr	59,57,098
-44,820	-7,29,199	Cr.	
7,33,35,17,233	4,89,04,21,019	Cr.	34,91,96,08,531
7,33,34,72,413	4,88,96,91,820	Cr.	34,91,96,08,531
		Cr.	2,75,40,301
		Cr.	49,78,400
		Cr.	3,25,18,701
9,04,08,61,000 (a)	29,39,000	Cr.	21,78,71,39,552
		Cr.	3,18,900
1		Cr.	
9,04,08,61,001	29,39,000	Cr.	21,78,74,58,452

(a) Includes Rs. 50,61,000 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 2004
1	2 Rs.
K.	
(a)	
Total (a) Deposits bearing Interest	Cr. 45,25,78,83,090
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 19,53,99,427
103 Security Deposits	Cr. 26,07,51,996
104 Civil Courts' Deposits	Cr. 48,15,64,771
105 Criminal Courts Deposits	Cr. 20,26,43,018
106 Personal Deposits	Cr. 6,53,07,40,601
107 Trust Interest Funds	Cr. -1,97,96,361
108 Public Works Deposits	Cr. 2,82,52,86,037
109 Forest Deposits	Cr. 6,21,06,950
110 Deposits of Police Funds	Cr. 2,57,60,749
111 Other Departmental Deposits	Cr. 6,272
112 Deposits for purchases etc., in India	Cr. 4,08,745
115 Deposits received by Government Commercial Undertakings	Cr. 38,598
116 Deposits under various Central and State Acts	Cr. 25,15,775
117 Deposits for work done for Public bodies or Private individual	Cr. 3,61,351
121 Deposits in Connection with Elections	Cr. 1,30,58,236
123 Deposits of Educational Institutions	Cr. 51,285
124 Unclaimed Deposits in the General Provident Fund	Cr. 2,79,413
126 Unclaimed deposits in other Provident Funds	Cr. 2,24,495
129 Deposits on account of cost price of Liquor, Ganja & Bhang	Cr. 6,74,328
800 Other Deposits	Cr. -1,58,46,921
Total 8443 Civil Deposits	Cr. 10,56,62,28,765
8448 Deposits of Local Funds	
101 District Funds	Cr. 1,03,04,365

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

Receipts	Disbursements	Closing balance on 31st March 2005	
3	4	5	
Rs.	Rs.	Rs.	
16,37,43,33,414	4,89,26,30,820	Cr.	56,73,95,85,684
90,05,036 (a)	1,05,40,249	Cr.	19,38,64,214
6,12,77,783 (b)	4,31,16,478	Cr.	27,89,13,302
19,98,57,647	17,38,65,389	Cr.	50,75,57,028
2,24,60,849 (c)	77,93,078	Cr.	21,73,10,789
5,95,40,68,743 (d)	5,04,52,64,842	Cr.	7,43,95,44,503
-35,07,375	-2,33,03,736	Cr.	
3,30,82,17,472 (e)	3,15,61,46,858	Cr.	2,97,73,56,651
23,62,45,858 (f)	24,19,53,601	Cr.	5,63,99,207
9,06,253 (g)	43,86,673	Cr.	2,22,80,329
3,75,979		Cr.	3,82,251
350		Cr.	4,09,095
		Cr.	38,598
3,42,005		Cr.	28,57,780
		Cr.	3,61,351
14,57,663 (h)	27,86,429	Cr.	1,17,29,470
25,186	14,400	Cr.	62,071
95,574		Cr.	3,74,987
		Cr.	2,24,495
1,670		Cr.	6,75,998
70,98,306 (i)	21,83,163	Cr.	-1,09,31,778
9,79,79,28,999	8,66,47,47,423	Cr.	11,69,94,10,341
-2,01,32,640	-98,25,343	Cr.	-2,932

(a) Includes Rs. 19,385, (b) Includes Rs. 1,07,012, (c) Includes Rs. 25,00,000, (d) Includes Rs. 115,30,63,062, (e) Includes Rs. 97,61,942, (f) Includes Rs. 6,20,856, (g) Includes Rs. 9,11,807, (h) Includes Rs. 35,791, (i) Includes Rs. 60,38,100 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 2004
1	2 Rs.
K.	
(b)	
8448	
102 Municipal Funds : Municipality/Calcutta Corporation	Cr. 2,29,48,84,562
105 State Transport Corporation Funds	Cr. -5,56,33,024
107 State Electricity Boards's Working Funds	Cr. 27,28,17,329
108 State Housing Boards Funds	Cr.
109 Panchayat Bodies Funds	Cr. 8,30,89,99,100
110 Education Funds	Cr. 1,76,06,72,902
111 Medical and Charitable Funds	Cr. 28,052
120 Other funds	Cr. 1,28,04,54,851
<b>Total 8448 Deposits of Local Funds</b>	<b>Cr. 13,87,25,28,136</b>
8449 Other Deposits	
103 Subventions from Central Road Funds	Cr. 38,73,56,294
105 Deposits of Market Loans	Cr.
120 Miscellaneous Deposits	Cr. -61,24,27,919
<b>Total 8449 Other Deposits</b>	<b>Cr. -22,50,71,625</b>
<b>Total (b) Deposits not bearing Interest</b>	<b>Cr. 24,21,36,85,276</b>
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr. 4,84,14,482
102 Revenue Advances	Dr. 5,609
103 Other Departmental Advances	Dr. 12,77,07,904
104 Other Advances	Dr. 11,69,07,611
<b>Total 8550 Civil Advances</b>	<b>Dr. 29,30,35,606</b>
<b>Total (c) Advances</b>	<b>Dr. 29,30,35,606</b>
<b>Total K: Deposits and Advances</b>	<b>Cr. 69,17,85,32,760</b>
L. Suspense And Miscellaneous	



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

Receipts	Disbursements	Closing balance on 31st March 2005
3	4	5
Rs.	Rs.	Rs.
3,60,26,77,855 (a)	3,28,50,17,494	Cr. 2,61,25,44,923
85,71,52,206	85,87,33,472	Cr. -5,72,14,290
3,00,61,01,366	3,21,30,37,246	Cr. 6,58,81,449
		Cr.
6,66,46,48,412 (b)	7,55,85,74,050	Cr. 7,41,50,73,462
15,43,90,66,052 (c)	15,11,95,23,436	Cr. 2,08,02,15,518
		Cr. 28,052
6,55,97,34,834 (d)	6,17,92,14,357	Cr. 1,66,09,75,328
<hr/>	<hr/>	<hr/>
36,10,92,48,086	36,20,42,74,712	Cr. 13,77,75,01,510
40,10,58,000 (e)	14,11,03,093	Cr. 64,73,11,201
44,40,04,30,000	44,40,04,30,000	Cr.
5,77,13,61,706 (f)	6,60,85,13,470	Cr. -1,44,95,79,683
<hr/>	<hr/>	<hr/>
50,57,28,49,706	51,15,00,46,563	Cr. -80,22,68,482
<hr/>	<hr/>	<hr/>
96,48,00,26,791	96,01,90,68,698	Cr. 24,67,46,43,369
1,60,29,91,466 (g)	1,60,31,42,741	Dr. 4,85,65,758
		Dr. 5,609
20,45,476	3,51,018	Dr. 12,60,13,446
27,500	1,16,488	Dr. 11,69,96,599
<hr/>	<hr/>	<hr/>
1,60,50,64,442	1,60,36,10,247	Dr. 29,15,81,412
<hr/>	<hr/>	<hr/>
1,60,50,64,442	1,60,36,10,247	Dr. 29,15,81,412
<hr/>	<hr/>	<hr/>
1,14,45,94,24,646	1,02,51,53,09,765	Cr. 81,12,26,47,641

(a) Includes Rs. 459,84,56,111, (b) Includes Rs. 426,01,55,307, (c) Includes Rs. 1112,93,14,775, (d) Includes Rs. 171,07,01,855, (e) Includes Rs. 2,39,62,000, (f) Includes Rs. 330,97,64,477, (g) Includes Rs. 4,87,59,511 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 2004
1	2 Rs.
L.	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office-Suspense	Dr. 1,78,97,62,115
102 Suspense Account-(Civil)	Dr. 12,98,61,654
107 Cash settlement Suspense Account	Dr. 2,70,82,44,912
109 Reserve Bank Suspense - Headquarters	Cr. 4,53,09,139
110 Reserve Bank Suspense-Central Accounts Office	Dr. 81,35,92,187
111 Departmental Adjusting Account	Cr.
112 Tax Deducted at Source (TDS) Suspense	Cr. 23,06,14,409
113 Provident Fund Suspense	Cr. 1,58,893
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	Cr. 1,04,410
129 Material Purchase settlement Suspense Account	Cr. 75,93,37,486
134 Cash Settlement between A.G.J.K & Other State Accountants General	Dr. 19,71,729
135 Cash Settlement between A.G. Sikkim & Other State Accountants General	Cr. 720
Total 8658 Suspense Accounts	Dr. 4,41,01,44,406
Total (b) Suspense	Dr. 4,41,01,44,406
(c) Other Accounts	
8670 Cheque and Bills	
101 Pre-Audit cheques	Dr. 25,91,53,296
103 Departmental Cheques	Cr. 28,07,443
104 Treasury Cheques	Cr. 14,18,22,93,205
106 Telecommunication Accounts Office Cheques	Dr. 20,46,51,310
Total 8670 Cheque and Bills	Cr. 13,72,12,96,042
8671 Departmental Balances	
101 Civil	Dr. 13,66,98,301

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

Receipts	Disbursements	Closing balance on 31st March 2005	
3	4	5	
Rs.	Rs.	Rs.	
-1,30,41,292 (y)	-46,38,75,837	Dr.	1,33,89,27,570
13,23,02,286	10,76,35,224	Dr.	10,51,94,593
		Dr.	2,70,82,44,912
-36,064 (y)	40,79,451	Cr.	4,11,93,624
-46,84,38,665 (y)	38,00,58,15,847	Dr.	39,28,78,46,699 (x)
		Cr.	
-2,35,23,275 (y)		Cr.	20,70,91,134
-1,93,393 (y)		Dr.	34,500
		Dr.	22,37,214
		Cr.	346
8,72,646	9,90,000	Dr.	12,944
1,35,54,055		Cr.	77,28,91,542
30,72,658	21,46,233	Dr.	10,45,304
2,64,889		Cr.	2,65,609
<hr/>			
-35,51,66,155	37,65,67,90,919	Dr.	42,42,21,01,481
<hr/>			
-35,51,66,155	37,65,67,90,919	Dr.	42,42,21,01,481
1,79,75,12,907	1,51,11,55,588	Cr.	2,72,04,023
1,49,03,041	1,67,71,016	Cr.	9,39,468
1,52,57,43,07,303	1,51,17,22,32,534	Cr.	15,59,43,67,974
-38,80,50,360 (z)	-59,27,01,670 (z)		
<hr/>			
1,53,99,86,72,891	1,52,10,74,57,468	Cr.	15,61,25,11,465
<hr/>			
22,89,69,854	21,82,13,991	Dr.	12,59,42,437

(x) Out of this an amount of Rs. 36,68,65,20,000 has since been adjusted in June' 2005 Accounts.

(y) Minus figures represents adjustment of Debit as deduct credit

(z) Wrong debits/credits under the said head now set right.

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

Heads of Account	Opening Balance on 1st April 2004
1	2 Rs.
L.	
(c)	
Total 8671 Departmental Balances	Dr. 13,66,98,301
8672 Permanent Cash Imprest	
101 Civil	Dr. 1,02,25,946
<hr/>	
Total 8672 Permanent Cash Imprest	Dr. 1,02,25,946
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	Dr. 4,53,14,01,909
<hr/>	
Total 8673 Cash Balance Investment Account	Dr. 4,53,14,01,909
8674 Security Deposits made by Government	
101 Security Deposits made by Government	Dr. 1,51,78,10,267
<hr/>	
Total 8674 Security Deposits made by Government	Dr. 1,51,78,10,267
<hr/>	
Total (c) Other Accounts	Cr. 7,52,51,59,620
(d) Accounts with Governments of Foreign Countries	
8679 Accounts with Government of other countries	
102 Bangladesh	Dr. 4,023
103 Burma	Dr. 25,34,962
105 Pakistan	Dr. 9,45,714
<hr/>	
Total 8679 Accounts with Government of other countries	Dr. 34,84,698
<hr/>	
Total (d) Accounts with Governments of Foreign Countries	Dr. 34,84,698
(e) Miscellaneous	
8680 Miscellaneous Government Accounts	
102 Writes-off from Heads of Account closing to balance	

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

Receipts	Disbursements	Closing balance on 31st March 2005	
3	4	5	
Rs.	Rs.	Rs.	
22,89,69,854	21,82,13,991	Dr.	12,59,42,437
	98,235	Dr.	1,03,24,181
	98,235	Dr.	1,03,24,181
20,81,59,00,533	30,13,90,30,977	Dr.	13,85,45,32,353
20,81,59,00,533	30,13,90,30,977	Dr.	13,85,45,32,353
10,760	2,88,24,647	Dr.	1,54,66,24,154
10,760	2,88,24,647	Dr.	1,54,66,24,154
1,75,04,35,54,038	1,82,49,36,25,318	Cr.	7,50,88,341
		Dr.	4,023
-3,29,359 (x)	-6,37,200 (x)	Dr.	22,27,121
		Dr.	9,45,714
-3,29,359	-6,37,200	Dr.	31,76,858
-3,29,359	-6,37,200	Dr.	31,76,858

(x) Minus figure is attributed to adjustment over actual dues.

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

Heads of Account	Opening Balance on 1st April 2004
1	2 Rs.
L.	
(e)	
8680	
Total 8680	
Miscellaneous Government Accounts	
Total (e) Miscellaneous	
Total L. Suspense And Miscellaneous	Cr. 3,11,15,30,515
M. Remittances	
(a) Money Orders and other Remittances	
8782 Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer	
101 Cash Remittances between Treasuries and Currency Chest	Cr. 17,74,840
102 Public Works Remittances	Dr. 2,99,81,64,972
103 Forest Remittances	Dr. 17,94,92,149
104 Remittances of Government Commercial	
105 Reserve Bank of India Remittances	Dr. 67,699
108 Other Departmental Remittances	Dr. 35,74,73,531
117 Meghalaya and Tripura Remittances	Dr. 3,545
Total 8782	Dr. 3,53,34,27,056
Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.	
Total (a) Money Orders and other Remittances	Dr. 3,53,34,27,056
(b) Inter-Government Adjustment Account	
8786 Adjusting Account between Central and State Governments	
101 Adjusting Account between Central and State Governments	Dr.
Total 8786	Dr.
Adjusting Account between Central and State Governments	
8793 Inter-State Suspense Account	
101 Inter-State Suspense Account	
207 AG(A&E) ANDHRA PRADESH	Dr. 58,97,048
208 AG(A&E) ASSAM	Dr. 24,45,309

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance on 31st March 2005 5 Rs.
1,74,68,80,58,524	2,20,14,97,79,036	Dr. 42,35,01,89,998
-18,07,840 (x)	-33,000	
16,18,18,52,307	15,74,63,00,072	Dr. 2,56,26,12,737
2,46,98,09,586	2,43,30,32,873	Dr. 14,27,15,436
-3,224 (x)	-70,923	
	21,49,32,696	Dr. 57,24,06,227
3,545		
18,64,98,54,374	18,39,41,61,717	Dr. 3,27,77,34,399
18,64,98,54,374	18,39,41,61,717	Dr. 3,27,77,34,399
		Dr.
		Dr.
	-48,369	Dr. 58,48,679
-2,33,985 (x)	-23,28,645	Dr. 3,50,649

(x) Minus figure is attributed to annual adjustment.

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

Heads of Account	Opening Balance on 1st April 2004	
1	2	
	Rs.	
M.		
(b)		
8793		
209 PRAG(A&E)-I BIHAR	Dr.	45,66,034
210 AG(A&E)-II BIHAR	Dr.	9,98,608
211 AG(A&E) GUJARAT	Dr.	20,968
212 AG(A&E) HARYANA	Dr.	65,076
213 SR.DY.AG(A&E) HIMACHAL PRADESH	Dr.	1,22,815
214 SR.DY.AG(A&E) JAMMU&KASHMIR	Dr.	50,754
215 AG(A&E) KARNATAKA	Dr.	7,806
216 AG(A&E) KERALA	Cr.	38,646
217 AG(A&E)-I MADHYA PRADESH	Dr.	9,52,049
218 AG(A&E) -II MADHYA PRADESH	Dr.	1,55,153
219 AG(A&E)-I MAHARASHTRA	Dr.	4,59,623
220 AG(A&E)-II MAHARASHTRA	Dr.	2,24,717
221 SR.DY.AG(A&E) MANIPUR	Dr.	45,25,875
222 AG(A&E) MEGHALAYA	Dr.	51,99,775
223 SR.DY.AG(A&E), NAGALAND	Dr.	48,13,314
224 AG(A&E) ORISSA	Dr.	18,27,977
225 AG(A&E) PUNJAB	Dr.	83,925
226 AG(A&E) RAJASTHAN	Dr.	1,57,026
228 PR.AG(A&E) TAMILNADU	Cr.	7,64,374
229 SR.DY.AG(A&E) TRIPURA	Dr.	55,77,856
230 PR.AG(A&E)-I UTTAR PRADESH	Dr.	18,34,798
231 AG(A&E)-II UTTAR PRADESH	Dr.	1,89,224
232 PAO(BURMA ORIGINAL PENSION) MINISTRY OF EXTERANAL AFFAIRS	Dr.	
233 AG (A&E), MIZORAM	Dr.	42,54,858
234 AG(A&E), ARUNACHAL PRADESH	Dr.	36,48,383
235 A-G, (A & E), GOA,	Dr.	1,20,732
236 A.G(A&E), CHHATISGARH	Dr.	1,06,238
237 A.G. (A&E), JHARKHAND	Dr.	3,57,773
239 A.G. (A&E), UTTARANCHAL	Cr.	6,032
240 A.G. (A&E), DELHI	Cr.	16,195



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

Receipts	Disbursements	Closing balance on 31st March 2005
3	4	5
Rs.	Rs.	Rs.
-1,781	-32,36,186	Dr. 13,31,629
	-39,37,35,005	(x)Cr. 39,27,36,397
	5,555	Dr. 26,523
	-32,917	Dr. 32,159
	-22,520	Dr. 1,00,295
		Dr. 50,754
	10,912	Dr. 18,718
	1,440	Cr. 37,206
	-3,36,356	Dr. 6,15,693
	31,677	Dr. 1,86,830
-34,443	-4,05,067	Dr. 88,999
	59,778	Dr. 2,84,495
-4,05,644	-38,66,915	Dr. 10,64,604
-1,34,525	-29,10,023	Dr. 24,24,277
-10,128	3,87,650	Dr. 52,11,092
-1,23,842	-6,74,453	Dr. 12,77,366
	-35,090	Dr. 48,835
	-9,307	Dr. 1,47,719
		Cr. 7,64,374
-2,78,150	-11,90,222	Dr. 46,65,784
-24,105	-10,69,539	Dr. 7,89,364
	1,67,135	Dr. 3,56,359
	1,51,085	Dr. 1,51,085
	-23,55,637	Dr. 18,99,221
	-9,66,215	Dr. 26,82,168
		Dr. 1,20,732
	75,793	Dr. 1,82,031
	7,61,027	Dr. 11,18,800
-12,064	-6,032	
		Cr. 16,195

(x) Minus figure indicates adjustment over actual dues.

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

Heads of Account	Opening Balance on 1st April 2004
1	2 Rs.
M.	
(b)	
8793	
241 A.G. (A&E), PONDICHERY	Dr. 12,146
<b>Total 8793 Inter-State Suspense Account</b>	<b>Dr. 4,78,50,613</b>
<b>Total (b) Inter-Government Adjustment Account</b>	<b>Dr. 4,78,50,613</b>
<b>Total M. Remittances</b>	<b>Dr. 3,58,12,77,669</b>
<b>Total - Part III - Public Account</b>	<b>Cr 1,18,68,65,90,170</b>
<b>Total - Receipts and Disbursements (Part I, II and III)</b>	
N - Cash	
8999 - Cash Balance	
101 - Cash in treasuries	
102 - Deposits with Reserve Bank	
<b>TOTAL</b>	
<b>GRAND TOTAL</b>	

**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 do the Reserve Bank upto 16<sup>th</sup> April' 2005. There was a difference of Rs. 6,90,216 lakh (Cr.) between the figure of Deposit with Reserve Bank reflected in the Accounts of Rs. 16,241.44 lakhs (Dr.) and that intimated by the Reserve Bank of India for Rs. 23,143.60 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 2005
3	4	5
Rs.	Rs.	Rs.
		Dr. 12,146
-12,58,667	-41,15,76,446	Cr. 36,24,67,166
-12,58,667	-41,15,76,446	Cr. 36,24,67,166
18,64,85,95,707	17,98,25,85,271	Dr. 2,91,52,67,234
3,25,64,11,84,789	3,52,14,82,52,594	Cr. 92,17,95,22,365
8,22,51,63,30,962	8,24,40,05,02,896	
Opening Balance	Closing Balance	
92,93,592	34,85,151	
-43,59,96,209	-2,31,43,59,702	
-42,67,02,618	-2,31,08,74,552	
8,22,08,96,28,344	8,22,08,96,28,344	

**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' 2004 2 Rs.
<b>E. Public Debt</b>	
<b>6003 Internal Debt of the State Government</b>	
<b>101 Market Loans</b>	
(a) Market Loans bearing interest (a)	1,44,14,40,55,465
(b) Market Loans not bearing interest (a)	2,98,34,07,795
<b>103 Loans from Life Insurance Corporation of India</b>	42,63,50,431
<b>104 Loans from General Insurance Corporation of India</b>	21,05,65,320
<b>105 Loans from the National Bank for Agricultural and Rural Development</b>	49,72,54,697
<b>106 Compensation and other Bonds</b>	19,65,85,37,925
<b>108 Loans from National Co-operative Development Corporation</b>	1,22,57,49,055
<b>109 Loans from other Institutions</b>	87,81,00,74,992
<b>110 Ways and Means Advances from the Reserve Bank of India</b>	8,30,50,00,001
<b>111 Special Securities issued to National Small Savings Funds of the Central Govt.</b>	3,15,80,67,00,000
<b>800 Other Loans</b>	-1,850
<b>Total: 6003 Internal Debt of the State Government</b>	<b>5,81,06,76,93,830 (x)</b>
<b>6004 Loans and Advances from the Central Government</b>	
<b>01 Non-Plan Loans</b>	
101 Loans to cover gap in resources	4,38,00,00,000
102 Share of Small Savings Collections	75,93,09,15,004
201 House Building Advances	1,65,60,012
800 Other Loans	2,12,80,91,172
<b>Total: 01 Non-Plan Loans</b>	<b>82,45,55,66,188</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>	
101 Block Loans	1,06,01,43,62,095
104 1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	34,73,19,000
<b>Total: 02 Loans for State/Union Territory Plan Schemes</b>	<b>1,06,36,16,81,095</b>
<b>03 Loans for Central Plan Schemes</b>	
800 Other Loans	5,58,79,052
<b>Total: 03 Loans for Central Plan Schemes</b>	<b>5,58,79,052</b>
<b>04 Loans for Centrally Sponsored Plan Schemes</b>	
102 Civil Supply Scheme-Loans for construction of go-downs by Civil Supply Corporation in North Eastern Region	00
800 Other Loans	58,01,14,312

(a) For details please see Annexure to this Statement

(x) Totalling Difference of Re 1.00 due to rounding up of paisa.

Additions during the year	Discharges during the year	Balance on 31st March 2005
3	4	5
Rs.	Rs.	Rs.
40,18,60,91,000	1,24,58,38,465	1,83,08,43,08,000
4,21,43,39,000	2,96,69,49,735	4,23,07,97,060
00	4,66,40,272	37,97,10,159
00	2,76,60,004	18,29,05,316
00	2,62,13,700	47,10,40,997
00	8,68,911	19,65,76,69,014
16,56,45,700	30,38,72,200	1,08,75,22,555
4,96,59,11,150	11,87,54,11,569	80,90,05,74,573
1,28,98,50,50,531	1,37,29,00,50,531	01
95,31,55,00,000	-6,96,14,00,000	4,18,08,36,00,000
00	00	-1,850
<b>2,73,83,25,37,381</b>	<b>1,46,82,21,05,387</b>	<b>7,08,07,81,25,824</b>
00	00	4,38,00,00,000
00	5,65,23,95,000	70,27,85,20,004
00	32,37,308	1,33,22,704
00	16,44,61,286	1,96,36,29,886
00	5,82,00,93,594	76,63,54,72,594
16,31,94,58,000	5,02,30,32,978	1,17,31,07,87,117
00	34,73,19,000	00
16,31,94,58,000	5,37,03,51,978	1,17,31,07,87,117
00	36,11,817	5,22,67,235
00	36,11,817	5,22,67,235
00	00	00
<b>7,53,38,000</b>	<b>5,58,07,704</b>	<b>59,96,44,608</b>

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

Description of Debt		Balance on 1 <sup>st</sup> April'
1		2004
		2
		Rs.
<b>E.</b>	<b>Public Debt</b>	
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
<b>Total: 04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>	<b>58,01,14,312</b>
06	Ways and Means Advances	
800	Other Ways and Means Advance	00
<b>Total: 06</b>	<b>Ways and Means Advances</b>	<b>00</b>
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	4,67,78,749
105	Small Savings Loans	1,49,30,34,988
106	Consolidated Loans for Productive and Semi-productive	92,57,40,000
108	1979-84 Consolidated Loans-Loans repayable over 25 years	1,43,82,36,002
109	Rehabilitation of Goldsmiths	15,06,423
<b>Total: 07</b>	<b>Pre-1984-85 Loans</b>	<b>3,90,52,96,162</b>
<b>Total: 6004</b>	<b>Loans and Advances from the Central Government</b>	<b>1,93,35,85,36,809</b>
<b>Total: E.</b>	<b>Public Debt</b>	<b>7,74,42,62,30,639</b>
I.	Small Savings, Provident Fund, etc.	
(b)	Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	43,90,95,29,410
102	Contributory Provident Fund	5,30,41,103
103	I C S Provident Fund	00
104	All India Services Provident Fund	29,60,05,291
<b>Total: 01</b>	<b>Civil</b>	<b>44,25,85,75,803</b>
04	Interest Suspense	
101	Interest Suspense Account	400
<b>Total: 04</b>	<b>Interest Suspense</b>	<b>400</b>
<b>Total: 8009</b>	<b>State Provident Funds</b>	<b>44,25,85,76,203</b>
<b>Total: (b)</b>	<b>Provident Funds</b>	<b>44,25,85,76,203</b>
(c)	Other Accounts	
8011	Insurance and Pension Funds	
105	West Bengal State Government Employees' Group Insurance Scheme	31,212
107	State Government Employees Group Insurance Scheme	79,16,36,524

Additions during the year	Discharges during the year	Balance on 31st March 2005
3 Rs.	4 Rs.	5 Rs.
7,53,38,000	5,58,07,704	59,96,44,608
00	00	00
00	00	00
00	00	4,67,78,749
00	55,07,15,000	94,23,19,988
00	18,51,48,000	74,05,92,000
00	23,97,06,000	1,19,85,30,002
00	00	15,06,423
00	97,55,69,000	2,92,97,27,162
16,39,47,96,000	12,22,54,34,093	1,97,52,78,98,716
2,90,22,73,33,381	1,59,04,75,39,480	9,05,60,60,24,540
11,17,07,96,343	8,37,91,95,998	46,70,11,29,755
-70,642	9,857	5,29,60,604
00	00	00
5,72,51,842	5,72,33,337	29,60,23,796
11,22,79,77,543	8,43,64,39,192	47,05,01,14,155
00	00	400
00	00	400
11,22,79,77,543	8,43,64,39,192	47,05,01,14,555
11,22,79,77,543	8,43,64,39,192	47,05,01,14,555
6,554	48,138	-10,372
19,23,69,558	22,20,87,610	76,19,18,472

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

Description of Debt	Balance on 1 <sup>st</sup> April'
1	2004
	2
	Rs.
I. Small Savings, Provident Fund, etc.	
(c) Other Accounts	
8011 Insurance and Pension Funds	
Total: 8011 Insurance and Pension Funds	79,16,67,736
Total: (c) Other Accounts	79,16,67,736
Total: I. Small Savings, Provident Fund, etc.	45,05,02,43,939
Total - Debt and Other Interest bearing obligations	8,19,47,64,74,578



**Additions during the  
year**

**3**

**Rs.**

**Discharges during  
the year**

**4**

**Rs.**

**Balance on  
31st March 2005**

**5**

**Rs.**

**19,23,76,112**

**22,21,35,748**

**76,19,08,100**

**19,23,76,112**

**22,21,35,748**

**76,19,08,100**

**11,42,03,53,656**

**8,65,85,74,940**

**47,81,20,22,655**

**3,01,64,76,87,037**

**1,67,70,61,14,420**

**9,53,41,80,47,195**

**ANNEXURE TO**  
**Subsidiary Statement of Loans in**  
**Balance on 1st**  
**April 2004**  
**3**  
**Rs.**

Description of Debt 1	When raised 2 Rs.	Balance on 1st April 2004 3 Rs.
<b>E - Public Debt-</b>		
<b>6003 Internal Debt of the State Government</b>		
<b>101 Market Loans</b>		
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	3,26,12,43,000
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	-2,10,500
M007	9 % West Bengal Loan, 1999	-13,85,600
M008	9.75 % West Bengal Loan, 1998	-2,49,000
M009	11 % West Bengal Loan, 2001	-11,05,000
M010	11 % West Bengal Loan, 2002	-39,57,000
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	-50,78,58,000
M018	12.5 % West Bengal Loan, 2004 April' 1994	4,21,43,39,000
M019	14 % West Bengal Loan, 2005 May' 1995	4,47,41,71,000
M021	5.75 % West Bengal Loan, 1985	-7,000
M023	7.5 % West Bengal Loan, 1997	00
M026	5.75 % West Bengal Loan, 1980	-80,100
M030	5.75 % West Bengal Loan, 1984	00
M036	6.75 % West Bengal Loan, 1992	00
M037	7 % West Bengal Loan, 1993	00
M041	12.25% West Bengal Loan 2009 April' 1999	4,94,00,00,000
M042	11.85% West Bengal Loan 2009 September' 1999	2,72,68,00,000

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

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
Rs.	Rs.	Rs.
00	00	00
00	00	00
00	00	00
00	00	4,47,42,00,000
00	00	44,75,07,000
00	-2,44,68,57,000(A)	5,70,81,00,000
00	00	4,35,16,00,000
00	00	2,70,59,53,000
00	54,500	-2,65,000
00	-13,85,600(A)	00
00	-2,49,000(A)	00
00	-10,85,000(A)	-20,000
00	-37,79,000(A)	-1,78,000
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	-50,69,03,000(A)	-9,55,000
-4,21,43,39,000	4,20,67,00,000	-4,20,67,00,000
00	00	4,47,41,71,000
00	-7,000(A)	00
00	95,000	-95,000
00	-80,100(A)	00
00	00	00
00	00	00
00	00	00
00	00	4,94,00,00,000
00	00	2,72,68,00,000

(A) Minus figures appear due to adjustment of matured amount of bonds from 'Bearing Interest' to 'Not Bearing Interest'.

## ANNEXURE TO

Subsidiary Statement of Lones in  
Balance on 1st  
April 2004

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
		Rs.	Rs.
101	Market Loans		
M043	10.52 percent West Bengal Loan, 2010	April' 2000	3,72,56,35,000
M044	11.80 percent West Bengal Loan, 2010	August' 2000	2,50,00,00,000
M045	12.00 percent West Bengal Loan, 2010	September' 2000	1,04,81,19,000
M046	10.50 percent West Bengal Loan, 2011	March' 2001	1,49,99,90,000
M047	8.30 percent West Bengal Loan, 2012	January' 2002	2,45,90,00,000
M048	8 percent West Bengal 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	8,38,16,44,665
M057	6.40% West Bengal State Development Loan, 2013	May' 2003	4,65,70,80,000
M058	6.35% State Development Loan, 2013	June' 2003 & July' 2004	10,24,10,55,000
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	00
M065	5.70% State Development Loan 2014	May' 2004	00
M066	7.15% State Development Loan 2014	August' 2004	00
M067	7.32% State Development Loan 2014	December' 2004	00
M068	7.36% State Development Loan 2014	November' 2004	00
M069	7.02 % State Development Loan , 2015	January' 2005	00
M070	7.17% State Development Loan, 2017	February' 2005	00
N002	5.75% West Bengal Loan, 1985	August' 1973	17,400
N003	7.5% West Bengal Loan, 1997	July' 1982	19,92,300

**STATEMENT NO. 17**

**Support of Statement No 1**

**Additions during the year**

**Discharges during the year**

**Balance on 31st March 2005**

4	5	6
Rs.	Rs.	Rs.
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	-6,65,335	8,38,23,10,000
00	00	4,65,70,80,000
6,80,60,20,000	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
4,06,22,20,000	00	4,06,22,20,000
11,12,58,00,000	00	11,12,58,00,000
2,60,21,50,000	00	2,60,21,50,000
1,82,91,80,000	00	1,82,91,80,000
2,89,30,60,000	00	2,89,30,60,000
5,42,21,00,000	00	5,42,21,00,000
9,65,99,00,000	00	9,65,99,00,000
00	7,000	10,400
00	00	19,92,300

ANNEXURE TO  
Subsidiary Statement of Loans in  
Balance on 1st  
April 2004  
3  
Rs.

Description of Debt	When raised	Balance on 1st April 2004
1	2	3
	Rs.	Rs.
<b>101</b>	<b>Market Loans</b>	
N004	9.75% West Bengal Loan, 1998	40,85,100
N005	9.00% West Bengal Loan, 1999	34,92,500
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	1,01,200
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	-9,11,865
N018	5.75% West Bengal Loan, 1980	-12,000
N019	5.75% West Bengal Loan, 1981	15,700
N020	5.75% West Bengal Loan, 1982	00
N021	8.75% West Bengal Loan 2000	-1,85,040
N022	11 % W.B. Loan 2001	-1,56,34,300
N023	8.75% West Bengal 2001	2,23,58,400
N024	11% WB Loan 2002	75,44,000
N025	13.5% WB Loan 2003	2,95,66,95,000
N026	12.50% West Bengal Loan 2004	00
<b>Total:101</b>	<b>Market Loans</b>	<b>1,47,12,74,63,260</b>
<b>103</b>	<b>Loans from Life Insurance Corporation of India</b>	
001	Loans from Life Insurance Corporation of India	42,63,50,431
<b>Total:103</b>	<b>Loans from Life Insurance Corporation of India</b>	<b>42,63,50,431</b>
<b>104</b>	<b>Loans from General Insurance Corporation of India</b>	

**STATEMENT NO. 17**

**Support of Statement No 17**

**Additions during the year**

**Discharges during the year**

**Balance on 31st March 2005**

**4**

**5**

**6**

**Rs.**

**Rs.**

**Rs.**

00	00	40,85,100
00	13,79,000	21,13,500
00	00	13,26,500
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	7,200	94,000
00	00	7,34,200
00	00	41,500
00	00	00
00	00	00
00	-9,11,865	00
00	-12,000	00
00	15,700	00
00	00	00
00	22,50,600	-24,35,640
2,23,58,400	13,06,100	54,18,000
-2,23,58,400	00	00
00	42,37,000	33,07,000
00	2,95,74,96,000	-8,01,000
4,21,43,39,000	11,75,000	4,21,31,64,000
<b>44,40,04,30,000</b>	<b>4,21,27,88,200</b>	<b>1,87,31,51,05,060</b>
00	4,66,40,272	37,97,10,159
00	<b>4,66,40,272</b>	<b>37,97,10,159</b>

ANNEXURE TO  
Subsidiary Statement of Loans in

Description of Debt	When raised	Balance on 1st April 2004
1	2	3
	Rs.	Rs.
104	Loans from General Insurance Corporation of India	
001	Loans from General Insurance Corporation of India	21,05,65,320
Total:104	Loans from General Insurance Corporation of India	<u>21,05,65,320</u>
105	Loans from the National Bank for Agricultural and Rural Development	
001	Loans from the National Agricultural Credit	49,72,54,697
Total:105	Loans from the National Bank for Agricultural and Rural Development	<u>49,72,54,697</u>
106	Compensation and other Bonds	
001	West Bengal Estate Acquisition Compensation Bonds(Charged)	2,09,60,824
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	<u>19,65,85,37,925</u>
108	Loans from National Co-operative Development Corporation	
001	Loans from National Co-operative Development Corporation [AD]	1,22,57,49,055
Total:108	Loans from National Co-operative Development Corporation	<u>1,22,57,49,055</u>
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	4,53,32,68,550
005	Loans from Central Warehousing Corporation	41,723
006	Loans from the Heavy Engineering Corporation	00
007	Loans from Indian Dairy Corporation	67,793



**STATEMENT NO. 17**

**Support of Statement No 1**

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2005 6 Rs.
00	2,76,60,004	18,29,05,316
<b>00</b>	<b>2,76,60,004</b>	<b>18,29,05,316</b>
00	2,62,13,700	47,10,40,997
<b>00</b>	<b>2,62,13,700</b>	<b>47,10,40,997</b>
00	8,68,911	2,00,91,913
00	00	-1,82,900
00	00	19,63,77,60,000
<b>00</b>	<b>8,68,911</b>	<b>19,65,76,69,014</b>
16,56,45,700	30,38,72,200	1,08,75,22,555
<b>16,56,45,700</b>	<b>30,38,72,200</b>	<b>1,08,75,22,555</b>
00	00	3,300
00	00	1,82,100
5,85,000	56,23,65,000	3,97,14,88,550
00	00	41,723
00	00	00
00	00	67,793

**ANNEXURE TO**  
**Subsidiary Statement of Loans in**  
**Balance on 1st**  
**April 2004**

Description of Debt	When raised	Rs.
1	2	Rs.
109	Loans from other Institutions	
009	Loans from Rural Electrification Corporation of India	7,50,000
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 form the Rural Infrastructure Development Fund	10,66,51,27,000
014	Loans for W.B. Infrastructure Dev. Finance Corporation	65,26,22,85,033
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)	7,14,54,80,800
023	Loans from NABARD from the Watershed Development Fund	00
501	Loans from NABARD for the scheme debt Relief to Farmers	4,61,195
<b>Total:109</b>	<b>Loans from other Institutions</b>	<b>87,81,00,74,992</b>
110	Ways and Means Advances from the Reserve Bank of India	
001	Ways Means Advances from the Reserve Bank of India - Normal	2,95,50,00,000
002	Ways Means Advances from the Reserve Bank of India - Special	5,35,00,00,000
003	Ways Means Advances from the Reserve Bank of India - Short fall	01
004	Ways Means Advances from the Reserve Bank of India - Overdraft	01
<b>Total: 110</b>	<b>Ways and Means Advances from the Reserve Bank of India</b>	<b>8,30,50,00,001</b>

**STATEMENT NO. 17**

**Support of Statement No 1**

**Additions during the year**

**Discharges during the year**

**Balance on 31st March 2005**

**4**

**5**

**6**

**Rs.**

**Rs.**

**Rs.**

3,00,81,62,600

1,51,031

3,00,87,61,569

00

00

00

00

00

47,86,000

1,95,44,78,000

1,86,70,81,000

10,75,25,24,000

00

8,92,21,75,902

56,34,01,09,131

00

00

10,21,498

00

00

00

00

00

00

00

00

19,66,00,000

00

52,36,38,636

6,62,18,42,164

26,85,550

00

26,85,550

00

00

4,61,195

**4,96,59,11,150**

**11,87,54,11,569**

**80,90,05,74,573**

60,94,87,00,000

63,90,37,00,000

00

27,21,36,00,000

32,56,36,00,000

00

37,20,00,000

37,20,00,000

01

40,45,07,50,531

40,45,07,50,531

01

**1,28,98,50,50,531**

**1,37,29,00,50,531**

**01**

**ANNEXURE TO  
Subsidiary Statement of Loans in  
Balance on 1st  
April 2004**

Description of Debt	When raised	Balance on 1st April 2004
1	2	3
	Rs.	Rs.
111 Special Securities issued to National Small Savings Funds of the Central Govt.		
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.		48,95,62,66,814
004 Government of West Bengal (NSSF) (Non-transferable) Special Securities		1,67,35,42,00,000
Total:111 Special Securities issued to National Small Savings Funds of the Central Govt.		3,15,80,67,00,000
800 Other Loans		
001 Other Loans		-1,850
Total:800 Other Loans		-1,850
Total: 6003 Internal Debt of the State Government		5,81,06,76,93,830
E - Public Debt-		5,81,06,76,93,830

**STATEMENT NO. 17**

Support of Statement No 1		
Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2005 6 Rs.
00	00	99,49,62,33,186
00	2,08,02,00,000	46,87,60,66,814
95,31,55,00,000	-9,04,16,00,000	2,71,71,13,00,000
<b>95,31,55,00,000</b>	<b>-6,96,14,00,000</b>	<b>4,18,08,36,00,000</b>
00	00	-1,850
00	00	-1,850
<b>2,73,83,25,37,381</b>	<b>1,46,82,21,05,387</b>	<b>7,08,07,81,25,824</b>
<b>2,73,83,25,37,381</b>	<b>1,46,82,21,05,387</b>	<b>7,08,07,81,25,824</b>

**STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES**

Head of Account	Balance on 1st April 2004	Advance during the year
1	2 Rs.	3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
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
<b>Total : 01</b>	<b>7,28,47,337</b>	<b>00</b>
03 Sports and Youth Services		
800 Other Loans	3,83,53,046	00
<b>Total : 03</b>	<b>3,83,53,046</b>	<b>00</b>
04 Art and Culture		
800 Other Loans	50,000	00
<b>Total: 04</b>	<b>50,000</b>	<b>00</b>
<b>Total: 6202</b>	<b>11,12,50,383</b>	<b>00</b>
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>11,12,50,383</b>	<b>00</b>
(b) Health and Family Welfare		
6210 Loans for Medical and Public Health		
80 General		
800 Other Loans	4,26,115	00
<b>Total: 80</b>	<b>4,26,115</b>	<b>00</b>
<b>Total: 6210</b>	<b>4,26,115</b>	<b>00</b>
6211 Loans for Family Welfare		
800 Other Loans	35,44,203	00
<b>Total: 6211</b>	<b>35,44,203</b>	<b>00</b>
<b>Total : (b) Health and Family Welfare</b>	<b>39,70,318</b>	<b>00</b>

**MADE BY GOVERNMENT**

<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st March 2005</b>	<b>Interest received and credited to Revenue</b>
<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
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	
35,44,203	44,720	34,99,483	
35,44,203	44,720	34,99,483	
39,70,318	44,720	39,25,598	

**STATEMENT**

Head of Account	Balance on 1st April 2004	Advance during the year
1	2 Rs.	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>6215</b>	<b>Loans for Water Supply and Sanitation</b>	
<b>01</b>	<b>Water Supply</b>	
<b>191</b>	<b>"Loans to Local Bodies, Municipalities etc."</b>	
	21,41,96,257	00
<b>Total: 01</b>	21,41,96,257	00
<b>02</b>	<b>Sewerage and Sanitation</b>	
<b>191</b>	<b>"Loans to Local Bodies, Municipalities etc."</b>	
	1,25,39,355	00
<b>800</b>	<b>Other Loans</b>	
	1,31,48,733	00
<b>Total: 02</b>	2,56,88,088	00
<b>Total: 6215</b>	23,98,84,345	00
<b>6216</b>	<b>Loans for Housing</b>	
<b>02</b>	<b>Urban Housing</b>	
<b>201</b>	<b>Loans to Housing Boards</b>	
	8,25,97,866	00
<b>800</b>	<b>Other Loans</b>	
	3,75,83,966	00
<b>Total: 02</b>	12,01,81,832	00
<b>03</b>	<b>Rural Housing</b>	
<b>800</b>	<b>Other Loans</b>	
	2,65,11,678	00
<b>Total: 03</b>	2,65,11,678	00
<b>80</b>	<b>General</b>	
<b>201</b>	<b>Loans to Housing Boards</b>	
	3,99,74,670	00
<b>800</b>	<b>Other Loans</b>	
	39,45,994	00
<b>Total: 80</b>	4,39,20,664	00
<b>Total: 6216</b>	19,06,14,173	00



**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
21,41,96,257	00	21,41,96,257	
21,41,96,257	00	21,41,96,257	
1,25,39,355	00	1,25,39,355	
1,31,48,733	00	1,31,48,733	
2,56,88,088	00	2,56,88,088	
23,98,84,345	00	23,98,84,345	
8,25,97,866	8,575	8,25,89,291	
3,75,83,966	18,65,983	3,57,17,983	1,37,718
12,01,81,832	18,74,558	11,83,07,274	1,37,718
2,65,11,678	28,476	2,64,83,202	
2,65,11,678	28,476	2,64,83,202	
3,99,74,670	40,002	3,99,34,668	
39,45,994	4,25,055	35,20,939	
4,39,20,664	4,65,057	4,34,55,607	
19,06,14,173	23,68,091	18,82,46,082	1,37,718

**STATEMENT**

Head of Account 1	Balance on 1st April 2004 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>		
6217		
01		
191		
	3,44,16,01,157	4,54,00,000
<b>Total: 01</b>	<b>3,44,16,01,157</b>	<b>4,54,00,000</b>
03		
191		
	19,52,89,416	-44,00,000 (x)
<b>Total: 03</b>	<b>19,52,89,416</b>	<b>-44,00,000</b>
60		
191		
	1,86,43,07,491	4,17,50,000
800		
	00	9,51,34,200
<b>Total: 60</b>	<b>1,86,43,07,491</b>	<b>13,68,84,200</b>
<b>Total: 6217</b>	<b>5,50,11,98,064</b>	<b>17,78,84,200</b>
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Dev.</b>	<b>5,93,16,96,582</b>	<b>17,78,84,200</b>
<b>(d) Information and Broadcasting</b>		
6220		
01		
190		
	12,18,50,000	30,00,000
800		
	51,09,862	00
<b>Total: 01</b>	<b>12,69,59,862</b>	<b>30,00,000</b>
<b>Total: 6220</b>	<b>12,69,59,862</b>	<b>30,00,000</b>
<b>Total: (d) Information and Broadcasting</b>	<b>12,69,59,862</b>	<b>30,00,000</b>
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
6225		
02		
190		
	4,40,43,178	00

(x) Minus figure appears due to rectification of misclassification.

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
3,48,70,01,157	00	3,48,70,01,157	
3,48,70,01,157	00	3,48,70,01,157	
19,08,89,416	00	19,08,89,416	
19,08,89,416	00	19,08,89,416	
1,90,60,57,491	00	1,90,60,57,491	
9,51,34,200	00	9,51,34,200	
2,00,11,91,691	00	2,00,11,91,691	
5,67,90,82,264	00	5,67,90,82,264	
6,10,95,80,782	23,68,091	6,10,72,12,691	1,37,718
12,48,50,000	00	12,48,50,000	
51,09,862	00	51,09,862	
12,99,59,862	00	12,99,59,862	
12,99,59,862	00	12,99,59,862	
12,99,59,862	00	12,99,59,862	
4,40,43,178	00	4,40,43,178	

## STATEMENT

Head of Account	Balance on 1st April 2004	Advance during the year
1	2 Rs.	3 Rs.
<b>F. Loans and Advances</b>		
<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		
	00	1,80,00,000
<b>Total: 02</b>	<b>4,40,43,178</b>	<b>1,80,00,000</b>
<b>Total: 6225</b>	<b>4,40,43,178</b>	<b>1,80,00,000</b>
<b>Total: (e) Loans for Welfare of Scheduled</b>	<b>4,40,43,178</b>	<b>1,80,00,000</b>
(g) Social Welfare and Nutrition		
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan		
	1,67,56,373	9,000
140 Rehabilitation of repatriates from other countries		
	1,34,13,220	00
202 Other Rehabilitation Schemes		
	39,62,694	00
<b>Total: 01</b>	<b>3,41,32,287</b>	<b>9,000</b>
02 Social Welfare		
800 Other Loans		
	1,92,807	00
<b>Total: 02</b>	<b>1,92,807</b>	<b>00</b>
60 Other Social Security and Welfare Programmes		
800 Other Loans		
	32,68,856	00
<b>Total: 60</b>	<b>32,68,856</b>	<b>00</b>
<b>Total: 6235</b>	<b>3,75,93,950</b>	<b>9,000</b>
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
<b>Total: 02</b>	<b>63,20,964</b>	<b>00</b>

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
1,80,00,000	00	1,80,00,000	
6,20,43,178	00	6,20,43,178	
6,20,43,178	00	6,20,43,178	
6,20,43,178	00	6,20,43,178	
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	00	62,36,572	
63,20,964	00	63,20,964	

Head of Account		STATEMENT	
		Balance on 1st April 2004	Advance during the year
1		2	3
		Rs.	Rs.
<b>F. Loans and Advances</b>			
<b>LOANS FOR SOCIAL SERVICES</b>			
(g)	Social Welfare and Nutrition		
6245	Loans for Relief on account of Natural Calamities		
80	General		
800	Other Loans		
		00	00
Total: 80		00	00
Total: 6245		63,20,964	00
Total: (g)	Social Welfare and Nutrition	4,39,14,914	9,000
(h)	Others		
6250	Loans for Other Social Services		
195	Loans to Co-operatives		
		3,32,444	00
800	Other Loans		
		15,08,16,954	1,000
60	Others		
195	Loans to Co-operatives		
		00	00
800	Other Loans		
		1,92,024	-1,000 (x)
Total: 60		1,92,024	-1,000
Total: 6250		15,13,41,422	00
Total: (h)	Others	15,13,41,422	00
Total:	<b>LOANS FOR SOCIAL SERVICES</b>	<b>6,41,31,76,660</b>	<b>19,88,93,200</b>
<b>LOANS FOR ECONOMIC SERVICES</b>			
(a)	Agriculture and Allied Activities		
6401	Loans for Crop Husbandry		
103	Seeds		
		32,18,83,655	00
105	Manures and Fertilizers		
		39,84,68,107	00
107	Plant Protection		
		4,41,51,888	00

(x) Minus figure appears due to rectification of misclassification.

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
00	00	00	
00	00	00	
63,20,964	00	63,20,964	
4,39,23,914	00	4,39,23,914	
3,32,444	00	3,32,444	
15,08,17,954	8,62,007	14,99,55,947	
00	00	00	
1,91,024	-45,660 (y)	2,36,684	
1,91,024	-45,660	2,36,684	
15,13,41,422	8,16,347	15,05,25,075	
15,13,41,422	8,16,347	15,05,25,075	
6,61,20,69,860	32,29,158	6,60,88,40,702	1,37,718
32,13,83,655	66,93,275	31,51,90,380	
39,84,68,107	00	39,84,68,107	
4,41,51,888	00	4,41,51,888	

(y) Minus figure appears due to rectification of misclassification.

Head of Account		STATEMENT	
		Balance on 1st April 2004	Advance during the year
1		2	3
		Rs.	Rs.
<b>F. Loans and Advances</b>			
<b>LOANS FOR ECONOMIC SERVICES</b>			
<b>(a) Agriculture and Allied Activities</b>			
6401	Loans for Crop Husbandry		
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	42,49,12,703	00
<b>Total: 6401</b>		<b>1,70,52,27,971</b>	<b>00</b>
6402	Loans for Soil and Water Conservation		
102	Soil Conservation	00	00
<b>Total: 6402</b>		<b>00</b>	<b>00</b>
6403	Loans for Animal Husbandry		
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>
6404	Loans for Dairy Development		
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>
6405	Loans for Fisheries		
<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 2005 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	
42,49,12,703	289	42,49,12,414	1,22,313
1,70,52,27,971	66,93,564	1,69,85,34,407	1,22,313
00	00	00	
00	00	00	
3,22,066	00	3,22,066	
00	00	00	
3,22,066	00	3,22,066	
9,94,579	00	9,94,579	
31,57,750	00	31,57,750	
3,57,65,772	00	3,57,65,772	
3,99,18,101	00	3,99,18,101	

Head of Account 1		STATEMENT	
		Balance on 1st April 2004 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>			
6405	Loans for Fisheries		
105	"Processing, Preservation and Marketing"	00	00
106	Machanisation of fishing crafts	17,50,46,101	00
190	Loans to Public Sector and Other Undertakings	2,01,50,332	00
195	Loans to Fisheries Co-operatives	20,33,68,919	00
789	Special Component Plan for SC/ST	63,98,76,405	9,70,40,190
800	Other Loans	1,04,40,214	00
Total: 6405		1,04,88,81,971	9,70,40,190
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	26,82,09,411	1,65,00,000
Total: 01		26,82,09,411	1,65,00,000
03	Rubber		
190	Loans to Public Sector and Other Undertakings	35,00,000	00
Total: 03		35,00,000	00
Total: 6407		27,17,09,411	1,65,00,000

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
00	00	00	
17,50,46,101	300	17,50,45,801	
2,01,50,332	00	2,01,50,332	
20,33,68,919	1,19,900	20,32,49,019	
73,69,16,595	00	73,69,16,595	
1,04,40,214	10,000	1,04,30,214	
1,14,59,22,161	1,30,200	1,14,57,91,961	
1,60,00,000	00	1,60,00,000	
1,60,00,000	00	1,60,00,000	
28,47,09,411	00	28,47,09,411	20,000
28,47,09,411	00	28,47,09,411	20,000
35,00,000	00	35,00,000	
35,00,000	00	35,00,000	
28,82,09,411	00	28,82,09,411	20,000

**STATEMENT**

Head of Account 1	Balance on 1st April 2004 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
6408 Loans for Food Storage and Warehousing		
01 Food		
190 Loans to Public Sector and Other Undertakings	41,00,00,000	00
<b>Total: 01</b>	<b>41,00,00,000</b>	<b>00</b>
02 Storage and Warehousing		
800 Other Loans	8,53,535	00
<b>Total: 02</b>	<b>8,53,535</b>	<b>00</b>
<b>Total: 6408</b>	<b>41,08,53,535</b>	<b>00</b>
6425 Loans for Co-operation		
106 Loans to Multipurpose Rural Cooperatives	55,42,84,758	2,94,35,000
107 Loans to Credit Co-operatives	6,78,35,480	3,87,94,000
108 Loans to Other Co-operatives	13,11,49,722	48,35,000
796 Tribal Areas Sub-Plan	7,84,500	00
<b>Total: 6425</b>	<b>75,40,54,460</b>	<b>7,30,64,000</b>
6435 Loans for other Agricultural Programmes		
01 Marketing and quality control		
101 Marketing Facilities	2,50,389	00
<b>Total: 01</b>	<b>2,50,389</b>	<b>00</b>
<b>Total: 6435</b>	<b>2,50,389</b>	<b>00</b>
6501 Loans for Special Programmes for Rural Development		
800 Other Loans	00	00
<b>Total: 6501</b>	<b>00</b>	<b>00</b>
<b>Total: (a) Agriculture and Allied Activities</b>	<b>4,24,72,17,904</b>	<b>18,66,04,190</b>

NO. 18 contd.

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 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	
58,37,19,758	2,16,45,257	56,20,74,501	1,00,06,776
10,66,29,480	44,32,017	10,21,97,463	1,09,44,574
13,59,84,722	41,375	13,59,43,347	1,41,06,469
7,84,500	30,000	7,54,500	
82,71,18,460	2,61,48,649	80,09,69,811	3,50,57,819
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	
4,43,38,22,094	3,29,72,413	4,40,08,49,682	3,52,00,132

**STATEMENT**

Head of Account 1	Balance on 1st April 2004 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>		
6515	<b>Loans for other Rural Development Programmes</b>	
101	<b>Panchayati Raj</b>	
	2,87,09,859	00
102	<b>Community Development</b>	
	23,64,14,759	00
103	<b>Rural Works Programmes</b>	
	18,55,170	00
<b>Total: 6515</b>	<b>26,69,79,788</b>	<b>00</b>
<b>Total: (b) Rural Development</b>	<b>26,69,79,788</b>	<b>00</b>
<b>(c) Special Area Programmes</b>		
6551	<b>Loans for Hill Areas</b>	
60	<b>Other Hill Areas</b>	
101	<b>Development of Hill Areas</b>	
	31,86,48,130	3,08,60,000
<b>Total: 60</b>	<b>31,86,48,130</b>	<b>3,08,60,000</b>
<b>Total: 6551</b>	<b>31,86,48,130</b>	<b>3,08,60,000</b>
6575	<b>Loans for other Special Areas Programmes</b>	
03	<b>Tribal Areas</b>	
800	<b>Other Loans</b>	
	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>31,89,75,990</b>	<b>3,08,60,000</b>
<b>(d) Irrigation and Flood Control</b>		
6702	<b>Loans for Minor Irrigation</b>	
102	<b>Ground Water</b>	
	-6,31,798	00
<b>Total: 6702</b>	<b>-6,31,798</b>	<b>00</b>

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
2,87,09,859	11,702	2,86,98,157	
23,64,14,759	1,75,19,373	21,88,95,386	
18,55,170	837	18,54,333	
26,69,79,788	1,75,31,912	24,94,47,876	
26,69,79,788	1,75,31,912	24,94,47,876	
34,95,08,130	00	34,95,08,130	
34,95,08,130	00	34,95,08,130	
34,95,08,130	00	34,95,08,130	
3,27,860	00	3,27,860	
3,27,860	00	3,27,860	
3,27,860	00	3,27,860	
34,98,35,990	00	34,98,35,990	
-6,31,798	1,61,790	-7,93,588 (x)	
-6,31,798	1,61,790	-7,93,588	

(x) Minus figure appears due to rectification of misclassification.

**STATEMENT**

Head of Account	Balance on 1st April 2004	Advance during the year
1	2 Rs.	3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(d) Irrigation and Flood Control		
6705 Loans for Command Area Development		
800 Other Loans	82,43,391	00
<b>Total: 6705</b>	<b>82,43,391</b>	<b>00</b>
<b>Total: (d) Irrigation and Flood Control</b>	<b>76,11,593</b>	<b>00</b>
(e) Energy		
6801 Loans for Power Projects		
202 Thermal Power Generation	1,09,84,85,37,618	9,28,69,35,742
205 Transmission and Distribution Schemes	2,20,76,85,700	2,23,25,84,000
<b>Total: 6801</b>	<b>1,12,05,62,23,318</b>	<b>11,51,95,19,742</b>
<b>Total: (e) Energy</b>	<b>1,12,05,62,23,318</b>	<b>11,51,95,19,742</b>
(f) Industries and Minerals		
6851 Loans for Village and Small Industries		
101 Industrial Estate	22,169	00
102 Small Scale Industries	14,43,62,599	54,27,000
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 Powerloom Industries	50,000	00



**NO. 18 contd.**

<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st March 2005</b>	<b>Interest received and credited to Revenue</b>
<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
82,43,391	2,902	82,40,489	
82,43,391	2,902	82,40,489	
76,11,593	1,64,692	74,46,901	
1,19,13,54,73,360	2,94,40,00,000	1,16,19,14,73,360	
4,44,02,69,700	00	4,44,02,69,700	
1,23,57,57,43,060	2,94,40,00,000	1,20,63,17,43,060	
1,23,57,57,43,060	2,94,40,00,000	1,20,63,17,43,060	
22,169	00	22,169	
14,97,89,599	21,72,760	14,76,16,839	
82,15,929	00	82,15,929	1,023
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 2004	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		
6851 Loans for Village and Small Industries		
190 Loans to Public Sector and Other Undertakings	33,56,94,654	1,01,02,754
195 Loans to Composite Village and Small Industries	19,96,62,094	49,300
200 Other Village Industries	84,57,894	00
796 Tribal Areas Sub-Plan	5,10,000	00
<b>Total: 6851</b>	<b>70,02,97,052</b>	<b>1,55,79,054</b>
6855 Loans for Fertilizer Industries		
190 Loans to Public Sector and Other Undertakings	9,76,900	00
<b>Total: 6855</b>	<b>9,76,900</b>	<b>00</b>
6857 Loans for Chemical and Pharmaceutical Industries		
01 Chemicals and Pesticides		
190 Loans to Public Sector and Other Undertakings	1,86,82,74,091	5,12,40,693
<b>Total: 01</b>	<b>1,86,82,74,091</b>	<b>5,12,40,693</b>
02 Drugs and Pharmaceutical Industries		
190 Loans to Public Sector and Other Undertakings	51,45,08,407	1,09,47,583
<b>Total: 02</b>	<b>51,45,08,407</b>	<b>1,09,47,583</b>
<b>Total: 6857</b>	<b>2,38,27,82,498</b>	<b>6,21,88,276</b>
6858 Loans for Engineering Industries		
02 Other Industrial Machinery Industries		
800 Other Loans	1,98,94,98,376	11,95,52,145

**NO. 18 contd.**

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
34,57,97,408	1,00,000	34,56,97,408	
19,97,11,394	4,55,237	19,92,56,157	
84,57,894	00	84,57,894	
5,10,000	00	5,10,000	
<hr/> 71,58,76,106	<hr/> 27,27,997	<hr/> 71,31,48,109	<hr/> 1,023
9,76,900	00	9,76,900	
<hr/> 9,76,900	<hr/> 00	<hr/> 9,76,900	
<hr/> 1,91,95,14,784	<hr/> 1,73,12,00,000	<hr/> 18,83,14,784	<hr/> 189,22,00,000
1,91,95,14,784	1,73,12,00,000	18,83,14,784	189,22,00,000
<hr/> 52,54,55,990	<hr/> 46,50,00,000	<hr/> 6,04,55,990	<hr/> 46,90,00,000
<hr/> 52,54,55,990	<hr/> 46,50,00,000	<hr/> 6,04,55,990	<hr/> 46,90,00,000
<hr/> 2,44,49,70,774	<hr/> 2,19,62,00,000	<hr/> 24,87,70,774	<hr/> 236,12,00,000
2,10,90,50,521	00	2,10,90,50,521	

Head of Account		STATEMENT	
		Balance on 1st April 2004	Advance during the year
1		2	3
		Rs.	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		
Total: 02		1,98,94,98,376	11,95,52,145
03	Transport Equipment Industries		
190	Loans to Public Sector and Other Undertakings		
		1,93,85,49,250	9,19,84,768
Total: 03		1,93,85,49,250	9,19,84,768
04	Other Engineering Industries		
800	Other Loans		
		56,61,24,916	3,51,17,000
Total: 04		56,61,24,916	3,51,17,000
60	Other		
190	Loans to Public Sector and Other Undertakings		
		62,80,87,324	11,22,78,527
800	Other Loans		
		00	00
Total: 60		62,80,87,324	11,22,78,527
Total: 6858		5,12,22,59,866	35,89,32,440
6859	Loans for Telecommunication and Electronic Industries		
02	Electronics		
190	Loans to Public Sector and Other Undertakings		
		26,12,75,000	3,64,81,802
Total: 02		26,12,75,000	3,64,81,802
Total: 6859		26,12,75,000	3,64,81,802
6860	Loans for Consumer Industries		
01	Textiles		
101	Loans to Co-operative Spinning Mills		
		3,44,82,650	3,37,21,679
190	Loans to Public Sector and Other Undertakings		
		2,89,63,05,781	16,34,77,332
Total: 01		2,93,07,88,431	19,71,99,011

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
2,10,90,50,521	00	2,10,90,50,521	
2,03,05,34,018	1,75,40,00,000	27,65,34,018	
2,03,05,34,018	1,75,40,00,000	27,65,34,018	
60,12,41,916	00	60,12,41,916	
60,12,41,916	00	60,12,41,916	
74,03,65,851	00	74,03,65,851	
00	00	00	
74,03,65,851	00	74,03,65,851	
5,48,11,92,306	1,75,40,00,000	3,72,71,92,306	
29,77,56,802	00	29,77,56,802	
29,77,56,802	00	29,77,56,802	
29,77,56,802	00	29,77,56,802	
6,82,04,329	00	6,82,04,329	
3,05,97,83,113	00	3,05,97,83,113	210,60,00,000
3,12,79,87,442	00	3,12,79,87,442	210,60,00,000

Head of Account 1		STATEMENT	
		Balance on 1st April 2004 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		
		40,23,46,574	2,72,45,067
Total: 04		40,23,46,574	2,72,45,067
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		
		20,70,696	31,047
190	Loans to Public Sector and other Undertakings		
		2,80,29,43,588	14,31,05,041
317	Jute		
		62,64,48,143	-14,88,249 (x)
600	Others		
		1,49,91,15,314	19,70,98,839
789	Special Component plan for Scheduled Castes		
		-38,399	-36,427 (x)
800	Other Loans		
		1,34,11,571	00
Total: 60		4,94,39,50,913	33,87,10,251
Total: 6860		8,36,85,62,054	56,31,54,329
6875	Loans for other Industries		
60	Other Industries		

(x) Minus figure appears due to rectification of misclassification.

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
3,01,90,423	00	3,01,90,423	6,200
00	00	00	
3,01,90,423	00	3,01,90,423	6,200
42,95,91,641	00	42,95,91,641	
42,95,91,641	00	42,95,91,641	
6,12,85,713	00	6,12,85,713	
6,12,85,713	00	6,12,85,713	
21,01,743	74,826	20,26,917	
2,94,60,48,629	83,52,250	2,93,76,96,379	
62,49,59,894	15,00,000	62,34,59,894	
1,69,62,14,153	00	1,69,62,14,153	
-74,826	-74,826 (x)	00	
1,34,11,571	1,34,11,571	00	
5,28,26,61,164	2,32,63,821	5,25,93,97,343	
8,93,17,16,383	2,32,63,821	8,90,84,52,562	210,60,06,200

(x) Minus figure appears due to rectification of misclassification.

**STATEMENT**

Head of Account	Balance on 1st April 2004	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		
6875 Loans for other Industries		
60 Other Industries		
800 Other Loans	31,00,04,808	2,18,87,291
<b>Total: 60</b>	<b>31,00,04,808</b>	<b>2,18,87,291</b>
<b>Total: 6875</b>	<b>31,00,04,808</b>	<b>2,18,87,291</b>
6885 Other Loans to Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public Sector and Other Undertakings	17,79,04,903	00
<b>Total: 01</b>	<b>17,79,04,903</b>	<b>00</b>
60 Others		
800 Other Loans	2,02,49,06,967	8,46,00,000
<b>Total: 60</b>	<b>2,02,49,06,967</b>	<b>8,46,00,000</b>
<b>Total: 6885</b>	<b>2,20,28,11,870</b>	<b>8,46,00,000</b>
<b>Total: (f) Industries and Minerals</b>	<b>19,34,89,70,048</b>	<b>1,14,28,23,192</b>
(g) Transport		
7055 Loans for Road Transport		
190 Loans to Public Sector and Other Undertakings	6,31,89,79,799	16,24,50,000
<b>Total: 7055</b>	<b>6,31,89,79,799</b>	<b>16,24,50,000</b>
7056 Loans for Inland Water Transport		
190 Loans to Public Sector and Other Undertakings	2,62,81,247	1,50,00,000
<b>Total: 7056</b>	<b>2,62,81,247</b>	<b>1,50,00,000</b>
7075 Loans for other Transport Services		
01 Roads and Bridges		
800 Other Loans	4,32,68,91,607	50,00,000



**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
33,18,92,099	00	33,18,92,099	
33,18,92,099	00	33,18,92,099	
33,18,92,099	00	33,18,92,099	
17,79,04,903	60,00,000	17,19,04,903	93,742
17,79,04,903	60,00,000	17,19,04,903	93,742
2,10,95,06,967	00	2,10,95,06,967	
2,10,95,06,967	00	2,10,95,06,967	
2,28,74,11,870	60,00,000	2,28,14,11,870	93,742
20,49,17,93,240	3,98,21,91,818	16,50,96,01,422	446,73,00,965
6,48,14,29,799	00	6,48,14,29,799	6,07,996
6,48,14,29,799	00	6,48,14,29,799	6,07,996
4,12,81,247	00	4,12,81,247	
4,12,81,247	00	4,12,81,247	
4,33,18,91,607	00	4,33,18,91,607	

Head of Account		STATEMENT	
		Balance on 1st April 2004	Advance during the year
1		2	3
		Rs.	Rs.
<b>F. Loans and Advances</b>			
<b>LOANS FOR ECONOMIC SERVICES</b>			
(a)	Transport		
7075	Loans for other Transport Services		
01	Roads and Bridges		
Total:	01	4,32,68,91,607	50,00,000
Total:	7075	4,32,68,91,607	50,00,000
Total:	(g) Transport	10,67,21,52,652	18,24,50,000
(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	33,61,78,106	3,36,82,292
Total:	7465	33,61,78,106	3,36,82,292
Total:	(j) General Economic Services	34,73,03,106	3,36,82,292
Total:	LOANS FOR ECONOMIC SERVICES	1,47,26,55,36,057	13,09,59,39,416
<b>LOANS TO GOVERNMENT SERVANTS</b>			

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
4,33,18,91,607	00	4,33,18,91,607	
4,33,18,91,607	00	4,33,18,91,607	
10,85,46,02,652	00	10,85,46,02,652	6,07,996
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	
36,98,60,398	00	36,98,60,398	
36,98,60,398	00	36,98,60,398	
38,09,85,398	00	38,09,85,398	
1,60,36,14,75,473	6,97,68,60,835	1,53,38,46,14,638	450,31,09,093

Head of Account 1	STATEMENT	
	Balance on 1st April 2004 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.		
201 House Building Advances	2,64,93,00,091	6,09,63,595
202 Advances for purchase of Motor Conveyances	9,23,26,118	1,20,83,505
203 Advances for purchase of Other Conveyances	14,93,440	6,09,100
204 Computer Advance	18,03,891	1,81,200
800 Other Advances	1,86,33,399	48,98,212
Total: 7610	2,76,35,56,939	7,87,35,612
Total: (k) Loans to Government Servants	2,76,35,56,939	7,87,35,612
Total: LOANS TO GOVERNMENT SERVANTS	2,76,35,56,939	7,87,35,612
<b>LOANS FOR MISCELLANEOUS</b>		
(l) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
200 Miscellaneous Loans	57,81,077	00
Total: 7615	57,81,077	00
Total: (l) Loans for Miscellaneous Purposes	57,81,077	00
Total: LOANS FOR MISCELLANEOUS	57,81,077	00
Total: F.	1,56,44,80,50,733	13,37,35,68,228

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2005 6 Rs.	Interest received and credited to Revenue 7 Rs.
2,71,02,63,686	45,40,37,679	2,25,62,26,007	6,77,61,823
10,44,09,623	2,41,18,426	8,02,91,197	26,49,909
21,02,540	6,88,283	14,14,257	2,42,490
19,85,091	1,46,363	18,38,728	2,72,660
2,35,31,611	68,76,849	1,66,54,762	1,45,51,750
2,84,22,92,551	48,58,67,600	2,35,64,24,951	8,54,78,632
2,84,22,92,551	48,58,67,600	2,35,64,24,951	8,54,78,632
2,84,22,92,551	48,58,67,600	2,35,64,24,951	8,54,78,632
57,81,077	00	57,81,077	2,94,18,206 (a)
57,81,077	00	57,81,077	2,94,18,206
57,81,077	00	57,81,077	2,94,18,206
57,81,077	00	57,81,077	2,94,18,206
1,69,82,16,18,961	7,46,59,57,592	1,62,35,56,61,368	461,81,43,649

(a) Information is awaited from Departmental Offices

**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	18,22,84,200
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes	1,80,00,000
6250 - Loans for Other Social Services	-536 (x)
6405 - Loans for Fisheries	9,70,40,190
6407 - Loans for Plantations	50,00,000
6425 - Loans for Co-operation	7,30,64,000
6515 - Loans for other Rural Development Programmes	-2,486 (x)
6551 - Loans for Hill Areas	50,00,000
6801 - Loans for Power Projects	8,40,78,97,942
6851 - Loans for Village and Small Industries	49,66,300
6858 - Loans for Engineering Industries	5,00,00,000
6860 - Loans for Consumer Industries	10,49,94,620
6885 - Other Loans to Industries and Minerals	7,96,00,000
7055 - Loans for Road Transport	16,24,50,000
7056 - Loans for Inland Water Transport	1,50,00,000
7075 - Loans for other Transport Services	50,00,000
7465 - Loans for General Financial and Trading Institutions	1,52,85,000
<b>Total :-</b>	<b>9,22,55,79,230</b>

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(x) Minus figures appear for correcting Ledger Balances of the earlier years.

**Statement No. - 19**

**STATEMENT NO. 19 -- STATEMENT SHOWING**

Balance on 31st March 2004

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
<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		0	47,17,316
		47,17,316		
<b>Total: 8115</b>	<b>Depreciation/Renewal Reserve Fund</b>	47,17,316	0	47,17,316
8121	General and Other Reserve Funds			
122	Calamity Relief Fund			
		3,01,89,12,238	0	3,01,89,12,238
<b>Total: 8121</b>	<b>General and Other Reserve Funds</b>	3,01,89,12,238	0	3,01,89,12,238
<b>Total: (a)</b>		3,02,36,29,554	0	3,02,36,29,554
(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
<b>Total: 01</b>		8,96,000	0	8,96,000
02	Sinking Fund Investment Account			
101	Investment Account			
		0	0	0
<b>Total: 02</b>		0	0	0
<b>Total: 8222</b>	<b>Sinking Funds</b>	8,96,000	0	8,96,000
8223	Famine Relief Fund			
101	West Bengal Famine Insurance Fund			
		1,32,03,260	0	1,32,03,260
102	West Bengal Famine Insurance Fund-Investment Account			
			0	0
		0		
<b>Total: 8223</b>	<b>Famine Relief Fund</b>	1,32,03,260	0	1,32,03,260
8225	Roads and Bridges Fund			



**THE DETAILS OF EARMARKED BALANCES**

Balance on 31st March 2005

Cash	Investment	Total
5	6	7
47,17,316	0	47,17,316
47,17,316	0	47,17,316
4,22,92,97,282	0	4,22,92,97,282
4,22,92,97,282	0	4,22,92,97,282
4,23,40,14,598	0	4,23,40,14,598
8,96,000	0	8,96,000
8,96,000	0	8,96,000
0	0	0
0	0	0
8,96,000	0	8,96,000
1,32,03,260	0	1,32,03,260
0	0	0
1,32,03,260	0	1,32,03,260

**STATEMENT NO. 19 – STATEMENT SHOWING**

		Balance on 31 <sup>st</sup> March' 2004		
Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
02	State Roads and Bridges Fund			
101	State Roads and Bridges Fund - Transfer from Revenue Account	1,61,70,31,612	46,36,52,105	2,08,06,83,717
Total: 02		1,61,70,31,612	46,36,52,105	2,08,06,83,717
Total: 8225	Roads and Bridges Fund	1,61,70,31,612	46,36,52,105	2,08,06,83,717
8226	Depreciation/Renewal Reserve Fund			
102	Depreciation Reserve Funds of Government Non-Commercial Department / Undertakings		0	28,72,738
		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		0	2,89,04,675
		2,89,04,675		
107	Funds for Development of Milk Supply		0	60,84,114
		60,84,114		
109	Co-operative Development Funds		0	2,00,361
		2,00,361		
200	Other Development and Welfare Fund		59,57,098	1,10,54,953
		50,97,855		
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			
		7,27,48,866	0	7,27,48,866
Total: 8235	General and Other Reserve Funds	22,96,40,455	0	22,96,40,455
Total: (b)		1,90,39,31,071	46,96,09,203	2,37,35,40,274
Total: J.		4,92,75,60,625	46,96,09,203	5,39,71,69,828

**THE DETAILS OF EARMARKED BALANCES**

**Balance on 31<sup>st</sup> March' 2005**

Cash	Investment	Total
5	6	7
3,66,69,73,097	0	3,66,69,73,097
<b>3,66,69,73,097</b>	<b>0</b>	<b>3,66,69,73,097</b>
3,66,69,73,097	0	3,66,69,73,097
28,72,738	0	28,72,738
<b>28,72,738</b>	<b>0</b>	<b>28,72,738</b>
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
<b>4,02,87,006</b>	<b>59,57,098</b>	<b>4,62,44,104</b>
15,68,91,589	0	15,68,91,589
<b>39,51,71,013</b>	<b>0</b>	<b>39,51,71,013</b>
<b>55,20,62,602</b>	<b>0</b>	<b>55,20,62,602</b>
<b>4,27,62,94,703</b>	<b>59,57,098</b>	<b>4,28,22,51,801</b>
<b>8,51,03,09,301</b>	<b>59,57,098</b>	<b>8,51,62,66,399</b>

**STATEMENT NO. 19 -- STATEMENT SHOWING**

Balance as on 31<sup>st</sup> March' 2004

Name of the Reserve Fund or Deposit Account		Balance as on 31 <sup>st</sup> March' 2004		
		Cash	Investment	Total
1		2	3	4
<b>K.</b>	<b>Deposits and Advances</b>			
(a)	Deposits bearing Interest			
8336	Civil Deposits			
101	Security Deposits			
		-6,84,379	0	-6,84,379
800	Other Deposits			
		32,47,65,12,317	0	32,47,65,12,317
Total: 8336	Civil Deposits	32,47,58,27,938	0	32,47,58,27,938
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
Total: 8338	Deposit of Local Funds	3,25,18,701	0	3,25,18,701
8342	Other Deposits			
103	Deposits of Government Companies, Corporations etc.			
		12,74,92,17,552	0	12,74,92,17,552
113	Solatum Fund			
		3,18,900	0	3,18,900
120	Miscellaneous Deposits			
		-1	0	-1
Total: 8342	Other Deposits	12,74,95,36,451	0	12,74,95,36,451
Total: (a)		45,25,78,83,090	0	45,25,78,83,090
(b)	Deposits not bearing Interest			
8449	Other Deposits			
103	Subventions from Central Road Funds			
		38,73,56,294	0	38,73,56,294
105	Deposits of Market Loans			
		0	0	0
120	Miscellaneous Deposits			
		-61,24,27,919	0	-61,24,27,919
Total: 8449	Other Deposits	-22,50,71,625	0	-22,50,71,625

**THE DETAILS OF EARMARKED BALANCES**

Balance on 31<sup>st</sup> March' 2005

Cash	Investment	Total
5	6	7
0	0	0
34,91,96,08,531	0	34,91,96,08,531
34,91,96,08,531	0	34,91,96,08,531
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
21,78,71,39,552	0	21,78,71,39,552
3,18,900	0	3,18,900
0	0	0
21,78,74,58,452	0	21,78,74,58,452
56,73,95,85,684	0	56,73,95,85,684
64,73,11,201	0	64,73,11,201
0	0	0
-1,44,95,79,683	0	-1,44,95,79,683 (x)
-80,22,68,482	0	-80,22,68,482

(x) Minus figure is due to excess payment over receipt.

**STATEMENT NO. 19 -- STATEMENT SHOWING****Balance as on 31<sup>st</sup> March' 2004**

<b>Name of the Reserve Fund or Deposit Account</b>	<b>Cash</b>	<b>Investment</b>	<b>Total</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>Total: (b)</b>	<b>-22,50,71,625</b>	<b>0</b>	<b>-22,50,71,625</b>
<b>Total: K.</b>	<b>45,03,28,11,465</b>	<b>0</b>	<b>45,03,28,11,465</b>
<b>Grand Total</b>	<b>49,96,03,72,090</b>	<b>46,96,09,203</b>	<b>50,42,99,81,293</b>

**THE DETAILS OF EARMARKED BALANCES**

**Balance as on 31<sup>st</sup> March' 2005**

<b>Cash</b>	<b>Investment</b>	<b>Total</b>
<b>5</b>	<b>6</b>	<b>7</b>
<b>-80,22,68,482</b>	<b>0</b>	<b>-80,22,68,482</b>
<b>55,93,73,17,202</b>	<b>0</b>	<b>55,93,73,17,202</b>
<b>64,44,76,26,503</b>	<b>59,57,098</b>	<b>64,45,35,83,601</b>

## ANNEXURE TO

**J - RESERVE FUNDS -**

## Description of Loans

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

	Principal Amount credited to C.S.F. Account	Interest Earned credited to C.S.F. Account	Face Value
Balance on 31 <sup>st</sup> March, 2004	501,00,00,000.00	98,41,77,704.50	503,62,50,000.00
Additions 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

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\*\* Sinking Fund Investment Position as per information available from R.B.I.,



**STATEMENT NO. 19**

Balance on 1st April, 2004	Amount appropriated from revenue	Interest on Investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31 <sup>st</sup> March, 2005
2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
8,96,000	..	..	8,96,000		8,96,000
..	..	..			
<b>8,96,000</b>	<b>..</b>	<b>..</b>	<b>8,96,000</b>		<b>8,96,000</b>

Cost Value	Broken Period Interest	Amount Credited to CODGBA
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

Central Accounts Section , Nagpur.

## APPENDIX

## STATEMENT OF INVESTMENTS MADE

(Referred to in

2002-2003

	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	14,931.31	...
(ii) Government Companies	64	3,15,067.43	104.36
(iii) Banks	10	2,283.86	...
(iv) Joint Stock Companies	22	61,935.58	7.09
(v) Cooperatives	1,910(x)	26,151.66	26.74
<b>Total</b>		<b>4,20,369.84</b>	<b>138.19</b>

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(x) Complete information not received from Departmental officers.

## AND DIVIDEND / INTEREST RECEIVED

note 2 at page 26)

2003-2004			2004-2005		
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 (In lakhs of rupees)	6	7	8 (In lakhs of rupees)	9
3	123,10.60	...	3	127,35.60	...
51	3538,43.53	1.74	51	4713,36.92	5.79
10	23,20.26	...	10	23,20.26	...
22	674,84.09	12.98	22	718,44.02	11.53
1910(x)	314,27.03	34.84	1910(x)	323,62.71	25.80
	<b>4673,85.51</b>	<b>49.56</b>		<b>5905,99.51</b>	<b>43.12</b>

**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 2004-2005**

(Referred to in note (a) at page 271 & 272)

Name of work  1	Expenditure during 2004-2005  2 Rs.	Expenditure at the end of 2004-2005  3 Rs.
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)	9,78,545	2,90,89,354
4. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)		2,01,82,085
5. Widening & strengthening of Kultali Basanti Road (24 Paraganas 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)	28,12,84,008	43,88,41,984
12. West Bengal Corridor Dev. Project (Project Imp. Unit)		3,95,63,965
13. Other works each costing Rs. 1 Crore and less	49,78,50,105	438,43,43,510
<b>Total State Highways</b>	<b>78,01,12,658</b>	<b>726,50,20,309</b>
14. Construction of bridge over Ichamati at Barasat		18,64,12,907
15. Construction of bridge over Hooghly		2,41,66,709
16. Construction of Kanti Goojon Rd. with bridge over Sundari (Uttar Dinajpur)		4,95,89,889
17. Construction of Chakta Kummerpara Rd. (Burdwan H.W.I)		1,22,40,821
18. Construction of bridge over Gaighata Canal at Baksirhat (Howrah H.W)	1,46,28,318	6,06,85,774
19. Construction of Link Road from Simulia to Kapram H.C. Extended upped Maigram (Murshidabad H.W.II)		1,30,70,724
20. Construction of Mejia Bridge (Burdwan-II)		1,33,70,724
21. Construction of Karalaghat Bridge (Burdwan H.W.II)	25,65,740	12,99,32,565
22. Construction of Pandeswar Bridge (Birbhum H.W.)	1,30,36,693	16,54,79,288
23. Construction of Kalyani Bridge over River Hooghly (Nadia H.W.II)		5,00,29,515
24. Construction of Basra Bridge on Kalchini gaygram Road (Jalpaiguri H.W.)		1,65,88,903
25. Construction of Gilandi Bridge on Dhupguri-Falakata Road (Jalpaiguri H.W.)		2,02,24,071
26. Construction of Bhaduriapara-Dhaninappur Rd. (Murshidabad H.W.I)		1,44,05,458
27. Construction of Bhatsala-Kanshboniaghat Rd. (Murshidabad H.W)		1,20,39,818

28	Construction of Kathaberia-Chunakhali Rd.(24pgs H.W)		1,33,72,137
29	Construction of Bodrakalikatala Rd. (24Pgs H.W)		1,12,68,787
30	Construction of bridge over River Ajoy at Vedia (Burdwan H.W.III)	3,22,73,082	20,56,80,955
31.	Construction of R.C.C.Bridge over River Moru- Mahananda of Pukuria Ferryghat to Kumarganj Rd.(Malda H.W)		3,46,84,992
32.	Construction of Siltorsa Bridge of Falakata Sonapur Rd. (Jalpaiguri H.W)		11,82,69,054
33	Construction of Mihidipur-Anantapur Rd. (Murshidabad H.W.II)		1,03,26,375
34	Construction of Rejinagar-Sarbanjapur Rd. (Murshidabad.H.W.I)		1,18,88,959
35.	Construction of Bridge over Bhagirathi at Jangipur (Murshidabad H.W.I)		15,48,24,482
36.	Construction of R.C.C. Bridge over River Banti at 8 Km. Of Cooch-Behar Baniswan Aliporeduar Rd.		1,93,66,504
37	Construction of Bridge over river Ghargharia on link Rd. at Kalyni		2,06,53,689
38	Improvement of Bundwana-Arhapani Rd. (Purulia-WB)		1,03,40,137
39	Improvement of Nazrul Islam Aveneue (Barasat H.W.I)		3,15,56,936
40	Improvement of Bhagwanpur Paschindhar Rd. (Tamluk H.W.I)		1,21,23,408
41	Improvement of Praja bash-Arankiarar Rd. (Midnapore H.W.I)		1,05,61,430
42	Improvement of Sabang-Moozar Rd. (Midnapore H.W.I)		2,26,82,791
43	Improvement of Gopiballavpur Hatibari Rd. (Midnapore-II)		1,49,75,461
44	Improvement of Khanalkul Gourhati Rd. (Hooghly H.W)		1,10,09,631
45	Strengthening to Tantina Srinthaunia Rd. (Nadia H.W.I)		1,08,43,240
46.	Widening & Strengthening of link Rd. connecting of Kalyani Bridge with NH2 (Hooghly H.W.II)		1,40,85,039
47.	Widening & Strengthening of Bulbalchandi Nalagola Rd. (Malda H.W)		6,46,81,594
48	Widening & Strengthening of kalna-Katow Rd. (Burdwan H.W.II)		9,14,25,341
49	Strengthening of Ranihati Haridaspur Amta Rd. (SH) in Howrah Dist (Howrah H.W.)		5,68,99,180
50.	Widening & Strengthening of Rajagram Bispuria Road (Bankura H.W)		1,75,00,000
51.	Widening Strengthening & Upgrading of Abidpur-Laskarhat Rd. BLG section from Abidpur to Laskarhat (D.Dinajpur H.W.)		13,10,96,398
52.	Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda H.W.)	1,02,42,260	5,37,55,937
53	Construction of bridges over Ralikon NH-34 (U. Dinajpur H.W)		1,60,81,509
54	Construction of Chatni Kumirpara Rd. (Burdwan H.W.I)		36,88,504
55	Construction of bridge over Hoogal (24 Pgs. H.W.)		7,07,28,754
56.	Construction of Paschim-Noapara Habibpur Rly Stn. Rd (Nadia H.W.II)		1,33,46,687
57	Construction of Nokari Aishmali Rd. (Nadia H.W.II)		1,31,55,288
58	Construction of proposed bridge over river Saraswati(Hooghly H.W.-II)		1,21,02,069
59	Construction of Silabati Bridge approaches Rd (Bandura H.W)		1,74,70,612
60.	Impt. Of Mathabhanga Sitalkuchi Rd. with a bridge over river Dharata		5,59,57,094
61.	Construction of bridge over river Torsha at 5 <sup>th</sup> km. Of C.O.B. Dinhata Rd.		12,79,59,058
62	Construction of B.S.C. at river Tangon at gazole Bamonala Rd.	1,00,090	1,30,30,053
63	Improvement of Panagarh-Moregram Rd. under ADB Rd. Project		38,89,83,259
64	Construction of Batai-karia-Nahit Rd. (Howrah H.W)		1,47,17,616
65	Construction of bridge over Gaighata Canal (Howrah)		1,44,41,987
66	Improvement of Golgram-Mollahat Rd. Midnapore H.W.I)		1,06,20,879
67	Construction of Kiban Mondal Hat to Santrikritihat D. Harbort H.W.)		1,73,87,283

68	Construction of R.C.C. bridge over Khatamara on Cooch Behar		1,30,03,275
69	Construction of Tufanganj-Khyagir Road with bridge on Mora Raidak		2,18,96,009
70	Construction of Hataganj Usthi Rd. (D. Harbour H.w)	5,37,228	3,77,30,981
71.	Construction of Lakshikantapur to Mandirbazar Chakdan Rd. (D. harbour H.W)		1,36,13,405
72	Construction of bridge over river Bidyadhari at chitalghat (Barasat H.W.I)	5,51,24,229	13,19,02,826
73	Construction of K.B.Road (Murshidabad H.W.I)	4,70,372	1,20,65,695
74	Construction of bridge over river Pagla-II (Murshidabad H.W.I)	58,39,262	1,92,46,935
75	Construction of Laguapur-Nathidanga Rd. (Murshidabad H.W.I)		1,12,80,059
76	Improvement of Panagarh-Moregram Rd. under A.D.B. Rd. Project		14,18,14,702
77	Improvement from Bishnupur to Radhamohanpur Rly. Station (Midnapur H.W.I)		2,46,83,516
78	Improvement to Buahat-Bhastara Maziram Rd. (Hooghly H.W)		1,45,59,056
79	Strengthening of K.P.Rd. from Ghatpukur to phansideon, length 8km. (Darjeeling H.W.)		2,98,19,350
80	Widening & Strengthening of Purulia-Hule Bankura Border Rd. & Purulia H.W.		4,59,52,338
81	Construction of Rail Cum Rd.Bridge on Megharia (Birbhum Highway))	2,00,000	2,02,04,681
82	Construction of Shilabati Bridge (Birbhum H.W.)		1,74,70,612
83	Improvement of Borberia-gamma Rd. (Midnapore H.W.I)		2,62,80,162
84	Improvement of Belda-Kesiry Nayagram (Midnapore H.W.I)		1,65,53,272
85	Construction of Amtalighat Bridge Approch (D. Dinajpur H.W)		5,19,42,329
86	Widening Strengthening & Upgrading of Abidpur Laskarhat Rd. (D. Dinajpur H.W.)		5,19,42,329
87	Other Works each costing 1 Crore or less.	103,75,48,050	860,20,77,048
<b>Total – District and other Roads</b>		<b><u>117,25,65,324</u></b>	<b><u>1201,58,18,855</u></b>

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**Note:-** Last year's progressive figure since reconciled and rectified..

**APPENDIX - III**

**DETAILS / INFORMATION AWAITED FROM TREASURY OFFICERS FOR  
RECONCILIATION OF BALANCES**

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at Page.52)

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 -		
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	0.80
202 - Advances for purchase of Motor conveyances	2001-2002	12.16
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 sub-para 3 of note 2 under Statement No. 8 at page.- 52)

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2005 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	245.91
Loans to Calcutta Corporation	7	1995-1996	61.79
Loans to Calcutta Improvement Trust	8	19667-1968	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.	154	1999-2000	30,966.75
Loans to W.B. Industrial Infrastructure Development Corporation	5	1995-1996	182.18
Loans to Haldia Development Authority	110	1987-1988	7,876.64
Loans to Asansol-Durgapur Dev. Authority	71	2003-2004	3,286.10
Loans to Jalpaiguri-Siliguri Dev. Authority	73	1983-1984	4,681.10
Loans to Calcutta Improvement Trust	42	1993-1994	1,520.47
Loans to Howrah Improvement Trust	39	1993-1994	792.55
Loans to Calcutta Corporation	9	1995-1996	3,321.55
Loans to Sriniketan Santiniketan Development Authority	34	1995-1996	1,086.35
Loans to Digha Development Authority	8	2000-2001	93.00



**APPENDIX – IV – contd.**

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2005
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>6220 - LOANS FOR INFORMATION AND PUBLICITY -</b>			
Loans to West Bengal film Development Corporation	58	1995-1996	1,248.50
<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 Bengal Tea Development Corporation	187	1983-1984	2,847.31
Joint Stock Companies	2	1971-1972	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	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2005
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>6551 - LOANS FOR HILLS AREAS -</b>			
Loans to West Bengal Tea Development Corporation	125	1988-1989	3,368.68
Loans for Water and Power Development			
<b>6801 - LOANS FOR POWER PROJECTS -</b>			
Loans to West Bengal Power Development Corporation	81	1989-1990	429731.17
Calcutta Electric Supply Corporation.	1	1995-1996	2,044.00
West Bengal Rural Energy Dev. Corporation	21	2001-2002	54589.25
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
Loans to West Bengal Handicraft Development Corporation	7	2001-2002	111.65
Dev Paints Private Ltd.	1	1996-1997	12.25
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	162	1993-1994	1415.66
Loans to Sunderban sugarbet Co Ltd.	151	1995-1996	314.69
Infusion (India) Ltd.	28	2000-2001	124.20
West Bengal Pharmaceutical & Phytochemical Dev. Corporation Ltd.	25	2000-2001	94.00
<b>6858 - LOANS FOR ENGINEERING INDUSTRIES -</b>			
Loans to Light Engineering	296	1974-1975	1,924.98
Loans to Joint Stock Companies	1109	1986-1987	19,248.45
Loans to West Bengal Financial Corporation	2	1987-1988	15.00
Shalimar Works Ltd.(1983)	236	1998-1999	5543.66
Shalimar in Liquidator	6	1994-1995	55.00

APPENDIX - IV - contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2005
1	2	3	4
(In lakhs of rupees)			
Commercial Product	2	1982-1983	7.00
Deepeejoy Co. Ltd.	1	2002-2003	13.58
Burn Standard Co. Ltd.	1	2000-2001	410.68
Loans to Durgapur Malleable (P) Ltd.	1	1993-1994	13.04
Loans to Krops & Cile 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
Carter Pooler Co. Ltd.	220	1995-1996	2065.71
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	446.24
Reyrolle Burn	2	2002-2003	107.68
ACC Babcock	3	2002-2003	281.60
WEBFIL	1	2003-2004	758.40
<b>6859 - LOANS TO TELECOMMUNICATION &amp; ELECTRONIC INDUSTRIES-</b>			
Loans to Electronic Industries			
Development Corporation.	32	1995-1996	2,977.57
<b>6860 - LOANS FOR CONSUMER INDUSTRIES -</b>			
Loans to West Bengal Leather			
Industries Development Corporation	16	1977-1978	236.90
Loans to Kalyani Spinning Mills Ltd.	367	1983-1984	18226.83
National Textile Corporation	5	1976-1977	169.70
Kinnison Jute Mills	11	1984-1985	281.48
Mayurakshi Cotton Mills Ltd.	109	1988-1989	923.34
Loans to West Bengal Agro-Textile Corpn.	401	1988-1989	6539.18
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	507	1986-1987	4555.83
Loans to New Central Jute Mills Ltd.	3	1995-1996	1,225.05
Loans to Greater Calcutta			
Gas Supply Corporation	159	1990-1991	11469.38
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

**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, 2005 4
<i>(In lakhs of rupees)</i>			
Khaitan Agrocomplex Ltd	2	2003-2004	105.00
Kusum Products Co.Ltd	1	2003-2004	240.86
West Dinajpur Spinning Mill Ltd.	147	2003-2004	2867.11
Supreme Paper Mills	2	1996-1997	203.12
Indian Jute Mills 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	366.82
Indian Paper Pulp Ltd.	204	1999-2000	7252.60
Loans to West Bengal Sugar Industries Corpn.	170	1996-1997	4295.92
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	92.21
Universal Paper Mills	1	1995-1996	188.57
Gourisankar Jute Mills Co. Ltd.	6	1995-1996	1019.49
Ganga Manufacturing Jute Mills Co. Ltd.	2	1995-1996	472.69
Calcutta Chemical Co. Ltd.	1	1999-2000	56.75
M/s Kankinarrah Co. Ltd.	1	1996-1997	505.77
Bengal Chemical Pharmaceutical Co. Ltd.	1	1997-1998	205.48
Smith Stani 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	2001-2002	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

**APPENDIX – IV – contd.**

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2005
1	2	3	4
<i>(In lakhs of rupees)</i>			
Standard Pharmaceuticals	4	2002-2003	650.00
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.	39	2002-2003	6283.75
Hope Cardanon Estate Ltd.	1	2001-2002	87.77
<b>6875 - LOANS FOR OTHER INDUSTRIES -</b>			
Loans to Basumati Corporation Ltd.	238	1991-1992	3318.92
<b>6885 - OTHER LOANS TO INDUSTRIES AND MINERALS -</b>			
Loans to West Bengal Industrial Development Corporation	62	1995-1996	12,235.66
Loans to West Bengal Financial Corpn.	2	1995-1996	97.64
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	28	1996-1997	1,482.57
Loans to North Bengal State Transport Corpn.	175	1981-1982	15,160.80
Loans to Calcutta State Transport Corpn.	204	1981-1982	21,985.60
South Bengal State Transport Corpn.	262	1999-2000 (x)	8,939.60
<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	1	1989-1990	2.00
W.B. Surface Transport Corpn.	11	2004-2005	387.10
<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	231	1995-1996	43,230.66
<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>7465 - LOANS FOR GENERAL FINANCIAL TRADING INSTITUTE</b>			
West Bengal Mineral Dev. Corpn.	145	1996-1997	3,698.60

(x) Note: Variation in year has been rectified after reconciliation.

**APPENDIX - V**

**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS WHICH COSTS MORE THAN RS. 1CRORE**

SL. NO.	NAME OF PROJECT	COST OF WORK (IN LAKHS) + SANCTION ORDER NO.	DATE OF COMMENCEMENT	TARGET DATE OF COMPLETION	REVISED COST (IF ANY)	EXPENDITURE UPTO DATE IN LAKHS OF RS.	REMARKS
<b>NIL *</b>							

\* No information was received from any Department of Government of West Bengal.

## E R R A T A

Finance Accounts of the Government of West Bengal for the year 2004-2005.

Sl. No.	Page No.	Reference Line/ Column	For	Read
			2004-2005	2004-2005
1.	9	3 <sup>rd</sup> line from bottom (Note:-x)	36,35,22	36,35.22
2.	10	Last line from top (Total - CONSOLIDATED FUND- Actuals 2003-2004)	50,64,754.63	50,64,754.64
3.	16	3 <sup>rd</sup> line of top	(in lakhs of Rupees)	(in crore of Rupees)
		Row No. 1 Below Column 2003-2004 against		
		i (a)		863.52
		i (b)		1,666.17
		i (c)		1,449.20
		i (d)		2,116.11
		i (e)		1,139.75
		Total Column 2003-2004 Below Column 2004-2005 against i (d)	2606.37	2602.50
Total Column 2004-2005	8651.94	8648.07		
4.	17	3 <sup>rd</sup> line from bottom	Meteorological	Metallurgical
5.	17 18 19 20 21	2 <sup>nd</sup> to 4 <sup>th</sup> line from top	Actuals 2003-2004 & 2004-2005 (in lakhs of rupees)	Omit
6.	28	Last line of Foot Note	Myarukshi	Mayurakshi
7.	39	9 <sup>th</sup> line from bottom ( Hooghly River Bridge Commission)	Commission	Commissioner
8.	61	13 <sup>th</sup> line from top (actuals for 2004-2005-102- Sale of stamps)	Rs. 8,12,89,23,040	8,46,38,33,844
9.	61	16 <sup>th</sup> line from top - actuals for 2004-2005 ( 901-Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property)	Rs. 13,86,26,580	(-) 19,62,84,225
10.	259	18 <sup>th</sup> line from top	Durgapur chemicals Ltd.	Gluconate Health Ltd.

Contd...

Sl. No.	Page No.	Reference Line/ Column	For	Read
			2004-2005	2004-2005
11.	336	12 <sup>th</sup> line from top (Column-2) (Read Dr. Rs. 46,36,52,105 below Cr. Rs. 2,08,06,83,717 under head 8225 02 Roads and Bridges Fund)	Nil	Dr. 46,36,52,105
12.	338	14 <sup>th</sup> line from top O.B. of talal J. (Reserve Fund) (Col. 2)	4,14,39,02,767	4,93,35,17,722
13.	338	Last line from the bottom <b>Total other deposits</b>	8243	8342
14.	339	14 <sup>th</sup> line from top (Closing Balance of total J. Reserve Fund) (Col. 5)	7,72,66,51,443	8,51,62,66,398
15.	344	21 <sup>st</sup> line from top (134 Cash settlement between AG J.K & Other State Accountants General) (Col. 2)	19,71,729	22,36,618
16.	344	23 <sup>rd</sup> line from top (135 Cash settlement between A.G.Sikkim & other State Accountant General) (Col. 2)	720	2,65,609
17.	345	21 <sup>st</sup> line from top (134 Cash Settlement between A.G. J.K & other State Accountant General) (Col. 5)	10,45,304	13,10,193
18.	345	23 <sup>rd</sup> line from top (135 Cash Settlement between A.G. Sikkim & other State Accountant General) (Col. 5)	2,65,609	5,30,498
19.	345	Note (X) 3 <sup>rd</sup> line from bottom	Adjusted in June'2005 Accounts.	Adjusted in June'2005 Accounts The amount relates to Loan under Debt Swap Scheme.
20.	355	18 <sup>th</sup> line from top	7027,85,20,004	7027,85,20,004 (X)
21.	355	Below last line at the bottom.	Black space	Foot Note(X) Out of this an amount of Rs. 3668,65,20,000 representing Loan under Debt Swap has since been adjusted in June'2005 Accounts.
22.	424	10 <sup>th</sup> line from bottom (Col. 1)	Sunderban Sugarbet	Sundarban Sugarbeet
23.	425	11 <sup>th</sup> line from top (Col. 1)	Krops & Cile	Krobs & Cie
24.	426	19 <sup>th</sup> line from top (Col. 1)	MIIs	Mills.



**Appendix-VI**  
**(Referred to Statement No. 12)**  
**DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES**  
**(ILLUSTRATIVE, NOT EXHAUSTATIVE)**

Head & Description	Actuals for the year 2004-05 (upto March (P)'2005)			Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for 2004-05 (upto March (P)'2005)			Total Details of Assets (in lakhs of Rupees)
	Plan (including CSS)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
1	2(a)	2(b)	2(c)	3	4(a)	4(b)	4(c)	5



**NIL \***

\* Information was not available from the concerned authority.