



सत्यमेव जयते

# FINANCE ACCOUNTS

2003 - 2004

GOVERNMENT OF WEST BENGAL

IX

54-



**FINANCE ACCOUNTS**  
**2003 - 2004**

**GOVERNMENT OF WEST BENGAL**

Spec. Form No. 1  
Finance Dept. Budget Dept.  
on 12-8-05 Govt. of W.B.  
Lvy File No. 6P-1/05  
375  
(Free of Cost)  
IX 54-1



Acc. No - 79313  
WEST BENGAL SECRETARIAT LIBRARY

# TABLE OF CONTENTS

		Pages
Certificate of the Comptroller and Auditor General of India		(v)
Introductory		(vii – viii)
<b>PART I - SUMMARISED STATEMENTS</b>		
Statement No. 1 -	Summary of Transactions	2 – 19
Statement No. 2 -	Capital Outlay - Progressive Capital Outlay to the end of 2003-04	20 – 25
Statement No. 3 -	Financial Results of Irrigation Works	26 – 28
Statement No. 3(ii) -	Financial Results of Electricity Schemes	30 – 31
Statement No. 4 -	Debt Position -	
	(i) Statement of Borrowings	32 – 33
	(ii) Other Obligations	33
	(iii) Service of Debt	34
Statement No. 5 -	Loans and Advances by the State Government -	
	(i) Statement of loans and advances	35
	(ii) Repayment of loans by statutory Bodies, etc.	36 – 38
	(iii) Recoveries in arrears	39 – 44
Statement No. 6 -	Guarantees given by Government for repayment of loans, etc., raised by statutory Corporations, local bodies and other institutions	45 – 47
Statement No. 7 -	Cash balance and investment of cash balances	48
Statement No. 8 -	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	49 – 51
<b>PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS</b>		
<b>A - Revenue and Expenditure</b>		
Statement No. 9 -	Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure	54 – 56
Statement No. 10 -	Statement showing the distribution between Charged and Voted Expenditure	57
Statement No. 11 -	Detailed Account of Revenue by Minor Heads	58 – 86
Statement No. 12 -	Detailed Account of Expenditure by Minor Heads	87 – 161
Statement No. 13 -	Detailed statement of Capital Expenditure during and to the end of the year 2003-04	162 – 277
Statement No. 14 -	Statement showing details of investments of Government in Statutory Corporations, Government Companies, other joint stock companies, co-operative banks and societies, etc., up to the end of 2003-04	278 – 299
Statement No. 15 -	Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 2003 - 04 and the principal sources from which the funds were provided for the expenditure	300 – 301
<b>B - Debt, Contingency Fund and Public Account</b>		
Statement No. 16 -	Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account	304 – 327
Statement No. 17 -	Detailed statement of Debt and other interest bearing obligation of Government	328 – 343
Statement No. 18 -	Detailed statement of Loans and Advances by Government	344 – 376
Statement No. 19 -	Statement showing the details of earmarked balances	377 – 385

## APPENDICES

	<b>Pages</b>
I - Statement of investments made and dividend / interest received.	386 – 387
II - Statement of works of the State Highways and District and Other Roads, the progressive expenditure on which exceeded Rs.50 lakhs at the end of 2003 – 2004.	388 – 391
III - Details/Information awaited from Treasury Officers for reconciliation of balances.	392
IV - Cases where verification and acceptance of balances for large amounts have been unduly delayed.	393 – 396
V - Statement of Commitments – List of Incomplete Capital Works	399 – 400
VI - Grants-in-aid to the Local Bodies for creation of assets	401

# **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of West Bengal for the year 2003-2004 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 2003-2004. 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 2003-2004, Government of West Bengal.



( VIJAYENDRA N. KAUL )  
*Comptroller and Auditor General of India*

New Delhi,  
The

2004

**06 OCT**





## 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, namely Consolidated Fund, there are two main divisions, viz.:

(1) **Revenue** – Consisting of sections for Receipt heads (Revenue Account) and Expenditure heads (Revenue Account).

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

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

In Capital 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 embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

### 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 Major Heads, sub Major Heads, Minor Heads, Sub-heads, Detailed heads and Object heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or 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.

### 3. 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 code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part - II 'Contingency Fund' has been assigned the Code number 8000. The major heads in the Public Account are assigned the Code numbers from 8001 to 8999.

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

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

## **Part I – Summarised Statement**

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

RECEIPTS		Actuals	
PART-I CONSOLIDATED FUND		2002-2003	2003-2004
RECEIPT HEADS (REVENUE ACCOUNT)		(in lakhs of Rupees)	
<b>A.</b>	<b>Tax Revenue</b>		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	99,655.00	1,44,920.01
0021	Taxes on Income other than Corporation Tax	76,775.00	86,352.00
0022	Taxes on Agricultural Income	224.98	97.70
0028	Other Taxes on Income and Expenditure	23,050.85	22,975.58
<b>Total: A.</b>	<b>(a) Taxes on Income and Expenditure</b>	<b>1,99,705.83</b>	<b>2,54,345.29</b>
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	65,828.73	99,326.42
0030	Stamps and Registration Fees	72,040.96	79,452.32
0032	Taxes on Wealth	160.00	127.00
0035	Taxes on Immovable Property other than Agricultural Land	78.57	21.85
<b>Total: A.</b>	<b>(b) Taxes on Property and Capital Transactions</b>	<b>1,38,108.27</b>	<b>1,78,927.59</b>
(c)	Taxes on Commodities and Services		
0037	Customs	1,05,138.00	1,13,975.00
0038	Union Excise Duties	1,61,685.00	1,66,617.00
0039	State Excise	56,685.42	61,996.15
0040	Taxes on Sales, Trade etc.	4,19,151.27	4,83,058.17
0041	Taxes on Vehicles	24,939.86	53,536.58
0042	Taxes on Goods and Passengers	80.47	79.62
0043	Taxes and Duties on Electricity	14,542.01	39,615.80
0044	Service Tax	12,127.00	20,132.00
0045	Other Taxes and Duties on Commodities and Services	31,150.44	38,672.44
<b>Total: A.</b>	<b>(c) Taxes on Commodities and Services</b>	<b>8,25,499.48</b>	<b>9,77,682.76</b>
<b>Total: A.</b>	<b>Tax Revenue</b>	<b>11,63,313.58</b>	<b>14,10,955.64</b>
<b>B.</b>	<b>Non-Tax Revenue</b>		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.78	2.42
<b>Total: B</b>	<b>(a) Fiscal Services</b>	<b>0.78</b>	<b>2.42</b>
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts		
0049	Dividends and Profits	10,274.55	11,010.94(x)
<b>Total: B</b>	<b>(b) Interest Receipts, Dividends and Profits</b>	<b>10,274.55</b>	<b>11,010.94(x)</b>
(c)	Other Non-Tax Revenue	138.19	49.56
(i)	General Services	10,412.74	11,060.50

(x) Includes Rs. 2,891.91 lakhs and Rs. 2,137.52 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

## DISBURSEMENTS

2002-2003

(in lakhs of Rupees)

## PART-I CONSOLIDATED FUND

## EXPENDITURE HEADS (REVENUE ACCOUNT)

		2002-2003	2003-2004
<b>A. General Services</b>			
<b>(a) Organs of State</b>			
2011	Parliament/State/Union Territory Legislatures	1,385.58	1,512.19
2012	President, Vice-President/Governor/Administrator of Union Territories	230.44	258.24
2013	Council of Ministers	270.95	307.47
2014	Administration of Justice	11,831.94	12,712.99
2015	Elections	2,483.94	2,953.44
<b>Total: A(a) Organs of State</b>		<b>16,202.86</b>	<b>17,744.33</b>
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
2020	Collection of Taxes on Income and Expenditure	842.73	829.28
<b>Total: A(b) (i) Collection of Taxes on Income and Expenditure</b>		<b>842.73</b>	<b>829.28</b>
<b>(ii) Collection of Taxes on Property and Capital transactions</b>			
2029	Land Revenue	26,113.85	26,338.64
2030	Stamps and Registration	3,553.62	3,525.50
2035	Collection of Other Taxes on Property and Capital transactions	36.12	31.51
<b>Total: A(b) (ii) Collection of Taxes on Property and Capital transactions</b>		<b>29,703.60</b>	<b>29,895.64</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise	3,760.52	3,853.27
2040	Sales Tax	7,353.38	7,383.57
2041	Taxes on Vehicles	839.55	883.25
2045	Other Taxes and Duties on Commodities and Services	360.35	372.36
<b>Total: A(b) (iii) Collection of Taxes on Commodities and Services</b>		<b>12,313.80</b>	<b>12,492.45</b>
<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	2,082.12	1,798.35
<b>Total: A(b) (iv) Other Fiscal Services</b>		<b>2,082.12</b>	<b>1,798.35</b>
<b>Total: A(b) Fiscal Services</b>		<b>44,942.24</b>	<b>45,015.72</b>
<b>(c) Interest payments and servicing of Debt</b>			
2048	Appropriation for reduction or avoidance of Debt	14,400.00	14,400.00

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

		2002-2003	Actuals	2003-2004
		(in lakhs of Rupees)		
0051	Public Service Commission	181.83		221.21
0055	Police	6,429.79		4,469.09
0056	Jails	10.19		19.54
0058	Stationery and Printing	10.39		10.64
0059	Public Works	477.52		639.43
0070	Other Administrative Services	4,295.44		3,213.28
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	2,786.92		2,618.85
0075	Miscellaneous General Services	3,452.59		6,703.41
<b>Total: B (c) (i) General Services</b>		<b>17,644.67</b>		<b>17,895.45</b>
<b>(ii) Social Services</b>				
0202	Education, Sports, Art and Culture	1,728.16		2,119.69
0210	Medical and Public Health	4,861.97		4,770.69
0211	Family Welfare	33.83		29.44
0215	Water Supply and Sanitation	301.42		630.05
0216	Housing	994.45		1,111.52
0217	Urban Development	70.40		62.02
0220	Information and Publicity	57.47		114.74
0230	Labour and Employment	109.41		109.38
0235	Social Security and Welfare	305.49		584.10
0250	Other Social Services	109.57		-70.97
<b>Total: B(c) (ii) Social Services</b>		<b>8,572.17</b>		<b>9,460.66</b>
<b>(iii) Economic Services</b>				
0401	Crop Husbandry	395.74		558.78
0403	Animal Husbandry	449.80		373.11
0404	Dairy Development	5,930.43		5,027.28
0405	Fisheries	307.21		1,092.02
0406	Forestry and Wild Life	5,652.22		4,597.44
0407	Plantations	1.18		2.36
0408	Food Storage and Warehousing	8,128.85		2,766.88
0415	Agricultural Research and Education	0.91		0.56
0425	Co-operation	842.12		607.94
0435	Other Agricultural Programmes	13.58		28.65
0506	Land Reforms	0.37		2.64
0515	Other Rural Development Programmes	202.81		67.39
0551	Hill Areas	553.10		46.18
0575	Other Special Areas Programmes	42.91		29.56
0701	Major and Medium Irrigation	349.18		400.17
0702	Minor Irrigation	691.81		1,628.17
0801	Power	0.86		0.70
0802	Petroleum	0.52		1.01

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2002-2003

2003-2004

(in lakhs of Rupees)

2049	Interest Payment	7,66,646.99	9,21,041.69
Total: A(c) Interest payments and servicing of Debt		<u>7,81,046.99</u>	<u>9,35,441.69</u>
(d) Administrative Services			
2051	Public Service Commission	607.24	607.29
2052	Secretariat-General Services	5,774.38	5,818.76
2053	District Administration	6,083.22	6,239.53
2054	Treasury and Accounts Administration	4,561.76	5,526.74
2055	Police	1,12,880.89	1,12,467.05
2056	Jails	5,745.45	6,157.13
2058	Stationery and Printing	1,699.42	1,646.66
2059	Public Works	16,140.55	17,197.27
2070	Other Administrative Services	20,037.42	21,979.94
Total: A(d) Administrative Services		<u>1,73,530.34</u>	<u>1,77,640.37</u>
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	2,40,814.98	2,61,061.22
2075	Miscellaneous General Services	2,266.20	5,059.35
Total: A(e) Pensions and Miscellaneous General Services		<u>2,43,081.18</u>	<u>2,66,120.57</u>
Total: A. General Services		<u>12,58,803.60</u>	<u>14,41,962.68</u>
B- Social Services			
(a) Education, Sports, Art and Culture			
2202	General Education	4,26,770.84	4,38,713.67
2203	Technical Education	6,751.26	6,155.45
2204	Sports and Youth Services	4,761.56	5,410.14
2205	Art and Culture	1,796.99	1,639.86
Total: B(a) Education, Sports, Art and Culture		<u>4,40,080.66</u>	<u>4,51,919.12</u>
(b) Health and Family Welfare			
2210	Medical and Public Health	1,17,032.41	1,19,093.78
2211	Family Welfare	15,875.07	16,384.73
Total: B(b) Health and Family Welfare		<u>1,32,907.47</u>	<u>1,35,478.51</u>
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	25,511.24	28,634.32
2216	Housing	4,926.37	5,013.02
2217	Urban Development	55,084.07	72,221.74
Total: B(c) Water Supply, Sanitation, Housing and Urban Development		<u>85,521.68</u>	<u>1,05,869.08</u>
(d) Information and Broadcasting			
2220	Information and Publicity	3,278.58	3,214.71
Total: B(d) Information and Broadcasting		<u>3,278.58</u>	<u>3,214.71</u>

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

		2002-2003	Actuals	2003-2004
		<i>(in lakhs of Rupees)</i>		
0810	Non Conventional Sources of Energy	0.00		0.01
0851	Village and Small Industries	113.44		-100.14
0852	Industries	228.01		390.29
0853	Non-ferrous Mining and Metallurgical Industries	686.88		1,390.99
0875	Other Industries	36.26		0.00
1051	Ports and Light Houses	6.06		5.88
1053	Civil Aviation	0.60		1.32
1054	Roads and Bridges	2,229.88		2,207.75
1055	Road Transport	1.00		0.13
1056	Inland Water Transport	0.00		0.05
1425	Other Scientific Research	17.81		12.83
1452	Tourism	156.34		148.02
1456	Civil Supplies	158.82		276.96
1475	Other General Economic Services	1,604.39		599.77
<b>Total: B(c) (iii) Economic Services</b>		<b>28,803.11</b>		<b>22,164.68</b>
<b>Total: B. (c) Other Non-Tax Revenue</b>		<b>55,019.95</b>		<b>49,520.79</b>
<b>Total: B. Non-Tax Revenue</b>		<b>65,433.48</b>		<b>60,583.71</b>



## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2002-2003                      2003-2004

(in lakhs of Rupees)

(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	18,092.04	20,562.52
Total: B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		<u>18,092.04</u>	<u>20,562.52</u>
(f)	Labour and Labour Welfare		
2230	Labour and Employment	5,316.58	5,267.99
Total: B(f) Labour and Labour Welfare		<u>5,316.58</u>	<u>5,267.99</u>
(q)	Social Welfare and Nutrition		
2235	Social Security and Welfare	47,139.89	55,570.08
2236	Nutrition	6,161.56	6,642.17
2245	Relief on Account of Natural Calamities	16,455.00	11,704.00
Total: B(q) Social Welfare and Nutrition		<u>69,756.45</u>	<u>73,916.25</u>
(h)	Others		
2250	Other Social Services	2,285.07	4,485.83
2251	Secretariat-Social Services	2,664.16	2,866.05
Total: B(h) Others		<u>4,949.23</u>	<u>7,351.88</u>
<b>Total: B- Social Services</b>		<u><b>7,59,902.70</b></u>	<u><b>8,03,580.06</b></u>
<b>C- Economic Services</b>			
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	16,417.59	16,032.85
2402	Soil and Water Conservation	1,203.67	1,193.61
2403	Animal Husbandry	12,244.88	11,988.82
2404	Dairy Development	10,678.00	11,783.02
2405	Fisheries	3,467.69	2,820.97
2406	Forestry and Wild Life	13,011.31	12,626.05
2408	Food Storage and Warehousing	8,275.74	7,816.61
2415	Agricultural Research and Education	5,620.68	5,156.60
2425	Co-operation	3,669.16	3,392.24
2435	Other Agricultural Programmes	569.39	627.17
Total: C(a) Agriculture and Allied Activities		<u>75,158.12</u>	<u>73,437.94</u>
(b)	Rural Development		
2501	Special Programmes for Rural Development	780.03	1,395.93
2505	Rural Employment	14,269.46	15,036.60
2506	Land Reforms	1,267.64	1,218.32
2515	Other Rural Development Programmes	44,840.10	55,975.65
Total: C(b) Rural Development		<u>61,157.22</u>	<u>73,626.50</u>

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

Actuals

2002-2003

2003-2004

*(in lakhs of Rupees)***Receipt Heads (Revenue Account) - Concl'd.****C - Grants-in-Aid from Central Government**

1601	Grants-in-aid from Central Government	2,23,798.24	1,89,309.91
<b>Total: C- Grants-In-Aid and Contributions</b>		<b>2,23,798.24</b>	<b>1,89,309.91</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>14,52,545.30</b>	<b>16,60,849.26</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals

2002-2003  
(in lakhs of Rupees)

2003-2004

(c) Special Areas Programmes			
2551	Hill Areas	16,925.77	17,625.23
2575	Other Special Areas Programmes	15,890.61	12,647.17
Total: C(c) Special Areas Programmes		<u>32,816.39</u>	<u>30,272.40</u>
(d) Irrigation and Flood Control			
2701	Major and Medium Irrigation	15,181.71	14,217.68(x)
2702	Minor Irrigation	23,238.05	24,101.30
2705	Command Area Development	381.91	373.68
2711	Flood Control and Drainage	6,639.99	5,682.10(y)
Total: C(d) Irrigation and Flood Control		<u>45,441.65</u>	<u>44,374.76</u>
(e) Energy			
2801	Power	31.89	30.00
2810	Non-Conventional Sources of Energy	181.24	281.18
Total: C(e) Energy		<u>213.13</u>	<u>311.18</u>
(f) Industry and Minerals			
2851	Village and Small Industries	6,496.59	7,098.62
2852	Industries	3,986.36	9,419.51
2853	Non-ferrous Mining and Metallurgical Industries	237.13	241.64
Total: C(f) Industry and Minerals		<u>10,720.09</u>	<u>16,759.77</u>
(g) Transport			
3051	Ports and Light Houses	155.10	165.66
3053	Civil Aviation	41.10	52.18
3054	Roads and Bridges	19,193.05	31,650.85
3055	Road Transport	21,763.94	25,969.74
3056	Inland Water Transport	10.55	6.58
Total: C(g) Transport		<u>41,163.73</u>	<u>57,845.01</u>
(i) Science Technology and Environment			
3425	Other Scientific Research	127.92	104.42
3435	Ecology and Environment	0.00	52.22
Total: C(i) Science Technology and Environment		<u>127.92</u>	<u>156.64</u>
(j) General Economic Services			
3451	Secretariat-Economic Services	3,307.75	3,357.74
3452	Tourism	704.19	926.32
3454	Census Surveys and Statistics	1,008.35	994.00
3456	Civil Supplies	1,720.91	1,722.01
3475	Other General Economic Services	660.84	660.92
Total: C(j) General Economic Services		<u>7,402.04</u>	<u>7,660.99</u>
<b>Total: C- Economic Services</b>		<u><u>2,74,200.28</u></u>	<u><u>3,04,445.19</u></u>

(x) Includes interest Rs. 2,891.91 lakhs and (y) includes interest Rs. 2137.52 lakhs by book adjustment per contra credit to "0049-04-103 - Interest Receipt"

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

Actuals  
2002-2003                      2003-2004  
(in lakhs of Rupees)

**E - Public Debt**

6003 - Internal Debt of the State Government                      27,84,326.73                      32,57,715.60

6004 - Loans and Advances from the Central Government                      2,56,843.42                      1,37,086.66

---

**Total : Public Debt**                      **30,41,170.15**                      **33,94,802.26**

---

**F. Loans and Advances**

Loans and Advances by the State Government                      21,335.57                      9,103.12

---

**Total - Consolidated Fund**                      **45,15,051.02**                      **50,64,754.64**

---

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2002-2003 2003-2004

(in lakhs of Rupees)

<b>D - Grants-in-aid and contributions</b>			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23,170.62	25,759.45
<b>Total: D- Grants-in-aid and contributions</b>		<b>23,170.62</b>	<b>25,759.45</b>
<b>Total Expenditure Heads (Revenue Account)</b>		<b>23,16,077.20</b>	<b>25,75,747.38</b>
Revenue Deficit/Surplus [Deficit (-) / Surplus (+)]		-8,63,531.90	-9,14,898.12
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			
(Figures for each Major Head are given in Statement No - 2 )		78,434.72	75,614.07
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	17,55,013.39	15,43,352.24
6004	Loans and Advances from the Central Government	1,63,208.98	6,68,872.07
<b>Total : Public Debt</b>		<b>19,18,222.37</b>	<b>22,12,224.31</b>
<b>F. Loans and Advances</b>			
Loans and Advances by the State Government		1,36,278.36	305,632.97
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>21,32,935.45</b>	<b>25,93,471.35</b>
<b>Total: - CONSOLIDATED FUND</b>		<b>44,49,012.64</b>	<b>51,69,218.73</b>

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

Receipts	Actuals	
	2002-2003	2003-2004
	<i>(in lakhs of Rupees)</i>	
<b>CONTINGENCY FUND</b>		
8000 - Contingency Fund	0.12	22.12(*)
<b>Total: Contingency Fund</b>	<u>0.12</u>	<u>22.12</u>

---

(\*) Represent expenditure met out of advances from the Contingency Fund during earlier years and recouped to the Fund during the year.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursement	Actuals	
	2002-2003	2003-2004
	(in lakhs of Rupees)	
8000 - Contingency Fund	23.23	85.91 (y)
<b>Total: Contingency Fund</b>	<u>23.23</u>	<u>85.91</u>

---

(y) Represents expenditure met out of advances from the Contingency Fund during 2003-2004, but not recouped to the Fund till the close of the year.

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

Actuals  
2002-2003      2003-2004  
(in lakhs of Rupees)

<b>I.</b>	<b>Small Savings, Provident Fund, etc.</b>		
	(b) State Provident Funds (x)	1,05,773.98	1,04,693.07
	(c ) Other Accounts (x)	1,952.47	1,984.53
<b>J.</b>	<b>Reserve Fund</b>		
	(a) Reserve Funds bearing Interest	7,327.94	15,924.84
	(b) Reserve Funds not bearing Interest	862.84	16,916.61
<b>K.</b>	<b>Deposits and Advances</b>		
	(a) Deposits bearing Interest	1,92,824.38	2,07,473.88
	(b) Deposits not bearing Interest	7,67,646.14	10,24,767.21
	(c ) Advances	15,742.08	15,444.24
<b>L.</b>	<b>Suspense And Miscellaneous</b>		
	(b) Suspense	-94,230.69	97,049.14
	(c ) Other Accounts	12,84,647.43	13,37,549.01
	(d) Accounts with Governments of Foreign Countries	---	---
<b>M.</b>	<b>Remittances</b>		
	(a) Money Orders and other Remittances	1,75,635.87	1,74,743.33
	(b) Inter-Government Adjustment Account	5.80	-6.19
<b>Total Part-III PUBLIC ACCOUNT</b>		<b>24,58,188.23 (y)</b>	<b>29,96,539.66 (y)</b>
<b>Total Receipts</b>		<b>69,73,239.37</b>	<b>80,61,316.41</b>
<b>Opening Cash Balance</b>		<b>-788.87</b>	<b>10,667.66</b>
<b>GRAND TOTAL</b>		<b>69,72,450.50</b>	<b>80,71,984.07</b>

**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 Account after taking into Account Inter-Government Monetary Settlement advised to the Reserve Bank upto the 17<sup>th</sup> April 2004. There was a difference of Rs. 1,142.70 lakhs (Cr) between the figure of 'Deposits with Reserve Bank reflected in the Accounts of Rs. 4,359.96 lakhs (Cr) and that intimated by the Reserve Bank of India for Rs. 3,217.26 lakhs (Cr). The difference is under reconciliation.

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

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



STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Actuals  
2002-2003      2003-2004  
(in lakhs of Rupees)

<b>I. Small Savings, Provident Fund, etc.</b>		
(b) State Provident Funds (a)	87,176.23	80,679.00
(c) Other Accounts	1,820.25	2,077.93
<b>J. Reserve Fund</b>		
(a) Reserve Funds bearing Interest	-8,415.86	4,989.57
(b) Reserve Funds not bearing Interest	38.80	4,802.24
<b>K Deposits and Advances</b>		
(a) Deposits bearing Interest	49,624.35	1,96,204.50
(b) Deposits not bearing Interest	8,75,985.22	10,81,136.66
(c) Advances	15,745.45	15,485.39
<b>L. Suspense And Miscellaneous</b>		
(b) Suspense	-462.77	3,807.63
(c) Other Accounts	13,10,422.00	13,47,375.77
(d) Accounts with Governments of Foreign Countries	0.43	2.01
(e) Miscellaneous	---	---
<b>M. Remittances</b>		
(a) Money Orders and other Remittances	1,80,619.41	1,70,619.14
(b) Inter-Government Adjustment Account	193.44	-233.38 (d)
<b>Total: PART-III PUBLIC ACCOUNT</b>	<u>25,12,746.96</u>	<u>29,06,946.46 (y)</u>
Total Disbursements	<u>69,61,782.84</u>	<u>80,76,251.10</u>
Closing Cash Balance	<u>10,667.66</u>	<u>-4,267.03 (c)</u>
<b>GRAND TOTAL</b>	<u>69,72,450.50</u>	<u>80,71,984.07</u>

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

(c) Represents balance as per Government Account. This Comprises Rs. 92.93 lakhs in Treasuries and (-) 4359.96 lakhs deposits with Reserve Bank. Please also see explanatory note 1 below Statement No. 7.

(d) Minus expenditure represent adjustment of credit as deduct debit.

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

2002-2003 Actuals 2003-2004  
(in lakhs of Rupees)

1. Receipts from the Government of India - The revenue receipt of Rs. 16,608.49 crores in 2002-2003, included Rs 7,214.33 crores received from the Government of India. (In crores of Rupees)

(i) Share of net proceeds of divisible Union	863.52
(a) Taxes on income other than corporation Tax	1,666.17
(b) Union Excise Duties	1,449.20
(c) Corporation Tax	2,095.69
(d) Other Grants - receipt from GOI	1,139.75
(e) Customs	
Total :	7,214.33

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

Measure	Date of enforcement	Expected additional yield in one full year (in crores of rupees)
(1)	(2)	(3)
<b>1. UNDER 0030 - STAMP AND REGISTRATION FEES</b>		
Raising the rate of stamp duty for registration of conveyance from 6% to 8% of the market value of the property situated in the areas to which Kolkata Improvement Act, 1911 or the Howrah Improvement Act, 1965 extends and from 5% to 6% of the market value of the property when such property is situated outside areas to which the said two Acts extend or outside any Municipal Corporation or Municipality or notified area.	05.08.2003	
<b>2. UNDER 0035 - TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND.</b>		
Enhancement of the rate of building tax from 5% to 10% of the annual value of a building or part thereof under the W. B. Building Tax Act, 1966.	05.08.2003	
<b>3. UNDER 0039 - STATE EXCISE</b>		
Simplification of the procedure for grant of Excise licence so that Excise shops can be opened at places where there is a genuine demand for potable liquor.	01.04.2003	
<b>4. UNDER 0040 - TAXES ON SALES, TRADES ETC.</b>		
(i) Introduction of a modified scheme for one-time settlement of disputes related to sales tax pending on various appellate fora.	01.04.2003	
(ii) Strengthening the regulatory provision to prevent evasion of tax on sales of goods within the State.	01.04.2003	
(iii) Imposition of turnover tax on sale of a few selected goods specified in schedule VIII B to the W.B. Sales Tax Act, 1994	05.08.2003	
<b>5. UNDER 0042 - TAXES ON GOODS AND PASSENGERS.</b>		
Inclusion of some more goods viz. ATM, Compact Disc. Generator and generating set, lift, whether operated by electricity of Stream, and accessories and components of lift under the purview of W. B. State Tax on Consumption or Use of Goods Act, 2001	01.04.2003	
<b>6. UNDER 0043 - TAXES AND DUTIES ON ELECTRICITY.</b>		
Introduction on a provision for levy of interest at the rate of 1% per month for delayed payment of electricity duty under the WB duty on Inter-State River Valley Authority Electricity Act, 1973	01.04.2003	

Total of additional resource mobilisation during 2003-2004

Net of concession/reliefs.

**STATEMENT NO. 1 - Contd.**

**Explanatory Notes:-contd.**

**Revenue Receipts:** The Revenue increase of Rs. 2,083.04 crores in revenue receipts, from Rs. 14,525.45 crores in 2002-2003 to Rs. 16,608.49 crores in 2003-2004 was mainly under:-

	Major heads of account	Increase (in crores of rupees)	Main reasons
0040	Taxes on Sales, Trade etc.	6,39.07	Increase was due to larger collection of Sales Tax.
0020	Corporation Tax	4,52.65	Increase was due to larger collection of Corporation Tax.
0029	Land Revenue	3,34.98	Increase was due to larger collection of Land Revenue.
0041	Taxes on Vehicles	2,85.97	Increase was due to larger collection of taxes on Vehicles.
0043	Taxes and Duties on Electricity	2,50.74	Increase was due to larger collection of taxes & duties from Electricity.
0021	Taxes on Income other than Corporation Tax	95.77	Increase was due to larger receipt of Income Tax Share.
0037	Customs	88.37	Increase was due to larger collection of Custom Duties.
0044	Service Tax	80.05	Increase was due to larger collection of Service Tax.
0045	Other Taxes and Duties on Commodities and Service 75.22	75.22	Increase was due to larger collection of Taxes & Duties.
0030	Stamps and Registration Fees	74.11	Increase was due to larger collection of duties on Judicial and Non-Judicial Stamp.
0039	State Excise	53.11	Increase was due to larger collection of Excise Duties from the Sale of Country Liquor.
0038	Union Excise Duties	49.32	Increase was due to larger collection of Union Excise Duties.
0075	Miscellaneous General Services	32.51	Increase was due to larger collection of State Lotteries & Unclaimed Deposit.
0702	Minor Irrigation	9.36	Increase was due to larger collection from Irrigation Scheme.
0405	Fisheries	7.85	Increase was due to larger collection from Fisheries.
0049	Interest Receipts	7.36	Increase was due to larger collection of interest from Public Sector and Other Undertakings.
0853	Non-ferrous Mining and Metallurgical Industries	7.04	Increase was due to larger collection through Rent & Royalties from Metallurgical Industries.

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

Major heads of account	Decrease (in crores of rupees)	Main Reasons
1601 Grants-in-aid from Central Government	3,44.88	Decrease due to less receipt of GIA from Central Govt.
0408 Food Storage and Warehousing	53.62	Decrease due to less. collection of taxes from Warehousing
0055 Police	19.61	Decrease due to less collection charges.
0070 Other Administrative Services	10.82	Decrease due to less Collection on other Services.
0406 Forestry and Wild Life	10.55	Decrease due to less collection from Forestry and Wild Life
1475 Other General Economic Services	10.05	Decrease due to less receipts from Central on account of Census.
0404 Dairy Development	9.03	Decrease due to less collection of Sale Proceeds from Dairy Product.
0551 Hill Areas	5.07	Decrease due to less collection of Hill Areas.
0425 Co-operation	2.34	Decrease due to less collection from co-operation on account of other receipt
0851 Village and Small Industries	2.14	Decrease due to less receipt of rent lease charges etc. from Industries.
0250 Other Social Services	1.81	Decrease due to less receipt on account Public exhibitions and fairs etc.
0071 Contributions and Recoveries towards Pens	1.68	Decrease due to less collection on other receipts.
0515 Other Rural Development Programme	1.35	Decrease due to less collection on other receipts.
0022 Taxes on Agricultural Income	1.27	Decrease due to less collections of taxes on agricultural income.

1. Expenditure on Revenue Account :- The expenditure on revenue Account increased from Rs. 23,160.77 crores in 2002-2003 to Rs. 25,757.47 crores in 2003-2004.

The increase of Rs. 2,596.7 crores was mainly under :-

<b>Major Head of account</b>	<b>Increase (in crore of rupees)</b>	<b>Main Reasons Increase was due to larger expenditure on</b>
2049 Interest Payment	15,43.95	Interest Liabilities
2071 Pensions and Other Retirement	2,02.46	Retirement Benefits
2217 Urban Development	1,71.38	Assistance to Local Bodies etc.
3054 Roads and Bridges	1,24.58	Road Construction
2202 General Education	1,19.43	Secondary Education
2515 Other Rural Development Programme	1,11.36	Panchayati Raj Development Work
2235 Social Security and Welfare	84.30	Integrated Child and Women Welfare
2852 Industries	54.33	Development of New Industrial Scheme
3055 Roads Transport	42.06	Assistance to Public Sector and Other Undertakings
2215 Water Supply and Sanitation	31.23	Sanitation Work
2075 Miscellaneous General Services	27.93	General Services
3604 Compensation and Assignments	25.89	Grants to Local Bodies
2225 Welfare of Schedule Castes, Scheduled Tribes and OBC	24.70	Development of the SC/ST and OBC
2250 Other Social Services	22.01	Development on TASP
2210 Medical and Public Health	20.61	ESI Schemes and Other Programmes
2070 Other Administrative Services	19.43	Administrative Services
2404 Dairy Development	11.05	Grants for Dairy Development
2059 Public Works	10.57	Road Construction
2054 Treasury and Accounts Administration	9.65	Accounts Administration
2014 Administration of Justice	8.81	State Administrative Tribunals
2702 Minor Irrigation	8.63	Minor Irrigation
2505 Rural Employment	7.67	Rural Employment
2551 Hill Areas	6.99	Assistance to DGHC
2204 Sports and Youth Services	6.49	Other Expenditure on Sports and Youth Services
2501 Special Programmes for Rural Development	6.16	Rural Development
2851 Village and Small Industries	6.02	Development New Industrial Scheme
2211 Family Welfare	5.10	CSNS of Rural Family Welfare

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

<b>Major Head of account</b>	<b>Decrease (in crore in rupees)</b>	<b>Main Reason Decrease was due to less expenditure on</b>
2245 Relief on Account of Natural Calamities	47.51	Relief on natural Calamities
2575 Other Special Areas Programme	32.43	Areas Programme
2701 Major and Medium Irrigation	9.64	Major and Minor Irrigation
2711 Flood Control and Drainage	9.58	Flood Control and Drainage
2405 Fisheries	6.47	Development of Pisciculture
2203 Technical Education	5.96	Technical Education.

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl No	Major Head of Accounts	Expenditure upto 2002-2003	Expenditure During 2003-2004	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	0.00	140.72	140.72
2	4058 Capital Outlay on Stationery and Printing	53.85	0.00	53.85
3	4059 Capital Outlay on Public Works	54,837.78	1,270.21	56,107.99
4	4070 Capital Outlay on other Administrative Services	101.68	138.45	240.13
<b>Total: A. Capital Account of General Services</b>		<b>54,993.31</b>	<b>1,549.38</b>	<b>56,542.69</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	21,387.10	340.52	21,727.62
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>		<b>21,387.10</b>	<b>340.52</b>	<b>21,727.62</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
6	4210 Capital Outlay on Medical and Public Health	60,516.83	4,875.37	65,392.20
7	4211 Capital Outlay on Family Welfare	8,805.06	-3.77	8,801.29
<b>Total:(b) Capital Account of Health and Family Welfare</b>		<b>69,321.89</b>	<b>4,871.60</b>	<b>74,193.49</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
8	4215 Capital Outlay on Water Supply and Sanitation	4,734.12	6,671.01	11,405.14
9	4216 Capital Outlay on Housing	47,755.23	923.17	48,678.39
10	4217 Capital Outlay on Urban Development	3,057.93	0.00	3,057.93
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>55,547.28</b>	<b>7,594.18</b>	<b>63,141.46</b>
<b>(d) Capital Account of Information and Broadcasting</b>				
11	4220 Capital Outlay on Information and Publicity	1,872.24	137.23	2,009.47
<b>Total: (d) Capital Account of Information and Broadcasting</b>		<b>1,872.24</b>	<b>137.23</b>	<b>2,009.47</b>

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl No	Major Head of Accounts	Expenditure upto 2002-2003	Expenditure During 2003-2004	Total
1	2	3	4	5
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		(in lakhs of rupees)	
12	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,206.03	295.78	11,501.81
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		<u>11,206.03</u>	<u>295.78</u>	<u>11,501.81</u>
(g)	Capital Account of Social Welfare and Nutrition			
13	4235 Capital Outlay on Social Security and Welfare	5,479.10	715.58	6,194.68
Total: (g) Capital Account of Social Welfare and Nutrition		<u>5,479.10</u>	<u>715.58</u>	<u>6,194.68</u>
(h)	Capital Account of Other Social services			
14	4250 Capital Outlay on other Social Services	2,930.17	47.46	2,977.63
Total: (h) Capital Account of Other Social services		<u>2,930.17</u>	<u>47.46</u>	<u>2,977.63</u>
Total: B. Capital Account of Social Services		<u>1,67,743.81</u>	<u>14,002.35</u>	<u>1,81,746.16</u>
C.	Capital Accounts of Economic services			
(a)	Capital Account of Agriculture and Allied Activities			
15	4401 Capital Outlay on Crop Husbandry	2,407.44	26.80	2,434.24
16	4402 Capital Outlay on Social and Water Conservation	65.65	0.00	65.65
17	4403 Capital Outlay on Animal Husbandry	3,779.13	7.22	3,786.35
18	4404 Capital Outlay on Dairy Development	7,580.00	62.01	7,642.01
19	4405 Capital Outlay on Fisheries	4,152.75	756.43	4,909.18
20	4406 Capital Outlay on Forestry and Wild Life	823.44	0.00	823.44
21	4407 Capital Outlay on Plantation	1,459.46	105.00	1,564.46
22	4408 Capital Outlay on Food Storage and Warehousing	8,508.98	5.58	8,514.56
23	4415 Capital Outlay on Agricultural Research and Education	311.40	0.00	311.40
24	4425 Capital Outlay on Co-operation	16,960.82	-61.94	16,898.88
25	4435 Capital Outlay on other Agricultural Programmes	1,479.44	296.43	1,775.87
Total: (a) Capital Account of Agriculture and Allied Activities		<u>47,528.51</u>	<u>1,197.53</u>	<u>48,726.04</u>

**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl No	Major Head of Accounts	Expenditure upto 2002-2003	Expenditure During 2003-2004	Total
1	2	3	4	5
			(In lakhs of rupees)	
<b>(b) Capital Account of Rural Development</b>				
26	4515 Capital Outlay on other Rural Development Programmes	1,210.55	0.30	1,210.85
<b>Total: (b) Capital Account of Rural Development</b>		<b>1,210.55</b>	<b>0.30</b>	<b>1,210.85</b>
<b>(c) Capital Account of Special Areas Programme</b>				
27	4551 Capital Outlay on Hill Areas	817.28	70.00	887.28
28	4575 Capital Outlay on other Special Areas Programmes	20,541.13	2,947.16	23,488.29
<b>Total: (c) Capital Account of Special Areas Programme</b>		<b>21,358.41</b>	<b>3,017.16</b>	<b>24,375.57</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>				
29	4701 Capital Outlay on Major and Medium Irrigation	1,62,302.37	5,699.37	1,68,001.73
30	4702 Capital Outlay on Minor Irrigation	46,123.07	3,213.41	49,336.48
31	4705 Capital Outlay on Command Area Development	5,643.25	394.35	6,037.60
32	4711 Capital Outlay on Flood Control Projects	1,05,635.28	6,165.10	1,11,800.39
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>3,19,703.97</b>	<b>15,472.23</b>	<b>3,35,176.20</b>
<b>(e) Capital Account of Energy</b>				
33	4801 Capital Outlay on Power Projects	2,55,077.97	14,184.00	2,69,261.97
<b>Total: (e) Capital Account of Energy</b>		<b>2,55,077.97</b>	<b>14,184.00</b>	<b>2,69,261.97</b>
<b>(f) Capital Account of Industry and Minerals</b>				
34	4851 Capital Outlay on Village and Small Industries	14,738.89	386.00	15,124.89
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
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	1,125.38	55.00	1,180.38
39	4858 Capital Outlay on Engineering Industries	4,256.09	0.00	4,256.09
40	4859 Capital Outlay on Telecommunication and Electronic Industries	13,600.95	270.00	13,870.95



**STATEMENT NO.2 - CAPITAL OUTLAY - OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl No	Major Head of Accounts	Expenditure upto 2002-2003	Expenditure During 2003-2004	Total
1	2	3	4	5
			(In lakhs of rupees)	
41	4860 Capital Outlay on Consumer Industries	17,840.76	168.80	18,009.56
42	4875 Capital Outlay on Other Industries	592.42	5.41	597.83
43	4885 Capital Outlay on Industries and Minerals	39,802.64	480.13	40,282.77
<b>Total:(f)</b>	<b>Capital Account of Industry and Minerals</b>	<b>1,50,415.15</b>	<b>1,365.34</b>	<b>1,51,780.49</b>
<b>(g) Capital Account of Transport</b>				
44	5051 Capital Outlay on Ports and Light Houses	0.01	0.00	0.01
45	5054 Capital Outlay on Roads and Bridges	2,61,708.28	17,071.45	2,78,779.73
46	5055 Capital Outlay on Road Transport	29,632.78	7,731.92	37,364.70
47	5056 Capital Outlay on Inland and Water Transport	3,476.40	0.00	3,476.40
48	5075 Capital Outlay on other Transport Services	5,070.70	0.00	5,070.70
<b>Total:(g)</b>	<b>Capital Account of Transport</b>	<b>2,99,888.17</b>	<b>24,803.36</b>	<b>3,24,691.54</b>
<b>(j) Capital Account of General Economic Services</b>				
49	5452 Capital Outlay on Tourism	1,403.35	20.00	1,423.35
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	6,248.83	2.41	6,251.24
<b>Total:(j)</b>	<b>Capital Account of General Economic Services</b>	<b>10,575.87</b>	<b>22.41</b>	<b>10,598.28</b>
<b>Total: C.</b>	<b>Capital Accounts of Economic services</b>	<b>11,05,758.60</b>	<b>60,062.33</b>	<b>11,65,820.93</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>13,28,495.72</b>	<b>75,614.06</b>	<b>14,04,109.78</b>

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 2003-2004 Government invested Rs.169,23.90 lakhs, out of which in Statutory Corporation (Rs. 108.40 lakhs), Government Companies (Rs. 158,71.86 lakhs), Banks (Rs. Nil), Joint Stock Companies (Rs. 5,17.70 lakhs) and Cooperative Institutions & Others (Rs. 4,25.94 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 2001-2002, 2002-2003 & 2003-2004 was Rs. 4,14,372.91 lakhs, Rs. 4,20,369.84 lakhs & Rs. 4,37,293.74 lakhs respectively and the dividend / interest received therefrom was Rs. 376.70 lakhs, Rs. 138.19. lakhs & Rs. 49.56 lakhs respectively. Further details are given in Statement No. 14 and Appendix - I.

(3) (a) A summary of the financial results of the working of departmentally managed Government 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 lakhs of rupees )					
1	2	3	4	5	6
1. Schemes for Public Distribution of Food grains	2408-Food and Supply	1997-1998	17,210.49	(+)908.41	5.27
2. Durgapur Milk Supply	2404-Dairy Development	1994-1995	2153.20	(-) 217.72	10.11
3. Burdwan Milk Supply	-DO-	1999-2000	2425.27	(-) 171.90	7.09
4. Greater Calcutta Milk supply scheme, Calcutta and Haringhata	-DO-	2000-2001	75761.69	(-) 6385.74	8.43
5. Krishnagar Milk Supply Scheme	-DO-	2000-2001	175.56	(-)247.98	141.25
6. Surgical Instrument Servicing Station, Baruiপুর	2851-Village and Small Industries	1997-1998	176.28	(-) 18.98	10.77
7. Central Engineering Organisation Dasnagar, Howrah	-DO-	1997-1998	512.73	(-) 47.30	9.23
8. Directorate of Brick Production (Manual)	2852-Industries	1990-1991	448.98	(-) 94.00	20.94
9. Directorate of Cinchona and other Medicinal Plants	-Do-	1993-1994	4,846.72	(-)1,050.52	21.67
10. Directorate of Brick Production Mechanised Brick Factory, Palta	-Do-	1990-1991	1031.22	(-) 145.96	14.15
11. Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1993-1994	1.32	(-)1.46	110.60
12. Industrial Estate Howrah	2851-Village & Small Scale Industries	1994-1995	125.93	(-)1.54	1.22
13. Wood Industries Centre, Kalyani	-Do-	1997-1998	635.58	(-) 53.25	8.38
14. Undertaking of Darjeeling Ropeway Company Ltd.	2852-Industries	1982-1983	26.19	(-) 3.96	15.12
15. Wood Industries Centre, Durgapur	2851-Village & Small Industries	1997-1998	445.20	(-) 47.80	10.74
16. Wood Industries Centre, Siliguri	-Do-	1997-1998	295.14	(-) 36.04	12.21

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	1998-1999
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1998-1999
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1998-1999
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, Barulpur	2851-Village and Small Industries	1998-1999
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-1973
Scheme for production of Shark Liver Oil, Fishmeal etc.	2405-Fisheries	1994-1995
Oriental Gas Company's Undertakings	2852-Industries	1960-1961
Directorate of Brick Production (Manual)	2852-Industries	1991-1992
Mechanised Brick Factory, Palta	2852-Industries	1991-1992
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	2001-2002
Durgapur Milk Supply Scheme	2404-Dairy Development	1995-1996
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 (Chinchona Branch)	2852-Industries	1992-1993
Undertaking of the Darjeeling Rope Way Company Ltd.	2852-Industries	1983-1984
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-1976
Sisal Plantation Scheme	-Do-	1955-1956
Silk Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-1957
Consolidated Proforma Accounts of Hats/Bazars. under the management of Government	2851-Village and Small Industries	1982-1983
Scheme for public distribution of food grains	2408-Food and Supply	1997-1998
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 2003-2004			Revenue forgone or remission of revenue	Total revenue (cols. 10 and 11)
	DURING 2003-2004			TO END OF 2003-2004			(In lakhs of rupees)				
	(In lakhs of rupees)			(In lakhs of rupees)						2003-2004	
1	Direct 2	Indirect 3	Total 4	Direct 5	Indirect 6	Total 7	Direct 8	Indirect 9	Total 10	(In lakhs of rupees) 11	(In lakhs of rupees) 12
<b>Drainage -</b>											
Bagjola-Gihuni-Jatragachi Drainage		5.43	5.43	107.18	0.87	108.05			0.00		0.00
East Mograhat		-106.58 (a)	-106.58	2,042.85		2,042.85			0.00		0.00
Sonarpur Arapanch Drainage Scheme		8.46 (a)	8.46	168.21	1.43	169.64			0.00		0.00
<b>Major Irrigation (Commercial) - (b)</b>											
Damodar Valley Project (1952)	163.23	-30.99 (a)	132.24	18,264.99	144.68	18,409.67	132.49		132.49		132.49
Kangsabati Reservoir Project (1957)	1,195.48	2,112.67 (a)	3,308.15	36,317.14	165.10	36,482.24	48.67		48.67		48.67
Mayurakshi Reservoir Project (1948)	31.53	-0.08 (a)	31.45	3,791.88	29.57	3,821.45	49.63		49.63		49.63
Teesa Barrage Project (1975)	3,486.11	11,662.59 (a)	15,158.70	1,05,913.62		1,05,913.62	42.72		42.72		42.72
<b>Medium Irrigation (Commercial) - (b)</b>											
Damodar Canal			0.00	128.19	1.61	129.80	0.02		0.02		0.02
Midnapore Canal			0.00	83.07	1.85	84.92	16.25		16.25		16.25
<b>Medium Irrigation (Non-Commercial) - (b)</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>4,886.35</b>	<b>13,651.50</b>	<b>18,537.85</b>	<b>1,66,894.78</b>	<b>346.14</b>	<b>1,67,240.92</b>	<b>289.78</b>		<b>289.78</b>		<b>289.78</b>

(a) Rectification of misclassification pertaining to the previous year/s.

(b) 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.

(c) Figures excluded interest.

Working expenses and maintenance charges during 2003-2004 (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 exp. (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 2003-2004		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)  (In lakhs of rupees)	Rate per cent of capital outlay to the end of the year  (In lakhs of rupees)
Direct 13	Indirect 14	Total 15	16	17	18	19	20
2.49	0.02	2.51	-2.51	-2.32	5.09	-7.60	-7.03
		0.00	0.00	0.00	110.30	-110.30	-5.40
12.66	0.13	12.79	-12.79	-7.54	7.99	-20.78	-12.25
1,622.75(c)	16.23	1,638.98	-1,506.49	-8.18	907.66	-2,414.15	-13.11
873.77(c)	6.74	880.51	-631.84	-1.73	1,691.55	-2,323.39	-6.37
1,532.42(c)	15.32	1,547.74	-1,498.11	-39.20	188.81	-1,686.92	-44.14
		0.00	42.72	0.04		42.72	0.04
177.27	1.77	179.04	-179.02	-137.92	6.41	-185.43	-142.66
273.77	2.74	276.51	-260.26	-306.48	4.15	-264.41	-311.36
20.35	0.20	20.55	-20.55	-39.12	2.61	-23.16	-44.09
-6.09	-0.06	-6.15	6.15	23.52	1.28	4.87	18.62
4,309.39	43.09	4,352.48	-4,062.70	-2.43	2,925.85 (x)	-6,988.55	-4.18

(x) Interest represents by book adjustment

## STATEMENT NO. 3(i)-concl'd.

### Explanatory Notes :

1. **Productive and Unproductive Works** : Works in the Irrigation Department are classified as productive or unproductive according 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.

Projects sanctioned between 1<sup>st</sup> April, 2002 and 31<sup>st</sup> March, 2003 - 5 percent.

Projects sanctioned between 1<sup>st</sup> April, 2003 and 31<sup>st</sup> March, 2004 - 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 2003-2004.

2. The revenue realised from the eleven schemes during 2003-2004 (shown in this statement) was Rs. 2.90 crores ( 0.17 percent of the Capital Outlay of Rs.1,672.41 crores).

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the eleven schemes suffered a net loss of Rs. 69.89 crores ( 4.18 percent of the Capital Outlay). The loss under Damodar Valley Project ( Rs. 24.14 crores ), Kangsabati Reservoir Project (Rs. 23.23 crores) and Mayurakshi Reservoir Project (Rs. 16.87 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 (1)	Balance on 1st April 2003 (2)	Receipts during the year (3)	Repayments during the year (4)	Balance on 31st March 2004 (5)	Net Increase(+)/ Decrease (-) During the year (6)
<i>( In Crores of Rupees )</i>					
<b>E- Public debt-</b>					
I- Internal Debt of the State	40,963.14	32,577.16	15,433.52	58,106.78	17,143.63
II- Loans and Advances from the Central Government	24,653.70	1,370.86	6,688.72	19,335.84	-5,317.85
<b>Total - Public Debt</b>	<b>65,616.84</b>	<b>33,948.02</b>	<b>22,122.24</b>	<b>77,442.62</b>	<b>11,825.78</b>
<b>III- Small Savings, Provident Funds, etc</b>					
State Provident Funds	4,185.73	1,046.93	806.79	4,425.87	240.14
Insurance and Pension Funds	80.09	19.85	20.78	79.16	-0.93
<b>Total - Small Savings, Provident Funds, etc.</b>	<b>4,265.82</b>	<b>1,066.78</b>	<b>827.57</b>	<b>4,505.03</b>	<b>239.21</b>
<b>GRAND TOTAL</b>	<b>69,882.66</b>	<b>35,014.80</b>	<b>22,949.81</b>	<b>81,947.65</b>	<b>12,064.99</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.12,064.99 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. 465.71, Rs. 1,024.11, Rs. 1,170.57, Rs. 1,170.59, Rs. 335.00, Rs. 664.22 and Rs. 898.96 crores bearing interest @ 6.40%, 6.35%, 6.20%, 6.20%, 5.78%, 5.85%, and 5.90% respectively. These loans are redeemable in May' 2013, June' 2013, July' 2013, August' 2015, Sept.' 2013, Oct. 2015, January' 2017 and February' 2015 respectively.

*Arrangement for amortisation* - The arrangements have been made by the Govt. 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 2003-2004 are given below :

	Balance on 1st April, 2003	Addition during the year	Withdrawal during the year	Balance on 31st Mar.2004
	( In crores of rupees )			
Sinking Fund	0.09	Nil	Nil	0.09

At the end of the accounting year 2003-2004 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 2002 - 2003 there was Rs. 162.33 crores outstanding in respect of Ways and Means Advances. During the year 2003 - 2004 Ways and Means Advances for Rs. 7,062.78 crores, Overdraft for Rs. 6,840.49 crores and shortfall for Rs. 36.00 crores were taken out of which Repayment were made in part alongwith interest for Rs. 61.07 crores in lump. On 31<sup>st</sup> March' 2004 there was an outstanding of Rs. 830.50 crores in respect of Ways and Means Advances and there was no outstanding balance in respect of shortfall and Overdraft.

**3. Loans from other Institutions** - These represent 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 Oil Seeds 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 2003 - 2004 loans to the extent of Rs. 1,370.87 crores were received by the State Government from the Government of India and Rs.6,688.72 crores were paid towards repayment of loans along with interest of Rs.2166.08 crores. No repayment has become overdue against loans taken from Govt. of India during 2003 - 2004.

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

**(II) Other obligations**

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits 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 2004 was Rs. 7,439.91 crores as shown below (further details are given in Statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	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	4,606.10	2,233.99	2,011.94	4,828.15	222.05
2. Non-interest bearing obligations, such as deposits of local funds, civil deposits and earmarked funds	3,054.31	10,416.84	10,859.39	2,611.76	- 442.55
<b>TOTAL</b>	<b>7,660.41</b>	<b>12,650.83</b>	<b>12,871.33</b>	<b>7,439.91</b>	<b>- 220.50</b>

**STATEMENT NO. 4 - DEBT POSITION**

**(iii) Service of debt Concd.**

**(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 2002 - 2003 and 2003 - 2004 were as shown below :

	2002-2003	2003-2004	Net Increase (+) / Decrease(-) during the year
	( In crores of rupees)		
Gross debt other obligations outstanding at the end of the year	77,543.07	89,387.56	11,844.49
<b>(i) Interest paid by Government---</b>			
(a) On public debt and small savings, Provident Funds, etc.	7,409.44	8,591.94	1,182.50
(b) Other obligations	257.03	618.47	361.44
(iii) Total - (a) and (b)	7,666.47	9,210.41	1,543.94
<b>(ii) Deduct---</b>			
(a) Interest received on loans and advances given by Government	8.87	12.92	4.05
(b) Interest realised on investment of cash balance	36.73	46.86	10.13
Total - (a) and (b)	45.60	59.78	14.18
Net amount of interest charges	7,620.87	9,150.63	1,529.76
Percentage of gross interest item (i) to total revenue receipts	52.78	55.46	2.68
Percentage of net interest item (iii) to total revenue receipts	52.47	55.10	2.63

There were, in addition, certain other receipts and adjustments (Rs. 50.32 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. 9,100.31 Crores i.e. 54.79 percent of the revenue receipts.

Government also received during the year Rs. 0.50 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 2003	Paid During the	Repaid during the	Balance on 31st March 2004	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	( x )
(b) Health and Family Welfare	0.40	( x )	( x )	0.40	( x )
(c) Water Supply, Sanitation Housing & Urban Development	587.14	6.33	0.30	593.17	6.03
(d) Information and Broadcasting	12.40	0.30	( x )	12.70	0.30
(e) Welfare of Scheduled castes, scheduled Tribes and other Backward Classes	4.43	( x )	0.02	4.41	-0.02
(g) Social Welfare & Nutrition	4.36	0.04	0.01	4.39	0.03
(h) Others	15.23	( x )	0.10	15.13	-0.10
<b>Total-(1) Loans for Social</b>	<b>635.09</b>	<b>6.67</b>	<b>0.43</b>	<b>641.33</b>	<b>6.24</b>
<b>2. Loans for Economic Services</b>					
(a) Agriculture & Allied Activities	413.19	13.79	2.26	424.72	11.53
(b) Rural Development	26.72	( x )	0.02	26.70	-0.02
(c) Special Areas Programme	28.60	3.29	( x )	31.89	3.29
(d) Irrigation & Flood Control	0.79	( x )	0.03	0.76	-0.03
(e) Energy	8,371.84	2,975.62	141.84	11,205.62	2,833.78
(f) Industry & Minerals	1,791.01	35.93	-107.96(y)	1,934.90	143.89
(g) Transport	1,062.91	4.31	( x )	1,067.22	4.31
(i) Science, Technology and Environment	0.01	( x )	( x )	0.01	( x )
(j) General Economic Services	31.35	3.38	( x )	34.73	3.38
<b>Total-(2) Loans for Economic Services</b>	<b>11,726.42</b>	<b>3,036.32</b>	<b>36.19</b>	<b>14,726.55</b>	<b>3,000.13</b>
(3) Loans to Govt. Servants	317.42	13.34	54.40	276.36	-41.06
(4) Loans to Miscellaneous purposes	0.58	( x )	( x )	0.58	( x )
<b>Total-</b>	<b>12,679.51</b>	<b>3,056.33</b>	<b>91.02</b>	<b>15,644.82</b>	<b>2,965.31</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.

(y) Minus figure represents deduct recovery.

**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. 81,043.44 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
	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>Energy Power Project - Thermal Power Generation -</b>			
Durgapur Project Limited	1	4,584.14	1994-95
West Bengal State Electricity Board	15	8,712.91	1997-98
<b>Industry and Minerals - Chemicals and Pesticide Industries -</b>			
Durgapore Chemicals Limited	5	130.00	1989-90
Joint Stock Companies	8	56.95	1979-80
Sundarban Sugarbeet Processing Company Limited	17	27.29	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	317	14,619.80	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	2	498.51	1998-99
Tamralipta Co-operative Spinning Mills Limited	2	175.45	1999-00
Teesta Fruits Limited	10	24.04	1992-93
Titagarh Paper Mills Limited	7	595.00	1991-92
West Bengal Agro-Textile Corporation Limited	2	52.30	1988-89
West Bengal Ceramic Development Corporation Limited	8	39.12	1982-83
West Bengal Co-operative Spinning Mills	1	94.00	2003-2004
West Bengal Industrial Development Corporation Limited	4	281.50	1988-89
West Bengal Power Development Corporation Limited	2	54.55	1998-99

**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
	Number of loans	Amount (in lakhs of rupees)	
<b>Economic Services -</b>			
<b>Industry and Minerals - Consumer Industries -</b>			
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 Dinajpur Spinning Mills Limited	59	1,063.55	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 Financial Corporation	1	10.00	1966-67
West Bengal Industrial Development Corporation Limited	51	8,202.64	1976-77
West Bengal Industrial Infrastructure Development Corporation	37	2,238.25	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)	6	55.00	1997-98
<b>Industry and Minerals - Village and Small Industries -</b>			
West Bengal Ceramic Development Corporation Limited	18	126.96	1986-87
West Bengal Handicraft Development Corporation	4	41.90	1977-78
West Bengal Handloom and Power-loom 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
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>1573</b>	<b>76,670.85</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
	Number of loans	Amount (in lakhs of rupees)	
<b>Social Services -</b>			
<b>Health and Family Welfare</b>			
Asansole 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
Calcutta Metropolitan Development Authority (CMDDS - I)	1	25.30	2002-03
Calcutta Metropolitan Development Authority (CMDDS - II)	1	466.00	2002-03
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>73</b>	<b>4,372.59</b>	
<b>Grand Total</b>	<b>1646</b>	<b>81,043.44</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. 6,30,361.76 lakhs (principal Rs. 2,30,448.05 lakhs and interest Rs. 3,99,913.71 lakhs was  
 due against these loans at the end of 2003- 2004 as given below :

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
<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	34.66	40.65	75.31	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 Corporation Limited	3,150.00	28	3,150.00	161.53	3,311.53	1984-85
<b>Agriculture and Allied Activities - Fisheries</b>						
State Fisheries Development Corporation Limited	99.47	3	89.93	54.57	144.50	1984-85
<b>Agriculture and Allied Activities - Hill Areas</b>						
West Bengal Tea Development Corporation Limited	2,968.18	103	577.78	1,875.63	2,453.41	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	10.78	113	3.03	1.11	4.14	1976-77
West Bengal Tea Development Corporation Limited	2,037.69	124	607.01	1,181.63	1,788.64	1982-83
Zilla Parishad (Housing)	79.54	(A)	(A)	(A)	(A)	(A)
<b>Energy Power Project - Thermal Power Generation -</b>						
Calcutta Electric Supply Corporation	2,300.00	3	710.00	638.07	1,348.07	2000-01
Durgapur Projects Limited	32,889.43	20	3,853.26	5,276.39	9,129.65	1985-86
West Bengal Power Development Corporation	4,00,026.51	78	28,358.44	1,18,990.06	1,47,348.50	1997-98
West Bengal Rural Energy Development Corporation	36,589.25	12	4,010.23	8,098.27	12,108.50	2001-02
West Bengal State Electricity Board	4,50,405.87	250	73,911.02	1,07,412.71	1,81,323.73	1997-98
<b>Industry and Minerals - Chemicals and Pesticides Industries -</b>						
Durgapur Chemicals Limited	17,182.22	323	9,951.37	7,816.74	17,768.11	1965-66
Sundarban Sugar-beat Processing Company Limited	287.40	116	43.06	90.67	133.73	1989-90
<b>Industry and Minerals - Consumer Industries -</b>						
Adhesive Chemical Limited	120.26	2	0.00	16.23	16.23	2002-03
Annapurna Cotton Mills Industry Limited	178.00	1	0.00	36.05	36.05	2001-02
Asiatic Oxygen Limited	0.00	1	0.00	3.47	3.47	1995-96
Bengal Chemical Pharmaceutical Company Limited	205.48	1	128.42	95.40	223.82	1998-99
Bengal Salt Company Limited	40.00	1	0.00	3.04	3.04	2001-02
Bijoi Sree Limited	34.00	1	0.00	132.12	132.12	2002-03
Budge Budge Company Limited	302.07	1	123.82	91.72	215.54	1998-99
Budge Budge Refinery Company Limited	20.67	2	0.00	106.87	106.87	1998-99
Calcutta Chemical Company Limited	113.49	1	75.66	117.77	193.43	1995-96

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

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

Class of Loans and Advances and names of borrowers	Balance for which terms & conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(in lakhs of rupees)						
<b>Loans for Economic Services -</b>						
<b>Industry and Minerals - Consumer Industries -</b>						
Calcutta Silk Manufacturing Company Limited	263.00	1	0.00	17.75	17.75	2002-03
Durgapur Project Limited	3,633.75	31	2,161.02	694.52	2,855.54	1984-85
East End Paper Mills Limited	210.60	1	184.27	174.14	358.41	1994-95
Everest Paper Mills	82.53	1	0.00	16.71	16.71	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	268.10	188.96	457.06	1995-96
Gourisankar Jute Mills Limited	319.49	2	297.63	130.26	427.89	1995-96
Greater Calcutta Gas Supply Corporation Limited	10,058.25	120	1,757.96	5,041.93	6,799.89	1989-90
Gulmohar Paper Mills Limited	133.60	2	114.71	81.89	196.60	1994-95
Hindustan Cooking Coal Industry Limited	6.44	1	0.00	0.43	0.43	2003-04
Hope Cardanon Estate Limited	87.77	1	0.00	17.77	17.77	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	1992-93
Indian Paper Pulp Limited	7,252.60	88	574.90	2,336.32	2,911.22	1996-97
Joint Stock Company	12,636.18	753	3,855.11	6,065.36	9,920.47	1976-77
Kalyani Spinning Mills Limited	2,575.49	6	166.31	314.41	480.72	1997-98
Kangsabati Co-op Spinning Mills	661.94	4	112.46	167.04	279.50	2001-02
Khaitan Agro Complex Limited	105.00	2	73.50	106.90	180.40	1996-97
Kinnison Jute Mills	281.48	11	281.48	339.39	620.87	1983-84
Kusum Products Company Limited	240.86	1	0.00	16.26	16.26	2003-04
M/s. Andrew Yule Company Limited	250.00	1	200.00	45.59	245.59	2000-01
M/s. Anglo Indian Jute Mills Limited	288.00	1	144.00	108.00	252.00	1998-99
M/s. Kamarhati Company Limited	191.52	1	95.76	71.19	166.95	1998-99
M/s. Kankinarras Company Limited	505.77	1	319.11	154.60	473.71	1998-99
M/s. Pacific Cotspin Limited	229.19	2	0.00	30.67	30.67	2001-02
M/s. Vegetable Products Limited	101.43	1	50.72	43.65	94.37	1998-99
Mayurakshi Cotton Mills Limited	621.95	60	129.50	323.51	453.01	1992-93
Mira Knitting	292.45	1	0.00	39.48	39.48	2002-03
Nafar Chandra Jute Mills	0.00	1	0.00	28.34	28.34	1995-96
Naihati Jute Mills Company Limited	266.30	1	247.50	727.20	974.70	1995-96
New Central Jute Mills Company Limited	2,910.54	7	2,006.54	356.03	2,362.57	1989-90
OPEC Innovation Limited	7.10	1	0.00	1.43	1.43	2001-02
Prabartak Jute Mills Limited	57.81	1	57.81	20.00	77.81	1992-93
Sankar Gas Industries Pvt. Limited	6.45	1	0.00	1.31	1.31	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	72.14	53.50	125.64	1998-99
Standard Pharmaceutical Limited	350.00	2	0.00	23.62	23.62	2002-03

**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>						
Supreme Paper Mills Limited	203.12	2	179.96	100.27	280.23	1989-90
Tamralipta Co-op. Spinning Mills	599.97	7	100.61	176.05	276.66	2000-01
Teesta Fruit & Vegetable Processing Company Limited	204.08	88	85.60	193.64	279.24	1989-90
Universal Paper Mills Limited	188.57	1	165.00	94.19	259.19	1994-95
West Bengal Agro-Textile Corporation Limited	6,305.57	360	2,775.21	3,815.15	6,590.36	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	313.58	1	4.20	7.88	12.08	2003-04
West Bengal Industrial Development Corporation Limited	2,696.50	86	2,214.83	2,460.31	4,675.14	1982-83
West Bengal State Leather Industries Development Corporation Limited	34.17	3	5.00	14.69	19.69	1987-88
West Bengal Sugar Industries Development Corporation Limited	2,392.43	84	764.36	1,031.12	1,795.48	1977-78
West Dinajpur Spinning Mills Limited	1,556.64	67	575.24	1,144.09	1,719.33	1989-90
<b>Industry and Minerals - Drugs and Pharmaceuticals -</b>						
Joint Stock Companies	5,933.09	436	1,834.82	2,862.98	4,697.80	1975-76
The Infusion (India) Limited	109.20	41	0.00	102.11	102.11	2000-01
West Bengal Pharmaceutical & Phyto-Chemicals Development Corporation Limited	81.20	19	0.00	27.11	27.11	2000-01
<b>Industry and Minerals - Electronic Industries -</b>						
West Bengal Electronic Industries Development Corporation Limited	2,612.75	25	750.60	1,232.62	1,983.22	1992-93
<b>Industry and Minerals - Industrial Financial Institutions -</b>						
Joint Stock Companies	103.60	18	103.60	87.76	191.36	1973-74
West Bengal Financial Corporation	182.64	2	97.64	50.78	148.42	1970-71
West Bengal Industrial Development Corporation Limited	3,287.02	5	150.77	128.32	279.09	1989-90
West Bengal Industrial Infrastructure Development Corporation	7,401.90	43	6,257.82	1,257.23	7,515.05	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
Alcond Employees Industrial Co-op. Society Limited	11.00	1	5.00	2.93	7.93	1990-91
Badrinarain Alloys & Steel Limited	100.00	1	0.00	6.75	6.75	2003-04
Bharat Brakes and Valves Limited	525.18	1	393.88	252.58	646.46	1995-96
Braith Waite Limited	33.47	1	12.55	8.19	20.74	1999-00
Burn Standard Company Limited	410.68	1	68.45	110.88	179.33	2000-01
Cater Poolar Engineering Company Limited	1,955.34	126	503.86	988.11	1,491.97	1989-90

**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>						
Das Reprographic Limited	8.29	1	8.29	0.00	8.29	1995-96
Deepeejoy Company Limited	13.58	1	9.06	5.50	14.56	1999-00
Durgapur Malleable Limited	13.04	1	13.04	5.72	18.76	1995-96
Electrical Manufacturing Company Limited	184.09	1	138.07	63.68	201.75	1995-96
Electro-Medical and Allied Industries Limited	105.04	40	11.44	249.12	260.56	1980-81
Jeshop Company Limited	3,066.00	1	613.20	1,034.78	1,647.98	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	69.13	43.00	112.13	1998-99
National Instrument Co. Limited	446.24	1	0.00	90.36	90.36	2001-02
Neepha Steel Limited	52.00	1	52.00	12.28	64.28	1995-96
Shalimar Works Limited	5,192.49	185	2,557.80	1,832.60	4,390.40	1982-83
WEBFIL	758.40	1	0.00	51.19	51.19	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	1984-85
Zenith Alloys & Steel Co. Ltd.	71.07	1	0.00	4.80	4.80	2003-04
<b>Industry and Minerals - Other Industries -</b>						
Basumati Corporation Limited	3,100.05	221	1,001.14	2,062.12	3,063.26	1983-84
<b>Industry and Minerals - Transport Equipment Industries -</b>						
Light Engineering Company	1,851.57	184	785.87	1,124.32	1,910.19	1983-84
Various Joint Stock Companies	17,930.12	794	5,444.38	11,361.08	16,805.46	1975-76
Westinghouse Saxby Farmer Limited	17,507.99	350	9,404.11	7,019.77	16,423.88	1970-71
<b>Industry and Minerals - Village and Small Industries -</b>						
Dev Paints Private Limited	12.25	1	9.85	5.18	15.03	1998-99
West Bengal Ceramic Development Corporation Ltd.	1,974.34	144	457.32	1,174.46	1,631.78	1986-87
West Bengal Handicraft Development Corporation	69.75	3	9.37	17.53	26.90	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	15.35	4.21	19.56	1984-85
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>						
Hughly River Bridge Commissioners	43,180.66	190	13,123.46	24,981.26	38,104.72	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	10,779.05	68	5,362.60	6,446.66	11,809.26	1980-81
Calcutta Tramways Company (1978)	6,994.75	67	2,623.56	4,413.50	7,037.06	1987-88

**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
			Princinal	Interest	Total	
(in lakhs of rupees)						
<b>Loans for Economic Services -</b>						
<b>Road Transport Services -</b>						
North Bengal State Transport Corporation	9,625.66	54	1,018.62	4,622.86	5,641.48	1994-95
South Bengal State Transport Corporation	5,894.47	47	842.11	3,959.85	4,801.96	1994-95
West Bengal Surface Transport Corporation	1,536.07	19	0.47	637.71	638.18	1996-97
<b>Trading Institutions -</b>						
West Bengal Mineral Dev. Corporation Limited	3,270.70	120	1,496.61	1,655.23	3,151.84	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	1.28	1.94	3.22	1988-89
West Bengal Surface Transport Corporation	93.60	2	0.00	16.50	16.50	2003-04
<b>Total- Loans for Economic Services -</b>	<b>11,69,324.78</b>	<b>6,333</b>	<b>2,04,848.58</b>	<b>3,59,772.95</b>	<b>5,64,621.53</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	310.89	341.68	652.57	1977-78
<b>Information and Publicity -</b>						
West Bengal Film Development Corporation Limited	1,148.50	48	535.26	1,000.92	1,536.18	1987-88
<b>Social Welfare and Nutrition-</b>						
Panchayati Raj Institutions	0.43	(A)	(A)	(A)	(A)	(A)
<b>Urban Development -</b>						
Asansol - Durgapur Development Authority	3,194.60	66	1,809.15	2,389.90	4,199.05	1986-87
Calcutta Corporation	850.00	5	850.00	199.19	1,049.19	1997-98
Calcutta Improvement Trust	1,504.47	40	872.13	821.80	1,693.93	1988-89
Calcutta Metropolitan Development Authority	30,137.45	144	12,282.82	22,867.37	35,150.19	1984-85
Digha Development Authority	93.00	7	5.33	56.55	61.88	1997-98
Haldia Development Authority	6,676.64	104	2,971.58	4,253.57	7,225.15	1986-87
Howrah Improvement Trust	771.55	38	318.22	563.12	881.34	1981-82
Jalpaiguri - Siliguri Development Authority	4,621.10	69	1,603.94	3,565.14	5,169.08	1986-87
Municipalities	2,954.59	409	1,693.79	1,708.02	3,401.81	1982-83

(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>						
Sriniketan Santiniketan Development Authority	1,066.35	32	205.48	714.81	920.29	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	53.33	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	1,706.70	1,447.43	3,154.13	1986-87
Municipalities	245.91	22	162.86	121.40	284.26	1984-85
<b>All Loans for Social Services -</b>	<b>56,520.98</b>	<b>1,068</b>	<b>25,599.47</b>	<b>40,140.76</b>	<b>65,740.23</b>	
<b>Grand total</b>	<b>12,25,845.76</b>	<b>7,401</b>	<b>2,30,448.05</b>	<b>3,99,913.71</b>	<b>6,30,361.76</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	Maximum amount guaranteed . (Principal only)	Sums guaranteed/outstanding on the 31st March 2004	
		Principal	Interest/ Dividend
1	2	3	4
Loans, debentures, bonds, etc. raised by -		(In lakhs of rupees)	
1 Cooperative Banks and Societies -	2,46,112.56	1,21,197.58	7,233.61
2 Government Companies (27)*	1,34,095.25	55,227.36	968.82
3 Other Institutions -	12,145.63	7,811.60	184.45
4 Statutory Corporation and Boards (18)*	13,33,203.98	9,20,140.68	1,001.12
<b>Total</b>	<b>17,25,557.42</b>	<b>11,04,377.22</b>	<b>9,388.00</b>

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.

---

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

**Statement No. 6 – Contd.**

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 2004	
		Principal	Interest/ Dividend
1	2	3	4
		(in lakhs of rupees)	
<b>1. Cooperative Banks and Societies -</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(7)* (x)</b>			
1 (i) Guarantee for repayment of loans obtained from Banks, LIC etc.	2,46,112.56	1,21,197.58	7,233.61
<b>Total . 1. Cooperative Banks and Societies -</b>	<b>2,46,112.56</b>	<b>1,21,197.58</b>	<b>7,233.61</b>
<b>2. Government Companies (27)*</b>			
1 (i) Guarantee for repayment of loans raised by issue of bonds/ debentures and payment of interest thereon	3,603.90	2,614.55	0.00
2 Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	1,30,491.35	52,612.81	968.82
<b>Total . 2. Government Companies (27)*</b>	<b>1,34,095.25</b>	<b>55,227.36</b>	<b>968.82</b>

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

(X) Complete particulars are awaited from Departmental Officers.



**Statement No. 6 – Concl'd.**

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 2004	
		Principal	Interest/ Dividend
1	2	3	4
		(in lakhs of rupees)	
<b>3. Other Institutions -</b>			
1 (a) Guarantee given to 8 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	12,145.63	7,811.60	184.45
<b>Total . 3. Other Institutions -</b>	<b>12,145.63</b>	<b>7,811.60</b>	<b>184.45</b>
<b>4. Statutory Corporation and Boards (18)*</b>			
1 (i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of Interest thereon	11,24,101.26	8,59,736.15	0.00
2 Guarantee for repayment of loans obtained from Rural Electrification Corporation ,Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	2,09,102.72	60,404.53	1,001.12
<b>Total .4. Statutory Corporation and Boards (18)*</b>	<b>13,33,203.98</b>	<b>9,20,140.68</b>	<b>1,001.12</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. 0.39 lakhs was received by the Government during 2003-2004 towards guarantee fee. The information regarding amount due as on 31.03.2004 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 2003-2004 is awaited from departmental Officers.

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

	As on 1st April	As on 31st March
	2003	2004
<b>(A) General Cash Balance---</b>	<b>( In lakhs of rupees )</b>	
(1) Cash in treasuries	110.25	92.94
(2) Deposits with Reserve Bank	10,557.41	-4,359.96
<b>Total</b>	<b>10,667.66</b>	<b>- 4,267.02</b>
(3) Add-Investment held in Cash Balance Investments Account	45,313.68	45,314.02
<b>Total-(A)</b>	<b>55,981.34</b>	<b>41,047.00</b>
<b>(B) Other Cash Balance and Investments -</b>		
(1) Cash with Departmental Officers	1,201.43	1,366.98
(2) Permanent Advances for contingent expenditure with Departmental Officers	101.48	102.26
(3) Investments of Earmarked Funds :	59.57	59.57(Z)
<b>Total-(B)</b>	<b>1,362.48</b>	<b>1,528.81</b>
<b>Total-(A) and (B)</b>	<b>57,343.82</b>	<b>42,575.81</b>

**Explanatory Notes :**

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 17th April 2004. There was a difference of Rs.1142.70 lakhs (Cr.) between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs.4,359.96 lakhs (Cr.) and that intimated by the Reserve Bank of India Rs. 3,217.26 lakhs (Cr.). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each Working day a minimum balance of Rs. 2.48 Crores w.e.f. 1.5.2000. 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 2003 – 2004 was fixed at Rs. 420 Crores w.e.f. 1.4.2003. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to the limits as mentioned below :-

Rs. 504.91 Crores, w.e.f. 01.04.2003; Rs. 523.44 Crores w.e.f. 01.07.2003; Rs. 536.82 Crores w.e.f. 01.10.2003; Rs. 535 Crores w.e.f. 01.01.2004. During the year 2003 – 2004 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 01.04.2002 to 29.04.2003	from 30.04.2003 to 31.03.2004
i) Shortfall in the minimum balances	6.25%	6%
ii) Ways & Means Advances		
(a) Normal for 1 to 90 days	6.25%	6%
(b) Beyond 90 days	7.25%	7%
(c) Special	5.25%	5%
iii) Overdraft		
(a) Upto 100% of N. W. & Advances Bank Rate + 3%	9.25%	9%
(b) Above 100% of N. W. & Adv. Bank Rate + 6%	12.25%	12%

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

4. The details of investments out of Earmarked Funds 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 2004

Debit Rs.  (1)	Sector of the General Account  (2)	Name of Account  (3)	Credit Balance Rs.  (4)
<b>Consolidated Fund</b>			
7,37,27,61,87,066	A to D and Part of L	Government Account	
	E	Public Debt	7,74,42,62,30,639
1,56,44,80,50,733	F	Loans and Advances	
		<b>Contingency Fund</b>	
		Contingency Fund	18,47,14,373
		<b>Public Account</b>	
	I	Small Savings, Provident Fund etc.	45,05,02,43,939
		(a) Provident Funds	44,25,85,76,203
		(b) Other Accounts	79,16,67,736
	J	Reserve Funds.	
		(i) Reserve Funds bearing Interest	3,02,36,29,554
		(ii) Reserve Funds not bearing Interest	
		Gross Balance	1,90,98,88,169
59,57,098		Investments	
	K	Deposits and Advances	
		(i) Deposits bearing interest	45,25,78,83,090
		(ii) Deposits not bearing interest	24,21,36,85,276
29,30,35,606		(iii) Advances	
	L	Suspense and Miscellaneous	
		(i) Suspense	

4,53,14,01,909		Investment	
		Other Items(net)	7,64,64,17,122
34,84,698		(ii)Accounts with Government of Foreign Countries	0
3,58,12,77,669	M	Remittances	
3,53,34,27,056		(i) Money orders and other Remittances(Net)	
4,78,50,613		(ii) Inter Government Adjustment Accounts	
-42,67,02,618	N	Cash Balance (Closing)	
<hr/>			
9,01,71,26,92,162		---- Total -----	9,01,71,26,92,162
			<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.  
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.

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

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

Debit Rs.	Details	Credit Rs.
6,38,22,49,68,233	A- Amount at the debit of Government Account on 1st April 2003	
	B- Receipt Heads - (Revenue Account)	1,66,08,49,25,882
2,57,57,47,37,765	C- Expenditure Heads-(Revenue Account)	
7,56,14,06,951	D- Expenditure Heads-(Capital Account)	
	E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March 2004	7,37,27,61,87,066
<u>9,03,36,11,12,948</u>	<b>Total</b>	<u>9,03,36,11,12,948</u>



## **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>REVENUE</b>		
<b>(i) TAXES ON INCOME AND EXPENDITURE---</b>			
Corporation Tax	1,44,92,001	8.73	5.63
Taxes on Income other than Corporation Tax	86,35,200	5.20	3.35
Taxes on Agricultural Income	9,770	0.01	0.00(a)
Other Taxes on Income and Expenditure	22,97,557	1.38	0.89
<b>(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --</b>			
Land Revenue	99,32,642	5.98	3.86
Stamps and Registration Fees	79,45,232	4.78	3.08
Taxes on Wealth	12,700	0.01	0.00(a)
Taxes on Immovable Property other than Agricultural land	2,185	0.00(a)	0.00(a)
<b>(iii) TAXES ON COMMODITIES AND SERVICES--</b>			
Customs	1,13,97,500	6.86	4.42
State Excise	61,99,615	3.73	2.41
Union Excise Duties	1,66,61,700	10.03	6.47
Taxes on Sales, Trade etc.	4,83,05,817	29.09	18.75
Taxes on Vehicles	53,53,658	3.22	2.08
Taxes on Goods and Passengers	7,963	0.00	0.00
Taxes on Duties on Electricity	39,61,580	2.39	1.54
Service Taxes	20,13,200	1.21	0.78
Other Taxes and Duties on Commodities and Services	38,67,244	2.33	1.50
<b>Total - (a) Tax Revenue</b>	<b>14,10,95,564</b>	<b>84.95</b>	<b>54.78</b>
<b>(b) NON-TAX REVENUE</b>			
<b>(i) Fiscal Services</b>	<b>242</b>	<b>0.00(a)</b>	<b>0.00(a)</b>
<b>(ii) Interest Receipts, Dividends and Profits</b>	<b>11,06,050</b>	<b>0.67</b>	<b>0.43</b>
<b>(iii) Administrative Services</b>	<b>8,57,319</b>	<b>0.52</b>	<b>0.33</b>
<b>(iv) Pension and Miscellaneous General Services</b>	<b>9,32,226</b>	<b>0.56</b>	<b>0.36</b>

(a) Actual percentage comes to 0.001



**Statement No. 9 – Contd.**

Heads ( 1 )	Amount (In thousands of rupees) ( 2 )	Percentage of total revenue ( 3 )	Percentage of total expenditure ( 4 )
<b>Social Services--</b>			
Education, Sports Art and Culture	2,11,969	0.13	0.08
Health and Family Welfare	4,80,013	0.29	0.19
Water Supply, Sanitation, Housing and Urban Development	1,80,359	0.11	0.07
Information and Broadcasting	11,474	0.01	0.00(a)
Labour and Labour Welfare	10,938	0.01	0.00(a)
Social Welfare and Nutrition	58,410	0.04	0.02
Others	-7,097	0.00(a)	0.00(a)
<b>(v) Economic Services--</b>			
Agriculture and Allied Activities	15,05,502	0.91	0.58
Rural Development	7,002	0.00(a)	0.00(a)
Special Areas Programme	7,573	0.00(a)	0.00(a)
Irrigation and Flood Control	2,02,834	0.12	0.08
Energy	171	0.00(a)	0.00(a)
Industry and Minerals	1,68,114	0.10	0.07
Transport	2,21,513	0.13	0.09
General Economic Services	1,02,475	0.06	0.04
Other Scientific Research	1,283	0.00(a)	0.04
<b>TOTAL - (b) NON-TAX REVENUE</b>	<b>60,58,371</b>	<b>3.65</b>	<b>2.35</b>
<b>(c) GRANT-IN-AID AND CONTRIBUTIONS</b>	<b>1,89,30,991</b>	<b>11.40</b>	<b>7.35</b>
<b>GRAND TOTAL—REVENUE</b>	<b>16,60,84,926</b>	<b>100.00</b>	<b>64.48</b>
<b>EXPENDITURE</b>			
<b>(a) General Services -</b>			
<b>Fiscal Services --</b>			
(i) Collection of Taxes on Income and Expenditure	82,928	0.05	0.03
(ii) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	26,33,864	1.59	1.02
Stamps and Registration	3,52,550	0.21	0.14
Collection of Other Taxes on Property and Capital Transactions	3,151	0.00(a)	0.00(a)
(iii) Collection of Taxes on Commodities and Services--			
State Excise	3,85,327	0.23	0.15
Taxes on Sales, Trade etc.	7,38,357	0.44	0.29
Taxes on Vehicles	88,325	0.05	0.03
Other Taxes and Duties on Commodities and services	37,236	0.02	0.01
(iv) Other Fiscal services	1,79,835	0.11	0.07
<b>Total- Fiscal Services</b>	<b>45,01,573</b>	<b>2.71</b>	<b>1.75</b>

(a) Actual percentage comes to 0.001

**Statement No. 9 – Concl'd.**

Heads ( 1 )	Amount (in thousands of rupees) ( 2 )	Percentage of total revenue ( 3 )	Percentage of total expenditure ( 4 )
<b>EXPENDITURE - concl'd.</b>			
Interest Payments and servicing of debt	9,35,44,169	56.32	36.32
Organs of State	17,74,433	1.07	0.69
Administrative Services	1,77,64,037	10.70	6.90
Pensions and Miscellaneous General Services	2,66,12,057	16.02	10.33
<b>Total- (a) General Services</b>	<b>14,41,96,268</b>	<b>86.82</b>	<b>55.98</b>
<b>(b) Social Services</b>			
Education, Sports, Art and Culture	4,51,91,912	27.21	17.55
Health and family Welfare	1,35,47,851	8.16	5.26
Water Supply, Sanitation, Housing and Urban development	1,05,86,908	6.37	4.11
Information and Broadcasting	3,21,471	0.19	0.12
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	20,56,252	1.24	0.80
Labour and Labour Welfare	5,26,799	0.32	0.20
Social Welfare and Nutrition	73,91,625	4.45	2.87
Others	7,35,188	0.44	0.29
<b>Total-(b) Social Services</b>	<b>8,03,58,006</b>	<b>48.38</b>	<b>31.20</b>
<b>(c) Economic Services</b>			
Agriculture and Allied	73,43,793	4.42	2.85
Rural Development	73,62,650	4.43	2.86
Special Areas Programmes	30,27,240	1.82	1.18
Irrigation and Flood Control	44,37,476	2.67	1.72
Energy	31,118	0.02	0.65
Industry and Minerals	16,75,977	1.01	0.65
Transport	57,84,501	3.48	2.25
Science, Technology and Environment	15,664	0.01	0.01
General Economic Services	7,66,099	0.46	0.30
<b>Total-(c) Economic Services</b>	<b>3,04,44,518</b>	<b>18.33</b>	<b>11.82</b>
<b>(d) GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>25,75,945</b>	<b>1.55</b>	<b>1.00</b>
<b>GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)</b>	<b>25,75,74,738</b>	<b>155.09</b>	<b>100.00</b>

(a) Actual percentage comes to 0.0001

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

Actuals for 2003 - 2004

Heads	Charged (Rs.)	Voted (Rs.)	Total (Rs.)
1	2	3	4
Expenditure Heads (Revenue Accounts)	93,94,52,84,397	1,63,62,94,53,368	2,57,57,47,37,765 (a)
Expenditure Heads (Capital Accounts)	1,16,68,555	7,54,97,38,396	7,56,14,06,951(b)
Disbursement under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	2,21,22,29,01,646	30,56,28,26,507	2,51,78,57,28,153(c)
<b>Total :</b>	<b>3,15,17,98,54,598</b>	<b>2,01,74,20,18,271</b>	<b>5,16,92,18,72,869</b>

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

	Charged Expenditure (Rs.)	Voted Expenditure (Rs.)
E - Public Debt -		
6003 - Internal debt of the State Government	1,54,33,52,24,362	
6004 - Loans and Advances from the Central Government	66,88,72,07,272	
F - Loans and Advances	4,70,012	30,56,28,26,507
<b>Total :</b>	<b>2,21,22,29,01,646</b>	<b>30,56,28,26,507</b>

(a) Includes Rs. 31,17,463 spent out of advance from and recouped to the Contingency Fund during the year 2003 – 2004. Excludes Rs. 1,23,300 and Rs. 6,39,960 and Rs. 1,11,500 and Rs. 56,12,477 spent out of advance from the Contingency Fund during the years, 2000-2001, 2001-2002, 2002-2003 and 2003-2004 respectively but not recouped to the Fund till the close of the year.

(b) Includes Rs. 22,11,623 spent out of advance from the Contingency Fund during 2002-2003 and Rs. 94,56,932 spent out of advance from the Contingency fund during 2003-2004 and recouped to the Fund during the year; Excludes Rs. 5,63,609, Rs. 52,56,187 and Rs. 29,78,594 spent out of advance from the Contingency Fund during the Years 2000-2001, 2001-2002 and 2003-2004 respectively but not recouped to the Fund till the close of the year.

(c) Includes Rs. 4,70,012 spent out of advance from and recouped to the Contingency Fund during the year;

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

Actuals for 2003-2004

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 14,49,20,01,021

**Total: 0020 Corporation Tax** 14,49,20,01,021

**0021 Taxes on Income other than Corporation Tax**

901 Share of net proceeds assigned to States 8,63,52,00,000

**Total: 0021 Taxes on Income other than Corporation Tax** 8,63,52,00,000

**0022 Taxes on Agricultural Income**

101 Tax Collections 1,64,86,426

900 Deduct Refunds -67,16,243 (X)

**Total: 0022 Taxes on Agricultural Income** 97,70,183

**0028 Other Taxes on Income and Expenditure**

107 Taxes on Professions, Trades, Callings and Employment 2,29,88,57,310

901 Share of Net Proceeds assigned to States -13,00,000 (X)

**Total: 0028 Other Taxes on Income and Expenditure** 2,29,75,57,310

**Total: A<sup>(a)</sup> Taxes on Income and Expenditure** 25,43,45,28,514

**(b) Taxes on Property and Capital Transactions**

**0029 Land Revenue**

101 Land Revenue/Tax 19,41,85,168

103 Rates and Cesses on Land 9,41,94,09,361

104 Receipts from Management of ex-Zamindari Estates 31,58,21,270

106 Receipts on account of Survey and Settlement Operations -36,000 (X)

**800 Other receipts** 32,62,201

(X) Minus figures represent refund of excess Receipt / Deposit.

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

Actuals for 2003-2004

In Rupees

Total: 0029	Land Revenue	<u>9,93,26,42,000</u>
0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	9,57,26,720
102	Sale of Stamps	11,52,75,445
800	Other receipts	<u>6,52,29,754</u>
Total: 01	Stamps-Judicial	<u>27,62,31,919</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	7,41,57,48,420
103	Duty on Impressing of Documents	7,13,09,197
800	Other receipts	6,10,08,208
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-25,62,66,855 (X)
Total: 02	Stamps-Non-Judicial	<u>7,29,17,98,970</u>
03	Registration Fees	
104	Fees for registering documents	21,30,37,568
800	Other receipts	<u>16,41,63,595</u>
Total: 03	Registration Fees	<u>37,72,01,163</u>
Total: 0030	Stamps and Registration Fees	<u>7,94,52,32,052</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Other than Agricultural Land	<u>1,27,00,000</u>
Total : 60	Other than Agricultural Land	<u>1,27,00,000</u>
Total: 0032	Taxes on Wealth	<u>1,27,00,000</u>

(X) Minus figures represents due to less receipt of net proceeds on duty.

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

Actuals for 2003-2004

In Rupees

0035 Taxes on Immovable Property other than Agricultural Land		
101	Ordinary Collections	24,27,158
800	Other receipts	-2,42,000 (X)
Total: 0035 Taxes on Immovable Property other than Agricultural Land		<u>21,85,158</u>
Total: (b) Taxes on Property and Capital Transactions		<u>17,89,27,59,210</u>
(c) Taxes on Commodities and Services		
0037 Customs		
901	Share of Net proceeds assigned to States	11,39,75,00,000
Total: 0037 Customs		<u>11,39,75,00,000</u>
0038 Union Excise Duties		
02 Duties assigned to States		
901	Share of Net proceeds assigned to States	16,66,17,00,000
Total: 02 Duties assigned to States		<u>16,66,17,00,000</u>
Total: 0038 Union Excise Duties		<u>16,66,17,00,000</u>
0039 State Excise		
101	Country Spirits	4,10,14,33,238
102	Country fermented Liquors	59,16,08,019
103	Malt Liquor	30,24,10,010
104	Liquor	35,94,153
105	Foreign Liquors and spirits	1,16,76,56,848
106	Commercial and denatured spirits and medicated wines	18,99,827
107	Medicinal and toilet preparations containing alcohol, opium, etc.	1,92,979
108	Opium, hemp and other drugs	2,17,494
150	Fines and confiscations	2,06,61,291
800	Other receipts	<u>99,41,490</u>

(X) Minus figures represents deduct refunds.

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

Actuals for 2003-2004  
In Rupees

Total: 0039 State Excise 6,19,96,15,349

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act 5,54,46,14,854

102 Receipts under State Sales Tax Act 42,45,28,51,641

103 Tax on sale of Motor spirits and Lubricants 27,83,00,282

104 Surcharge on Sales Tax 3,03,61,759

107 Receipts of Turnover Tax 8,23,785

800 Other receipts 8,18,525

900 Deduct Refund -19,54,197

Total: 0040 Taxes on Sales, Trade etc. 48,30,58,16,649

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act 93,28,60,062

102 Receipts under the State Motor Vehicles Taxation Acts 4,25,11,82,157

800 Other receipts 16,96,15,633

Total: 0041 Taxes on Vehicles 5,35,36,57,852

0042 Taxes on Goods and Passengers

104 Tax Collections - Goods Tax -3,14,586(x)

106 Tax on entry of goods into Local Areas 82,77,172

Total: 0042 Taxes on Goods and Passengers 79,62,586

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity 3,73,07,17,158

102 Fees under the Indian Electricity Rules 1,35,92,490

103 Fees for the electrical inspection of cinemas 29,21,348

800 Other receipts 21,43,49,364

Total: 0043 Taxes and Duties on Electricity 3,96,15,80,360

(X) Minus figure represents excess refund over deposit

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

Actuals for 2003-2004

In Rupees

0044	Service Tax	
901	Share of Net proceeds assigned to States	2,01,32,00,000
<b>Total:</b>	<b>0044 Service Tax</b>	<u>2,01,32,00,000</u>
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	35,03,03,443
102	Betting Tax	4,88,49,631
103	Tax on Railway passenger fares	16,645
105	Luxury Tax	1,08,17,54,619
112	Receipts from Cesses Under Other Acts	2,17,82,13,105
113	Receipts Under Raw Jute Taxation Acts	7,67,750
800	Other receipts	18,38,397
901	Share of Net proceeds assigned to States	20,55,00,000
<b>Total:</b>	<b>0045 Other Taxes and Duties on Commodities and Services</b>	<u>3,86,72,43,590</u>
<b>Total:</b>	<b>(c) Taxes on Commodities and Services</b>	<u>97,76,82,76,386</u>
<b>Total:</b>	<b>A. Tax Revenue</b>	<u>1,41,09,55,64,111</u>
	B. Non-Tax Revenue	
	(a) Fiscal Services	
0047	Other Fiscal Services	
800	Other Receipts	2,41,903
<b>Total:</b>	<b>0047 Other Fiscal Services</b>	<u>2,41,903</u>
<b>Total:</b>	<b>(a) Fiscal Services</b>	<u>2,41,903</u>
	(b) Interest Receipts, Dividends and Profits	
0049	Interest Receipts	



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

Actuals for 2003-2004

In Rupees

04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	50,32,02,375 (y)
107	Interest from Cultivators	3,49,026
110	Interest realised on investment of Cash balances	46,86,46,590
190	Interest from Public Sector and other Undertakings	2,02,31,974
195	Interest from Co-operative Societies	3,54,67,849
800	Other receipts	7,31,96,443
900	Deduct Refund	-638
Total: 04 Interest Receipts of State/Union Territory Governments		<u>1,10,10,93,618</u>
		<u>1,10,10,93,618</u>
Total: 0049 - Interest Receipts		
0050	Dividends and Profits	
101	Dividends from Public Undertakings	1,74,050
200	Dividends from other investments	47,82,346
Total: 0050 Dividends and Profits		<u>49,56,396</u>
Total: (b) Interest Receipts, Dividends and Profits		<u>1,10,60,50,014</u>
(c)	Other Non-Tax Revenue	
(i)	General Services	
0051	Public Service Commission	
102	State Public Service Commission	1,96,52,192
105	State Public Service Commission Examination Fees	200
800	Other receipts	<u>24,68,527</u>
Total : 0051 Public Service Commission		<u>2,21,20,919</u>
0055	Police	
101	Police Supplied to other Governments	15,12,95,476
102	Police supplied to other parties	7,09,29,138

(y) Includes Rs. 2891.91 lakhs and Rs. 2137.52 lakhs by book adjustment per contra debit to the heads "2701-Major and Medium Irrigation" and "2711-Flood Control and Drainage" respectively.

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

Actuals for 2003-2004  
In Rupees

103	Fees, Fines and Forfeitures	97,66,682
104	Receipts under Arms Act	1,99,07,341
105	Receipts of State-Head-quarters Police	10,24,21,882
800	Other receipts	9,25,88,131
<b>Total:</b>	<b>0055 Police</b>	<b>44,69,08,649</b>
	<b>0056 Jails</b>	
101	services and Service Fees	579
102	Sale of Jail Manufactures	51,079
800	Other receipts	19,02,524
<b>Total:</b>	<b>0056 Jails</b>	<b>19,54,182</b>
	<b>0058 Stationery and Printing</b>	
101	Stationery receipts	5,37,070
102	Sale of Gazettes etc.	1,77,545
200	Other Press receipts	631
800	Other receipts	3,48,924
<b>Total:</b>	<b>0058 Stationery and Printing</b>	<b>10,64,170</b>
	<b>0059 Public Works</b>	
	<b>01 Office Buildings</b>	
011	Rents	2,39,49,120
102	Hire Charges of Machinery and Equipment	26,73,924
103	Recovery of percentage charges	45,89,488
800	Other receipts	3,27,30,160
<b>Total:</b>	<b>01 Office Buildings</b>	<b>6,39,42,692</b>
<b>Total:</b>	<b>0059 Public Works</b>	<b>6,39,42,692</b>

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

Actuals for 2003-2004

In Rupees

0070	Other Administrative Services	
01	Administration of Justice	
101	Services and Service Fees	3,30,50,538
102	Fines and Forfeitures	7,22,64,601
800	Other receipts	1,39,70,326
Total: 01	Administration of Justice	<u>11,92,85,465</u>
02	Elections	
101	Sale proceeds of election forms and documents	1,800
104	Fees, Fines and Forfeitures	2,06,31,234
105	Contributions Towards Voter Identity Cards	1,67,91,529
800	Other receipts	6,26,90,293
Total: 02	Elections	<u>10,01,14,856</u>
60	Other Services	
101	Receipts from the Central Governments for administration of Central Acts and Regulations	1,01,64,385
102	Receipts under Citizenship Act	1,48,19,255
103	Receipts under Explosives Act	2,92,153
105	Home Guards	1,560
106	Civil Defence	1,64,517
107	Passport And VISA Fees	70,64,631
108	Marriage Fees	34,76,676
109	Fire Protection and Control	1,63,52,363
115	Receipts from Guest Houses, Government Hostels etc.	34,60,749
116	Passport	16,800
800	Other receipts	4,61,14,835
Total: 60	Other Services	<u>10,19,27,925</u>
Total: 0070	Other Administrative Services	<u>32,13,28,246</u>

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

Actuals for 2003-2004

In Rupees

0071	Contributions and Recoveries towards Pension	
01	Civil	
101	Subscriptions and Contributions	2,15,81,877
800	Other receipts	24,03,03,391
Total: 01	Civil	<u>26,18,85,267</u>
Total: 0071	Contributions and Recoveries towards Pension and Other Retirement benefits	<u>26,18,85,267</u>
0075	Miscellaneous General Services	
101	Unclaimed Deposits	7,53,58,256
103	State Lotteries	60,34,23,140
108	Guarantee fees	38,702
800	Other receipts	31,69,426
900	Deduct Refunds	-1,16,48,318
Total: 0075	Miscellaneous General Services	<u>67,03,41,206</u>
Total: (i)	General Services	<u>1,78,95,45,331</u>
	(ii) Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	20,24,695
102	Secondary Education	71,29,132
103	University and Higher Education	65,55,631
800	Other Receipts	14,74,10,462
Total: 01	General Education	<u>16,31,19,919</u>
02	Technical Education	
101	Tuitions and other fees	21,40,998
800	Other Receipts	1,10,12,593
Total: 02	Technical Education	<u>1,31,53,592</u>
Total: 0202	Education, Sports, Art and Culture	<u>1,78,95,45,331</u>

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

Actuals for 2003-2004

In Rupees

03 Sports and Youth Services

800	Other Receipts	2,27,89,924
<b>Total:</b>	<b>03 Sports and Youth Services</b>	<b>2,27,89,924</b>

04 Art and Culture

101	Archives and Museums	70,952
103	Receipts from Cinematograph Films Rules	445
800	Other Receipts	1,28,33,984
<b>Total:</b>	<b>04 Art and Culture</b>	<b>1,29,05,381</b>
		<b>21,19,68,816</b>

0210 Medical and Public Health

01	Urban Health Services	
020	Receipts from Patients for hospital and Dispensary services	14,36,35,622
101	Receipts from Employees State Insurance Scheme	19,51,31,783
107	Receipts from Drug Manufacture	97,29,789
800	Other Receipts	10,18,02,691
<b>Total:</b>	<b>01 Urban Health Services</b>	<b>45,02,99,885</b>

03 Medical Education, Training and Research

101	Ayurveda	5,52,980
102	Homoeopathy	10,10,869
105	Allopathy	1,36,69,893
<b>Total:</b>	<b>03 Medical Education, Training and Research</b>	<b>1,52,33,742</b>

04 Public Health

101	Services and Services Fees	-13,478 (X)
104	Fees and Fines etc.	94,68,679
105	Receipts from Public Health Laboratories	-48,120 (X)

(X) Minus figures represent excess refund over receipt.

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

Actuals for 2003-2004

In Rupees

800	Other Receipts	21,28,261
<b>Total: 04</b>	<b>Public Health</b>	<u>1,15,35,341</u>
<b>Total: 0210</b>	<b>Medical and Public Health</b>	<u>47,70,68,968</u>
0211	Family Welfare	
101	Sale of contraceptives	5,400
800	Other receipts	29,38,718
<b>Total: 0211</b>	<b>Family Welfare</b>	<u>29,44,118</u>
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	1,938
104	Fees, Fines etc.	4,025
800	Other receipts	6,26,57,287
<b>Total: 01</b>	<b>Water Supply</b>	<u>6,26,63,250</u>
02	Sewerage and Sanitation	
104	Fees, Fines etc.	1,975
800	Other receipts	3,39,493
<b>Total: 02</b>	<b>Sewerage and Sanitation</b>	<u>3,41,468</u>
<b>Total: 0215</b>	<b>Water Supply and Sanitation</b>	<u>6,30,04,718</u>
0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	16,84,030
700	Other Housing	92,793
<b>Total: 01</b>	<b>Government Residential Buildings</b>	<u>17,76,823</u>

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

Actuals for 2003-2004

In Rupees

02	Urban Housing	
101	Receipts from Government Housing Scheme	93,33,649
102	Receipts from Subsidised Industrial Housing Scheme	38,29,893
103	Receipts from Kalyani Housing Scheme	13,22,989
104	Receipts from middle income group Housing Scheme	1,40,39,791
105	Receipts from Rental Housing Scheme	2,70,38,867
106	Receipts from Slum Clearance Housing Scheme	62,94,628
107	Receipts from Low Income Group Housing Scheme	1,75,91,393
108	Receipts from Haldia Housing Scheme	2,35,357
109	Receipts from Asansol Housing Scheme	60,710
110	Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	97,54,226
111	Receipts from Bidhan Nagar	64,83,797
800	Other receipts	1,33,88,393
Total:	02 Urban Housing	<u>10,93,73,692</u>
03	Rural Housing	
800	Other receipts	763
Total:	03 Rural Housing	<u>763</u>
80	General	
800	Other receipts	1,025
Total:	80 General	<u>1,025</u>
Total:	0216 Housing	<u>11,11,52,303</u>
0217	Urban Development	
01	State Capital Development	
101	Receipts form Greater Calcutta Development Schemes	197
Total:	01 State Capital Development	<u>197</u>

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

Actuals for 2003-2004  
In Rupees

03	Integrated Development of Small and Medium Town	
800	Other receipts	26,71,425
Total: 03	Integrated Development of Small and Medium Towns	<u>26,71,425</u>
60	Other Urban Development Schemes	
800	Other receipts	35,29,864
Total: 60	Other Urban Development Schemes	<u>35,29,864</u>
Total: 0217	Urban Development	<u>62,01,486</u>
0220	Information and Publicity	
01	Films	
102	Receipts from Departmentally produced films	6,79,122
103	Receipts from Cinematographic Rules	1,58,465
800	Other receipts	77,97,995
Total: 01	Films	<u>86,35,582</u>
60	Others	
105	Receipts from community Radio and T.V. Sets	69
106	Receipts from advertising and visual Publicity	11,07,791
113	Receipts from other Publications	9,563
800	Other receipts	17,20,632
Total: 60	Others	<u>28,38,055</u>
Total: 0220	Information and Publicity	<u>1,14,73,637</u>
0230	Labour and Employment	
101	Receipts under Labour Laws	7,81,435
102	Fees for registration of Trade Unions	46,319



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

Actuals for 2003-2004

In Rupees

103	Fees for inspection of Steam Boilers	54,42,977
104	Fees realised underr Factory's Act	32,31,414
105	Examination fees under Mines Act	336
106	Fees under Contract Labour (Regulation and abolition) Rules	2,67,905
800	Other receipts	11,67,838
Total: 0230 Labour and Employment		<u>1,09,38,223</u>
0235	Social Security and Welfare	
01	Rehabilitation	
200	Other Rehabilitation Schemes	3,89,63,373
800	Other receipts	1,94,46,583
Total: 01 Rehabilitation		<u>5,84,09,956</u>
Total: 0235 Social Security and Welfare		<u>5,84,09,956</u>
0250	Other Social Services	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	27,95,171
800	Other receipts	-98,92,066 (X)
Total: 0250 Other Social Services		<u>-70,96,895</u>
Total: (ii) Social Services		<u>94,60,65,329</u>
(iii)	Economic Services	
0401	Crop Husbandry	
103	Seeds	22,18,827
104	Receipts from Agricultural Farms	1,64,44,721
105	Sale of Manures and Fertilisers	2,26,58,292
107	Receipts from Plant Protection Services	89,89,146
108	Receipts from Commercial Crops	22,56,162
110	Grants from I.C.A.R.	2,75,000

(X) Minus figures is due to adjustment of excess credit.

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

Actuals for 2003-2004

In Rupees

119	Receipts from Horticulture and Vegetable crops	60,358
800	Other receipts	29,75,189
Total: 0401 Crop Husbandry		<u>5,58,77,694</u>
0403	Animal Husbandry	
101	Services and Service Fees	93,68,511
102	Receipts from Cattle and Buffalo development	19,12,843
103	Receipts from Poultry development	84,53,852
104	Receipts from Sheep and Wool development	2,71,436
105	Receipts from Piggery development	21,28,248
106	Receipts from Fodder and Feed development	7,409
107	Receipts from Poultry Development	15,86,561
108	Receipts from other Livestock development	109
109	Receipts from Other Livestock Development	2,83,747
110	Grants from Indian Council of Agricultural Research	8,123
800	Other receipts	1,32,89,731
Total: 0403 Animal Husbandry		<u>3,73,10,569</u>
0404	Dairy Development	
101	Receipts from Cattle Cum-Dairy Development project	6,64,289
102	Greater Calcutta Milk Supply Scheme	44,32,01,128
103	Durgapur Milk supply scheme	3,19,71,202
104	Burdwan Milk Supply Scheme	1,73,09,322
105	Krishnanagar Milk Supply Scheme	87,83,119
800	Other receipts	7,99,227
Total: 0404 Dairy Development		<u>50,27,28,287</u>

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

Actuals for 2003-2004

In Rupees

0405	Fisheries	
011	Rents	73,427
101	Sale of timber and other forest produce	2,250
102	License Fees, Fines etc.	34,60,767
103	Sale of fish, fish seeds etc.	22,17,525
800	Other receipts	10,34,48,003
Total:	0405 Fisheries	<u>10,92,01,972</u>
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	36,73,58,409
102	Receipts from social and farm forestries	5,32,253
112	Rosin and Turpentine Factories	4,700
800	Other receipts	6,89,79,298
Total:	01 Forestry	<u>43,68,74,659</u>
02	Environmental Forestry and Wild Life	
112	Public Gardens	2,34,168
800	Other receipts	2,26,35,590
Total:	02 Environmental Forestry and Wild Life	<u>2,28,69,758</u>
Total:	0406 Forestry and Wild Life	<u>45,97,44,417</u>
0407	Plantations	
60	Others	
830	Other Plantations	2,36,244
Total:	60 Others	<u>2,36,244</u>
Total:	0407 Plantations	<u>2,36,244</u>
0408	Food Storage and Warehousing	
800	Other receipts	27,66,87,716

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

Actuals for 2003-2004

In Rupees

Total: 0408	Food Storage and Warehousing	<u>27,66,87,716</u>
0415	Agricultural Research and Education	
800	Other receipts	56,153
Total: 0415	Agricultural Research and Education	<u>56,153</u>
0425	Co-operation	
101	Audit Fees	3,05,09,794
800	Other receipts	3,02,83,751
Total: 0425	Co-operation	<u>6,07,93,545</u>
0435	Other Agricultural Programmes	
104	Soil and Water Conservation	27,15,810
800	Other receipts	1,49,306
Total: 0435	Other Agricultural Programmes	<u>28,65,116</u>
0506	Land Reforms	
800	Other receipts	2,63,837
Total: 0506	Land Reforms	<u>2,63,837</u>
0515	Other Rural Development Programmes	
101	Receipts under Panchayat Raj Acts	41,88,380
102	Receipts from Community Development	53,193
800	Other receipts	24,97,060
Total: 0515	Other Rural Development Programmes	<u>67,38,633</u>
0551	Hill Areas	

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

Actuals for 2003-2004

In Rupees

60	Other Hill Areas	
822	Cinchona	46,17,640
Total: 60	Other Hill Areas	<u>46,17,640</u>
Total : 0551	- Hill Areas	<u>46,17,640</u>
0575	Other Special Areas Programmes	
02	Backward areas	
101	Receipts from Area Development Program	29,55,686
Total: 02	Backward areas	<u>29,55,686</u>
Total: 0575	Other Special Areas Programmes	<u>29,55,686</u>
0701	Major and Medium Irrigation	
01	Major Irrigation-Commercial	
101	Mayurakshi Reservoir Project	49,63,167
102	Kanqsbati reservoir project	48,66,489
103	Damodar Valley Project	1,32,49,235
104	Teesta Barrage Project	42,71,713
105	Subarnarekha Irrigation Project	26,297
Total: 01	Major Irrigation-Commercial	<u>2,73,76,901</u>
03	Medium Irrigation-Commercial	
101	Old Damodar Canals	540
102	Eden Canal System	1,086
103	Bakreswar Canals	48,792
104	Midnapore Canals	16,25,934
107	Hinglow Irrigation Project	50,030
Total: 03	Medium Irrigation-Commercial	<u>17,26,383</u>

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

Actuals for 2003-2004

In Rupees

04	Medium Irrigation-Non-Commercial	
101	Medium Irrigation Schemes in North Bengal	2,187
102	Medium Irrigation Schemes in Purulia District	2,02,351
104	Medium Irrigation Schemes in Burdwan District	17,125
700	Other Medium Irrigation Schemes	595
Total:	04 Medium Irrigation-Non-Commercial	<u>2,22,258</u>
80	General	
800	Other receipts	1,06,91,654
Total:	80 General	<u>1,06,91,654</u>
Total:	0701 Major and Medium Irrigation	<u>4,00,17,195</u>
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	2,64,39,523
102	Receipts from Lift Irrigation Schemes	6,55,65,255
800	Other receipts	2,20,55,895
Total:	01 Surface Water	<u>11,40,60,672</u>
02	Ground Water	
101	Receipts from Tube Wells	4,32,38,137
800	Other receipts	1,144
Total:	02 Ground Water	<u>4,32,39,281</u>
80	General	
800	Other receipts	55,17,063
Total:	80 General	<u>55,17,063</u>
Total:	0702 Minor Irrigation	<u>16,28,17,016</u>

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

Actuals for 2003-2004

In Rupees

0801	Power	
02	Thermal Power Generation	
800	Other receipts	1,187
Total:	02 Thermal Power Generation	<u>1,187</u>
04	Diesel/Gas Power Generation	
800	Other receipts	67,644
Total:	04 Diesel/Gas Power Generation	<u>67,644</u>
06	Rural Electrification	
800	Other receipts	315
Total:	06 Rural Electrification	<u>315</u>
80	General	
800	Other receipts	513
Total:	80 General	<u>513</u>
Total:	0801 Power	<u>69,659</u>
0802	Petroleum	
103	Petroleum Concession fees and royalties	2,280
104	Receipts under the Petroleum Act.	98,576
Total:	0802 Petroleum	<u>1,00,856</u>
0810	Non Conventional Sources of Energy	
800	Other receipts	800
Total:	0810 Non Conventional Sources of Energy	<u>800</u>
0851	Village and Small Industries	

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

Actuals for 2003-2004

In Rupees

101	Industrial Estates	2,11,989
102	Small Scale Industries	15,30,192
103	Handloom Industries	-1,94,34,541 (X)
106	Coir Industries	550
107	Sericulture Industries	66,55,093
800	Other receipts	10,22,260
<b>Total:</b>	<b>0851 Village and Small Industries</b>	<u><u>-1,00,14,458 (X)</u></u>
0852	Industries	
06	Engineering Industries	
103	Other Engineering Industries	195
600	Others	1,947
800	Other receipts	14,07,809
<b>Total:</b>	<b>06 Engineering Industries</b>	<u><u>14,09,951</u></u>
08	Consumer Industries	
600	Others	3,76,18,847
<b>Total:</b>	<b>08 Consumer Industries</b>	<u><u>3,76,18,847</u></u>
<b>Total:</b>	<b>0852 Industries</b>	<u><u>3,90,28,798</u></u>
0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession Fees, Rents and Royalties	13,55,48,871
104	Mines Department	33,491
800	Other receipts	35,16,972
<b>Total:</b>	<b>0853 Non-ferrous Mining and Metallurgical Industries</b>	<u><u>13,90,99,334</u></u>
1051	Ports and Light Houses Major Ports	

(X) Minus figures is due to adjustment of excess receipt.



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

Actuals for 2003-2004

In Rupees

01	Major Ports	
103	Registration and Other Fees	5,29,121
800	Other receipts	58,598
Total:	01 Major Ports	<u>5,87,719</u>
Total:	1051 Ports and Light Houses	<u>5,87,719</u>
1053	Civil Aviation	
101	Service and service Fees	340
501	Services and Service Fees	52,000
800	Other receipts	79,245
Total:	1053 Civil Aviation	<u>1,31,585</u>
1054	Roads and Bridges	
102	Tolls on Roads	11,86,23,469
800	Other receipts	10,21,51,943
Total:	1054 Roads and Bridges	<u>22,07,75,412</u>
1055	Road Transport	
800	Other receipts	13,448
Total:	1055 Road Transport	<u>13,448</u>
1056	Inland Water Transport	
800	Other receipts	5,000
Total:	1056 Inland Water Transport	<u>5,000</u>
1425	Other Scientific Research	
800	Other receipts	12,83,183
Total:	1425 Other Scientific Research	<u>12,83,183</u>

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

Actuals for 2003-2004  
In Rupees

1452	Tourism	
103	Receipts from Tourist Transport	10,63,974
105	Rent and Catering Receipts	13,64,955
800	Other receipts	1,23,73,537
<b>Total:</b>	<b>1452 Tourism</b>	<u>1,48,02,466</u>
1456	Civil Supplies	
800	Other receipts	2,76,95,670
<b>Total:</b>	<b>1456 Civil Supplies</b>	<u>2,76,95,670</u>
1475	Other General Economic Services	
106	Fees for stamping weights and measures	5,34,66,882
200	Regulation of other business Undertakings	33,08,197
201	Land Ceilings (Other than agricultural land)	10,90,422
800	Other receipts	21,11,441
<b>Total:</b>	<b>1475 Other General Economic Services</b>	<u>5,99,76,941</u>
<b>Total:</b>	<b>(iii) Economic Services</b>	<u>2,21,64,68,134</u>
<b>Total:</b>	<b>(c) Other Non-Tax Revenue</b>	<u>4,95,20,78,793</u>
<b>Total:</b>	<b>B. Non-Tax Revenue</b>	<u>6,05,83,70,710</u>

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

Actuals for 2003-2004

In Rupees

<b>C - Grants-In-Aid and contributions</b>		
<b>1001 - Grants-In-Aid from Central Government</b>		
01	Non-Plan Grants	
104	<b>Grants under the proviso to Article 275(I) of the Constitution</b>	
005	Grants for upgradation - Jails Administration	1,81,43,000
009	Other Grants - Grants to Local Bodies - Panchayati Raj Institution	19,74,89,000
010	Other Grants - Grants to Local Bodies - urban Local Bodies	19,74,89,000
015	Grants for upgradation- Judicial Administration	26,41,12,000
018	Grants for upgradation - Public Libraries	3,11,94,000
021	Grants to cover Deficit on Revenue Account	78,28,00,000
022	Center's Contribution to Incentive Fund	91,95,00,000
106	<b>Grants from Central Road Fund</b>	
001	Allocation Works	11,91,00,000
003	Central Road Fund	22,91,51,000
109	<b>Grants towards contribution to Calamity Relief Fund</b>	
001	Grants towards contribution to Calamity Relief Fund	87,78,00,000
800	<b>Other Receipts</b>	
002	Modernisation of Police Force	1,21,23,169
003	Modernisation of Jails Administration	10,78,50,000
005	Language Development Scheme for production of books in regional language at university Level 91-92	10,00,000
008	Grants to students from non-Hindi speaking for Post Matric Studies in Hindi	2,46,200
010	Grants for operation of Antiquities and Art Treasures Act 1975	8,78,031
013	Grants for rehabilitation of displaced persons to former East Pakistan-old migrants/new migrants	11,19,562
016	Grants for special rebate on the sale of Handloom Clothes	3,49,89,909
028	Aviation Training and Education	35,00,000
029	India Reserve Battalion	1,62,50,000
030	Compensation to State Govt. for exemption from sale tax on Avihin turpine fuel sold to international airtimes including air india.	58,50,000
039	Scheme for reimbursement of CENVAT	6,26,334
<b>Total:</b>	<b>01 Non-Plan Grants</b>	<b>3,82,12,11,205</b>

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

Actuals for 2003-2004

In Rupees

<b>02 Grants for State/Union Territory Plan Schemes</b>	
<b>101 Block Grants</b>	
002 Grants for normal assistance under State Plan Schemes	3,60,98,55,000
004 Grants for Additional Central Assistance in respect of externally aided projects	2,03,62,36,000
006 Special grants for Accelerated Development of Hill areas	20,09,69,000
007 Grants for Additional Central Assistance for Slum Development	10,71,60,000
011 Grants for Border Area Development programmes	26,37,00,000
014 Additional Central Assistance under PMGY	55,47,00,000
018 Accelerated Power Development Programme (APDP)	10,57,50,000
021 National Social assistance programme(NSAP) including Annapurna	41,54,94,000
022 Additional central Assistance to Provide foodgrains under nourished pregnant and lactating women and adolescent girls under pilot scheme	2,28,00,000
023 Additional Central Assistance for preparation of State Human Development Report	2,14,112
024 Additional Central Assistance for Library Building for R. K. Mission Institute of Culture	30,00,000
028 ISUI (Initiative for strengthening Urban Infrastructure)	9,85,00,000
030 One time ACA for 2003-2004 - Ganga Padma Erosion	6,00,00,000
031 One time ACA for 2003-2004 - Development of Sundarban	1,50,00,000
032 One time ACA for 2003-2004 - Special Area Programme for North Bengal	1,50,00,000
033 Rashtriya Sam Vikash Yojana (RSVY)	35,00,00,000
034 ACA for IT Plan for West Bengal University of Health Services	30,00,000
035 ACA for WS facilities within Narendrapur, R. K. Mission	41,40,000
036 Construction of new education complex hostel Building at R. K. Mission Vidyapith, Purulia	14,40,000
037 Additional Central Assistance for restoration of Swami Vivekananda Birth Place, Belur Math	2,50,00,000
<b>104 Grants under Proviso to Article 275(I) of the Constitution</b>	
002 Grants for State Plan Schemes	17,63,00,000
<b>800 Other receipts</b>	
003 Other Special Areas Programme-Special Central Assistance for T. S. P.	19,82,31,000
<b>Total: 02 Grants for State/Union Territory Plan Schemes</b>	<b>8,26,64,89,112</b>

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

Actuals for 2003-2004

In Rupees

**03 Grants for Central Plan Schemes**

800	Other receipts/Grants	
005	Education/Grants for development of Sanskrit Education	8,84,750
006	Development of Stadium, Swimming Pool and Play Fields	20,07,000
016	Education/Grants for National Service Schemes	62,98,706
026	Medical/Grants for Cancer Research and Training Programme	1,38,00,000
029	Strengthening and setting up of a State Testing Laboratories	23,53,000
032	Training Programme of ICDS	3,16,35,000
035	Social welfare/Welfare of SC/ST and OBC special component plan for SC	39,94,68,000
044	Agricultural Census	58,40,000
065	Grants for Sample Survey for Inland Fisheries Statistics	5,00,000
066	Grants for Development of Brackish water Fish Farms	3,75,000
070	Grants for Bio-Sphere Research	37,83,100
072	Collection of Statistics of Small Scale Industries	22,50,000
136	Grants for Central Disease Diagnostic Referral Laboratories	44,00,000
153	Welfare of ST Education Development of Primitive Tribal Groups	11,05,000
162	Integrated Forest Protection Scheme	1,00,00,000
167	Grants for Conservation & Development of Wet Lands	44,75,000
171	Conservation & Development of Wetlands in West Bengal	7,95,000
175	Assistance to Archival Repositories - Computerisation & Publication of Records	5,00,000
<b>Total:</b>	<b>03 Grants for Central Plan Schemes</b>	<b>49,04,69,556</b>

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

Actuals for 2003-2004

In Rupees

<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>	
<b>800</b>	<b>Other receipts</b>	
007	Grants for Integrated Education for disabled children	33,47,229
008	Grants for Strengthening of Teachers Training Institute	62,50,000
017	Grants for Direction and Administration	9,00,00,000
018	Grants for Rural Family Welfare Programme	2,34,80,91,000
019	Grants for Urban Family Welfare Programme	7,85,00,000
021	Grants for Transport Services	68,00,000
022	Grants for Compensation	9,80,00,000
025	Grants for Training, Research and Statistics	5,11,00,000
029	Grants for Sterilisation Camps	16,00,000
033	Grants for National Leprosy Control Programme	37,75,000
036	Grants for Control of Blindness Programme and National Trachoma	2,10,00,000
038	Accelerated Rural Water Supply Programme	81,11,80,000
039	Arsenic Pollution for Ground Water	11,07,06,000
041	Grants for Monitoring Cell/Investigation Unit	32,69,500
042	Rajib Gandhi National Drinking Water Mission	16,29,456
049	Integrated Development of Small and Medium Town	9,41,67,846
055	Grants for Post Matric Scholarship to Students	22,60,37,500
056	Grants for Construction of Hostels for Girls	47,76,131
057	Grants for award of pre-matric Students for the children in Unclean Occupation	6,81,775
062	Grants for Oil-Seed Development Programme in Tribal Area	25,00,000
067	Integrated Child Development Scheme	1,55,57,34,000
069	Grants for Prevention and Control of Juvenile and Social Maladjustment	80,84,210
078	Grants for Extension of Insurance to the weavers in collaboration with L. I. C.	2,49,720
079	Grants for Extension of Medical facilities to the weavers	1,71,052
085	Collection of Agricultural Statistics	1,40,00,000
088	Grants for Development of Pulses	21,00,000
089	Grants for Conduct of Live Stock Census	1,91,00,000
092	Grants for National Oilseed Development Project	1,05,44,000
101	Grants for Rationalisation of Minor irrigation Statistics	43,64,000
105	Grants for Integrated Watershed Management in the Catchment of Flood Prone Area in the Indo-gangetic Basin	17,16,50,000

---

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

Actuals for 2003-2004

In Rupees

107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	23,00,000
112	Grants for Rinderpest Eradication Scheme	10,00,000
114	Grants for setting up of a epidemiological cell for animal Disease Surveillance	1,05,40,000
116	Grants for setting up of State Veterinary Council	12,00,000
124	Grants for National Welfare of Fisheries	30,00,000
129	Fresh Water Aquaculture under PFDA	1,50,56,000
132	Grants for contribution to National Welfare Fund	40,00,000
135	Grants for Beneficiary oriented Scheme for Tribal Development	1,86,29,000
136	Grants for Development of Tiger Project at Buxar	52,45,000
137	Development of National Parks and Sanctuaries	2,76,37,500
140	Grants for Plantation of Minor Forests including Medicinal Plants	12,42,000
141	Grants for Project Elephant	1,19,95,000
143	Grants for Area Oriented Fuel and Fodder Scheme	27,74,000
145	Grants for Tiger Reserve in Sundarban	1,72,72,000
152	Grants for Workshed-cum-Housing Scheme for Handloom Weavers	28,51,000
154	Grants for setting up of Enforcement Machinery in the States	18,89,269
164	Grants for Infrastructural facility - Construction of Quarter for Judiciary	8,78,07,000
166	Grants for Training of functionaries of Panchayats	2,05,96,000
188	Grants for DDHPY Scheme to PWCS/SHGs/NGOs	64,72,000
191	Grants for Intensive Cotton Development Programme & Technology Mission on Cotton	25,58,000
193	Macro Management of Agriculture	16,80,00,000
196	Infrastructure facility in displaced persons & Colonies in W.B.	4,44,00,000
198	Grants for Kala-azar Control Programme	1,25,81,000
199	Assistance for Poultry Development	33,20,000
200	Critical Anti-erosion Works in Ganga Basin States	5,18,00,000
203	National iodine Deficiency disorder control programme	3,00,000
204	Grants for development of UG colleges of Indian system of Medicine and Homeopathy	10,00,000
205	Malaria Eradication Programme	1,05,00,000
206	Setting up of Ayurveda wing in District Allopathic Hospitals	1,00,00,000
207	Procurement & supply of essential drugs for Ayurveda & Homoeopathy Dispensaries	45,50,000

**STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**Actuals for 2003-2004  
In Rupees

220	Development of inland water transport	4,52,00,000
221	Implementation of Swayansiddha	76,98,000
Total: 04	Grants for Centrally Sponsored Plan Schemes	<u>6,35,28,21,188</u>
Total: 1601	Grants-in-aid from Central Government	<u>18,93,09,91,061</u>
Total :	C - Grants - In - Aid and Contributions	<u>18,93,09,91,061</u>
Grand Total :	RECEIPT HEADS ( REVENUE ACCOUNT )	<u>1,66,08,49,25,882</u>

Note : The value of materials / equipment's for Rs. 19,13,76,000/= 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 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
<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			
	7,23,68,267			7,31,32,295
	<i>7.64.028</i>			
103	Legislative Secretariat			
	7,80,36,528			7,80,86,740
	<i>50.212</i>			
Total: 02	15,04,04,795			15,12,19,035
	<i>8,14,240</i>			
Total: 2011	15,04,04,795			15,12,19,035
	<i>8,14,240</i>			
2012	President, Vice-President/Governor/Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat			
	77,62,515			77,62,515
101	Emoluments and allowances of the Governor/Administrator of Union Territories			
	12			12
102	Discretionary Grants			
	88,000			88,000
103	Household Establishment			
	1,08,52,546			1,08,52,546
105	Medical Facilities			
	11,44,431			11,44,431
106	Entertainment Expenses			
	3,71,510			3,71,510

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(a) Organs of State				
2012 President, Vice-President/Governor/Administrator of Union Territories				
107 Expenditure from Contract Allowance				
	19,43,151			19,43,151
108 Tour Expenses				
	6,48,952			6,48,952
800 Other Expenditure				
	30,12,521			30,12,521
<b>Total: 03</b>	<b>2,58,23,638</b>			<b>2,58,23,638</b>
<b>Total: 2012</b>	<b>2,58,23,638</b>			<b>2,58,23,638</b>
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers				
	43,94,684			43,94,684
102 Sumptuary and other Allowances				
	5,93,000			5,93,000
104 Entertainment and Hospitality Expenses				
	53,95,110			53,95,110
105 Discretionary Grant by Ministers				
	11,16,250			11,16,250
108 Tour Expenses				
	1,36,39,655			1,36,39,655
800 Other Expenditure				
	57,27,619			57,27,619
900 Deduct Recoveries				
	-1,19,767			-1,19,767
<b>Total: 2013</b>	<b>3,07,46,551</b>			<b>3,07,46,551</b>

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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			
2014	Administration of Justice			
102	High Court			
	7,19,486			26,42,35,945
	<i>26.35.16.459</i>			
105	Civil and Session Courts			
	70,32,20,549	4,54,22,056	1,97,00,000	76,83,42,605
106	Small Causes Courts			
	1,70,21,264			1,70,21,264
107	Presidency Magistrate's Courts			
	2,77,15,498			2,77,15,498
108	Criminal Courts			
	40,51,845			40,51,845
109	Coroners' Courts			
	2,42,153			2,42,153
110	Administrators General and Official Trustees			
	1,22,74,135			1,22,74,135
111	Official Assignees			
	28,65,054			28,65,054
112	Official Receivers			
	52,83,096			52,83,096
113	Sheriffs and Reporters			
	39,34,719			47,12,212
	<i>7.77.493</i>			
114	Legal Advisers and Counsels			
	12,29,15,261			12,29,15,261
116	State Administrative Tribunals			
	98,39,681	78,97,545		1,77,37,226
800	Other Expenditure			
	1,13,91,389	1,25,11,809		2,39,03,198

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

Head	Actuals for 2003-2004		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				
2014 Administration of Justice				
Total: 2014	92,14,74,130	6,58,31,410	1,97,00,000	1,27,12,99,492
	<i>26,42,93,952</i>			
2015 Elections				
102 Electoral Officers				
		8,79,10,219		8,79,10,219
103 Preparation and Printing of Electoral rolls				
				13,31,68,775
		13,31,68,775		
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously				
				17,22,453
		17,22,453		
105 Charges for conduct of elections to Parliament				
				2,45,62,817
		2,45,62,817		
106 Charges for conduct of election to State/Union Territory Legislature				
				65,86,283
		65,86,283		
108 Issue of Photo Identity Cards to Voters				
				3,70,23,945
		3,70,23,945		
109 Charges for Conduct of Election to Panchayat Local Bodies				
				10,00,000
		10,00,000		
800 Other Expenditure				
				33,89,600
		33,89,600		
Total: 2015		29,53,44,092		29,53,44,092
Total: A. (a) Organs of State	1,39,79,69,568	6,58,31,410	1,97,00,000	1,77,44,32,808
	<i>29,09,31,830</i>			
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				
104 Collection Charges-Agricultural Income-tax				
	2,22,55,750			2,22,55,750
105 Collection Charges-Taxes on Professions, Trades, Callings and Employments-				
	6,06,72,031			6,06,72,031
<b>Total: 2020</b>	<b>8,29,27,781</b>			<b>8,29,27,781</b>
<b>Total: A (b) (i)</b>	<b>8,29,27,781</b>			<b>8,29,27,781</b>
Collection of Taxes on Income and Expenditure				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
001 Direction and Administration				
	24,87,14,435			24,87,14,435
101 Collection Charges				
	9,54,00,520			9,54,00,520
102 Survey and Settlement Operations				
	2,21,45,91,292	72,13,421	3,28,298	2,22,21,33,011
103 Land Records				
	9,03,281			9,03,281
104 Management of Government Estates				
	7,72,443			7,72,443
105 Management of Ex-Zamindari Estates				
	6,55,42,349			6,55,42,349
800 Other Expenditure				
	3,97,493			3,97,493
	<b>2,62,63,21,813</b>	<b>72,13,421</b>	<b>3,28,298</b>	

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

Head	Actuals for 2003-2004		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				
2029 Land Revenue				
Total: 2029				2,83,38,63,532 (x)
2030 Stamps and Registration				
01 Stamps-Judicial				
101 Cost of Stamps				
	29,58,195			29,58,195
102 Expenses on Sale of Stamps				
	15,120			15,120
Total: 01	29,73,315			29,73,315
02 Stamps-Non-Judicial				
001 Direction and Administration				
	1,86,46,619			1,86,46,619
101 Cost of Stamps				
	1,34,78,597			1,34,78,597
102 Expenses on Sale of Stamps				
	17,33,012			17,33,012
Total: 02	3,38,58,228			3,38,58,228
03 Registration				
001 Direction and Administration				
	31,13,69,810			31,13,69,810
800 Other Expenditure				
		43,48,543		43,48,543
Total: 03	31,13,69,810	43,48,543		31,57,18,353
Total: 2030	34,82,01,353	43,48,543		35,25,49,896
2035 Collection of Other Taxes on Property and Capital transactions				

(x) Excluded Rs. 6,49,960 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	Actuals for 2003-2004		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 and other than Agricultural Land	31,51,049			31,51,049
<b>Total: 2035</b>	<b>31,51,049</b>			<b>31,51,049</b>
<b>Total: A (b) (ii)</b>	<b>2,97,76,74,215</b>	<b>1,15,61,964</b>	<b>3,28,298</b>	<b>2,98,95,64,477</b>
Collection of Taxes on Property and Capital transactions				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	38,10,58,789			38,10,58,789
800 Other Expenditure	42,68,257			42,68,257
<b>Total: 2039</b>	<b>38,53,27,046</b>			<b>38,53,27,046</b>
2040 Sales Tax				
001 Direction and Administration	10,74,05,212	97,84,138		11,71,89,350
101 Collection Charges	62,11,67,852			62,11,67,852
<b>Total: 2040</b>	<b>72,85,73,064</b>	<b>97,84,138</b>		<b>73,83,57,202</b>
2041 Taxes on Vehicles				
001 Direction and Administration	4,69,16,384			4,69,16,384

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

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2041 Taxes on Vehicles				
101 Collection Charges	3,75,99,106			3,75,99,106
102 Inspection of Motor Vehicles	38,09,056			38,09,056
<b>Total: 2041</b>	<b>8,83,24,546</b>			<b>8,83,24,546</b>
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	1,12,73,809			1,12,73,809
103 Collection Charges-Electricity Duty	1,91,23,422	4,10,704		1,95,34,126
104 Collection Charges-Taxes on Goods and passengers	64,27,845			64,27,845
<b>Total: 2045</b>	<b>3,68,25,076</b>	<b>4,10,704</b>		<b>3,72,35,780</b>
<b>Total: A (b) (iii)</b>	<b>1,23,90,49,732</b>	<b>1,01,94,842</b>		<b>1,24,92,44,574</b>
Collection of Taxes on Commodities and Services				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	17,98,35,309			17,98,35,309
<b>Total: 2047</b>	<b>17,98,35,309</b>			<b>17,98,35,309</b>
<b>Total: A (b) (iv)</b>	<b>17,98,35,309</b>			<b>17,98,35,309</b>
Other Fiscal Services				



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

Head	Actuals for 2003-2004		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: A (b)	4,47,94,87,037	2,17,56,806	3,28,298	4,50,15,72,141
Fiscal Services				
(c) Interest payments and servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds				
	<i>1.44.00.00.000</i>			1,44,00,00,000
Total: 2048	<i>1,44,00,00,000</i>			1,44,00,00,000
2049 Interest Payment				
01 Interest on Internal Debt				
101 Interest on Market Loans (Charged)				
	<i>10.88.82.14.546</i>			10,88,82,14,546
115 Interest on Ways and Means Advance from R.B.I.				
	<i>61.07.31.649</i>			61,07,31,649
123 Interest on Special Securities issued to NSSF of the Central Government by the State Govt.				
	<i>26.33.60.75.500</i>			26,33,60,75,500
200 Interest on Other Internal Debts (Charged)				
	<i>11.76.45.41.789</i>			11,76,45,41,789
305 Management of Debt (Charged)				
	<i>5.45.94.259</i>			5,45,94,259
Total: 01	<i>49,65,41,57,743</i>			49,65,41,57,743
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds (Charged)				
	<i>3.34.21.78.805</i>			3,34,21,78,805
108 Interest on Insurance and Pension Fund (Charged)				
	<i>7.20.98.906</i>			7,20,98,906

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

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(c) Interest payments and servicing of Debt				
2049 Interest Payment				
Total: 03	3,41,42,77,711			3,41,42,77,711
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)				
	<i>11.91.56.35.182</i>			11,91,56,35,182
102 Interest on Loans for Central Plan Schemes (Charged)				
	<i>60.92.190</i>			60,92,190
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)				
	<i>6.67.82.209</i>			6,67,82,209
104 Interest on Loans for Non-Plan Schemes (Charged)				
	<i>20.12.29.21.277</i>			20,12,29,21,277
107 Interest on Pre-1984-85 Loans (Charged)				
	<i>31.74.97.290</i>			31,74,97,290
Total: 04	<i>32,42,89,28,148</i>			32,42,89,28,148
05 Interest on Reserve Funds				
105 Interest on General and other Reserve Funds				
	<i>42.20.84.000</i>			42,20,84,000
Total: 05	<i>42,20,84,000</i>			42,20,84,000
60 Interest on Other Obligations				
101 Interest on Deposits (Charged)				
	<i>2.76.76.96.572</i>			2,76,76,96,572
701 Miscellaneous	78,28,415			
	<i>3.40.91.96.443</i>			3,41,70,24,858
Total: 60	78,28,415			6,18,47,21,430
	<i>6,17,68,93,015</i>			

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

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(c) Interest payments and servicing of Debt				
2049 Interest Payment				
Total: 2049	78,28,415			92,10,41,69,032 (Y)
	<i>92,09,63,40,617</i>			
Total: A (c)	78,28,415			93,54,41,69,032
Interest payments and servicing of Debt	<i>93,53,63,40,617</i>			
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission				
	<i>6,07,29,467</i>			6,07,29,467
Total: 2051				6,07,29,467
	<i>6,07,29,467</i>			
2052 Secretariat-General Services				
090 Secretariat				
	<i>54,81,51,227</i>			54,81,51,227
091 Attached Offices				
	<i>3,37,24,236</i>			3,37,24,236
Total: 2052	58,18,75,463			58,18,75,463(x)
2053 District Administration				
093 District Establishments				
	<i>40,87,52,019</i>			40,87,52,019
094 Other Establishments				
	<i>19,16,67,654</i>			19,16,67,654
101 Commissioners	<i>2,35,33,566</i>			2,35,33,566
Total: 2053	62,39,53,239			62,39,53,239
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries				
(x) Excludes Rs. 1,80,000 spent out of Advance for Contingency Fund but not recouped to the fund till the close of the year.				
(Y) Includes Rs. 1,87,952 spent out of advance from Contingency Fund and recouped to the Fund during this year.				

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

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
A. General Services				
(d) Administrative Services				
2054 Treasury and Accounts Administration				1,00,61,809
	1,00,61,809			
096 Pay and Accounts Offices				6,12,04,042
	6,12,04,042			
097 Treasury Establishment				43,65,50,559
	40,06,20,330	3,59,30,229		
098 Local Fund Audit				3,52,86,938
	3,52,86,938			
800 Other Expenditure				95,70,476
	95,70,476			
<b>Total: 2054</b>	<b>51,67,43,595</b>	<b>3,59,30,229</b>		<b>55,26,73,824</b>
2055 Police				
001 Direction and Administration				96,54,87,522
	96,54,87,522			
003 Education and Training				6,96,72,955
	6,96,72,955			
101 Criminal Investigation and Vigilance				20,89,64,075
	20,69,64,075			
104 Special Police				19,94,93,772
	19,94,93,772			
108 State Headquarters Police				2,63,82,82,859
	2,63,40,07,669	42,75,190		
109 District Police				6,29,81,52,223
	6,29,81,02,223			
	50.000			
11i Railway Police				40,35,23,837
	40,35,23,837			

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

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	Rs 2	Rs 3	Rs 4	Rs 5
A. General Services				
(d) Administrative Services				
2055 Police				
112 Harbour Police	10,20,96,849			10,20,96,849
113 Welfare of Police Personnel	6,35,39,258			6,35,39,258
115 Modernisation of Police Force		3,93,15,365		3,93,15,365
800 Other Expenditure	25,67,27,891	6,37,170		26,01,76,661
	<i>28.11.600</i>			
<b>Total: 2055</b>	<b>11,19,96,16,051</b>	<b>4,42,27,725</b>		<b>11,24,87,05,376(x)</b>
	<i>28,61,600</i>			
2056 Jails				
001 Direction and Administration	1,07,69,736			1,07,69,736
101 Jails	57,07,48,867			57,07,48,867
102 Jail Manufactures	66,27,353			66,27,353
800 Other Expenditure	2,15,86,484	98,67,407	-38,87,444 (Y)	2,75,86,447
<b>Total: 2056</b>	<b>60,97,32,440</b>	<b>98,67,407</b>	<b>-38,87,444</b>	<b>61,57,12,403</b>
2058 Stationery and Printing				
101 Purchase and Supply of Stationery Stores	1,94,54,684			1,94,54,684
102 Printing, Storage and Distribution of Forms	1,49,31,292			1,49,31,292
103 Government Presses	12,49,22,912	10,71,074		12,59,93,986

(x) Exclude Rs. 7,70,000 spent out of advance from Contingency Fund but not recouped to the fund till the close of the year and include Rs. 28,61,600 spent out of advance from Contingency Fund and recouped to the Fund during the year.

(Y) Minus figure is due to excess adjustment of Expenditure.

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

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
A. General Services				
(d) Administrative Services				
2058 Stationery and Printing				
104 Cost of Printing by Other Sources	10,86,634			10,86,634
105 Government Publications	31,99,367			31,99,367
<b>Total: 2058</b>	<b>16,35,94,889</b>	<b>10,71,074</b>		<b>16,46,65,963</b>
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs	49,01,75,560			49,01,75,560
	<i>2,84,48,942</i>			<i>2,84,48,942</i>
101 Construction-General Pool Office Accommodation				
	14,71,574	40,30,985		55,02,559
104 Lease Charges	5,02,665			5,02,665
799 Suspense	5,07,60,839			5,07,60,839
<b>Total: 01</b>	<b>54,29,10,637</b>	<b>40,30,985</b>		<b>57,53,90,564</b>
	<i>2,84,48,942</i>			<i>2,84,48,942</i>
80 General				
001 Direction and Administration	97,73,11,119			97,73,11,119
004 Planning and Research	72,69,455			72,69,455
052 Machinery and Equipment	4,47,20,369			4,47,20,369
	<i>1,17,402</i>			<i>1,17,402</i>
053 Maintenance & Repairs		8,90,63,006		8,90,63,006

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

Head	Actuals for 2003-2004		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				
2059 Public Works				
105 Public Works Workshops	1,54,21,938			1,54,21,938
800 Other Expenditure				
	1,04,33,017			1,04,33,017
<b>Total: 80</b>	<b>1,05,51,55,898</b>	<b>8,90,63,006</b>		<b>1,14,43,36,306</b>
	<i>1,17,402</i>			
<b>Total: 2059</b>	<b>1,59,80,66,535</b>	<b>9,30,93,991</b>		<b>1,71,97,26,870(x)</b>
	<i>2,85,66,344</i>			
2070 Other Administrative Services				
003 Training				
	1,68,10,588	11,52,630		1,79,63,218
104 Vigilance				
	4,59,98,633			4,59,98,633
105 Special Commission of Enquiry				
	1,75,65,626			1,75,65,626
106 Civil Defence				
	49,13,60,206			49,13,60,206
107 Home Guards				
	86,30,08,041			86,30,08,041
108 Fire Protection and Control				
	43,38,23,789	1,71,36,496		45,09,60,285
112 Rent Control				
	1,93,05,787			1,93,05,787
114 Purchase and maintenance of Transport				
	12,96,28,204			12,96,28,204
115 Guest Houses, Government Hostels etc.				
	18,47,751			18,47,751
116 Bureau of Immigration	20,13,469			20,13,469

(x) Exclude Rs. 1,14,400 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 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
A. General Services				
(d) Administrative Services				
2070 Other Administrative Services				
118 Administration of Citizenship Act				
	65,51,793			65,51,793
800 Other Expenditure				
	15,09,87,718	8,03,378		15,17,91,096
<b>Total: 2070</b>	<b>2,17,89,01,604</b>	<b>1,90,92,504</b>		<b>2,18,79,94,108</b>
<b>Total: A (d)</b>	<b>17,47,24,83,817</b>	<b>20,32,82,929</b>	<b>-38,87,444</b>	<b>17,76,40,38,713</b>
Administrative Services	9,21,57,411			
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
01 Civil				
101 Superannuation and Retirement allowances				
	10,15,38,38,703			10,15,38,38,703
102 Commuted value of Pensions				
	2,05,98,79,332			2,05,98,79,332
104 Gratuities				
	2,42,09,64,960			2,42,09,64,960
105 Family Pension				
	1,92,16,98,305			1,92,16,98,305
106 Pensionery charges in respect of High Court Judges				
	1,08,76,608			1,08,76,608
107 Contributions to Pensions and Gratuities				
	43,817			43,817
108 Contributions to Provident Funds				
	3,01,573			3,01,573
109 Pensions to Employees of State aided Educational Institutions				
	7,85,43,12,707			7,85,43,12,707



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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
2071 Pensions and Other Retirement benefits				
110 Pensions of Employees of Local Bodies	14,60,17,120			14,60,17,120
111 Pensions to legislators	1,07,98,764			1,07,98,764
115 Leave Encashment Benefits	1,51,22,58,033			1,51,22,58,033
200 Other Pensions	3,58,248			3,58,248
800 Other Expenditure	1,47,74,259			1,47,74,259
<b>Total: 01</b>	<b>26,10,61,22,429</b>			<b>26,10,61,22,429(x)</b>
<b>Total: 2071</b>	<b>26,10,61,22,429</b>			<b>26,10,61,22,429</b>
2075 Miscellaneous General Services				
102 Pre-partition payments	576			576
103 State Lotteries	49,70,31,147			49,70,31,147
104 Pensions and awards in consideration of distinguished services	3,68,413			3,68,413
800 Other Expenditure	85,34,400			85,34,400
<b>Total: 2075</b>	<b>50,59,34,535</b>			<b>50,59,34,536</b>
<b>Total: A (e)</b>	<b>26,61,20,56,964</b>			<b>26,61,20,56,964</b>
<b>Pensions and Miscellaneous General Services</b>				

(x) Exclude Rs. 1,01,700 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 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
<b>A. General Services</b>				
Total: A.	49,98,98,25,800	29,08,71,145	1,61,40,854	
General Services	<i>93,91,94,29,858</i>			1,44,19,62,67,657
<b>B- Social Services</b>				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
053 Maintenance of Buildings		13,41,138		13,41,138
101 Government Primary Schools	4,00,98,453			4,00,98,453
102 Assistance to Non Government Primary Schools	13,20,71,71,888			13,20,71,71,888
104 Inspection	22,71,10,464			22,71,10,464
105 Non-Formal Education	8,41,291	1,15,20,000		1,23,61,291
107 Teachers Training	5,01,63,003			5,01,63,003
108 Text Books	13,46,01,706			13,46,01,706
109 Scholarships and Incentives		74,05,950		74,05,950
110 Examinations	16,38,284			16,38,284
789 Special component plan for SC	1,01,95,864	23,09,07,735		24,11,03,599
796 Tribal Areas Sub-Plan	43,92,080	1,37,19,194		1,81,11,274
800 Other Expenditure	32,49,99,032	53,84,29,647	12,21,67,851	98,55,96,530
Total: 01	14,00,12,12,065	80,33,23,664	12,21,67,851	14,92,67,03,580

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

*(Figures in Italics represent charged expenditure)*

Head  i	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
02 Secondary Education				
001 Direction and Administration	20,01,59,964			20,01,59,964
101 Inspection	19,49,12,401	14,09,712		19,63,22,113
105 Teachers Training	36,88,975			36,88,975
106 Text Books	1,86,003			1,86,003
107 Scholarships	48,87,537			48,87,537
109 Government Secondary Schools	24,46,59,358	11,43,763		24,58,03,121
110 Assistance to Non-Government Secondary Schools	21,32,74,53,168	25,38,000		21,32,99,91,168
789 Special component plan for SC	8,67,818	69,91,000		78,58,818
796 Tribal Areas Sub-Plan	2,46,29,903	35,79,000		2,82,08,903
800 Other Expenditure	11,76,69,028	1,94,15,246	51,12,364	14,21,96,638
<b>Total: 02</b>	<b>22,11,91,14,155</b>	<b>3,50,76,721</b>	<b>51,12,364</b>	<b>22,15,93,03,240</b>
03 University and Higher Education				
001 Direction and Administration	4,30,37,008			4,30,37,008
102 Assistance to Universities	1,99,29,12,281	1,83,98,794		2,01,13,11,075

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
103 Government Colleges and Institutes	42,52,57,732	88,18,413	14,97,918	43,55,74,061
104 Assistance to Non-Government Colleges and Institutes	3,43,57,28,557	17,55,314	.	3,43,74,83,871
107 Scholarships	6,15,136			6,15,136
112 Institutes of Higher Learning	1,08,91,305	25,59,500		1,32,50,805
789 Special Component Plan for SC		4,22,000		4,22,000
800 Other Expenditure	1,24,40,503	14,46,922	17,22,275	1,56,09,700
<b>Total: 03</b>	<b>5,92,06,82,522</b>	<b>3,34,00,943</b>	<b>32,20,191</b>	<b>5,95,73,03,658</b>
04 Adult Education				
001 Direction and Administration	48,828	44,45,025	1,49,770	46,43,623
102 Shramik VidyaPith	98,277			98,277
200 Other Adult Education Programmes	2,49,74,497			2,49,74,497
796 Tribal Areas Sub-Plan	6,51,600			6,51,600
800 Other Expenditure	10,00,000	9,30,000		19,30,000
<b>Total: 04</b>	<b>2,67,73,202</b>	<b>53,75,025</b>	<b>1,49,770</b>	<b>3,22,97,997</b>

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	7,90,070	57,65,434	21,00,000	86,55,504
103 Sanskrit Education	4,77,18,079		27,78,004	5,04,96,083
200 Other Languages Education	1,41,275			1,41,275
800 Other Expenditure	5,48,21,614	2,24,35,868		7,72,57,482
<b>Total: 05</b>	<b>10,34,71,038</b>	<b>2,82,01,302</b>	<b>48,78,004</b>	<b>13,65,50,344</b>
80 General				
001 Direction and Administration	1,97,96,042	3,03,249		2,00,99,291
107 Scholarships	6,14,57,045	3,600		6,14,60,645
800 Other Expenditure	56,81,48,755	94,99,290		57,76,48,045
<b>Total: 80</b>	<b>64,94,01,842</b>	<b>98,06,139</b>		<b>65,92,07,981</b>
<b>Total: 2202</b>	<b>42,82,06,54,824</b>	<b>91,51,83,794</b>	<b>13,55,28,180</b>	<b>43,87,13,66,798</b>
2203 Technical Education				
001 Direction and Administration	1,24,32,584			1,24,32,584
003 Training & Technical Education	43,52,792			43,52,792
102 Assistance to Universities for Technical Education	12,02,86,947	82,81,954		12,85,68,901

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
B-	Social Services			
(a)	Education, Sports, Art and Culture			
2203	Technical Education			
103	Technical Schools	5,28,36,230	16,000	5,28,52,230
105	Polytechnics	27,12,40,279	2,11,61,047	29,24,01,326
107	Scholarships		15,720	15,720
112	Engineering/Technical Colleges and Institutes	8,84,97,279	1,24,17,767	10,10,63,130
800	Other Expenditure	2,28,74,133	9,84,807	2,38,58,940
<b>Total: 2203</b>		<b>57,25,20,244</b>	<b>4,28,77,295</b>	<b>61,55,45,623</b>
2204	Sports and Youth Services			
001	Direction and Administration	12,08,00,262		12,08,00,262
101	Physical Education	2,02,16,297	56,35,149	2,58,51,446
102	Youth Welfare Programmes for Students	9,39,40,776	10,17,000	9,49,57,776
103	Youth Welfare Programmes for Non Students	86,53,996	32,00,518	1,18,54,514
104	Sports and Games	1,55,38,933	3,27,49,462	4,92,88,395
789	Special component plan for SC/ST		8,11,600	8,11,600
800	Other Expenditure	1,17,70,024	22,56,79,635	23,74,49,659
<b>Total: 2204</b>		<b>27,09,20,288</b>	<b>26,90,93,364</b>	<b>54,10,13,652</b>

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
B-	Social Services			
(a)	Education, Sports, Art and Culture			
2204	Sports and Youth Services			
2205	Art and Culture			
101	Fine Arts Education			
	1,04,68,307	3,21,740		1,07,90,047
102	Promotion of Arts and Culture			
	2,58,34,668	1,25,15,687		3,83,50,355
103	Archaeology and Archaeological Survey			
	74,00,344	1,10,73,745		1,84,74,089
104	Archives			
	11,16,248	1,42,618	79,800	13,38,666
105	Public Libraries			
	3,02,75,375			3,02,75,375
107	Museums			
		30,000		30,000
800	Other Expenditure			
	2,11,42,389	4,35,84,919		6,47,27,308
<b>Total: 2205</b>	<b>9,82,37,331</b>	<b>6,76,68,709</b>	<b>79,800</b>	<b>16,39,85,840</b>
<b>Total: B (a)</b>	<b>43,76,03,32,687</b>	<b>1,29,48,23,162</b>	<b>13,67,56,064</b>	<b>45,19,19,11,913</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			
	38,53,54,219			38,53,54,219
102	Employees State Insurance Scheme			
	63,17,51,077	2,23,322		63,19,74,399

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
104 Medical Stores Depots	39,38,50,277			39,38,50,277
110 Hospital and Dispensaries				
	4,67,84,55,021	91,91,83,831		5,59,77,06,763
	67.911			
800 Other Expenditure				
	34,51,355			34,51,355
<b>Total: 01</b>	<b>6,09,28,61,949</b>	<b>91,94,07,153</b>		<b>7,01,23,37,013</b>
	67,911			
02 Urban Health Services-Other Systems of Medicine				
101 Ayurveda				
	7,78,68,999	4,95,501		7,83,64,500
102 Homeopathy				
	8,97,91,016			8,97,91,016
103 Unani				
	15,31,053	33,584		15,64,637
<b>Total: 02</b>	<b>16,91,91,068</b>	<b>5,29,085</b>		<b>16,97,20,153</b>
03 Rural Health Services-Allopathy				
103 Primary Health Centres				
	1,62,18,06,329	13,39,36,609		1,75,57,42,938
110 Hospitals and Dispensaries				
	17,82,54,230			17,82,54,230
789 Special component plan for SC/ST				
	3,68,72,736	3,74,77,000		7,43,49,736
796 Tribal Areas Sub-Plan				
	2,57,15,959	96,30,000		3,53,45,959
800 Other Expenditure				
	7,19,80,639	9,08,18,811		16,27,99,450



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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
Total: 03	1,93,46,29,893	27,18,62,420		2,20,64,92,313
04 Rural Health Services-Other Systems of Medicine				
101 Ayurveda	10,95,61,259	4,89,253		11,00,50,512
102 Homeopathy	13,05,73,718	29,98,979		13,35,72,697
789 Special component plan for SC/ST	38,66,618	3,22,474		41,89,092
796 Tribal Areas Sub-Plan	9,03,029	14,76,234		23,79,263
Total: 04	24,49,04,624	52,86,940		25,01,91,564
05 Medical Education, Training and Research				
105 Allopathy	1,07,15,17,451	2,31,73,772	18,35,752	1,09,65,26,975
789 Special Component Plan for SC		30,30,211		30,30,211
Total: 05	1,07,15,17,451	2,62,03,983	18,35,752	1,09,95,57,186
06 Public Health				
001 Direction and Administration	19,99,34,404			19,99,34,404
101 Prevention and Control of Diseases	80,77,71,943	56,20,712	46,19,468	81,80,12,123
102 Prevention of Food Adulteration	99,78,635			99,78,635
104 Drug Control	6,13,21,944			6,13,21,944

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(b) Health and Family Welfare				
2210 Medical and Public Health				
106 Manufacture of Sera and Vaccine	1,22,93,376			1,22,93,376
107 Public Health Laboratories	56,82,765			56,82,765
112 Public Health Education	1,58,92,145			1,58,92,145
800 Other Expenditure	3,28,32,458			3,28,32,458
<b>Total: 06</b>	<b>1,14,57,07,870</b>	<b>56,20,712</b>	<b>46,19,468</b>	<b>1,15,59,47,850</b>
80 General				
004 Health Statistics and Evaluation	1,51,31,829			1,51,31,829
<b>Total: 80</b>	<b>1,51,31,829</b>			<b>1,51,31,829</b>
<b>Total: 2210</b>	<b>10,67,39,44,484</b> <i>67,911</i>	<b>1,22,89,10,293</b>	<b>64,55,220</b>	<b>11,90,93,77,908 (x)</b>
2211 Family Welfare				
001 Direction and Administration	34,65,657		4,99,70,260	5,34,35,917
003 Training	1,61,727		1,27,55,924	1,29,17,651
101 Rural Family Welfare Services	2,83,52,988	9,95,100	1,25,30,45,173	1,28,23,93,261
102 Urban Family Welfare Services				
103 Maternity and Child Health	1,20,625		2,83,28,661	2,83,28,661
104 Transport			8,31,795	8,31,795

(x) Excludes Rs. 20,92,644 spent out of advance from Contingency Fund but not recouped to the fund till the close of the year and include Rs. 67,911 spent out of advance from Contingency Fund and recouped to the Fund during this year.

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(b) Health and Family Welfare				
2211 Family Welfare				
105 Compensation	8,25,000		10,17,98,382	10,26,23,382
108 Selected Area Programme (Including India Population Project)	1,07,02,000	9,75,88,000		10,82,90,000
200 Other Services and Supplies		4,39,53,113	55,79,028	4,95,32,141
<b>Total: 2211</b>	<b>4,36,27,997</b>	<b>14,25,36,213</b>	<b>1,45,23,09,223</b>	<b>1,63,84,73,433 (x)</b>
<b>Total: B (b) Health and Family Welfare</b>	<b>10,71,75,72,481</b>	<b>1,37,14,46,506</b>	<b>1,45,87,64,443</b>	<b>13,54,78,51,341</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	83,36,40,941			83,36,40,941
005 Survey and Investigations		56,411		56,411
052 Machinery and Equipment	2,15,76,275			2,15,76,275
101 Urban Water Supply Programmes	8,09,55,302	44,50,000	7,53,518	8,61,58,820
102 Rural water Supply Programmes	10,60,27,683		1,10,98,26,681	1,21,58,54,364
789 Special component plan for SC/ST		5,00,52,637		5,00,52,637

(x) Exclude Rs. 50,000 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	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B- Social Services</b>				
<b>(c) Water Supply , Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation				
796 Tribal Areas Sub-Plan				
		1,35,89,312		1,35,89,312
799 Suspense				
	8,94,74,006			8,94,74,006
800 Other Expenditure				
	9,96,37,030	16,65,03,776		26,61,40,806
<b>Total: 01</b>	<b>1,23,13,11,236</b>	<b>23,46,52,137</b>	<b>1,11,05,80,199</b>	<b>2,57,65,43,572</b>
02 Sewerage and Sanitation				
106 Prevention of Air and Water Pollution				
	7,76,43,727	5,37,43,000	15,00,00,000	28,13,86,727
107 Sewerage Services				
	55,01,416			55,01,416
<b>Total: 02</b>	<b>8,31,45,143</b>	<b>5,37,43,000</b>	<b>15,00,00,000</b>	<b>28,68,88,143</b>
<b>Total: 2215</b>	<b>1,31,44,56,379</b>	<b>28,83,95,137</b>	<b>1,26,05,80,199</b>	<b>2,86,34,31,716</b>
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
	4,44,93,579			4,44,93,579
107 Police Housing				
	1,68,40,733			1,68,40,733
700 Other Housing				
	18,76,75,786			18,76,75,786
<b>Total: 01</b>	<b>24,90,10,098</b>			<b>24,90,10,098</b>
02 Urban Housing				
101 Low Income Group Housing Scheme				
	5,47,786			5,47,786

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
B- Social Services				
(c) Water Supply , Sanitation, Housing and Urban Development				
2216 Housing				
102 Kalyani Housing Scheme				
	166			166
104 Housing Co-operatives				
	10,15,150			10,15,150
105 Haldia Housing Project				
	-2,700			-2,700
106 Sodepur Development Scheme				
	1,66,209			1,66,209
107 Rajpur Development Scheme				
	1,44,540			1,44,540
109 Bagjola Sewage Treatment plant				
	12,20,339			12,20,339
110 Administration of Bidhan Nagar				
	2,92,51,238			2,92,51,238
<b>Total: 02</b>	<b>3,23,42,728</b>			<b>3,23,42,728</b>
03 Rural Housing				
800 Other Expenditure				
		54,364		54,364
<b>Total: 03</b>		<b>54,364</b>		<b>54,364</b>
80 General				
001 Direction and Administration				
	17,20,55,833			17,20,55,833
800 Other Expenditure				
	4,78,39,528			4,78,39,528
<b>Total: 80</b>	<b>21,98,95,361</b>			<b>21,98,95,361</b>
<b>Total: 2216</b>	<b>50,12,48,186</b>	<b>54,364</b>		<b>50,13,02,550</b>

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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 Scheme				
	49,99,535	50,00,000		99,99,535
<b>Total: 01</b>	49,99,535	50,00,000		99,99,535
03 Integrated Development of Small and Medium Towns				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc				9,30,96,000
		4,88,90,000	4,42,06,000	
<b>Total: 03</b>		4,88,90,000	4,42,06,000	9,30,96,000
04 Slum Area Improvement				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards et				11,55,55,175
		11,55,55,175		
789 Special Component Plan for SC				
		5,75,000		5,75,000
<b>Total: 04</b>		11,61,30,175		11,61,30,175
05 Other Urban Developemnt Schemes				
051 Construction				
	7,00,000	4,47,50,500		4,54,50,500
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc				4,12,23,17,924
	3,76,53,07,735	35,70,10,189		
789 Special component plan for SC/ST				32,07,54,038
		32,07,54,038		32,07,54,038

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
B- Social Services				
(c) Water Supply , Sanitation, Housing and Urban Development				
2217 Urban Development				
Total: 05	3,76,80,07,735	72,25,14,727		4,48,85,22,462
80 General				
001 Direction and Administration	11,92,87,836	17,71,260		12,10,59,096
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				22,94,57,000
	22,73,72,000	20,85,000		
789 Special Component Plan for SC		19,00,000		19,00,000
800 Other Expenditure	2,02,04,53,932	14,15,56,000		2,16,20,09,932
Total: 80	2,36,71,13,768	14,73,12,260		2,51,44,26,028
Total: 2217	6,13,81,21,038	1,03,96,47,162	4,42,06,000	7,22,21,74,200
Total: B (c) Water Supply , Sanitation, Housing and Urban Development	7,95,38,25,603	1,32,82,96,663	1,30,47,86,199	10,58,69,08,466
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration	-3,41,060 (X)			-3,41,060 (x)
105 Production of films	32,96,936	2,82,604		35,79,540
800 Other Expenditure	9,29,25,952	1,84,93,000		11,14,18,952
Total: 01	9,58,81,828	1,87,75,604		11,46,57,432

(x) Minus figure in due to deduct receipts and recoveries.

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

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
B- Social Services				
(d) Information and Broadcasting				
2220 Information and Publicity				
60 Others				
101 Advertising and Visual Publicity	9,99,53,950			9,99,53,950
102 Information Centres	6,43,15,057	14,31,277		6,57,46,334
103 Press Information Services	44,77,292	17,525		44,94,817
106 Field Publicity	2,74,890	97,68,577		1,00,43,467
107 Song and Drama Services	41,71,202	4,90,919		46,62,121
109 Photo Services	88,601			88,601
110 Publications	77,14,982			77,14,982
800 Other Expenditure	1,41,08,796			1,41,08,796
<b>Total: 60</b>	<b>19,51,04,770</b>	<b>1,17,08,298</b>		<b>20,68,13,068</b>
<b>Total: 2220</b>	<b>29,09,86,598</b>	<b>3,04,83,902</b>		<b>32,14,70,500</b>
<b>Total: B (d) Information and Broadcasting</b>	<b>29,09,86,598</b>	<b>3,04,83,902</b>		<b>32,14,70,500</b>



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

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
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				
01 Welfare of Scheduled Caste				
102 Economic Development		6,315		6,315
190 Assistance to Public Sector and Other Undertakings	5,17,43,176			5,17,43,176
277 Education	47,77,79,214	1,64,65,232	7,97,75,247	57,40,19,693
793 Special Central Assistance for Scheduled Castes Component Plan			57,41,40,100	57,41,40,100
800 Other Expenditure		25,71,699		25,71,699
<b>Total: 01</b>	<b>52,95,22,390</b>	<b>1,90,43,246</b>	<b>65,39,15,347</b>	<b>1,20,24,80,983</b>
02 Welfare of Scheduled Tribes				
102 Economic Development	3,97,045			3,97,045
277 Education	19,52,51,187		82,36,079	20,34,87,276
282 Health	2,57,853			2,57,853
796 Tribal Areas Sub-Plan	2,17,84,416	39,54,86,198	15,00,000	41,87,70,614
800 Other Expenditure	3,96,950		40,45,851	44,42,801
<b>Total: 02</b>	<b>21,80,87,461</b>	<b>39,54,86,198</b>	<b>1,37,81,930</b>	<b>62,73,55,589</b>

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

*(Figures in Italics represent charged expenditure)*

Head  1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
	Rs 2	Rs 3	Rs 4	Rs 5
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				
80 General				
001 Direction and Administration	18,51,48,534	32,18,349		18,83,64,883
800 Other Expenditure	2,45,66,745	1,34,83,533		3,80,50,278
<b>Total: 80</b>	<b>20,97,13,279</b>	<b>1,67,01,882</b>		<b>22,64,15,161</b>
<b>Total: 2225</b>	<b>95,73,23,130</b>	<b>43,12,31,326</b>	<b>66,76,97,277</b>	<b>2,05,62,51,733</b>
<b>Total: B (e)</b>	<b>95,73,23,130</b>	<b>43,12,31,326</b>	<b>66,76,97,277</b>	<b>2,05,62,51,733</b>
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	11,73,06,920	18,58,022		11,91,64,942
004 Research and Statistics	78,06,883	4,33,450		82,40,333
101 Industrial Relations	4,04,33,473	2,22,044		4,06,55,517
102 Working Conditions and Safety	4,55,07,402	1,43,144		4,56,50,546
103 General Labour Welfare	81,32,686			81,32,686
800 Other Expenditure	12,42,073	1,88,335		14,30,408

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
Total: 01	22,04,29,437	28,44,995		22,32,74,432
02 Employment				
001 Direction and Administration	2,11,41,686	1,14,306		2,12,55,992
004 Research, Survey and Statistics	3,23,62,576			3,23,62,576
101 Employment Services	9,12,31,101		2,53,097	9,14,84,198
Total: 02	14,47,35,363	1,14,306	2,53,097	14,51,02,766
03 Training				
003 Training of Craftsmen & Supervisors	15,82,68,525			15,82,68,525
800 Other Expenditure	1,53,736			1,53,736
Total: 03	15,84,22,261			15,84,22,261
Total: 2230	52,35,87,060	29,59,301	2,53,097	52,67,99,458
Total: B (f) Labour and Labour Welfare	52,35,87,060	29,59,301	2,53,097	52,67,99,458
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
103 Displaced Persons from former East Pakistan	8,78,92,096			8,78,92,096
202 Other Rehabilitation Schemes	3,05,50,400		2,15,55,472	7,78,92,500
	2,57,86,628			

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
800 Other Expenditure				
	21,54,059			21,54,059
<b>Total: 01</b>	12,05,96,555		2,15,55,472	16,79,38,655
	<i>2,57,86,628</i>			
02 Social Welfare				
001 Direction and Administration				
	26,61,39,249	9,63,617		26,71,02,866
101 Welfare of handicapped				
	3,85,49,008	94,48,671		4,79,97,679
102 Child Welfare				
	30,00,46,210	18,89,60,835	1,74,32,36,960	2,23,22,44,005
103 Women's Welfare				
	6,80,28,615	1,45,67,861	14,12,720	8,40,09,196
104 Welfare of aged, Infirm and Destitute				
	8,40,70,098	8,55,11,386		16,95,81,484
106 Correctional Services				
	2,57,37,010	47,28,940	55,53,967	3,60,19,917
200 Other Programmes				
		79,30,125		79,30,125
789 Special component plan for SC/ST				
		1,27,56,609		1,27,56,609
796 Tribal Areas Sub-Plan				
		55,78,164		55,78,164
800 Other Expenditure				
	14,36,59,360	8,25,003		14,44,84,363
<b>Total: 02</b>	92,62,29,550	33,12,71,211	1,75,02,03,647	3,00,77,04,408

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
60 Other Social Security and Welfare Programmes				
001 Direction and Administration	2,93,568			2,93,568
102 Pensions under Social Security Schemes	28,70,28,133	45,30,55,533		74,00,83,666
105 Government Employees Insurance Scheme	638			638
200 Other Programmes	1,57,06,45,001	7,03,42,209		1,64,09,87,210
<b>Total: 60</b>	<b>1,85,79,67,340</b>	<b>52,33,97,742</b>		<b>2,38,13,65,082</b>
<b>Total: 2235</b>	<b>2,90,47,93,445</b>	<b>85,46,68,953</b>	<b>1,77,17,59,119</b>	<b>5,55,70,08,145 (x)</b>
2236 Nutrition	2,57,86,628			
796 Tribal Areas Sub-Plan		4,13,30,831		4,13,30,831
02 Distribution of Nutritious Food and Beverages				
101 Special Nutrition programmes	51,65,723	46,75,44,810		47,27,10,533
789 Special component plan for SC/ST		15,01,75,660		15,01,75,660
<b>Total: 02</b>	<b>51,65,723</b>	<b>61,77,20,470</b>		<b>62,28,86,193</b>
<b>Total: 2236</b>	<b>51,65,723</b>	<b>65,90,51,301</b>		<b>66,42,17,024</b>
2245 Relief on Account of Natural Calamities				
01 Drought				
101 Gratuitous Relief	5,88,560			5,88,560
282 Public Health	1,203			1,203

(x) Excludes Rs. 1500 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	Actuals for 2003-2004		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				
800 Other Expenditure				
	12,26,000			12,26,000
Total: 01	18,15,763			18,15,763
02 Floods, Cyclones etc.				
101 Gratuitous Relief				
	10,76,99,814			10,76,99,814
102 Drinking Water Supply				
	26,35,727			26,35,727
104 Supply of Fodder				
	13,46,815			13,46,815
105 Veterinary Care				
	3,49,815			3,49,815
106 Repairs and restoration of damaged roads and bridges				
	5,96,56,918			5,96,56,918
111 Ex-gratia payments to bereaved families				
	22,92,000			22,92,000
114 Assistance to Farmers for purchase of Agricultural inputs				
	19,22,37,243			19,22,37,243
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing				
	72,57,513			72,57,513
122 Repairs and restoration of damaged Irrigation and flood control works				
	87,95,398			87,95,398
193 Assistance to Local Bodies and other non - Government Bodies/Institutions				
	1,53,10,000			1,53,10,000

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
282 Public Health				
	1,67,87,648			1,67,87,648
<b>Total: 02</b>	<b>41,43,68,891</b>			<b>41,43,68,891</b>
05 Calamity Relief Fund				
797 Transfer to Reserve Funds and Deposit Accounts				
	67,14,42,937			67,14,42,937
<b>Total: 05</b>	<b>67,14,42,937</b>			<b>67,14,42,937</b>
80 General				
800 Other Expenditure				
	8,27,72,409			8,27,72,409
<b>Total: 80</b>	<b>8,27,72,409</b>			<b>8,27,72,409</b>
<b>Total: 2245</b>	<b>1,17,04,00,000</b>			<b>1,17,04,00,000</b>
<b>Total: B (g)</b>	<b>4,08,03,59,168</b>	<b>1,51,37,20,254</b>	<b>1,77,17,59,119</b>	<b>7,39,16,25,169</b>
Social Welfare and Nutrition	2,57,86,628			
(h) Others				
2250 Other Social Services				
101 Donations for Charitable Purposes				
	4,02,088			4,02,088
103 Upkeep of Shrines, Temples, etc				
	93,04,000			93,04,000
796 Tribal Areas Sub-Plan		9,200		9,200

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
I	Rs 2	Rs 3	Rs 4	Rs 5
B- Social Services				
(h) Others				
2250 Other Social Services				
800 Other Expenditure				
	6,34,92,255	37,53,74,962		43,88,67,217
Total: 2250	7,31,98,343	37,53,84,162		44,85,82,505
2251 Secretariat-Social Services				
090 Secretariat				
	23,24,74,840	5,37,41,750	3,88,677	28,66,05,267
Total: 2251	23,24,74,840	5,37,41,750	3,88,677	28,66,05,267
Total: B (h) Others	30,56,73,183	42,91,25,912	3,88,677	73,51,87,772
Total: B- Social Services	68,58,96,59,911 2,58,54,539	6,40,20,87,027	5,34,04,04,876	80,35,80,06,353
C - Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration				
	66,52,56,262			66,52,56,262
103 Seeds				
	5,33,16,895	1,29,536		5,34,46,431
104 Agricultural Farms				
	28,83,04,709			28,83,04,709
105 Manures and Fertilizers				
	2,73,22,457	3,42,026		2,76,64,483
107 Plant Protection				
	2,85,13,286		17,50,000	3,02,63,286
108 Commercial Crops				
	3,53,42,505	58,86,634	79,71,004	4,92,00,143



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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
109 Extension and Farmer's Training	7,74,65,314	25,91,988	7,45,018	8,08,02,320
110 Crop Insurance		1,89,00,945		1,89,00,945
111 Agricultural Economics and Statistics	10,67,12,723	1,46,92,376	1,58,51,149	13,72,56,248
113 Agricultural Engineering	32,95,973			32,95,973
119 Horticulture and Vegetable Crops	2,82,74,056	3,41,11,643	1,87,55,398	8,11,41,097
195 Assistance to Farming Co-operatives	2,27,179			2,27,179
789 Special Component Plan for SC/ST		1,87,15,490	11,34,069	1,98,49,559
796 Tribal Areas Sub-Plan		1,34,25,369		1,34,25,369
800 Other Expenditure	74,895	82,58,185	12,59,17,545	13,42,50,625
<b>Total: 2401</b>	<b>1,31,41,06,254</b>	<b>11,70,54,192</b>	<b>17,21,24,183</b>	<b>1,60,32,84,629 (x)</b>
2402 Soil and Water Conservation				
001 Direction and Administration	6,95,078	2,71,158		9,66,236
101 Soil Survey and Testing	1,58,91,877	9,42,052		1,68,33,929
102 Soil Conservation	8,20,00,539	9,26,913	1,53,42,752	9,82,70,204

(x) Excludes Rs. 50,200 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 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
(a) Agriculture and Allied Activities				
2402 Soil and Water Conservation				
109 Extension and Training	29,88,790			29,88,790
789 Special component plan for SC/ST		1,84,875		1,84,875
796 Tribal Areas Sub-Plan		1,17,339		1,17,339
<b>Total: 2402</b>	<b>10,15,76,284</b>	<b>24,42,336</b>	<b>1,53,42,752</b>	<b>11,93,61,372</b>
2403 Animal Husbandry				
001 Direction and Administration	8,08,44,857	2,62,091	2,02,57,785	10,13,64,733
101 Veterinary Services and Animal Health	23,51,50,105	51,29,957	2,55,11,587	26,57,91,649
102 Cattle and Buffalo Development	37,78,03,147	5,11,522		37,81,14,669
103 Poultry Development	6,68,06,133	9,59,096		6,77,65,229
104 Sheep and Wool Development	37,85,307	4,30,461		42,15,768
105 Piggery Development	1,06,97,688	6,95,908		1,13,93,596
106 Other Livestock Development	1,31,63,190			1,31,63,190
107 Fodder and Feed Development	9,54,69,629	5,22,208		9,59,91,837
109 Extension and Training	63,61,180	8,571		63,69,751

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
113 Administrative Investigation and Statistics	48,98,238	12,18,822	14,29,097	75,46,157
190 Assistance to Public Sector and Other Undertakings	16,85,000			16,85,000
789 Special Component Plan for SC/ST	6,83,27,910	59,85,212		7,43,13,122
796 Tribal Areas Sub-Plan	1,08,76,992	33,96,314		1,42,73,306
800 Other Expenditure	15,68,93,731			15,68,93,731
<b>Total: 2403</b>	<b>1,13,25,63,107</b>	<b>1,91,20,162</b>	<b>4,71,98,469</b>	<b>1,19,88,81,738</b>
2404 Dairy Development				
102 Dairy Development Projects	73,75,810			73,75,810
109 Extension and Training	15,69,808			15,69,808
191 Assistance to Co-operatives and other Bodies Each Milk Scheme will be a minor	2,89,209	1,17,95,000		1,20,84,209
192 Greater Calcutta Milk Supply Scheme	1,01,14,86,112			1,01,14,86,112
193 Durgapur Milk Supply Scheme	5,94,03,322			5,94,03,322
194 Burdwan Milk Supply Scheme	5,01,48,455			5,01,48,455
195 Krishnanagor Milk Supply Scheme	3,55,34,109			3,55,34,109

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
2404 Dairy Development				
789 Special component plan for SC/ST		4,50,000		4,50,000
796 Tribal Areas Sub-Plan		2,50,000		2,50,000
<b>Total: 2404</b>	<b>1,16,58,06,825</b>	<b>1,24,95,000</b>		<b>1,17,83,01,825 (x)</b>
2405 Fisheries				
001 Direction and Administration	8,74,93,444	23,90,590		8,98,84,034
101 Inland Fisheries	5,13,99,525	4,52,99,879	3,16,59,000	12,83,58,204
105 Processing, Preservation and Marketing	9,10,053	4,42,695		13,52,748
109 Extension and Training	1,11,67,152	16,78,524		1,28,45,676
789 Special component plan for SC/ST		3,68,65,668		3,68,65,668
796 Tribal Areas Sub-Plan		30,40,000		30,40,000
800 Other Expenditure		7,56,253	89,94,518	97,50,771
<b>Total: 2405</b>	<b>15,09,70,174</b>	<b>9,04,73,409</b>	<b>4,06,53,518</b>	<b>28,20,97,101</b>
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	66,75,61,065			66,75,61,065
005 Survey and Utilisation of Forest Resources	22,79,999	2,83,000		25,62,999

(x) Excludes Rs. 21,600 spent out of advance from Contingency Fund, but not 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 2003-2004		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			
2406	Forestry and Wild Life			
070	Communications and Buildings			
	3,74,10,725	11,93,999		3,86,04,724
101	Forest Conservation, Development and Regeneration			
	3,03,58,302	39,69,079	1,54,75,648	4,98,01,028
102	Social and Farm Forestry			
	9,92,29,115	99,15,078	18,000	10,91,62,193
105	Forest Produce			
	4,11,92,187	8,23,257	4,25,926	4,24,41,371
109	Extension and Training			
	2,141			2,141
789	Special component plan for SC/ST			
	-7,33,157 (a)	1,11,47,948	64,000	1,04,78,791
796	Tribal Areas Sub-Plan			
		48,75,854	27,000	49,02,854
800	Other Expenditure			
	3,60,50,947	9,11,935		3,69,62,882
<b>Total: 01</b>	<b>91,33,49,323</b>	<b>3,31,20,150</b>	<b>1,60,10,574</b>	<b>96,24,80,047</b>
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
	7,43,97,841	72,43,376	8,93,93,743	17,10,34,960
111	Zoological Park			
	3,91,53,757	6,00,000		3,97,53,757
112	Public Gardens			
	6,74,37,824	15,32,990		6,89,70,814
789	Special component plan for SC/ST			
		25,000		25,000

(a) Minus figure is due to deduct Receipt and recd

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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			
2406	Forestry and Wild Life			
796	Tribal Areas Sub-Plan	2,45,250	-2,98,140	-52,891
800	Other Expenditure			
	91,93,132		1,12,00,337	2,03,93,469
Total: 02	19,01,82,553	96,46,616	10,02,95,940	30,01,25,110
Total: 2406	1,10,35,31,877	4,27,66,766	11,63,06,514	1,26,26,05,156
2408	Food Storage and Warehousing			
01	Food			
001	Direction and Administration			
	76,84,75,000			76,84,75,000
Total: 01	76,84,75,000			76,84,75,000
02	Storage and Warehousing			
001	Direction and Administration			
	1,24,15,426			1,24,15,426
003	Training			
	2,56,874	50,000		3,06,874
789	Special component plan for SC/ST			
		42,500		42,500
800	Other Expenditure			
		4,21,000		4,21,000
Total: 02	1,26,72,300	5,13,500		1,31,85,800
Total: 2408	78,11,47,300	5,13,500		78,16,60,800
2415	Agricultural Research and Education			
01	Crop Husbandry			
004	Research			
	4,84,58,856	1,01,48,817		5,86,07,673

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

Head	Actuals for 2003-2004		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			
2415	Agricultural Research and Education			
277	Education	36,35,93,222	2,39,96,227	38,75,89,449
Total: 01		41,20,52,078	3,41,45,044	44,61,97,122
02	Soil and Water Conservation Research	63,34,207		63,34,207
Total: 02		63,34,207		63,34,207
03	Animal Husbandry Research	5,45,89,386		5,45,89,386
Total: 03		5,45,89,386		5,45,89,386
04	Dairy Development Research	1,28,535		1,28,535
Total: 04		1,28,535		1,28,535
05	Fisheries Research	25,94,024	27,40,187	53,34,211
Total: 05		25,94,024	27,40,187	53,34,211
06	Forestry Research	24,90,893	5,85,652	30,76,545
Total: 06		24,90,893	5,85,652	30,76,545
Total: 2415		47,81,89,123	3,74,70,883	51,56,60,006

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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			
001	Direction and Administration			
	12,00,26,966	-1,78,416		11,98,48,550
003	Training			
	85,24,000	1,29,38,177		2,14,62,177
101	Audit of Co-operatives			
	11,60,33,053	46,25,458		12,06,58,511
105	Information and Publicity			
		13,65,570		13,65,570
106	Assistance to Multipurpose Rural Co-operatives			
		1,11,40,745		1,11,40,745
107	Assistance to Credit Co-operatives			
	1,37,80,000	35,14,013		1,72,94,013
108	Assistance to other Co-operatives			
	4,68,39,325			4,68,39,325
789	Special component plan for SC/ST			
		6,15,000		6,15,000
<b>Total: 2425</b>	<b>30,52,03,344</b>	<b>3,40,20,547</b>		<b>33,92,23,891 (x)</b>
2435	Other Agricultural Programmes			
01	Marketing and quality control			
101	Marketing Facilities			
	4,95,53,359	10,04,100		5,05,57,459
102	Grading and quality control facilities			
	46,45,057			46,45,057
190	Assistance to Public Sector and Other Undertakings			
		1,53,000		1,53,000
789	Special component plan for SC/ST			
		1,70,200		1,70,200

(x) Excludes Rs. 2,68,976 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	Actuals for 2003-2004		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				
2435 Other Agricultural Programmes				
800 Other Expenditure				
		71,91,200		<b>71,91,200</b>
<b>Total: 01</b>	5,41,98,416	85,18,500		<b>6,27,16,916</b>
<b>Total: 2435</b>	5,41,98,416	85,18,500		<b>6,27,16,916</b>
<b>Total: C (a)</b>	6,58,72,92,703	36,48,75,295	39,16,25,436	<b>7,34,37,93,434</b>
Agriculture and Allied Activities				
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
001 Direction and Administration				
800 Other Expenditure				
<b>Total: 01</b>	1,74,48,784	12,13,94,300		<b>13,88,43,084</b>
05 Waste Land Development				
800 Other Expenditure				
<b>Total: 05</b>		7,50,000		<b>7,50,000</b>
<b>Total: 2501</b>	1,74,48,784	12,21,44,300		<b>13,95,93,084</b>
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rozgar Yojana				
<b>Total: 01</b>	42,51,74,795	17,30,23,411		<b>59,81,98,206</b>
<b>Total: 01</b>	42,51,74,795	17,30,23,411		<b>59,81,98,206</b>

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(b) Rural Development				
2505 Rural Employment				
60 Other Programmes				
104 Sampoorna Grameen Rozgar Yojana		74,84,47,000		74,84,47,000
800 Other Expenditure				
	-45	15,70,14,524		15,70,14,479
<b>Total: 60</b>	<b>-45</b>	<b>90,54,61,524</b>		<b>90,54,61,479</b>
<b>Total: 2505</b>	<b>42,51,74,750</b>	<b>1,07,84,84,935</b>		<b>1,50,36,59,685</b>
2506 Land Reforms				
101 Regulation of Land Holding and Tenancy				
	11,10,02,129			11,10,02,129
800 Other Expenditure				
			1,08,29,958	1,08,29,958
<b>Total: 2506</b>	<b>11,10,02,129</b>		<b>1,08,29,958</b>	<b>12,18,32,087</b>
2515 Other Rural Development Programmes				
001 Direction and Administration				
	19,14,96,175			19,14,96,175
003 Training				
	39,25,457	59,45,224	1,52,57,193	2,51,27,874
101 Panchayati Raj				
	2,07,02,32,866			2,07,02,32,866
102 Community Development				
	82,56,84,866	15,349		82,57,00,215
800 Other Expenditure				
	71,35,34,270	1,77,14,73,773		2,48,50,08,043
<b>Total: 2515</b>	<b>3,80,48,73,634</b>	<b>1,77,74,34,346</b>	<b>1,52,57,193</b>	<b>5,59,75,65,173</b>
<b>Total: C : (b)</b>				
<b>Rural Development</b>	<b>4,35,84,99,297</b>	<b>2,97,80,63,521</b>	<b>2,60,87,151</b>	<b>7,36,26,50,029</b>

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
2551 Hill Areas				
60 Other Hill Areas				
101 Development of Hill Areas				
	21,48,89,838	3,36,23,110		24,85,12,947
191 Assistance to Darjeeling Gorkha Autonomous Hill Council				
	1,20,21,86,000	29,97,14,000	1,20,00,000	1,51,38,80,000
800 Other Expenditure				
	7,045	1,23,000		1,30,045
<b>Total: 60</b>	<b>1,41,70,62,883</b>	<b>33,34,60,110</b>	<b>1,20,00,000</b>	<b>1,76,25,22,992</b>
<b>Total: 2551</b>	<b>1,41,70,62,883</b>	<b>33,34,60,110</b>	<b>1,20,00,000</b>	<b>1,76,25,22,992</b>
2575 Other Special Areas Programmes				
02 Backward Areas				
101 Area Development				
	9,04,90,286	32,61,50,923	22,180	41,66,63,389
789 Special component plan for SC/ST				
		9,60,93,321		9,60,93,321
796 Tribal Areas Sub-Plan				
		2,09,42,172		2,09,42,172
<b>Total: 02</b>	<b>9,04,90,286</b>	<b>44,31,86,416</b>	<b>22,180</b>	<b>53,36,98,882</b>
60 Others				
789 Special Component Plan for SC				
		7,62,50,000		7,62,50,000
796 Tribal Areas Sub-Plan				
		3,37,50,000		3,37,50,000
800 Other Expenditure				
		46,81,20,632	15,00,00,000	61,81,20,632

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
Total: 60		57,81,20,632	15,00,00,000	72,81,20,632
80 General				
799 Suspense				
	37,98,118	-9,00,828		28,97,290
Total: 80	37,98,118	-9,00,828		28,97,290
Total: 2575	9,42,88,404	1,02,04,06,220	15,00,22,180	1,26,47,16,804
Total: C (c)	1,51,13,51,287	1,35,38,66,330	16,20,22,180	3,02,72,39,796
Special Areas Programmes				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
01 Major Irrigation (COMMERCIAL)				
101 Mayurakshi Reservoir Project				
	17,21,23,220 (x)			17,21,23,220
102 Kangsaboti reservoir project				
	23,65,32,311 (y)			23,65,32,311
103 Damodar Valley Project				
	25,30,41,000 (z)			25,30,41,000
Total: 01	66,16,96,531			66,16,96,531
02 Major Irrigation-(Non-Commercial)				
101 Damodar Valley Scheme				
	12,57,93,526			12,57,93,526
Total: 02	12,57,93,526			12,57,93,526
03 Medium Irrigation-(Commercial)				
101 Old Damodar Canals				
	1,77,24,828			1,77,24,828

(x) Includes interest of Rs. 1,88,80,983

(y) Includes interest of Rs. 16,91,54,729

(z) Includes interest of Rs. 9,07,66,275

By Book Adjustment per contra  
Credit to the head "0049-04-  
103 - Interest Receipts".

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
102 Eden Canal Administration				
	2,204			2,204
103 Bakreswar Canal				
	3,73,064			3,73,064
104 Midnapore Irrigation Canals				
	2,73,76,648			2,73,76,648
105 Karatwa Irrigation Canals				
	22,97,649			22,97,649
106 Saharajore Irrigation scheme				
	15,71,538			15,71,538
107 Other Irrigation Scheme in K.C.				
	4,90,450			4,90,450
<b>Total: 03</b>	<b>4,98,36,381</b>			<b>4,98,36,381</b>
04 Medium Irrigation-Non-Commercial				
101 Medium irrigation Schemes in North Bengal				
	2,25,80,361			2,25,80,361
102 Medium Irrigation Scheme in Purulia District				
	48,66,314			48,66,314
103 Medium Irrigation Schemes in Midnapur District				
	34,09,287			34,09,287
104 Medium Irrigation schemes in Burdwan District				
	1,17,986			1,17,986
105 Other Medium Irrigation Schemes in Burdwan district				
	95,59,884			95,59,884
<b>Total: 04</b>	<b>4,05,33,832</b>			<b>4,05,33,832</b>

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
80 General				
001 Direction and Administration	44,78,48,177	2,99,50,297		47,77,98,474
002 Data Collection		5,70,840		5,70,840
003 Training		1,40,852		1,40,852
004 Research	16,05,339	59,07,307		75,12,647
005 Survey and Investigation	17,54,958	4,61,19,413		4,78,74,370
052 Machinery and Equipment	5,85,973	2,35,655		8,21,628
799 Suspense	-22,88,371			-22,88,371 (x)
800 Other Expenditure	1,03,88,762 (y)	10,88,574		1,14,77,336
<b>Total: 80</b>	<b>45,98,94,837</b>	<b>8,40,12,938</b>		<b>54,39,07,776</b>
<b>Total: 2701</b>	<b>1,33,77,55,108</b>	<b>8,40,12,938</b>		<b>1,42,17,68,046</b>
2702 Minor Irrigation				
01 Surface Water				
101 Water Tanks	2,52,68,497			2,52,68,497
102 Lift Irrigation Schemes	78,18,96,252	65,81,024		78,84,57,276
103 Diversion Schemes	58,87,172			58,87,172

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

(y) Represents interest by book adjustment per contra credit to the head "0049-04-103-Interest Receipts".

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
800 Other Expenditure	29,55,498			29,55,498
<b>Total: 01</b>	<b>81,60,07,418</b>	<b>65,61,024</b>		<b>82,25,68,442</b>
02 Ground Water				
005 Investigation	7,07,50,171	6,371		7,07,56,542
103 Tube Wells	61,32,55,240	2,50,09,979		63,82,65,219
<b>Total: 02</b>	<b>68,40,05,411</b>	<b>2,50,16,350</b>		<b>70,90,21,761</b>
80 General				
001 Direction and Administration	35,11,06,703	29,02,148		35,40,08,851
005 Investigation			34,16,311	34,16,311
190 Assistance to Public Sector and Other Undertakings	18,91,84,000	12,00,000		19,03,84,000
789 Special component plan for SC/ST		88,00,000		88,00,000
799 Suspense	-49,082			-49,082(x)
800 Other Expenditure	32,16,26,344	3,53,112		32,19,79,455
<b>Total: 80</b>	<b>86,18,67,966</b>	<b>1,32,55,260</b>	<b>34,16,311</b>	<b>87,85,39,536</b>
<b>Total: 2702</b>	<b>2,36,18,80,795</b>	<b>4,48,32,634</b>	<b>34,16,311</b>	<b>2,41,01,29,740</b>
2705 Command Area Development				

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

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
2705 Command Area Development				
800 Other Expenditure		3,28,87,438	44,80,595	3,73,68,033
<b>Total: 2705</b>		<b>3,28,87,438</b>	<b>44,80,595</b>	<b>3,73,68,033</b>
2711 Flood Control and Drainage				
01 Flood Control				
052 Machinery and Equipment	90,02,004			90,02,004
103 Civil Works	12,22,65,143			12,22,65,143
799 Suspense	-2,12,490			-2,12,490(x)
800 Other Expenditure	30,717			30,717
<b>Total: 01</b>	<b>13,10,85,374</b>			<b>13,10,85,374</b>
03 Drainage				
001 Direction and Administration	1,98,18,427			1,98,18,427
052 Machinery and Equipment	77,90,419			77,90,419
103 Civil Works	12,98,23,779			12,98,23,779
799 Suspense	-5,75,605			-5,75,605 (x)
800 Other Expenditure	21,37,52,289			21,37,52,289 (y)
<b>Total: 03</b>	<b>37,06,09,310</b>			<b>37,06,09,310</b>

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

(y) Represents interest by book adjustment per contra Credit to the head "0049-04-103-Interest Receipts".



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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
(d) Irrigation and Flood Control,				
2711 Flood Control and Drainage				
80 General				
002 Data Collection		1,40,928		1,40,928
004 Research		1,82,591		1,82,591
005 Survey and Investigation	3,295	19,31,389		19,34,684
800 Other Expenditure		6,42,57,708		6,42,57,708
<b>Total: 80</b>	<b>3,295</b>	<b>6,65,12,616</b>		<b>6,65,15,911</b>
<b>Total: 2711</b>	<b>50,16,97,979</b>	<b>6,65,12,616</b>		<b>56,82,10,595</b>
<b>Total: C (d) Irrigation and Flood Control</b>	<b>4,20,13,33,882</b>	<b>22,82,45,626</b>	<b>78,96,906</b>	<b>4,43,74,76,414</b>
(e) Energy				
2801 Power				
80 General				
800 Other Expenditure		30,00,000		30,00,000
<b>Total: 80</b>		<b>30,00,000</b>		<b>30,00,000</b>
<b>Total: 2801</b>		<b>30,00,000</b>		<b>30,00,000</b>
2810 Non-Conventional Sources of Energy				
01 Bio-Energy				
789 Special Component Plan for SC		10,00,000		10,00,000
800 Other Expenditure		84,400		84,400
<b>Total: 01</b>		<b>10,84,400</b>		<b>10,84,400</b>

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
(a) Energy				
2810 Non-Conventional Sources of Energy				
02 Solar				
102 Photo voltaic				
		30,00,000		30,00,000
789 Special Component Plan for SC				
	20,00,000	48,39,800		68,39,800
Total: 02	20,00,000	78,39,800		98,39,800
03 Wind				
103 Demonstration				
		47,25,000		47,25,000
789 Special Component Plan for SC				
		24,99,163		24,99,163
Total: 03		72,24,163		72,24,163
60 Others				
789 Special Component Plan for SC				
		5,00,000		5,00,000
800 Other Expenditure				
		94,70,000		94,70,000
Total: 60		99,70,000		99,70,000
Total: 2810	20,00,000	2,61,18,363		2,81,18,363
Total: C (e) Energy	20,00,000	2,91,18,363		3,11,18,363
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	8,90,33,916			8,90,33,916

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		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				
2851 Village and Small Industries				
101 Industrial Estates	1,95,018			1,95,018
102 Small Scale Industries				
	12,26,36,810	81,88,407	74,34,983	13,82,60,200
103 Handloom Industries				
	6,48,26,056	2,01,001		6,50,27,057
104 Handicraft Industries				
	42,14,984	1,40,66,605		1,82,81,589
105 Khadi and Village Industries				
	3,16,85,460			3,16,85,460
106 Coir Industries				
	11,57,041			11,57,041
107 Sericulture Industries				
	24,94,19,726	96,19,586		25,90,39,312
110 Composite Village and Small Industries and Co-operatives				
	13,24,685	1,61,70,845	5,02,31,587	6,77,27,117
789 Special component plan for SC/ST				
		48,14,783		48,14,783
796 Tribal Areas Sub-Plan				
		21,64,832		21,64,832
800 Other Expenditure				
	2,35,78,798	88,97,266		3,24,76,064
<b>Total: 2851</b>	<b>58,80,72,494</b>	<b>6,41,23,325</b>	<b>5,76,66,570</b>	<b>70,98,62,389 (x)</b>
2852 Industries				
02 Cement and Non-Metallic Mineral Industries				

(x) Exclude Rs. 5,78,058 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	Actuals for 2003-2004		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				
800 Other Expenditure	23,72,624			<b>23,72,624</b>
Total: 02	23,72,624			23,72,624
06 Engineering Industries				
001 Direction and Administration	30,10,215	27,35,691		57,45,906
102 Transport Equipment Industries	4,73,171			4,73,171
103 Other Engineering Industries		12,43,063	1,00,000	13,43,063
Total: 06	34,83,386	39,78,754	1,00,000	75,62,140
07 Telecommunication and Electronic Industries				
202 Electronics		22,50,000		22,50,000
Total: 07		22,50,000		22,50,000
08 Consumer Industries				
204 Leather		6,59,838		6,59,838
600 Others	6,61,43,659	1,00,00,000		7,61,43,659
Total: 08	6,61,43,659	1,06,59,838		7,68,03,497
60 Others				
102 Food and Beverages		24,04,919		24,04,919
789 Special component plan for SC/ST		10,00,000		10,00,000

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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme 4	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3		
C- Economic Services				
(f) Industry and Minerals				
2852 Industries				
Total: 60		34,04,919		34,04,919
80 General				
001 Direction and Administration	1,62,29,896	1,87,863		1,64,17,759
003 Industrial Education-Research and Training	5,60,362	31,68,583		37,28,945
102 Industrial Productivity	40,13,053			40,13,053
800 Other Expenditure	38,54,039	82,08,32,578	7,10,906	82,53,97,523
Total: 80	2,46,57,350	82,41,89,024	7,10,906	84,95,57,280
Total: 2852	9,66,57,019	84,44,82,535	8,10,906	94,19,50,460
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	58,76,667			58,76,667
102 Mineral Exploration	1,46,42,479	36,44,823		1,82,87,302
Total: 02	2,05,19,146	36,44,823		2,41,63,969
Total: 2853	2,05,19,146	36,44,823		2,41,63,969
Total: C (f) Industry and Minerals	70,52,48,659	91,22,50,683	5,84,77,476	1,67,59,76,818
(g) Transport				
3051 Ports and Light Houses				
01 Major Ports				

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

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
(g) Transport				
3051 Ports and Light Houses				
105 Dockyard and Dry docking				
	23,81,097			23,81,097
800 Other Expenditure				
	1,22,05,385			1,22,05,385
<b>Total: 01</b>	<b>1,45,66,482</b>			<b>1,45,66,482</b>
80 General				
004 Research and Development			20,00,000	20,00,000
<b>Total: 80</b>			<b>20,00,000</b>	<b>20,00,000</b>
<b>Total: 3051</b>	<b>1,45,66,482</b>		<b>20,00,000</b>	<b>1,65,66,482</b>
3053 Civil Aviation				
003 Training and Education				
	42,87,112	9,30,578		52,17,690
<b>Total: 3053</b>	<b>42,87,112</b>	<b>9,30,578</b>		<b>52,17,690 (x)</b>
3054 Roads and Bridges				
02 Strategic and Border Roads				
337 Road Works				
	19,48,393			19,48,393
<b>Total: 02</b>	<b>19,48,393</b>			<b>19,48,393</b>
03 State Highways				
102 Bridges				
	76,57,635			76,57,635
103 Maintenance and Repairs				
	40,278	8,95,66,341		8,96,06,619
337 Road Works	32,60,16,259	12,28,090		32,72,44,349

(x) Exclude Rs. 16,08,199.20 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	Actuals for 2003-2004		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				
Total: 03	33,37,14,172	9,07,94,431		42,45,08,604
04 District and Other Roads				
105 Maintenance & Repairs	10,857	1,69,41,572		1,69,52,429
800 Other Expenditure	49,22,29,836	14,03,806		49,36,33,641
Total: 04	49,22,40,693	1,83,45,377		51,05,86,070
80 General				
001 Direction and Administration	69,91,76,232	6,78,73,429		76,70,49,661
052 Machinery and Equipment	22,77,115			22,77,115
107 Railway Safety Works	97,09,887			97,09,887
797 Transfers to/from Reserve Fund - Deposit Account	1,11,18,83,469	22,06,39,000		1,33,25,22,469
800 Other Expenditure	11,63,07,697	1,74,666		11,64,82,363
Total: 80	1,93,93,54,400	28,86,87,095		2,22,80,41,495
Total: 3054	2,76,72,57,658	39,78,26,903		3,16,50,84,561
3055 Road Transport				
001 Direction and Administration	1,54,18,182			1,54,18,182
190 Assistance to Public Sector and Other Undertakings	2,15,88,09,440			2,15,88,09,440

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		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	20,49,70,000	17,11,30,000		37,81,00,000
800 Other Expenditure	4,66,43,997	2,000		4,66,45,997
<b>Total: 3055</b>	<b>2,42,58,41,619</b>	<b>17,11,32,000</b>		<b>2,59,69,73,619</b>
3056 Inland Water Transport				
003 Training and Research	6,58,355			6,58,355
<b>Total: 3056</b>	<b>6,58,355</b>			<b>6,58,355</b>
<b>Total: C (g) Transport</b>	<b>5,21,26,11,226</b>	<b>56,98,89,481</b>	<b>20,00,000</b>	<b>5,78,45,00,707</b>
(i) Science Technology and Environment				
3425 Other Scientific Research				
01 Survey of India				
800 Other Expenditure	6,31,088			6,31,088
<b>Total: 01</b>	<b>6,31,088</b>			<b>6,31,088</b>
60 Others				
004 Research and Development		23,77,022		23,77,022
200 Assistance to other Scientific bodies		60,69,856		60,69,856
789 Special Component Plan for SC		13,63,688		13,63,688
<b>Total: 60</b>		<b>98,10,566</b>		<b>98,10,566</b>
<b>Total: 3425</b>	<b>6,31,088</b>	<b>98,10,566</b>		<b>1,04,41,654</b>



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

*(Figures in italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		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				
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education/Training/ Extension				
		4,64,000		4,64,000
102 Environmental Planning and Coordination		5,00,000		5,00,000
103 Research and Ecological Regeneration		30,00,000		30,00,000
<b>Total: 03</b>		<b>39,64,000</b>		<b>39,64,000</b>
04 Prevention and Control of Pollution				
103 Prevention of air and water pollution		7,75,000		7,75,000
800 Other Expenditure		4,83,500		4,83,500
<b>Total: 04</b>		<b>12,58,500</b>		<b>12,58,500</b>
<b>Total: 3435</b>		<b>52,22,500</b>		<b>52,22,500</b>
<b>Total: C (i)</b>	<b>6,31,088</b>	<b>1,50,33,066</b>		<b>1,56,64,154</b>
Science Technology and Environment				
(j) General Economic Services				
3451 Secretariat-Economic Services				
090 Secretariat	30,50,93,499	90,11,807		31,41,05,306
091 Attached Offices	99,48,413			99,48,413
101 Planning Commission-Planning Board	1,05,87,814	11,32,146		1,17,19,960

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

*(Figures in Italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(j) General Economic Services				
3451 Secretariat-Economic Services				
<b>Total: 3451</b>	<b>32,58,29,726</b>	<b>1,01,43,953</b>		<b>33,57,73,679</b>
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre				
	50,17,098	6,00,000		56,17,098
800 Other Expenditure				
	85,28,149	29,88,459	78,99,000	1,94,15,608
<b>Total: 01</b>	<b>1,35,45,247</b>	<b>35,88,459</b>	<b>78,99,000</b>	<b>2,50,32,706</b>
80 General				
001 Direction and Administration				
	21,09,683			21,09,683
003 Training				
	31,58,250	3,00,000		34,58,250
800 Other Expenditure				
	5,41,34,827	78,96,457		6,20,31,284
<b>Total: 80</b>	<b>5,94,02,760</b>	<b>81,96,457</b>		<b>6,75,99,217</b>
<b>Total: 3452</b>	<b>7,29,48,007</b>	<b>1,17,84,916</b>	<b>78,99,000</b>	<b>9,26,31,923</b>
3454 Census Surveys and Statistics				
01 Census				
800 Other Expenditure				
	17,36,364			17,36,364
<b>Total: 01</b>	<b>17,36,364</b>			<b>17,36,364</b>

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C- Economic Services				
(j) General Economic Services				
3454 Census Surveys and Statistics				
02 Surveys and Statistics				
110 Gazetted and Statistical Memoirs				
	42,89,036			42,89,036
111 Vital Statistics				
	23,28,695			23,28,695
800 Other Expenditure				
	8,85,30,836	25,15,514		9,10,46,350
<b>Total: 02</b>	<b>9,51,48,567</b>	<b>25,15,514</b>		<b>9,76,64,081</b>
<b>Total: 3454</b>	<b>9,68,84,931</b>	<b>25,15,514</b>		<b>9,94,00,445</b>
3456 Civil Supplies				
001 Direction and Administration				
	14,09,88,435			14,09,88,435
800 Other Expenditure				
	97,41,848	1,95,63,527	19,06,867	3,12,12,242
<b>Total: 3456</b>	<b>15,07,30,283</b>	<b>1,95,63,527</b>	<b>19,06,867</b>	<b>17,22,00,677</b>
3475 Other General Economic Services				
106 Regulation of Weights and Measures				
	3,75,93,641	13,24,181		3,89,17,822
200 Regulation of Other Business Undertakings				
	36,30,320			36,30,320
201 Land Ceilings (other than agricultural land)				
	2,35,44,407			2,35,44,407
<b>Total: 3475</b>	<b>6,47,68,368</b>	<b>13,24,181</b>		<b>6,60,92,549</b>
<b>Total: C (j) General Economic Services</b>	<b>71,09,61,315</b>	<b>4,53,32,091</b>	<b>98,05,867</b>	<b>76,60,99,273</b>

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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C- Economic Services				
Total: C- Economic Services	23,28,99,29,457	6,49,66,74,516	65,79,15,016	30,44,45,18,989
D - Grants-in-aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
103 Entertainment Tax	47,51,24,000			47,51,24,000
200 Other Miscellaneous Compensations and Assignments	2,09,08,20,766	1,00,00,000		2,10,08,20,766
Total: 3604	2,56,59,44,766	1,00,00,000		2,57,59,44,766
Total: D- Grants-in-aid and contributions	2,56,59,44,766	1,00,00,000		2,57,59,44,766
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,44,41,53,59,934	13,19,96,32,688	6,01,44,60,746	2,57,59,47,37,765
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
4055 Capital Outlay on Police				
Total: 4055		1,40,71,984		1,40,71,984
4059 Capital Outlay on Public Works				
Total: 4059	32,07,208	12,25,95,767	12,17,894	12,70,20,869
4070 Capital Outlay on other Administrative Services				
Total: 4070	2,93,059	1,35,51,932		1,38,44,991
Total: A. Capital Account of General Services	35,00,267	15,02,19,683	12,17,894	15,49,37,844

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B. Capital Account of Social Services</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Arts and Culture				
<b>Total: 4202</b>		<b>3,40,51,604</b>		<b>3,40,51,604 (x)</b>
<b>Total: B (a)</b>		<b>3,40,51,604</b>		<b>3,40,51,604</b>
Capital Account of Education, Sports, Art and Culture				
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
<b>Total: 4210</b>	<b>5,00,000</b>	<b>48,70,37,373</b>		<b>48,75,37,373</b>
4211 Capital Outlay on Family Welfare				
<b>Total: 4211</b>	<b>-3,77,435</b>			<b>-3,77,435 (y)</b>
<b>Total: B (b)</b>	<b>1,22,565</b>	<b>48,70,37,373</b>		<b>48,71,59,938</b>
Capital Account of Health and Family Welfare				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
<b>Total : 4215</b>		<b>66,70,95,346</b>	<b>6,058</b>	<b>66,71,01,404</b>
4216 Capital Outlay on Housing				
<b>Total: 4216</b>	<b>5,43,21,049</b>	<b>3,78,07,751</b>	<b>1,88,188</b>	<b>9,23,16,988 (z)</b>
<b>Total: B (c)</b>	<b>5,43,21,049</b>	<b>70,49,03,097</b>	<b>1,94,246</b>	<b>75,94,18,391</b>
Capital Account of Water Supply, Sanitation, Housing and Urban Development				

(x) Exclude Rs. 1,80,245 spent out of advance from Contingency Fund, but not recouped to the fund till the close of the year.

(y) Minus figure is due to deduct receipt and recoveries on Capital Expenditure.

(z) Exclude Rs. 38,00,498 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	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
B.	Capital Account of Social Services			
(d)	Capital Account of Information and Broadcasting			
4220	Capital Outlay on Information and Publicity			
Total: 4220		1,37,23,100		1,37,23,100
Total: B (d)		1,37,23,100		1,37,23,100
	Capital Account of Information and Broadcasting			
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Total: 4225	-1,085	2,95,79,421		2,95,78,336
Total: B (e)	-1,085 (x)	2,95,79,421		2,95,78,336
	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
(g)	Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare			
Total: 4235		7,15,57,687		7,15,57,687
Total: B (g)		7,15,57,687		7,15,57,687

(x) Minus figure is 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	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
<b>B. Capital Account of Social Services</b>				
(h) Capital Account of Other Social services				
4250 Capital Outlay on other Social Services				
<b>Total: 4250</b>		<b>47,45,645</b>		<b>47,45,645</b>
<b>Total: B (h)</b>		<b>47,45,645</b>		<b>47,45,645</b>
Capital Account of Other Social services				<b>47,45,645</b>
<b>Total: B. Capital Account of Social Services</b>	<b>5,44,42,529</b>	<b>1,34,55,97,927</b>	<b>1,94,246</b>	<b>1,40,02,34,702</b>
<b>C. Capital Accounts of Economic services</b>				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
<b>Total: 4401</b>		<b>26,80,139</b>		<b>26,80,139</b>
4403 Capital Outlay on Animal Husbandry				
<b>Total: 4403</b>		<b>7,21,990</b>		<b>7,21,990</b>
4404 Capital Outlay on Dairy Development				
<b>Total: 4404</b>	<b>11,83,629</b>	<b>50,17,402</b>		<b>62,01,031</b>
4405 Capital Outlay on Fisheries				
<b>Total: 4405</b>		<b>7,56,43,000</b>		<b>7,56,43,000</b>
4407 Capital Outlay on Plantation				
<b>Total: 4407</b>		<b>1,05,00,000</b>		<b>1,05,00,000</b>
4408 Capital Outlay on Food Storage and Warehousing				
<b>Total: 4408</b>		<b>5,58,450</b>		<b>5,58,450 (y)</b>

(x) Exclude Rs. 22,37,187 spent out of advance from Contingency Fund but not recouped to the Fund till the close of the year.  
(y) Minus figures are due to excess adjustments on Capital Heads

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

*(Figures in italics represent charged expenditure)*

Head	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan	State Plan		
1	Rs 2	Rs 3	Rs 4	Rs 5
C. Capital Accounts of Economic services				
(a) Capital Account of Agriculture and Allied Activities				
4425 Capital Outlay on Co-operation				
Total: 4425	-2,41,01,130	1,79,07,400		-61,93,730
4435 Capital Outlay on other Agricultural Programmes				
Total: 4435		81,84,323	2,14,58,910	2,96,43,233
Total: C (a) Capital Account of Agriculture and Allied Activities	-2,29,17,501 (x)	12,12,12,704	2,14,58,910	11,97,54,113
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
Total: 4515		30,130		30,130
Total: C (b) Capital Account of Rural Development		30,130		30,130
(c) Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas				
Total: 4551		70,00,000		70,00,000
4575 Capital Outlay on other Special Areas Programmes				
Total: 4575		29,47,15,835		29,47,15,835
Total: C (c) Capital Account of Special Areas Programme		30,17,15,835		30,17,15,835

(x) Minus figures are due to excess adjustments on Capital Heads.



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

*(Figures in Italics represent charged expenditure)*

Head 1	Actuals for 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C.	Capital Accounts of Economic services			
(d)	Capital Account of Irrigation and Flood Control			
4701	Capital Outlay on Major and Medium Irrigation			
Total: 4701		56,99,36,564		56,99,36,564 (x)
4702	Capital Outlay on Minor Irrigation			
Total: 4702		32,13,41,428		32,13,41,428
4705	Capital Outlay on Command Area Development			
Total: 4705		1,72,16,848	2,22,17,991	3,94,34,839
4711	Capital Outlay on Flood Control Projects			
Total: 4711	41,60,135	60,31,75,294		61,65,10,436 (y)
Total: C (d)	41,60,135	1,51,16,70,135	2,22,17,991	1,54,72,23,268
Capital Account of Irrigation and Flood Control		91,75,007		
(e)	Capital Account of Energy			
4801	Capital Outlay on Power Projects			
Total: 4801		1,41,84,00,000		1,41,84,00,000
Total: C (e)		1,41,84,00,000		1,41,84,00,000
Capital Account of Energy				
(f)	Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries			
Total: 4851		3,86,00,000		3,86,00,000
4857	Capital Outlay on Chemicals and Pharmaceutical Industries			
Total: 4857		55,00,000		55,00,000

(x) Exclude Rs. 5,54,293 spent out of advance from Contingency Fund but not recouped to the Fund till the close of the year.

(y) Exclude Rs. 17,89,553 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 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total Rs 5
	Non Plan Rs 2	State Plan Rs 3	Rs 4	
C. Capital Accounts of Economic services				
(f) Capital Account of Industry and Minerals				
4859 Capital Outlay on Telecommunication and Electronic Industries				
Total: 4859		2,70,00,000		2,70,00,000
4860 Capital Outlay on Consumer Industries				
Total: 4860		1,68,80,142		1,68,80,142
4875 Capital Outlay on Other Industries				
Total: 4875		5,40,736		5,40,736
4885 Capital Outlay on Industries and Minerals				
Total: 4885		4,80,12,960		4,80,12,960
Total: C (f) Capital Account of Industry and Minerals		13,65,33,838		13,65,33,838
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges				
Total: 5054	1,30,798	1,70,45,20,238		1,70,71,44,584 (x)
		24,93,548		
5055 Capital Outlay on Road Transport				
Total: 5055	9,58,70,000	67,73,21,571		77,31,91,571
5075 Capital Outlay on other Transport Services				
Total: 5075				
Total: C (g) Capital Account of Transport	9,60,00,798	2,38,18,41,809		2,48,03,36,155
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total: 5452		20,00,000		20,00,000

(x) Exclude Rs. 2,36,614 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 2003-2004		Central Plan/ Centrally Sponsored Scheme	Total
	Non Plan Rs 2	State Plan Rs 3	Rs 4	Rs 5
C. Capital Accounts of Economic services				
(j) Capital Account of General Economic Services				
5475 Capital Outlay on other General Economic Services				
<b>Total: 5475</b>	2,41,067			2,41,067
<b>Total: C (j) Capital Account of General Economic Services</b>	2,41,067	20,00,000		22,41,067
<b>Total: C. Capital Accounts of Economic services</b>	7,74,84,499	5,87,34,04,450 <i>1,16,68,555</i>	4,36,76,901	6,00,62,34,405
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	13,54,27,295	7,36,92,22,060 <i>1,16,68,555</i>	4,50,89,041	7,56,14,06,951
<b>Grand Total - Expenditure</b>	1,44,55,07,87,228 <i>93,94,52,84,397</i>	20,56,88,54,748 <i>1,16,68,555</i>	6,05,95,49,787	2,65,13,61,44,715

**NOTE** : No waivers have been announced by the State Government during 2003 - 2004.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5	6
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total		
Name of expenditure						
Expenditure Heads(Capital Account)						
A. Capital Account of General Services						
4055	Capital Outlay on Police					
207	State Police					
	Construction of different Police Stations etc. under the scheme of Modernisation of Police Force					
		1,40,71,984		1,40,71,984		1,40,71,984
207	State Police					
Total		1,40,71,984		1,40,71,984		1,40,71,984
00		1,40,71,984				
Total:				1,40,71,984		1,40,71,984
4055	Capital Outlay on Police					
Total:		1,40,71,984		1,40,71,984		1,40,71,984
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
4058	Capital Outlay on Stationery and Printing					
Total:						53,85,040
4059	Capital Outlay on Public Works					
01	Office Buildings					
101	Construction-General Pool Accommodation					
	Other Schemes each costing Rs. 1 crore or less					
	2,47,295	75,27,728		77,75,023		2,58,71,41,508

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Total	Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	
<b>A. Capital Account of General Services</b>						
4059 Capital Outlay on Public Works						
Assembly Secretariat	22,49,018			22,49,018	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			11,49,219	11,49,219	2,12,66,136	
Land Revenue - Modernisation of Survey Works, Construction of record room at villaget level office.			68,675	68,675	1,63,85,815	
Administration of Justice - High Courts		22,17,877		22,17,877	11,31,23,846	
Administration of Justice - Civil and Session Courts				3,17,80,655	18,00,98,277	
Land Revenue a) Upgradation of Standard of Administration as recommended by the Tenth Finance Commission				71,609	1,59,92,056	
Land Revenue b) Construction of Record Rooms (Land Reforms)					7,20,00,000	
Land Revenue - Others		69,83,185		69,83,185	11,13,69,463	
State Excise		5,37,467		5,37,467	23,16,57,910	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure						<u>Expendt. During the Year 2003-2004</u>	
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	Expenditure to end of 2003-2004 6 Rs			
A. Capital Account of General Services								
4059	Capital Outlay on Public Works							
	Sales Tax	59,03,964		59,03,964	6,06,69,537			
	Police - State Headquarters Police	36,78,505		36,78,505	10,49,77,656			
	Police - District Police	75,29,832		75,29,832	2,57,08,299			
	Jails - Upgradation of Standards of Administration as recommended by the Tenth Finance Commission (TFC) [JL]				4,87,54,714			
	Jails - Others	10,48,174		10,48,174	6,26,58,744			
	Fire Protection Control	2,81,524		2,81,524	6,66,83,097			
	Construction of office buildings of P.W.D. Civil	45,994		45,994	3,03,16,317			
	Work Charged Establishment - Cost of P.W.D. (Civil)	4,67,211		4,67,211	5,36,23,809			
	Other Administrative Service	1,08,12,646		1,08,12,646	13,55,52,488			
	Parliamentary Affairs Department.	24,74,549		24,74,549	3,04,65,339			
	Construction of office buildings of PWD (Electrical)	5,87,414		5,87,414	5,80,33,241			
	Work Charged establishment cost of PWD (Electrical)				9,34,10,598			
	Installation and Commission of HICOM Exchange at Writers Buildings	82,256		82,256	1,17,53,508			

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004			Total	Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
<b>A. Capital Account of General Services</b>					
<b>4059 Capital Outlay on Public Works</b>					
Upgradation of Judicial Administration as recommended by the Eleventh Finance Commission					
		50,89,648		50,89,648	1,40,53,344
Jail - Upgradation of standard of Administration as recommended by the Eleventh Finance Commission					
			2,42,24,857	2,42,24,857	4,10,30,319
Treasuries and Accounts - Treasury Construction					
					3,84,59,945
Construction of Office buildings of PWD					
					16,20,70,198
Work Charged establishment cost of PWD (Civil) [PW]					
					67,63,23,357
Work charged establishment cost of PW (CB) Department [PW]					
					13,15,75,511
Construction of Centralised Administrative Buildings at Suri					
					1,96,72,606
Construction of SDO Office complex at Barrackpore					
					2,10,55,357
Construction of Administrative Training Block, Bidhannagar					
					1,19,07,500
<b>101</b>	<b>Construction-General Pool Accommodation</b>				
<b>Total</b>	<b>24,96,313</b>	<b>11,13,45,095</b>	<b>12,17,894</b>	<b>11,50,59,302</b>	<b>5,28,92,47,114</b>

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure		<u>Expdt. During the Year 2003-2004</u>				Expenditure to end of
1	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	2003-2004 6 Rs	
A. Capital Account of General Services						
4059	Capital Outlay on Public Works					
201	Acquisition of Land					44,99,751
	Other Schemes each costing Rs. 1 crore					
	Police	90,58,405		90,58,405	25,71,01,510	
201	Acquisition of Land					
Total		90,58,405		90,58,405	26,16,01,261	
799	Suspense					
	Other Schemes each costing Rs. 1 crore or less					-27,28,333
799	Suspense					
Total					-27,28,333	
01	Office Buildings					
Total:	24,96,313	12,04,03,500	12,17,894	12,41,17,707	5,54,81,20,042	
60	Other Buildings					
051	Construction					
	Other Schemes each costing Rs. 1 crore or less					
	7,10,895			7,10,895	7,10,895	
	Relief and Welfare (Relief)					
		21,92,267		21,92,267	6,19,68,455	
051	Construction					
Total	7,10,895	21,92,267		29,03,162	6,26,79,350	
60	Other Buildings					
Total:	7,10,895	21,92,267		29,03,162	6,26,79,350	
4059	Capital Outlay on Public Works					
Total:	32,07,208	12,25,95,767	12,17,894	12,70,20,869	5,61,07,99,392	
4070	Capital Outlay on other Administrative Services					



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure 1	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	
<b>A. Capital Account of General Services</b>					
4070	Capital Outlay on other Administrative Services				
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less				
	Agency Function of the Ministry of Home Affairs for Creation and Development of Infrastructure				
	2,93,059			2,93,059	1,04,60,744
	Purchase of fire fighting Equipment for development of fire services				
				1,35,51,932	1,35,51,932
		1,35,51,932			
800	Other Expenditure				
Total	2,93,059	1,35,51,932		1,38,44,991	2,40,12,676
00	2,93,059	1,35,51,932			
Total:				1,38,44,991	2,40,12,676
4070	Capital Outlay on other Administrative Services				
Total:	2,93,059	1,35,51,932		1,38,44,991	2,40,12,676
Total: A.	35,00,267	15,02,19,683	12,17,894	15,49,37,844	5,65,42,69,093
<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.)				
		13,60,198		13,60,198	1,59,93,192

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expdt. During the Year 2003-2004</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>					
4202	<b>Capital Outlay on Education, Sports, Arts and Culture</b>				
	<b>Improvement of Teacher Training Facilities</b>				
		15,86,866		15,86,866	1,88,83,833
201	<b>Elementary Education</b>				
<b>Total</b>		29,47,064		29,47,064	4,61,97,792
202	<b>Secondary Education</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				
		10,04,307		10,04,307	1,57,33,769
	<b>Improvement of Teachers Training facilities</b>				
		11,59,299		11,59,299	2,09,01,345
	<b>Development of Government Secondary Schools</b>				
		69,48,826		69,48,826	9,32,35,468
202	<b>Secondary Education</b>				
<b>Total :</b>		91,12,432		91,12,432	12,98,70,582
203	<b>University and Higher Education</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				
		3,420		3,420	2,85,36,221
	<b>Development of Presidency College, Calcutta (Higher)</b>				
		7,58,125		7,58,125	1,13,26,183
	<b>Development of Hooghly Mohsin College, Hooghly (Higher)</b>				
		2,54,425		2,54,425	3,22,11,311
	<b>Development of Other Government Colleges (Higher)</b>				
		49,57,789		49,57,789	28,03,87,655
	<b>Establishment of new Government Colleges (Higher)</b>				
		7,04,323		7,04,323	2,02,05,419

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure 1	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Arts and Culture					
203 University and Higher Education					
Total		66,78,082		66,78,082	37,26,66,789
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less		53,19,000		53,19,000	53,19,000
800 Other Expenditure					
Total :		53,19,000		53,19,000	53,19,000
01 General Education					
Total		2,40,56,577		2,40,56,577	55,40,54,162
02 Technical Education					
104 Polytechnics					
Polytechnic Diploma Course (Tech.)		19,12,163		19,12,163	17,50,69,565
Estt. of New Government Politechnics [ET]		14,39,982		14,39,982	2,05,69,332
104 Polytechnics					
Total :		33,52,145		33,52,145	19,56,38,897
105 Engineering/Technical Colleges and Institutions					
Other Schemes each costing Rs. 1 crore or less		19,78,612		19,78,612	6,75,26,628
Development of Engineering College (Higher)		1,04,065		1,04,065	33,72,97,014
Estb. of a New Engineering College at Salt lake (Higher)		7,34,848		7,34,848	4,53,11,881

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Expdt. During the Year 2003-2004			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 2003-2004 Rs
B.	Capital Account of Social Services				
(a)	Capital Account of Education . Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Arts and Culture				
	Dev. and Modernisation of Polytechnic Edn. in Assistance from Work Bank (Tech.)				
					65,14,01,562
	Estb. of New Engineering College at Kalyani (Higher)				
		17,26,595		17,26,595	1,14,35,135
	Dev. of the Junior Polytechnics (Tech.) (iii) Asansol Polytechnic				
					1,03,04,028
105	Engineering/Technical Colleges and Institutions				
Total :		45,44,119		45,44,119	1,12,32,76,249
02	Technical Education				
Total:		78,96,264		78,96,264	1,31,89,15,146
03	Sports and Youth Services Sports Stadia				
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				
	Other Schemes each costing Rs. 1 crore or less				
		1,31,902		1,31,902	4,36,09,039
	Netaji Indoor Stadium				
					2,93,18,722

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure						Expenditure to end of 2003-2004 6 Rs
	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>							
4202	Capital Outlay on Education, Sports, Arts and Culture						
800	Other Expenditure						
Total :		1,31,902			1,31,902	7,29,27,761	
03	Sports and Youth Services Sports Stadia						
Total:		1,31,902			1,31,902	10,61,98,102	
04	Art and Culture						
101	Fine Arts Education Building for Govt. Colleges for Arts and Crafts, Calcutta						
		5,846			5,846	1,00,59,476	
101	Fine Arts Education						
Total :		5,846			5,846	1,00,59,476	
104	Archives Development of State Archives - (Higher)						
						3,88,22,063	
104	Archives						
Total						3,88,22,063	
105	Public Libraries Development and Expansion of Library Services (MEE)						
		8,99,786			8,99,786	8,12,49,018	
105	Public Libraries						
Total		8,99,786			8,99,786	8,12,49,018	
106	Museums Construction of new buildings for State Archaeological Museum at 1, S.N. Roy Road, Behala						
		4,37,325			4,37,325	1,03,74,084	
106	Museums						
Total :		4,37,325			4,37,325	1,03,74,084	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
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				
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
	Strenghtening of Educational Administration				1,57,74,410
800	Other Expenditure				
Total					2,94,05,266
04	Art and Culture				
Total:		13,42,957		13,42,957	16,89,94,907
80	General				
001	Direction and Administration				
	Other Schemes each costing Rs. 1 crore or less				20,08,538
	Strengthening of Educational Administration-(Higher)				
		6,23,904		6,23,904	2,25,91,295
001	Direction and Administration				
Total :		6,23,904		6,23,904	2,45,99,833

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
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				
80	General				
Total:		6,23,904		6,23,904	2,45,99,833
4202	Capital Outlay on Education, Sports, Arts and Culture				
Total:		3,40,51,604		3,40,51,604	2,17,27,62,150
Total (a)		3,40,51,604		3,40,51,604	2,17,27,62,150
<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				
	5,00,000			5,00,000	5,42,644
102	Employees State Insurance Scheme				
Total	5,00,000			5,00,000	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.)				
		38,43,30,587		38,43,30,587	3,46,94,15,809
110	Hospital and Dispensaries (will include Pharmacy)				
Total :		38,43,30,587		38,43,30,587	3,46,94,15,809

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expdt. During the Year 2003-2004</u>					6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	6 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					
789	Special Component Plan for SC					
	Other Schemes each costing Rs. 1 crore or less					2,77,601
789	Special Component Plan for SC					
<b>Total :</b>						2,77,601
796	Tribal Areas Sub-Plan					
	Other Schemes each costing Rs. 1 crore or less					41,82,981
796	Tribal Areas Sub-Plan					
<b>Total :</b>						41,82,981
800	Other Expenditure					
	Other Schemes each costing Rs. 1 crore or less					
		62,51,509		62,51,509	7,96,96,880	
	Improvement of State Health Organisation					
		1,050		1,050	30,23,00,288	
	Special Hospitals					
		1,90,617		1,90,617	32,03,61,243	
	District Sub-Divnl. and Other Urban Hospitals					
		19,39,873		19,39,873	69,24,92,062	
	Dev. of Treatment & teaching Facilities in homeo. system of Medicine in Urban areas					1,26,73,493
	Mental Hospitals [HF]					
		1,08,22,176		1,08,22,176	3,46,05,100	
	Improvement of District Level Health Administration					
		51,231		51,231	12,44,36,103	



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	<u>Expdt. During the Year 2003-2004</u>				Total	Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
800 Other Expenditure						
Total :		1,92,56,456		1,92,56,456	1,56,65,65,169	
01 Urban Health Services						
Total:	5,00,000	40,35,87,043		40,40,87,043	5,04,50,53,664	
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					1,67,28,589	
Primary Health Care Services					57,12,92,737	
Establishment of Health Centers in SC Areas					5,16,43,047	
Upgradation of State Rural Health Administration					1,34,08,656	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	<u>Expdt. During the Year 2003-2004</u>				Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
1	2 Rs	3 Rs	4 Rs	5 Rs	6 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>					
Medical care Facilities for Rural Population					1,15,39,395
Homeopathy system of Medicine					1,89,41,584
Ayurvedic system of Medicine					1,39,14,075
<b>800 Other Expenditure</b>					
<b>Total :</b>					<b>69,74,68,083</b>
<b>02 Rural Health Services</b>					
<b>Total :</b>					<b>72,27,28,978</b>
<b>03 Medical Education, Training and Research</b>					
<b>105 Allopathy</b>					
Other Schemes each costing Rs. 1 crore or less		8,93,269		8,93,269	1,59,28,467
Under Graduate Medical Education		2,21,21,577		2,21,21,577	28,75,07,858
Postgraduate Medical Education		1,41,72,870		1,41,72,870	12,58,57,909
Training of Nurses		4,89,260		4,89,260	2,11,39,570
Setting of a Post-Graduate Medical Collage at Kalyani					4,16,82,634
Improvement of Seven medical Colleges according to M. C. I. Stipulation		1,49,67,749		1,49,67,749	7,28,05,731
Extension of Under-Graduate Medical Education					9,79,43,495

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure 1	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004 6 Rs
	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					
105 Allopathy					
Total		5,26,44,725		5,26,44,725	66,28,65,664
789 Special Component Plan for Scheduled Caste					
Other Schemes each costing Rs. 1 crore or less		19,79,607		19,79,607	25,99,724
789 Special Component Plan for Scheduled Caste					
Total		19,79,607		19,79,607	25,99,724
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:		5,46,24,331		5,46,24,331	70,05,76,517
06 Public Health					
101 Prevention and Control of Diseases					
Other Schemes each costing Rs. 1 crore or less					
101 Prevention and Control of Diseases					
Total					
104 Drugs Control					
Other Schemes each costing Rs. 1 crore or less		1,82,958		1,82,958	6,45,445
104 Drugs Control					
Total		1,82,958		1,82,958	6,45,445

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expend. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
B.	Capital Account of Social Services				
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health				
200	Other Programmes				
	Improvement of Public Health Laboratories Development of Pasteur Institute				
		8,15,899		8,15,899	3,77,19,124
200	Other Programmes				
Total		8,15,899		8,15,899	3,77,19,124
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore				
		92,392		92,392	16,12,976
800	Other Expenditure				
Total		92,392		92,392	16,12,976
06	Public Health				
Total:		10,91,249		10,91,249	3,99,77,545
80	General				
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
		8,34,750		8,34,750	39,83,583
	Infrastructure facilities under loan from HUDCO				
		2,69,00,000		2,69,00,000	2,69,00,000
800	Other Expenditure				
Total		2,77,34,750		2,77,34,750	3,08,83,583
80	General				
Total:		2,77,34,750		2,77,34,750	3,08,83,583
4210	Capital Outlay on Medical and Public Health				
Total:	5,00,000	48,70,37,373		48,75,37,373	6,53,92,20,287

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Total	Expenditure to end of 2003-2004
	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>(b) Capital Account of Health and Family Welfare</b>						
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						
<b>Total</b>					7,80,58,830	
108 Selected Areas Programme Indian Population Project						
	-3,77,435	(x)		-3,77,435	79,79,82,901	
108 Selected Areas Programme						
<b>Total</b>	-3,77,435	(x)		-3,77,435	79,79,82,901	
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less					40,87,186	
800 Other Expenditure						
<b>Total</b>					40,87,186	
00	-3,77,435	(x)		-3,77,435	88,01,28,917	
<b>Total:</b>						
4211 Capital Outlay on Family Welfare						
<b>Total:</b>	-3,77,435	(x)		-3,77,435	88,01,28,917	
<b>Total (b)</b>	1,22,565	48,70,37,373		48,71,59,938	7,41,93,49,204	
<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					1,32,13,643	

(x) Minus expenditure is due to deduct recoveries on Capital Expenditure.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Name of expenditure						<u>Expendt. During the Year 2003-2004</u>		
	2	3	4	5	6				
	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs				
	<b>B. Capital Account of Social Services</b>								
	<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>								
4215	<b>Capital Outlay on Water Supply and Sanitation</b>								
101	Urban Water Supply								
Total					1,32,13,643				
102	Rural Water Supply								
	Establishment of Water Testing Laboratories in the PHE Dept.								
			6,058	6,058	17,42,04,416				
	Infrastructural facilities for Rural Water Supply Programmes under RIDF								
		1,94,21,664		1,94,21,664	1,94,21,664				
	Rural Drinking Water Programme-PMGY(PH)								
		43,18,92,822		43,18,92,822	59,71,93,394				
102	Rural Water Supply								
Total		45,13,14,486	6,058	45,13,20,544	79,08,19,475				
789	Special Component Plan for Scheduled Castes								
	Other Schemes each costing Rs. 1 crore or less								
		65,69,925		65,69,925	65,69,925				
	Rural Drinking Water Programme-PMGY(PH)								
		15,09,00,205		15,09,00,205	22,44,33,242				
789	Special Component Plan for Scheduled Castes								
Total		15,74,70,130		15,74,70,130	23,10,03,167				
796	Tribal Areas Sub-Plan								
	Other Schemes each costing Rs. 1 crore or less								
	Infrastruture facilities for Rural Water Supply Programmes under RIDF (RIDF) (PH)								
		1,03,00,495		1,03,00,495	2,79,84,531				
	Rural Drinking Water Programme-PMGY(PH)								
		4,80,10,235		4,80,10,235	7,74,92,976				
796	Tribal Areas Sub-Plan								
Total		5,83,10,730		5,83,10,730	10,54,77,507				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
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>					
4215	Capital Outlay on Water Supply and Sanitation				
01	Water Supply				
Total:	66,70,95,346		6,058	66,71,01,404	1,14,05,13,791
4215	Capital Outlay on Water Supply and Sanitation				
Total:	66,70,95,346		6,058	66,71,01,404	1,14,05,13,791
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
	Other Schemes each costing Rs. 1 crore or less				
	26,74,544			26,74,544	1,36,10,648
	Administration of Justice				
	Infrastructural facilities for construction of Judicial quarters				
			1,88,188	1,88,188	7,83,21,775
	Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings et. Residential quarters for office and staff etc. (Exc. Police).				
	37,80,090			37,80,090	1,99,72,422
	Infrastructural facilities for Judiciary				
	Construction of quarters for Judicial Officers including High Court Judges				
	38,90,967			38,90,967	22,77,04,452
	Construction for residential quarters for officers and staff of PWD				
	11,43,496			11,43,496	3,36,40,229
106	General Pool Accommodation				
Total	1,14,89,098		1,88,188	1,16,77,286	37,32,49,526

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	<u>Expdt. During the Year 2003-2004</u>				Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
107 Police Housing					
Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects		2,42,819		2,42,819	1,07,04,34,885
Police Housing under the programme for upgradation of standard of Admn. recommended by the Tenth Finance Commission - Construction of new residential Bldgs.					39,05,94,998
107 Police Housing					
Total		2,42,819		2,42,819	1,46,10,29,883
700 Other Housing					
Other Schemes each costing Rs. 1 crore or less	26,91,831			26,91,831	-74,04,902
700 Other Housing					
Total	26,91,831			26,91,831	-74,04,902
01 Government Residential Buildings					
Total:	26,91,831	1,17,31,917	1,88,188	1,46,11,936	1,82,68,74,506
02 Urban Housing					
101 Salt Lake Scheme					
Other Schemes each costing Rs. 1 crore or less		1,54,952		1,54,952	3,49,12,007
Salt Lake Reclamation Scheme					
5,14,84,499				5,14,84,499	47,86,00,016
(a) Extension of Building at Salt Lake School (i) Block - CA (ii) Block - EC					
3,19,045				3,19,045	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



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure 1	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
(h) Widening of Roads/construction and Renovation of Sewerage Treatment Plant in Salt Lake Area		18,38,835		18,38,835	1,55,92,728
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
101 Salt Lake Scheme					
Total	5,14,84,499	23,12,832		5,37,97,331	1,16,23,74,076
103 Housing Scheme for Economically Weaker Sections of the Community					
Housing Schemes for Economically Weaker Sections of the Community					2,05,00,000
103 Housing Scheme for Economically Weaker Sections of the Community					
Total					2,05,00,000
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		68,40,388		68,40,388	1,08,52,08,515

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	Expdt. During the Year 2003-2004			Total	Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
Rental Housing Scheme for Working Women- One room Apartment	1,44,718	1,15,48,368		1,16,93,086	32,12,05,633
105 Rental Housing Scheme					
Total	1,44,718	1,83,88,756		1,85,33,474	1,40,64,14,148
106 Low Income Group Housing Scheme					
Construction of Houses under Low Income Group Housing Schemes		46,204		46,204	18,62,05,446
106 Low Income Group Housing Scheme					
Total		46,204		46,204	18,62,05,446
190 Investments in Public Sector and Other Undertakings					
Setting up of a company (HIDCO) for a new town at Rajarhat					13,08,00,000
190 Investments in Public Sector and Other Undertakings					
Total :					13,08,00,000
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		6,26,610		6,26,610	-51,05,62,680
Development of Water Supply System in Sector-v at Salt Lake		1,30,050		1,30,050	36,13,60,185

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing					
(c) Housing Assistance Cell					3,07,10,206
(d) Replacement and Renovation of Existing Housing Estates					
		45,71,382		45,71,382	7,50,13,774
Purchase of Flats at Salt Lake from West Bengal Housing Board					1,46,72,825
Subsidised Industrial Housing Scheme					8,46,49,682
800 Other Expenditure					
Total		53,28,042		53,28,042	5,58,43,992
02 Urban Housing					
Total:	5,16,29,217	2,60,75,834		7,77,05,052	3,04,45,39,136
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.					
Total					-40,53,085

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>					6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	Expenditure to end of 2003-2004	
B.	Capital Account of Social Services					
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4216	Capital Outlay on Housing					
80	General					-40,53,085
Total:						
4216	Capital Outlay on Housing					
Total:	5,43,21,049	3,78,07,751	1,88,188	9,23,16,988	4,86,78,39,132	
4217	Capital Outlay on Urban Development					
60	Other Urban Development Schemes					
051	Construction					
	Other Schemes each costing Rs. 1 crore or less					2,46,51,899
	Greater Calcutta Development Scheme					9,77,10,011
	Kalyani Township					9,10,47,012
	Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia					9,23,84,234
051	Construction					
Total						30,57,93,156
60	Other Urban Development Schemes					
Total:						30,57,93,156
4217	Capital Outlay on Urban Development					
Total:						30,57,93,156
Total (c)	5,43,21,049	70,49,03,097	1,94,246	75,94,18,391	6,31,41,46,080	
(d)	Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity					
01	Films					
190	Investments in Public Sector and Other Undertakings					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004					Expenditure to end of 2003-2004 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs		
B.	Capital Account of Social Services					
(d)	Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity					
	Other Schemes each costing Rs. 1 crore or less					46,98,903
	Setting up of a Colour Film Laboratory in Calcutta					5,11,55,760
	Video Complex					
		1,21,67,640		1,21,67,640	4,29,74,129	
190	Investments in Public Sector and Other Undertakings					
Total :		1,21,67,640		1,21,67,640	9,88,28,792	
201	Studios					
	Other Schemes each costing Rs. 1 crore or less					
		12,55,460		12,55,460	99,73,967	
201	Studios					
Total :		12,55,460		12,55,460	99,73,967	
01	Films					
Total:		1,34,23,100		1,34,23,100	10,88,02,759	
60	Others					
101	Buildings					
	Other Schemes each costing Rs. 1 crore or less					
		3,00,000		3,00,000	3,45,71,621	
	Construction of popular Theatre Complex					1,83,22,131
	Construction of Buildings for siliguri Information Centre					1,56,22,950
	Film theatre and Film Archives					2,36,28,288

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Name of expenditure	Expdt. During the Year 2003-2004			5 Total Rs	Expenditure to end of 2003-2004 6 Rs
		2 Non-Plan Rs	3 State Plan Rs	4 Central Plan/ Centrally Sponsored Plan 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					
101	Buildings					
Total			3,00,000		3,00,000	9,21,44,990
60	Others					
Total:			3,00,000		3,00,000	9,21,44,990
4220	Capital Outlay on Information and Publicity					
Total:			1,37,23,100		1,37,23,100	20,09,47,749
Total	(d)		1,37,23,100		1,37,23,100	20,09,47,749
	<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					
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		93,60,000		93,60,000	50,30,91,517
190	Investments in Public Sector and Other Undertakings					
Total			93,60,000		93,60,000	83,06,28,639
01	Welfare of Scheduled Castes					
Total:			93,60,000		93,60,000	83,06,28,639
02	Welfare of Scheduled Tribes					
190	Investments in Public Sector and Other Undertakings					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Name of expenditure	Expdt. During the Year 2003-2004			Total	Expenditure to end of 2003-2004
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
		2 Rs	3 Rs	4 Rs	5 Rs	6 Rs
B.	Capital Account of Social Services					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	Other Schemes each costing Rs. 1 crore or less		1,60,000		1,60,000	9,63,799
	Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Corporation					5,58,42,360
	Investment - Share Capital Contribution to the W.B. Tribal Development Co-operative Ltd.					3,00,00,000
	Construction of Head Quarter office of T.D.C.C.		59,011		59,011	17,49,97,218
190	Investments in Public Sector and Other Undertakings					
Total			2,19,011		2,19,011	26,18,03,377
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		1,00,00,410	1,00,00,410
800	Other Expenditure					
Total			1,00,00,410		1,00,00,410	3,59,44,465

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure 1	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 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					
02 Welfare of Scheduled Tribes					
Total:		1,02,19,421		1,02,19,421	29,77,47,842
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		1,00,00,000		1,00,00,000	2,19,00,000
190 Investments in Public Sector and Other Undertakings					
Total		1,00,00,000		1,00,00,000	2,19,00,000
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less					-810
800 Other Expenditure					
Total					-810
03 Welfare of Backward Classes					
Total:		1,00,00,000		1,00,00,000	2,18,99,190
80 General					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	-1,085			-1,085	-93,744
800 Other Expenditure					
Total	-1,085			-1,085	-93,744
80 General					
Total:	-1,085 (x)			-1,085	-93,744
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other					

(x) Minus figure is due to deduct recoveries on Capital Expenditure.



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				6
	2	3	4	5	
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2003-2004
	Rs	Rs	Rs	Rs	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				
Total:	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	-1,085 (x)	2,95,79,421		2,95,78,336	1,15,01,81,927
Total (e)	-1,085 (x)	2,95,79,421		2,95,78,336	1,15,01,81,927
(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				
	Outlay on Infrastructural development in refugee colonies through other agencies				
		99,46,265		99,46,265	8,42,24,367
201	Other Rehabilitation Schemes				
Total		99,46,265		99,46,265	29,84,52,676
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:		99,46,265		99,46,265	31,34,19,329
02	Social Services				
101	Welfare of handicapped				
	Other Schemes each costing Rs. 1 crore or less				
					2,980

(x) Minus figure is due to deduct recoveries in Capital Expenditure.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Name of expenditure	Expdt. During the Year 2003-2004			5 Total Rs	6 Expenditure to end of 2003-2004 Rs
		2 Non-Plan Rs	3 State Plan Rs	4 Central Plan/ Centrally Sponsored Plan 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					
	<b>Total</b>					2,980
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					
	<b>Total</b>					4,20,712
190	Investments in Public Sector and Other Undertakings					
	Other Schemes each costing Rs. 1 crore or less		1,00,00,000		1,00,00,000	1,00,00,000
	Investment in Scheme of Share Capital of W.B. Minorities Dev. Finance Corporation		2,00,00,000		2,00,00,000	26,00,00,000
190	Investments in Public Sector and Other Undertakings					
	<b>Total</b>		3,00,00,000		3,00,00,000	27,00,00,000
800	Other Expenditure , Other Schemes each costing Rs. 1 crore or less		84,35,124		84,35,124	1,24,48,330
800	Other Expenditure					
	<b>Total</b>		84,35,124		84,35,124	1,24,48,330
02	Social Services					
	<b>Total:</b>		3,84,35,124		3,84,35,124	28,28,72,022
60	Other Social Security and Welfare Programmes					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure 1	Expdt. During the Year 2003-2004			Total 5 Rs	Expenditure to end of 2003-2004 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 Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)		2,31,76,298		2,31,76,298	2,31,76,298
800 Other Expenditure					
Total		2,31,76,298		2,31,76,298	2,31,76,298
60 Other Social Security and Welfare Programmes					
Total:		2,31,76,298		2,31,76,298	2,31,76,298
4235 Capital Outlay on Social Security and Welfare				7,15,57,687	61,94,67,649
Total:		7,15,57,687			
Total (g)		7,15,57,687		7,15,57,687	61,94,67,649
(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					---
101 Natural Calamities					
Total					---
191 Investments in Cooperatives Other Schemes each costing Rs. 1 crore or less					22,83,550
191 Investments in Cooperatives					
Total					22,83,550
201 Labour Other Schemes each costing Rs. 1 crore		3,47,516		3,47,516	1,87,78,221

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure	Expdt. During the Year 2003-2004			Total	Expenditure to end of 2003-2004
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
		2	3	4	5	6
		Rs	Rs	Rs	Rs	Rs
B.	Capital Account of Social Services					
(h)	Capital Account of Other Social services					
4250	Capital Outlay on other Social Services					
	Upgradation of I.T.I.s for Improving the Quality of Training					2,80,69,471
	Model L. W. Centres and Holiday Homes		80,612		80,612	4,82,80,216
	National Apprenticeship Scheme		12,44,814		12,44,814	2,83,87,359
	Craftsmen Trainig		27,38,629		27,38,629	3,78,46,488
	Upgradation of I.T.Is for improving the quality of Training					6,14,30,404
	Expansion of Craftsman Training					2,12,00,568
201	Labour					
Total			44,11,571		44,11,571	24,39,92,727
203	Employment					
	Craftsmen Training		3,34,074		3,34,074	4,67,93,795
203	Employment					
Total			3,34,074		3,34,074	4,67,93,795
789	Special component plan for SC Other Schemes each costing Rs. 1 crore or less					22,495
789	Special component plan for SC					
Total						22,495
800	Other Expenditure					
	Other Schemes each costing Rs. 1 crore or less					46,73,740

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
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				
800	Other Expenditure				
<b>Total</b>					<b>46,73,740</b>
901	Deduct Receipts and Recoveries on Capital Account				
	Other Schemes each costing Rs. 1 crore or less				
					<b>-5,000</b>
901	Deduct Receipts and Recoveries on Capital Account				
<b>Total :</b>					<b>-5,000</b>
00		47,45,645			
<b>Total:</b>				47,45,645	29,77,61,307
4250	Capital Outlay on other Social Services				
<b>Total:</b>		47,45,645		47,45,645	29,77,61,307
<b>Total (h)</b>		47,45,645		47,45,645	29,77,61,307
<b>Total B.</b>	5,44,42,529	1,34,55,97,927	1,94,246	1,40,02,34,702	18,17,46,16,067
<b>C. Capital Accounts of Economic services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401	Capital Outlay on Crop Husbandry				
001	Direction and Administration				
	Other Schemes each costing Rs. 1 crore or less				
					<b>47,20,000</b>
001	Direction and Administration				
<b>Total</b>					<b>47,20,000</b>
103	Seeds				
	Other Schemes each costing Rs. 1 crore or less				
					<b>32,21,422</b>

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>					6 Rs
	2 Rs	3 Rs	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2003-2004	
<b>C. Capital Accounts of Economic services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401	<b>Capital Outlay on Crop Husbandry</b>					
	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					
		30,000		30,000	63,98,278	
104	Agricultural Farms					
Total		30,000		30,000	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	
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	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 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>							
4401	<b>Capital Outlay on Crop Husbandry</b>						
111	Agriculture Economics and Statistics Other Schemes each costing Rs. 1 crore or less						
		30,000			30,000	20,92,966	
111	Agriculture Economics and Statistics						
Total		30,000			30,000	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
	Investment in West Bengal Agro- Industries Corporation						5,71,49,900
	Investment in West Bengal State Seed Development Corporation -Contribution to Share Capital						2,26,00,000
190	Investments in Public Sector and Other Undertakings						
Total						8,07,28,397	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 6 Rs
	2 Non-Plan Rs	3 State Plan Rs	Central Plan/ Centrally Sponsored Plan			
<b>C. Capital Accounts of Economic services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401	Capital Outlay on Crop Husbandry					
191	Investments in Co-operatives Other Schemes each costing Rs. 1 crore or less					27,20,260
191	Investments in Co-operatives					
Total						27,20,260
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					29,10,291
	Infrastructural facilities on Agricultural programmes under RIDF (RIDF) (AG)					5,95,21,774
796	Tribal Areas Sub-Plan					
Total						6,24,32,065
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less					
		26,20,139			26,20,139	2,56,40,284
800	Other Expenditure					
Total		26,20,139			26,20,139	2,56,40,284
00		26,80,139				
Total:					26,80,139	24,34,23,942
4401	Capital Outlay on Crop Husbandry					
Total:		26,80,139			26,80,139	24,34,23,942
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



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure		Expdt. During the Year 2003-2004			Expenditure to end of 2003-2004 6 Rs
	2	3	4	5		
	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs		
<b>C. Capital Accounts of Economic services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4402	Capital Outlay on Social and Water Conservation					
101	Soil Survey and Testing					
Total :					19,73,792	
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less					
					45,91,634	
800	Other Expenditure					
Total					45,91,634	
00	Total:					65,65,426
4402	Capital Outlay on Social and Water Conservation					
Total:					65,65,426	
4403	Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health Other Schemes each costing Rs. 1 crore or less					1,62,25,469
	Establishment of State Animal Health Centre and Poly-Clinics [AD]					1,92,22,083
	Biological Production division					1,18,90,782
101	Veterinary Services and Animal Health					
Total					4,73,38,334	
102	Cattle and Buffalo Development Other Schemes each costing Rs, 1 crore or less					1,06,94,757
	Strengthening of Artificial Insemination Services					
		44,990		44,990	1,20,27,748	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure 1	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004 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					
4403 Capital Outlay on Animal Husbandry					
Intensive Cattle Development projects					1,79,84,050
C.S.S. Extension of frozen scheme Lecxnology					4,46,56,498
Resettlement of City -Kept animals					1,37,16,028
Resettlement of Khatalas					4,30,43,684
102 Cattle and Buffalo Development					
Total		44,990		44,990	14,21,22,765
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
103 Poultry Development					
Total					7,05,75,254
104 Sheep and Wool Development					
Other Schemes each costing Rs. 1 crore or less					3,53,726
104 Sheep and Wool Development					
Total					3,53,726
105 Piggery Development					
Other Schemes each costing Rs. 1 crore or less					15,274

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Total	Expenditure to end of 2003-2004
	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						
4403 Capital Outlay on Animal Husbandry						
105 Piggery Development						
Total					15,274	
106 Other Live Stock Development						
Strengthening of Common Services Security stage at Haringhata Kalyani Complex					2,03,98,734	
106 Other Live Stock Development						
Total					2,03,98,734	
107 Fodder and Feed Development						
Other Schemes each costing Rs. 1 crore or less					1,09,84,903	
World Bank Forestry Development Project - Fodder and Livestock Development Programme					2,32,21,412	
Balanced Cattle Feed					1,30,29,110	
107 Fodder and Feed Development						
Total					4,72,35,425	
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	



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				6
	2	3	4	5	
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2003-2004
	Rs	Rs	Rs	Rs	Rs
C. Capital Accounts of Economic services					
(a) Capital Account of Agriculture and Allied Activities					
4403 Capital Outlay on Animal Husbandry					
901 Deduct-Receipts and Recoveries on Capital Account					
Total					-2,67,75,255
00		7,21,990		7,21,990	37,86,34,142
Total:					
4403 Capital Outlay on Animal Husbandry					
Total:		7,21,990		7,21,990	37,86,34,142
4404 Capital Outlay on Dairy Development					
102 Cattle - Cum - Dairy Development Projects					
Other Schemes each costing Rs. 1 crore or less	11,83,629			11,83,629	2,24,50,454
Establishment of Fodder Balancing					4,31,70,373
Implementation of the Integrated Dairy Development Project					2,22,11,417
Rural Dairy Extension		6,00,000		6,00,000	1,71,59,897
Establishment of New City Dairy					3,02,37,631
102 Cattle - Cum - Dairy Development Projects					
Total	11,83,629	6,00,000		17,83,629	13,52,29,772
110 Greater Calcutta Milk Supply Scheme					
Other Schemes each costing Rs. 1 crore or less					11,99,121

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	Expdt. During the Year 2003-2004				Total	Expenditure to end of 2003-2004
	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						
Greater Calcutta Milk Supply Scheme						
		23,73,402		23,73,402		1,47,28,80,482
110						
Greater Calcutta Milk Supply Scheme						
Total		23,73,402		23,73,402		1,47,40,79,603
111						
Durgapur Milk Supply Scheme						
Durgapur Milk Supply Scheme						3,12,19,957
111						
Durgapur Milk Supply Scheme						
Total						3,12,19,957
112						
Burdwan Milk Supply Scheme						
Burdwan Milk Supply Scheme						1,52,94,231
112						
Burdwan Milk Supply Scheme						
Total						1,52,94,231
113						
Krishnanagore Milk Supply Scheme						
Krishnagar Milk Supply Scheme						1,69,77,118
113						
Krishnanagore Milk Supply Scheme						
Total						1,69,77,118
190						
Investments in Public Sector and Other Undertakings						
Investment in Share Capital						
		10,00,000		10,00,000		1,94,41,000
Investments in West Bengal Dairy and Poultry Development Corporation						2,30,51,815
190						
Investments in Public Sector and Other Undertakings						
Total		10,00,000		10,00,000		4,24,92,815
191						
Investment in Co-operatives						
Investment in Share Capital of West Bengal Co-operative Milk Producers Federation Ltd.						4,68,53,300

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Total	Expenditure to end of 2003-2004
	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>(a) Capital Account of Agriculture and Allied Activities</b>						
4404	Capital Outlay on Dairy Development					
191	Investment in Co-operatives					
<b>Total</b>						<b>4,68,53,300</b>
789	Special Component Plan for SC Other Schemes each costing Rs. 1 crore or less					
		7,44,000		7,44,000	7,44,000	
789	Special Component Plan for SC					
<b>Total</b>		7,44,000		7,44,000	7,44,000	
796	Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less					
		3,00,000		3,00,000	3,00,000	
796	Tribal Areas Sub-Plan					
<b>Total</b>		3,00,000		3,00,000	3,00,000	
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less					1,02,27,425
	Long distant Transport					1,54,40,283
800	Other Expenditure					
<b>Total</b>						<b>2,56,67,708</b>
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					
<b>Total :</b>						<b>-1,02,46,57,167</b>





STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
(a) Capital Account of Agriculture and Allied Activities					
4405 Capital Outlay on Fisheries					
102 Estuarine/Brackish Water Fisheries					4,21,596
Total					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					1,34,91,150
Investment in State Fisheries Development Corporation					1,79,00,000
Share Capital Contribution to West Bengal State Fisheries Development Corporation					1,11,66,200
Share Capital Contribution to Primary/Central Cooperative Fisheries					1,25,63,320
190 Investments in Public Sector and Other Undertakings					
Total					5,51,20,670
191 Fishermen's Co-operatives					
Other Schemes each costing Rs. 1 crore or less					17,98,500
Share capital contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance					2,90,59,495
191 Fishermen's Co-operatives					
Total					3,08,57,995
789 Special component plan for SC					
Other Schemes each costing Rs. 1 crore or less		1,15,38,000		1,15,38,000	2,30,98,700

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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>(a) Capital Account of Agriculture and Allied Activities</b>					
4405	Capital Outlay on Fisheries				
	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
	Contribution to primary/central fishermen's co-operative societies to avail NCDC assistance (NCDC)				
		2,50,00,000		2,50,00,000	2,50,00,000
789	Special component plan for SC				
Total		3,65,38,000		3,65,38,000	21,41,09,890
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				95,09,202
800	Other Expenditure				
Total					95,09,202
00					
Total:		7,56,43,000		7,56,43,000	49,09,17,203
4405	Capital Outlay on Fisheries				
Total:		7,56,43,000		7,56,43,000	49,09,17,203
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>				5	6
	2	3	4	Total		
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2003-2004	Expenditure to end of 2003-2004
	Rs	Rs	Rs	Rs	Rs	Rs
<b>C. Capital Accounts of Economic services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4406	<b>Capital Outlay on Forestry and Wild Life</b>					
	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					
Total						8,23,30,955
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less					13,500
800	Other Expenditure					
Total						13,500
01	Forestry					
Total:						8,23,44,455
4406	<b>Capital Outlay on Forestry and Wild Life</b>					
Total:						8,23,44,455
4407	<b>Capital Outlay on Plantation</b>					
01	Tea					
190	Investments in Public Sector and Other Undertakings					
	Setting up of West Bengal Tea Development Corporation Ltd.					
		1,05,00,000		1,05,00,000		15,56,80,000
190	Investments in Public Sector and Other Undertakings					
Total		1,05,00,000		1,05,00,000		15,56,80,000
01	Tea					
Total:		1,05,00,000		1,05,00,000		15,56,80,000

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Expdt. During the Year 2003-2004				5	6
	2	3	4	Total		
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		Rs	Rs
	Rs	Rs	Rs		Rs	Rs
<b>C. Capital Accounts of Economic services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4407	Capital Outlay on Plantation					
60	Others					
800	Other Expenditure					
	Other Schemes each costing Rs. 1 crore or less					7,66,019
800	Other Expenditure					
Total						7,66,019
60	Others					
Total:						7,66,019
4407	Capital Outlay on Plantation					
Total:	1,05,00,000					1,05,00,000
4408	Capital Outlay on Food Storage and Warehousing					15,64,46,019
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 6 Rs
	2 Rs	3 Rs	4 Rs	Total		
<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					
	Sugar Purchase Scheme					27,86,98,986
	Food Grain Storage					4,97,70,762
101	Procurement and Supply					
Total						12,57,73,49,516
190	Investments in Public Sector and Other Undertakings					
	Other Schemes each costing Rs. 1 crore or less					93,00,000
190	Investments in Public Sector and Other Undertakings					
Total :						93,00,000
901	Deduct Receipts and Recoveries on Capital Account					
	Other Schemes each costing Rs. 1 crore or less					12,24,27,11,893
901	Deduct Receipts and Recoveries on Capital Account					
Total						12,24,27,11,893
01	Food					
Total:						34,39,37,623
02	Storage and Warehousing					
101	Rural Godown Programmes					
	Other Schemes each costing Rs. 1 crore or less					4,73,45,840

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>					Expenditure to end of 2003-2004 6 Rs
	2 Non-Plan Rs	3 State Plan Rs	4 Central Plan/ Centrally Sponsored Plan Rs	5 Total Rs		
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4408	Capital Outlay on Food Storage and Warehousing					
101	Rural Godown Programmes					4,73,45,840
<b>Total</b>						
190	Investments in Public Sector and Other Undertakings					
	Investment in West Bengal State Warehousing Corporation					3,35,70,000
190	Investments in Public Sector and Other Undertakings					
<b>Total :</b>						<b>3,35,70,000</b>
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.					
<b>Total :</b>						<b>24,89,286</b>
800	Other Expenditure Other Schemes each costing Rs. 1 crore or less					
		2,39,861		2,39,861	27,08,96,720	
	Acquisition of Land					1,95,21,235
	Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works					
		3,18,589		3,18,589	3,04,79,498	
800	Other Expenditure					
<b>Total :</b>						<b>5,58,450</b>
02	Storage and Warehousing					
<b>Total :</b>						<b>5,58,450</b>
4408	Capital Outlay on Food Storage and Warehousing					
<b>Total:</b>						<b>5,58,450</b>
<b>Total:</b>						<b>85,14,56,405</b>

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 6 Rs
	2 Rs	3 Rs	4 Rs	Total		
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4408	Capital Outlay on Food Storage and Warehousing					
	Capital Outlay on Food Storage and Warehousing					
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Expdt. During the Year 2003-2004				5	6	
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs			Expenditure to end of 2003-2004 6 Rs
C.	Capital Accounts of Economic services						
(a)	Capital Account of Agriculture and Allied Activities						
4415	Capital Outlay on Agricultural Research and Education						
02	Soil and Water Conservation						
Total:						30,81,246	
4415	Capital Outlay on Agricultural Research and Education						
Total:						3,11,40,277	
4425	Capital Outlay on Co-operation						
001	Direction and Administration						
	Other Schemes each costing Rs. 1 crore or less						
		-2,36,000		-2,36,000		-2,51,000	
001	Direction and Administration						
Total		-2,36,000		-2,36,000		-2,51,000 (x)	
106	Investments in multi-purpose Rural Co-operatives						
	Other Schemes each costing Rs. 1 crore or less						
		84,80,400		84,80,400		2,88,99,750	
	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						
		3,00,000		3,00,000		11,49,22,291	
	Establishment of Cold Storages						
		8,75,000		8,75,000		5,07,41,000	

(x) Minus figure is due to recovery of Capital Expenditure



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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>(a) Capital Account of Agriculture and Allied Activities</b>					
<b>4425 Capital Outlay on Co-operation</b>					
106	Investments in multi-purpose Rural Co-operatives				
Total		96,55,400		96,55,400	91,86,06,997
107	Investments in Credit Co-operatives				
	Other Schemes each costing Rs. 1 crore or less				
		60,00,000		60,00,000	1,42,57,422
	Intregrated Co-operatives Development Project				
					6,13,97,873
	Investment in Shares of Co-operative Organisation				
		7,02,000		7,02,000	58,63,43,457
	Purchase of Debentures of Co-operative Agricultural and Rural Development Banks				
		17,86,000		17,86,000	5,58,63,680
107	Investments in Credit Co-operatives				
Total		84,88,000		84,88,000	71,78,62,432
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
(a) Capital Account of Agriculture and Allied Activities					
4425 Capital Outlay on Co-operation					
Investments in Shares of Co-operative Organisation ( Assistance from NABARDs NRC- LTO Fund )					1,10,00,000
789 Special component plan for SC/ST					
Total					1,18,36,000
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					6,58,250
796 Tribal Areas Sub-Plan					
Total					6,58,250
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					
-2,41,01,130 (x)				-2,41,01,130	-9,58,94,804
901 Deduct - Recoveries in Reduction of Expenditure					
Total				-2,41,01,130 (x)	-9,58,94,804
00					
Total:	-2,41,01,130 (x)	1,79,07,400		-61,93,730	1,68,98,87,752
4425 Capital Outlay on Co-operation					
Total:	-2,41,01,130	1,79,07,400		-61,93,730	1,68,98,87,752

(x) Minus figure appears due to adjustment of deduct receipts and expenditure on Capital Expenditure

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Total	Expenditure to end of 2003-2004
	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						
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		23,84,323		23,84,323	1,54,51,625	
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work			2,14,58,910	2,14,58,910	4,96,58,910	
Development of Markets					7,81,48,312	
Development of Regulated Markets						
		26,00,000		26,00,000	2,40,05,548	
101 Marketing facilities						
Total		49,84,323	2,14,58,910	2,64,43,233	16,72,64,395	
789 Special component plan for SC Other Schemes each costing Rs. 1 crore or less		20,00,000		20,00,000	55,02,881	
789 Special component plan for SC						
Total		20,00,000		20,00,000	55,02,881	
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less		12,00,000		12,00,000	48,20,069	
796 Tribal Areas Sub-Plan						
Total		12,00,000		12,00,000	48,20,069	
01 Marketing and Quality Control-Marketing Facilities						
Total:		81,84,323	2,14,58,910	2,96,43,233	17,75,87,345	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total		
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4435						
4435						
Total:		81,84,323	2,14,58,910	2,96,43,233		17,75,87,345
Total (a)	-2,29,17,501	12,12,12,704	2,14,58,910	11,97,54,113		4,87,26,04,303
(b) Capital Account of Rural Development						
4515						
101						
						97,47,607
101						
Total						97,47,607
102						
			30,130	30,130		10,29,41,369
102						
Total			30,130	30,130		10,29,41,369
103						
						26,36,521
103						
Total						26,36,521
800						
						57,59,716
800						
Total						57,59,716

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
00					
Total:		30,130		30,130	12,10,85,213
4515 Capital Outlay on other Rural Development Programmes					
Total:		30,130		30,130	12,10,85,213
Total (b)		30,130		30,130	12,10,85,213
(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					
Setting Up of West Bengal Tea Development Corporation Ltd.		70,00,000		70,00,000	8,87,27,426
190 Investment in Public Sector and Other Undertakings					
Total		70,00,000		70,00,000	8,87,27,426
60 Other Hill Areas					
Total:		70,00,000		70,00,000	8,87,27,426
4551 Capital Outlay on Hill Areas					
Total:		70,00,000		70,00,000	8,87,27,426
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		20,49,000		20,49,000	20,49,000
789 Special Component Plan for SC					
Total		20,49,000		20,49,000	20,49,000

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	<u>Expdt. During the Year 2003-2004</u>				Expenditure to end of 2003-2004
	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>(c) Capital Account of Special Areas Programme</b>					
4575 Capital Outlay on other Special Areas Programmes					
796 Tribal Areas Sub-Plan					
Other Schemes each costing Rs. 1 crore or less					
		4,40,416		4,40,416	4,40,416
796 Tribal Areas Sub-Plan					
<b>Total</b>		4,40,416		4,40,416	4,40,416
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less					
		31,43,509		31,43,509	31,43,509
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)					
		2,98,38,772		2,98,38,772	5,13,40,402
800 Other expenditure					
<b>Total</b>		3,29,82,281		3,29,82,281	5,44,83,911
02 Backward Areas					
<b>Total:</b>		3,54,71,697		3,54,71,697	5,69,73,327
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					
		95,74,882		95,74,882	12,17,47,795
Irrigation and Flood Control Sector					
River Training etc.		78,63,364		78,63,364	4,60,08,713
P.W. (Roads) Sector					
		13,47,79,415		13,47,79,415	67,80,16,081

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure 1	Expdt. During the Year 2003-2004				Total 5 Rs	Expenditure to end of 2003-2004 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						
Road Sector (i) Construction / Strengthening of Road, Bridge, Culvert, Jetty.		9,72,93,212		9,72,93,212		33,31,08,906
Power Sector Creation of Energy Services		46,99,250		46,99,250		5,36,53,150
Health and Family Welfare Sector Renovation of Health Centres		34,015		34,015		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		50,00,000		50,00,000		1,36,65,966
800 Other Expenditure						
Total		25,92,44,138		25,92,44,138		2,29,54,67,512
901 Deduct Recoveries Other Schemes each costing Rs. 1 crore or less						-36,11,898
901 Deduct Recoveries						
Total						-36,11,898
60 Others						
Total:		25,92,44,138		25,92,44,138		2,29,18,55,614
4575 Capital Outlay on other Special Areas Programmes						
Total:		29,47,15,835		29,47,15,835		2,34,88,28,941

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C. Capital Accounts of Economic services					
(c) Capital Account of Special Areas Programme					
<hr/>					
Total (c)		30,17,15,835		30,17,15,835	2,43,75,56,367
(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				78,02,09,783
	Machinery and equipment				2,70,49,377
	Suspense				18,98,58,172
	Kangsabati Reservoir Project (I.W)				2,18,34,67,808
	Kangsabati Irrigation Schemes (AIBP)				20,56,24,433
	Ninth Plan Committed Expenditure in respect of completed Kangsabati Reservoir Project				
		11,95,47,747		11,95,47,747	23,17,53,069
102	Kangsabati Reservoir Project				
Total		11,95,47,747		11,95,47,747	3,61,79,62,641
103	Damodar Valley 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



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004					Expenditure to end of 2003-2004 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					
(d)	Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation					
	Ninth Plan committed Expenditure in respect of completed Barrage and Irrigation System of D.V. Project					
		1,43,41,577		1,43,41,577	2,41,50,905	
103	Damodar Valley Project					
Total		1,43,41,577		1,43,41,577	1,81,01,21,962	
104	Teesta Barrage Project					
	Other Schemes each costing Rs. 1 crore or less					
	Direction and Administration					
		17,74,64,463		17,74,64,463	1,18,77,82,623	
	Machinery and Equipment					
		1,03,96,854		1,03,96,854	17,57,72,489	
	Suspense					
		51,17,140		51,17,140	6,92,92,13,948	
	Wages & Works for Teesta Barrage Project					
		10,43,21,918		10,43,21,918	1,59,28,30,286	
	Teesta Barrage Project (AIBP)					
		5,23,10,949		5,23,10,949	70,57,62,383	
104	Teesta Barrage Project					
Total :		34,96,11,325		34,96,11,325	10,59,13,61,729	
107	Modernisation of Kangsabati Reservoir Project					
	Modernisation of Kangsabati Reservoir Project					
					1,37,51,411	
107	Modernisation of Kangsabati Reservoir Project					
Total :					1,37,51,411	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
(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		72,84,382		72,84,382	94,07,329
Direction and Administration		1,67,34,139		1,67,34,139	24,89,82,675
Suspense		19,670		19,670	1,36,58,923
Works for Subarnarekha Barrage		-9,40,715 (x)		-9,40,715 (x)	9,23,99,838
109 Subarnarekha Barrage Project					
Total		2,30,97,476		2,30,97,476	36,44,48,765
113 Special Repairs of Exsiting Irrigation Project					
Mayurakshi Reservoir Project		31,52,655		31,52,655	37,91,87,989
Barrage & Irrigation System of D.V. Project		19,81,582		19,81,582	1,63,76,723
113 Special Repairs of Exsiting Irrigation Project					
Total		51,34,238		51,34,238	39,55,64,712
116 Scheme under NABARD-RIDF-III					
Schemes under RIDF-IV and New Programme under RIDF		3,97,34,891		3,97,34,891	8,89,25,195
116 Scheme under NABARD-RIDF-III					
Total		3,97,34,891		3,97,34,891	8,89,25,195
900 Deduct Recoveires					
Other Schemes each costing Rs. 1 crore or less					-1,37,29,53,713

(x). Minus figure is due to recoveries of expenditure.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004			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 2003-2004 Rs
C. Capital Accounts of Economic services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
900 Deduct Recoveires					
Total :					-1,37,29,53,713
01 Major Irrigation-Commercial					
Total:		55,14,67,253		55,14,67,253	15,50,91,82,701
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
04 Major Irrigation-Non-Commercial					
101 Medium Irrigation Schemes					
Other Schemes each costing Rs. 1 crore or less					
		46,77,022		46,77,022	66,99,94,233



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
101 Medium Irrigation Schemes					
Total		1,84,69,311		1,84,69,311	1,03,17,05,296
04 Major Irrigation-Non-Commercial					
Total:		1,84,69,311		1,84,69,311	1,03,17,05,296
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:		56,99,36,564		56,99,36,564	16,80,01,73,239
4702 Capital Outlay on Minor Irrigation					
101 Surface water					
Other Schemes each costing Rs. 1 crore or less					5,48,98,377
West Bengal Project on Dev. of minor Irrigation River-Lift Irrigation					3,06,37,558
Minor Irrigation-River-Lift-Irrigation					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 Schem					5,86,28,537

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expdt. During the Year 2003-2004</u>				5	Expenditure to end of 2003-2004 6	
	2	3	Central Plan/ Centrally Sponsored Plan	4			Total
	Rs	Rs		Rs	Rs	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 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						
		29,20,585		29,20,585		11,18,27,340	
	River Lift Irrigation						
		74,91,407		74,91,407		88,58,32,650	
	Surface Drainage And Irrigation Schemes						2,02,95,053
	Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes						4,79,11,285
	Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share						5,59,64,114
	Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share						2,25,85,853
	Conversion of Diesel River Lift Irrigation Schemes Into Electrically Operated Schemes						1,27,98,194
	River Lift Irrigation (ii) RIDF Project of NABARD on Development of Minor Irrigation (b) Completion of Incomplete Schemes outside WBMIP-Pump House and Pipeline (b) State share						4,96,94,595
	River Lift Irrigation-(ii) RIDF Project on Development of Minor Irrigation (A) Completion of Incomplete Schemes of WBMIP (a) NABARD Loan						1,83,83,767

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004					Expenditure to end of 2003-2004
	2	3	4	5	6	
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
	Rs	Rs	Rs	Rs		Rs
C.	Capital Accounts of Economic services					
(d)	Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation					
	River Lift Irrigation (ii) RIDF Project of NABARD on 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
	Diesel Operated Mini RLI Electronics RIDF Project-II of NABARD on Development of MI (a) NABARD Loan					3,08,28,880

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5	Expenditure to end of 2003-2004 6
	Non-Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Plan 4	Total 5		
	Rs	Rs	Rs	Rs	Rs	Rs
C.	Capital Accounts of Economic services					
(d)	Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation 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		1,04,11,992		1,04,11,992		1,76,63,89,006
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					
		1,50,179		1,50,179		54,28,16,709
	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
	Private Tubewells Including Filter Points					
						3,02,41,828
102	Ground Water					
Total		1,50,179		1,50,179		1,83,28,14,733



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C. Capital Accounts of Economic services					
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation				
190	Investments in Public Sector and other Undertakings				
	Inv. in Public Sector and Other Undertakings-Cont. to Share Capital WBSMIC				11,99,00,000
190	Investments in Public Sector and other Undertakings				
Total					11,99,00,000
789	Special component plan for SC				
	Other Schemes each costing Rs. 1 crore or less				
		17,82,160		17,82,160	4,04,58,557
	River Lift Irrigation				
		1,38,65,830		1,38,65,830	8,20,97,380
	Diesel Operated Mini RLI Schemes RIDP Project-II of NABARD on Development OF MI (a) NABARD Loan				2,36,91,913
	Diesel Operated Major RLI Schemes RIDF Project-II of NABARD -NABARD Loan				1,48,99,333
	Cost of Energisation of HDTW and MDTW to be paid to WBSEB RIDF Project-II of NABARD on Development of MI NABARD Loan				1,37,09,166
	Provision for implementation of programme under RIDF_VII & VIII (RIDF) (RIDF)				
		5,89,00,272		5,89,00,272	5,89,00,272
789	Special component plan for SC				
Total		7,45,48,261		7,45,48,261	23,37,56,620

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expend. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C.	Capital Accounts of Economic services				
(d)	Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation				
796	Tribal Areas Sub-Plan				
	Other Schemes each costing Rs. 1 crore or less				
		4,97,355		4,97,355	2,05,64,783
	Minor Irrigation Surface Drainage and Irrigation Scheme				
		32,67,515		32,67,515	17,88,04,021
	Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)				
		1,47,80,006		1,47,80,006	1,47,80,006
796	Tribal Areas Sub-Plan				
Total		1,85,44,876		1,85,44,876	21,41,48,810
800	Other Expenditure				
	Other Schemes each costing Rs. 1 crore or less				
					2,25,94,312
	World Bank Project on Development of Minor Irrigation Construction of Administrative Buildings etc.				
					17,01,95,141
	Scheme for Optimisation of Irrigation Capacities of Minor Irrigation Scheme				
					3,48,22,348
	Construction of Store-Cum-Inspection Bungalow				
		14,27,914		14,27,914	2,89,77,701
	Equipment for State Water Investigation Directorate (State's Share)				
					2,63,25,328
	Survey and Investigation of Ground Water and Surface Water Resources				
					6,26,96,342
	Construction of Office Buildings at the District and Subdivisional Levels Under the Department of Agriculture				
		48,76,178		48,76,178	11,06,88,320

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5	6
	2	3	4	Total		
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs	
C.	Capital Accounts of Economic services					
(d)	Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation					
	Survey and Investigation of Ground Water and Surface Water Resources					
		17,88,066		17,88,066	5,24,76,443	
	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)				20,95,93,962	
		20,95,93,962		20,95,93,962	20,95,93,962	
800	Other Expenditure					
Total :		21,76,86,119		21,76,86,119	76,66,39,224	
00						
Total:		32,13,41,428		32,13,41,428	4,93,36,48,393	
4702	Capital Outlay on Minor Irrigation					
Total:		32,13,41,428		32,13,41,428	4,93,36,48,393	
4705	Capital Outlay on Command Area Development					
789	Special component plan for SC/ST Special Component Plan for Scheduled Castes					
		41,84,591		41,84,591	1,41,04,418	
789	Special component plan for SC/ST					
Total		41,84,591		41,84,591	1,41,04,418	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
(d) Capital Account of Irrigation and Flood Control					
4705 Capital Outlay on Command Area Development					
796 Tribal Areas Sub-Plan Other Schemes each costing Rs. 1 crore or less		4,13,654		4,13,654	29,75,054
796 Tribal Areas Sub-Plan					
Total		4,13,654		4,13,654	29,75,054
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			2,22,17,991	2,22,17,991	13,38,99,901
800 Other Expenditure Command Area Development Programme		1,26,18,603		1,26,18,603	45,07,16,039
Total		1,26,18,603	2,22,17,991	3,48,36,594	58,46,15,941
00 Total:		1,72,16,848	2,22,17,991	3,94,34,839	60,37,59,672
4705 Capital Outlay on Command Area Development					
Total:		1,72,16,848	2,22,17,991	3,94,34,839	60,37,59,672
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure					
	Expdt. During the Year 2003-2004					Expenditure to end of 2003-2004
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
	2	3	4	5		6
	Rs	Rs	Rs	Rs		Rs
C.	Capital Accounts of Economic services					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood Control Projects					
103	Civil Works					
	Other Schemes each costing Rs. 1 crore or less					
	41,60,135	77,19,204		1,18,79,339		2,22,97,83,166
	Flood Protection Embankment on Right Bank of River Teesta at Burigram, Coochbehar.					
						2,62,68,260
	North Bengal River Commission and Execution of Flood Control Schemes					
		3,02,72,422		3,02,72,422		1,44,47,95,506
	Anti-erosion Schemes at different location in sunderbans area, 24-parganas(S)					
		1,47,690		1,47,690		2,31,19,290
	River training works along right bank of Rupnarayan river at places in Dist. of Midnapore					
		3,07,936		3,07,936		1,09,12,218
	Bank protection works along river Haldi, Dist. Midnapore (Several Schemes)					
		2,11,914		2,11,914		1,17,31,164
	Mahananda embankment Scheme in the Dist of Malda					
		9,31,299		9,31,299		23,85,80,544
	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					
						2,42,92,142
	Protection work on the right bank of river Hooghly in Howrah Dist. (Ganga Ghat)					
						1,26,64,169

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 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 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					
		11,81,953		11,81,953	1,51,20,088
Protection works at different riches on the right bank of Old Cosseye during IX Plan period (Group of Schemes)					1,11,56,741
Anti-erosion works on the bank of river Damodar, Hooghly (Group of Schemes)					1,10,98,323
Protection work to right bank of river Bhagirathi at Narayanpur Samayaloara near Patuli town, Burdwan					1,25,26,521
Department Execution on Flood Control Schemes finance by HUDCO					
		6,67,42,038		6,67,42,038	42,30,26,949
Protection of right bank of river Ganga and Padma downstream of Farakka Barrage up to Jalangi in the Dist. of Murshidabad (TFC)					19,22,95,399
Anti-erosion schemes on river Ganga downstream in the Dist. of Murshidabad (TFC)					14,21,16,320
Protection works on the r/b of R. Ganga/Padma d/s of Farakka Barrage upto Jalangi bazar, Murshidabad					6,00,18,483

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C.	Capital Accounts of Economic services				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood Control Projects				
	Protection works on the l/b of R.Ganga u/s of Farakka Barrage upto Manickchak ghat. Malda				4,15,37,412
	Construction of retired embankment in the left bank of river Ganga including protection works on channel portion of Aswinitola from 0.00 M to 1500 M.Ps. Manikchak, Malda				7,02,53,390
	Scheme under NABARD-RIDF Lump provision				4,81,16,491
	AIBP and Spl. grant Spl. problems on Ganga/Padma erosion-antierosion and Flood protection scheme on the river Ganga/Padma in the Dist. of Malda				
		8,81,772		8,81,772	18,46,37,849
	AIDP and Spl. Grant Spl. problems on Ganga/Padma erosion-antierosion and flood protection schemes on the river Ganga/Padma in the Dist. Murshidabad				
		1,25,70,384		1,25,70,384	14,03,09,545
	Liabilities and land acquisition charges schemes in flood control sectors				
		43,72,317		43,72,317	1,11,35,746
	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 RIDF-IV				
		5,18,44,930		5,18,44,930	23,16,38,941
	Other anti-erosion schemes on the river of Ganga/Padma in the District of Murshidabad				10,85,39,184

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood Control Projects				
	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				
		3,42,59,964		3,42,59,964	20,88,67,295
	Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)				
		2,45,14,656		2,45,14,656	23,30,52,864
103	Civil Works				
Total :	41,60,135	23,59,58,479		24,01,18,614	6,43,87,86,273
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)				
Total					14,90,76,202
01	Flood Control				
Total:	41,60,135	23,59,58,479		24,01,18,614	6,58,78,62,475



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 6 Rs	
	Non-Plan 2 Rs.	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total			
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						
103	Civil Works						
	Other Schemes each costing Rs. 1 crore or less						
		9,01,551		9,01,551		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						
		91,433		91,433		1,08,45,234	
	Critical anti-sea erosion works in coastal states - Centrally Sponsored Schemes						2,19,17,146
103	Civil Works						
Total :		9,92,984		9,92,984		13,00,70,507	
02	Sea Erosion Projects						
Total:		9,92,984		9,92,984		13,00,70,507	
03	Drainage						
103	Civil Works						
	Other Schemes each costing Rs. 1 crore or less						
		20,20,930		20,20,930		52,82,49,640	
	Dubda Basin Drainage Scheme						8,40,44,650
	Urgent Development in Sundarbans, Dist. 24 Parganas(S)						
		17,85,363		17,85,363		82,51,97,408	
	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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
(d) Capital Account of Irrigation and Flood Control					
4711 Capital Outlay on Flood Control Projects					
West Mograhat Drainage Scheme					4,60,19,238
Nowai Basin Drainage Scheme in the Dist. 24 Pgs					6,29,88,304
Kata Khali Drainage Scheme, Dist. 24 Pgs.					1,27,52,390
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.		13,83,994		13,83,994	8,79,50,172
Balarampur Khal Drainage Scheme, 24 Pgs.					1,55,29,078
Haroa Kultigang Basin Drainage Scheme including Nonagong Basin area-Phase, Dist. 24 Pgs.		3,02,838		3,02,838	6,83,20,833
Construction of additional Pump House at Uttarbhag, Dist. 24 Pgs.					1,52,14,397
(a) Improvement of Lower Damodar Area					
Revised Lower Damodar Drainage Scheme in Hoogly and Howrah		43,88,291		43,88,291	50,55,29,573
Kendu Basin Drainage Scheme (Purana Khal)- Ph. -I in the Distric of Howrah		1,39,72,460		1,39,72,460	5,41,53,519
Contai Basin Drainage Scheme Phase-II, Dist. Midnapore		10,92,463		10,92,463	3,12,62,404
Resuscitation of river Keleghye, Dist. Midnapore					7,39,99,028

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expend. During the Year 2003-2004</u>					Expenditure to end of 2003-2004 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					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood Control Projects					
	Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly					
		4,97,793		4,97,793	40,64,09,388	
	Tamluk Master Plan in the Dist. Midnapore					8,95,56,075
	Kharia Buxi Basin Drainage Scheme in PS. Panskura, Debra and Kharagpur					3,70,04,775
	Moyna Basin Drainage Scheme in PS. Moyna, Dist. Midnapore					
		1,81,208		1,81,208	2,77,53,058	
	Drainage Scheme for Gur-Guria Basin in PS. Nakshipara, Nabadwip and Krishnagar					1,66,03,726
	Remodelling of Baliaghya Drainage for improvement of drainage congestion of Bara Chowka Basin, Midnapore					3,02,16,520
	Schemes under NABARD-RIDF-III-Lump Provisions					1,29,07,798
	Re-excavation of Kalaichanda Khal Drainage Scheme, Midnapore					1,26,30,682
	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					
		85,87,981		85,87,981	1,09,80,228	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	
C. Capital Accounts of Economic services					
(d) Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood Control Projects				
	Keleghye-Kapaleswari-Baghari Basin drainage Scheme Midnapur				1,29,27,964
	(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 RIDF-IV				
		3,17,14,274		3,17,14,274	8,20,44,898
	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)				
		30,94,71,245		30,94,71,245	92,78,97,634
103	Civil Works				
Total :		37,53,98,838		37,53,98,838	4,46,21,05,529
03	Drainage				
Total:		37,53,98,838		37,53,98,838	4,46,21,05,529

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	6 Rs	
	2 Rs	3 Rs	4 Rs	Total			
C. Capital Accounts of Economic services							
(d) Capital Account of Irrigation and Flood Control							
4711	Capital Outlay on Flood Control Projects						
4711	Capital Outlay on Flood Control Projects						
Total :	41,60,135	61,23,50,301		61,65,10,436	11,18,00,38,512		
Total (d)	41,60,135	1,52,08,45,142	2,22,17,991	1,54,72,23,268	33,51,76,19,815		
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects						
02	Thermal Power Generation						
190	Investments in Public Sector and Other Undertakings						
	Durgapur Project Ltd.						1,05,00,00,000
	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	19,04,47,64,938		
190	Investments in Public Sector and Other Undertakings						
Total		1,41,84,00,000		1,41,84,00,000	26,81,18,83,780		
02	Thermal Power Generation						
Total :		1,41,84,00,000		1,41,84,00,000	26,81,18,83,780		
05	Transmission and Distribution						
800	Other Expenditure						
	North Calcutta Rural Electrification						1,10,08,696
800	Other Expenditure						
Total :					1,10,08,696		
05	Transmission and Distribution						
Total:					1,10,08,696		

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	<u>Expdt. During the Year 2003-2004</u>				5	6	
	2	3	4	Total			
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of	2003-2004	
	Rs	Rs	Rs	Rs	Rs	Rs	
C.	Capital Accounts of Economic services						
(e)	Capital Account of Energy						
4801	Capital Outlay on Power Projects						
06	Rural Electrification						
800	Other Expenditure						
	Other Schemes each costing Rs. 1 crore or less						15,00,000
	Setting up of West Bengal Rural Energy Development Corporation						10,00,00,000
800	Other Expenditure						
Total :							10,15,00,000
06	Rural Electrification						
Total :							10,15,00,000
80	General						
800	Other Expenditure						
	Other Schemes each costing Rs. 1 crore or less						18,04,579
800	Other Expenditure						
Total							18,04,579
80	General						
Total:							18,04,579
4801	Capital Outlay on Power Projects						
Total :	1,41,84,00,000				1,41,84,00,000	26,92,61,97,055	
Total (e)	1,41,84,00,000				1,41,84,00,000	26,92,61,97,055	
(f)	Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries						
101	Industrial Estates						
	Other Schemes each costing Rs. 1 crore or less						63,754
	Extension and Development of existing six Departmental Industrial Estate						3,02,35,515

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expend. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C.	Capital Accounts of Economic services				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
101	Industrial Estates				
<b>Total</b>					<b>3,02,99,269</b>
102	Small Scale Industries				
	Other Schemes each costing Rs. 1 crore or less				
		5,00,000		5,00,000	3,36,18,053
	West Bengal Small Industries Corporation Ltd.				2,54,24,295
	West Bengal State Leather Industries Development Corporation				
		6,50,000		6,50,000	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				
<b>Total</b>		11,50,000		11,50,000	15,13,54,177
103	Handloom Industries				
	Other Schemes each costing Rs. 1 crore or less				62,89,873
	West Bengal Handloom and Powerloom Development Corporation				
		1,00,00,000		1,00,00,000	16,53,13,489

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				6
	2	3	4	5	
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2003-2004
	Rs	Rs	Rs	Rs	Rs
C.	Capital Accounts of Economic services				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
	Investment in West Bengal Handloom and Powerloom Development Corporation				1,62,00,000
103	Handloom Industries				
Total		1,00,00,000		1,00,00,000	18,78,03,362
104	Handicraft Industries				
	Other Schemes each costing Rs. 1 crore or less				33,70,372
	West Bengal Handicrafts Development Corporation				
		1,00,00,000		1,00,00,000	7,47,50,000
104	Handicraft Industries				
Total		1,00,00,000		1,00,00,000	7,81,20,372
105	Khadi and Village Industries				
	Other Schemes each costing Rs. 1 crore or less				31,77,008
105	Khadi and Village Industries				
Total					31,77,008
106	Coir Industries				
	Other Schemes each costing Rs. 1 crore or less				14,318
106	Coir Industries				
Total					14,318
107	Sericulture Industries				
	Other Schemes each costing Rs. 1 crore or less				4,24,58,760
	Project for Reorganisation and Modernisation of Sericulture				1,81,97,375



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C.	Capital Accounts of Economic services				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
107	Sericulture Industries				
Total :					6,06,56,135
109	Composite Village and Small Industries Co-operatives				
	Other Schemes each costing Rs. 1 crore or less				
		30,00,000		30,00,000	4,17,28,882
	Equity Participation in Co-operative Spinning Mills (CS)				15,12,24,500
	State Participation in Share Capital of Co-operative Spinning Mills at Serampur				3,92,87,000
	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.				
		1,00,00,000		1,00,00,000	19,60,00,000
	West Bengal State Handicraft Co-operatives				
		4,50,000		4,50,000	1,47,37,025
	Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha				
		40,00,000		40,00,000	1,81,50,000
	Kalyani Spinning Mills Ltd.				5,48,44,000
	West-Dinajpur Spinning Mills				2,09,00,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C.	Capital Accounts of Economic services				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
	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
	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				
Total		1,74,50,000		1,74,50,000	87,27,54,551
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Total	Expenditure to end of 2003-2004
	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						
4851 Capital Outlay on Village and Small Industries						
796 Tribal Areas Sub-Plan						
Total :					1,39,032	
00						
Total:		3,86,00,000		3,86,00,000	1,51,24,89,227	
4851 Capital Outlay on Village and Small Industries						
Total:		3,86,00,000		3,86,00,000	1,51,24,89,227	
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	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
4855 Capital Outlay on Fertilizer Industries					
190 Investments in Public Sector and Other Undertakings					
Total :					22,63,512
00					
Total :					22,63,512
<hr/>					
4855 Capital Outlay on Fertilizer Industries					
Total:					22,63,512
4856 Capital Outlay on Petro-Chemical Industries					
190 Investment in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less					64,36,000
Setting up of a Petro Chemical Complex at Haldia					5,83,65,12,215
190 Investment in Public Sector and Other Undertakings					
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
<hr/>					
4856 Capital Outlay on Petro-Chemical Industries					
Total :					5,84,34,48,215

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure	Expdt. During the Year 2003-2004				Expenditure to end of 2003-2004
	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					
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					34,85,000
West Bengal Pharmaceutical & Phytochemical Development Corporation		32,50,000		32,50,000	7,79,53,000
Infusion India Ltd.,		22,50,000		22,50,000	3,66,00,000
190 Investments in Public Sector and Other Undertakings					
Total :		55,00,000		55,00,000	11,80,38,000
02 Drugs and Pharmaceutical Industries					
Total :		55,00,000		55,00,000	11,80,38,000
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
Total:		55,00,000		55,00,000	11,80,38,000
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 2003-2004**

1	<u>Expdt. During the Year 2003-2004</u>				5	Expenditure to end of 2003-2004 6
	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>(f) Capital Account of Industry and Minerals</b>						
4858	Capital Outlay on Engineering Industries					
01	Electrical Engineering Industries -					
<b>Total:</b>						<b>40,00,000</b>
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 -					
<b>Total :</b>						<b>11,50,62,200</b>
02	Other Industrial Machinery Industries -					
<b>Total:</b>						<b>11,50,62,200</b>
03	Transport Equipment Industries -					
190	Investments in Public Sector and Other Undertakings -					
	Other Schemes each costing Rs. 1 crore or less					75,00,001
190	Investments in Public Sector and Other Undertakings -					
<b>Total :</b>						<b>75,00,001</b>
03	Transport Equipment Industries -					
<b>Total:</b>						<b>75,00,001</b>
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 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 6 Rs	
	2 Rs	3 Rs	4 Rs	Total			
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					8,22,28,570	
	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						
Total :						27,90,46,466	
800	Other Expenditure						
	Electro Medical and Allied Industries Ltd.					2,00,00,000	
800	Other Expenditure						
Total						2,00,00,000	
60	Others						
Total :						29,90,46,466	
4858	Capital Outlay on Engineering Industries						
Total :						42,56,08,667	
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 2003-2004**

1	<u>Expendt. During the Year 2003-2004</u>					6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	Expenditure to end of 2003-2004	
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.					
		2,70,00,000		2,70,00,000		1,38,70,95,000
190	Investments in Public Sector and Other Undertakings					
		2,70,00,000		2,70,00,000		1,38,70,95,000
Total		2,70,00,000		2,70,00,000		1,38,70,95,000
02	Electronics					
Total:		2,70,00,000		2,70,00,000		1,38,70,95,000
4859	Capital Outlay on Telecommunication and Electronic Industries					
Total:		2,70,00,000		2,70,00,000		1,38,70,95,000
4860	Capital Outlay on Consumer Industries					
01	Textiles					
190	Investments in Public Sector and Other					
	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 2003-2004

1	Expdt. During the Year 2003-2004				5 Rs	Expenditure to end of 2003-2004 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total		
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					
Total						20,03,32,918
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					
Total						6,29,23,000
02	Drugs and Pharmaceuticals					
Total:						6,29,23,000
03	Leather					
800	Other Expenditure					
	Setting up of Leather Complex					
		1,49,34,067		1,49,34,067	13,83,16,610	
800	Other Expenditure					
Total		1,49,34,067		1,49,34,067	13,83,16,610	
03	Leather					
Total:		1,49,34,067		1,49,34,067	13,83,16,610	
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 2003-2004**

1	Expdt. During the Year 2003-2004				5	Expenditure to end of 2003-2004 6	
	2	3	4	Total			
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs		Rs	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						
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						
		19,46,075		19,46,075		19,46,075	
102	Foods and Beverages						
Total		19,46,075		19,46,075		19,46,075	
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						
Total						52,86,06,937	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure		<u>Expdt. During the Year 2003-2004</u>				Expenditure to end of 2003-2004
		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					
206	Distillaries					
	Other Schemes each costing Rs. 1 crore or less					
					91,62,000	
206	Distillaries					
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:		19,46,075		19,46,075	1,24,23,28,671	
4860	Capital Outlay on Consumer Industries					
Total:		1,68,80,142		1,68,80,142	1,80,09,54,899	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>				6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	
C.	Capital Accounts of Economic services				
(f)	Capital Account of Industry and Minerals				
4875	Capital Outlay on Other Industries				
60	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				
		5,40,736		5,40,736	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		5,40,736		5,40,736	5,97,36,828
60	Other Industries				
Total:		5,40,736		5,40,736	5,97,82,539
4875	Capital Outlay on Other Industries				
Total:		5,40,736		5,40,736	5,97,82,539
4885	Capital Outlay on Industries and Minerals				
01	Investments in Industrial Financial Institutions				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

Name of expenditure		<u>Expdt. During the Year 2003-2004</u>				Expenditure to end of 2003-2004
1	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	6 Rs	
C.	Capital Accounts of Economic services					
(f)	Capital Account of Industry and Minerals					
4885	Capital Outlay on Industries and Minerals					
190	Investments in Public Sector and Other Undertakings					
	W. B. Financial Corpn. Ltd					
		1,08,40,000		1,08,40,000	54,54,40,086	
	W. B. Industrial Development Corporation Ltd.					
		3,47,19,000		3,47,19,000	2,41,44,41,395	
	W. B. Infrastructure Development Finance Corpn. Ltd.					
					65,20,49,668	
190	Investments in Public Sector and Other Undertakings					
Total		4,55,59,000		4,55,59,000	3,61,19,31,149	
01	Investments in Industrial Financial Institutions					
Total:		4,55,59,000		4,55,59,000	3,61,19,31,149	
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					
		1,29,960		1,29,960	3,48,06,771	
	Export Processing Zone at Falta					
		23,24,000		23,24,000	8,19,14,193	
	Development and Administration of Industries at Durgapur					
					29,97,56,169	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Expdt. During the Year 2003-2004					Expenditure to end of 2003-2004 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					
(f)	Capital Account of Industry and Minerals					
4885	Capital Outlay on Industries and Minerals					
800	Other Expenditure					
Total		24,53,960		24,53,960	41,64,77,133	
60	Others					
Total:		24,53,960		24,53,960	41,63,46,771	
4885	Capital Outlay on Industries and Minerals					
Total:		4,80,12,960		4,80,12,960	4,02,82,77,920	
Total	(f)	13,65,33,838		13,65,33,838	15,17,80,48,669	
(g)	Capital Account of Transport					
5051	Capital Outlay on Ports and Light Houses					
02	Minor Ports					
200	Other Small Ports					
	Other Schemes each costing Rs. 1 crore or less					1,535
200	Other Small Ports					
Total					1,535	
02	Minor Ports					
Total:					1,535	
5051	Capital Outlay on Ports and Light Houses					
Total:					1,535	
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 2003-2004

Name of expenditure		<u>Expendt. During the Year 2003-2004</u>				Expenditure to end of
1	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	Total 5 Rs	6 Rs	2003-2004
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]					
		2,13,42,068		2,13,42,068		2,13,42,068
337	Road Works					
Total		2,13,42,068		2,13,42,068		10,07,37,902
789	Special Component Plan for Scheduled Castes					
	Other Schemes each costing Rs. 1 crore or less					
		40,000		40,000		40,000
789	Special Component Plan for Scheduled Castes					
Total		40,000		40,000		40,000
01	National Highways					
Total:		2,13,82,068		2,13,82,068		10,07,77,902
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						-388
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 2003-2004**

1	Expdt. During the Year 2003-2004				6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	
<b>C. Capital Accounts of Economic services</b>					
<b>(g) Capital Account of Transport</b>					
5054	<b>Capital Outlay on Roads and Bridges</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				
	55,398	-15,84,184		-15,28,786	-5,63,24,262
	<b>Development of State Roads</b>				
		2,77,63,766		2,77,63,766	1,27,22,03,007
052	<b>Machinery and Equipment</b>				
Total	55,398	2,61,79,582		2,62,34,980	1,21,58,78,745
101	<b>Bridges</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				
					62,93,262
101	<b>Bridges</b>				
					62,93,262
Total	<b>Road Works</b>				
337	<b>Other Schemes each costing Rs. 1 crore or less</b>				
					78,24,297
	<b>Development of State Roads (Construction)</b>				
		25,86,088		25,86,088	1,42,21,05,663
	<b>W.B. State Roads Project (EAP)</b>				
		83,504		83,504	7,97,42,074
	<b>Improvement / Widening and Strengthening</b>				
		1,11,22,275		1,11,22,275	15,30,60,125
	<b>Improvement of Panagarh - Moregram Road (EAP)</b>				
					1,11,51,63,855
	<b>Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD</b>				
		35,84,96,960		35,84,96,960	3,46,85,51,406
	<b>West Bengal, Corridor development Project</b>				
		9,82,02,204		9,82,02,204	13,82,07,295



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004					Expenditure to end of 2003-2004 6 Rs
	2 Non-Plan Rs	3 State Plan Rs	4 Central Plan/ Centrally Sponsored Plan Rs	5 Total Rs	6 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)					
		6,00,72,285		6,00,72,285	6,00,72,285	
337	Road Works					
Total		53,05,63,316		53,05,63,316	6,44,47,27,000 (a)	
789	Special Component Plan for Scheduled Castes					
	Other Schemes each costing Rs. 1 crore or less					
		8,300		8,300	8,300	
	West Bengal Corridor Development Project[EAP] (State's Share of State Highways)					
		4,01,72,352		4,01,72,352	4,01,72,352	
789	Special Component Plan for Scheduled Castes					
Total		4,01,80,652		4,01,80,652	4,01,80,652 (a)	
799	Suspense					
	Other Schemes each costing Rs. 1 crore or less					
		-19,39,37,475		-19,39,37,475	-5,35,56,85,497	
	Development of State roads					
		21,59,31,826		21,59,31,826	5,56,53,78,312	
799	Suspense					
Total		2,19,94,352		2,19,94,352	20,96,92,815	
800	Other Expenditure					
	Dev. of State Roads (other than BMS) [PR]					
		1,85,09,521		1,85,09,521	41,01,43,613	
	Roads Scheme outside the Falta Export Processing Zone Area (C & I Deptt.)					
		83,547		83,547	2,00,24,456	

(a) Details of works of State Highways (5054-03-337 and 789) the progressive expenditure of which exceeded Rs. 1 Crore at the end of 2003-2004 are shown in APPENDIX-II.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Name of expenditure					Expenditure to end of 2003-2004
	2	3	4	5	6	
	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs		
	<b>C. Capital Accounts of Economic services</b>					
	<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges					
800	Other Expenditure					
Total		1,85,93,068		1,85,93,068		43,01,68,069
03	State Highways					
Total:	55,398	63,75,10,970		63,75,66,368		8,34,69,40,543
04	District and Other Roads					
337	Road Works					
	Development of State Roads (BMS)					
		32,84,554		32,84,554		46,33,22,863
	Development of State Roads (Other than B.M.S.) District Roads					
		4,38,67,930		4,38,67,930		1,00,21,98,707
	Dev. of State Roads Rural Roads					
		2,25,80,581		2,25,80,581		33,02,10,324
	Scheme under RIDF P.W. (Roads) Deptt.					
		29,70,73,608		29,70,73,608		2,35,62,12,957
	Scheme under RIDF P.W. Deptt.					
		19,54,52,794		19,54,52,794		1,58,83,21,706
	Restoration/Development of roads in Calcutta, North 24-Pgs. and South 24-Pgs. -P.W. (Roads) Department-(HUDCO)					
		6,07,482		6,07,482		40,99,92,319
	Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W.(Roads) Department- (HUDCO)					
		6,30,377		6,30,377		40,83,47,768
	Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Bihar - P.W.(Roads) Deptt. (HUDCO)					
						17,64,34,000
	Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. - (HUDCO)					
		2,69,10,013		2,69,10,013		59,64,09,729

Note : Details of works of District and other Roads (5054-04), the progressive expenditure of which exceeded Rs. 1 Crore at the end of 2003-2004 are shown in APPENDIX-II.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure					Expenditure to end of 2003-2004
	2	3	4	5	6	
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
	Rs	Rs	Rs	Rs	Rs	Rs
C.	Capital Accounts of Economic services					
(g)	Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges					
	Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly -P.W. (Roads) Department - (HUDCO)					
		88,34,167		88,34,167		32,90,40,388
	Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad-P.W. (Roads) Deptt. - (HUDCO)					
		63,64,195		63,64,195		52,08,90,263
337	Road Works					
	Total	60,56,05,702		60,56,05,702		8,18,13,81,024
789	Special component plan for SC/ST Construction					
	75,400	1,64,63,751		1,65,39,151		21,10,06,496
	Improvement of Panagarh - Moregram Road (EAP)					
						31,57,99,950
	Scheme under RIDF					
		17,30,53,535		17,30,53,535		40,55,79,924
	Development of State Roads - District Roads [PR]					
		5,02,99,859		5,02,99,859		10,17,90,618
	Development of State Roads [PR]					
		8,20,913		8,20,913		2,49,36,683
	Restoration / Development of Roads in Kolkata, North 24 Parganas, South 24 Parganas - PW (Roads) Deptt. (HUDCO) [PR]					
		1,64,38,190		1,64,38,190		12,17,46,161
	Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar					
		39,25,204		39,25,204		22,28,54,875

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				6
	2	3	4	5	
Name of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to end of 2003-2004
	Rs	Rs	Rs	Rs	Rs
C. Capital Accounts of Economic services					
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
789 Special component plan for SC/ST				26,10,76,852	1,40,37,14,707
Total	75,400	26,10,01,452			
796 Tribal Areas Sub-Plan					
Development of State Roads (Construction)		47,88,098		47,88,098	44,95,52,572
Development of State Roads-Improvement of Panagarh Moregram Road (EAP)					8,07,97,771
Schemes under RIDF (RIDF)		4,31,39,107		4,31,39,107	41,86,44,829
Development of State Roads					2,38,43,842
Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda					5,32,28,761
(N. S.) Restoration / Strengthening of Roads in the Districts of Darjeeling, Jalpaiguri and Cooch Behar					2,98,19,350
(N. S.) Restoration / Development of Roads in Burdwan, Birbhum and Purulia		2,41,15,025		2,41,15,025	10,78,81,136
(N. S.) Restoration / Strengthening and improvement of Roads in Midnapore, Howrah and Hooghly		8,89,643		8,89,643	4,69,41,261
796 Tribal Areas Sub-Plan					
Total		7,29,31,873		7,29,31,873	1,21,07,09,522
797 Transfers to/from Reserve Funds/Deposit Account					
Other Schemes each costing Rs. 1 crore or less					-28,12,373

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

Name of expenditure		<u>Expdt. During the Year 2003-2004</u>			Total	Expenditure to end of 2003-2004
1	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Plan 4 Rs	5 Rs	6 Rs	
<b>C. Capital Accounts of Economic services</b>						
<b>(g) Capital Account of Transport</b>						
5054	Capital Outlay on Roads and Bridges					
797	Transfers to/from Reserve Funds/Deposit Account					
<b>Total</b>					<b>-28,12,373</b>	
800	Other Expenditure					
	Other Schemes each costing Rs. 1 crore or less					2,33,94,138
	State Bridge Fund Works					1,57,88,482
	Dev. of State roads					4,23,86,42,347
	Special Component Plan for Scheduled Castes (i) Construction					4,79,41,430
800	Other Expenditure					
<b>Total</b>					<b>4,32,57,66,397</b>	
901	Deduct Refunds					
	Other Schemes each costing Rs. 1 crore or less					-2,000
901	Deduct Refunds					
<b>Total</b>					<b>-2,000</b>	
04	District and Other Roads					
<b>Total:</b>	75,400	93,95,39,026		93,96,14,426	15,11,87,57,277	
05	Roads of Inter State or Economic Importance					
800	Other Expenditure					
	State Roads of Inter-State Economic Importance					15,96,69,604
800	Other Expenditure					
<b>Total</b>					<b>15,96,69,604</b>	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004**

1	Expdt. During the Year 2003-2004				6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	
<b>C. Capital Accounts of Economic services</b>					
<b>(g) Capital Account of Transport</b>					
5054	<b>Capital Outlay on Roads and Bridges</b>				
05	<b>Roads of Inter State or Economic Importance</b>				
<b>Total:</b>					<b>15,96,69,604</b>
80	<b>General</b>				
797	<b>Transfer to/from Reserve Funds and Deposit Account</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				
				<b>-15,54,93,765</b>	<b>-15,54,93,765</b>
		<b>-15,54,93,765</b>			
797	<b>Transfer to/from Reserve Funds and Deposit Account</b>				
<b>Total</b>		<b>-15,54,93,765</b>		<b>-15,54,93,765</b>	<b>-15,54,93,765</b>
800	<b>Other Expenditure</b>				
	<b>Other Schemes each costing Rs. 1 crore or less</b>				
				<b>-69,98,434</b>	<b>-7,16,57,608</b>
		<b>-69,98,434</b>			
	<b>Development of State Roads (a)</b>				
	<b>Establishment for Development of State Roads</b>				
		<b>22,827</b>		<b>22,827</b>	<b>3,08,48,580</b>
	<b>Work Charged Establishment for Development of State Roads</b>				
		<b>12,13,553</b>		<b>12,13,553</b>	<b>3,92,24,01,464</b>
	<b>Programmes for Roads and Bridges under special central assistance (RB)</b>				
		<b>26,98,37,541</b>		<b>26,98,37,541</b>	<b>38,20,65,858</b>
	<b>Lump provision to Zilla Parishads/Urban Local Bodies for Capital Works (PR)</b>				
					<b>2,60,79,000</b>
	<b>Lump provision to Zilla Parishads/Urban Local Bodies for Capital Works (PW)</b>				
					<b>1,75,85,000</b>
800	<b>Other Expenditure</b>				
<b>Total</b>		<b>26,40,75,487</b>		<b>26,40,75,487</b>	<b>4,30,73,22,294</b>

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				6 Rs
	2 Rs	3 Rs	4 Rs	5 Rs	
C. Capital Accounts of Economic services					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges				
80	General				
Total:		10,85,81,722		10,85,81,722	4,15,18,28,529
5054	Capital Outlay on Roads and Bridges				
Total:	1,30,798	1,70,70,13,786		1,70,71,44,584	27,87,79,73,467
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
103	Workshop Facilities				
	Other Schemes each costing Rs. 1 crore or less				
					12,05,000
103	Workshop Facilities				
Total					12,05,000
190	Inv. in Public Sector and Other undertakings				
	Other Schemes each costing Rs. 1 crore or less				
		2,00,000		2,00,000	2,00,000
	North Bengal State Transport Corporation				
					3,62,82,621

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure				5	Expenditure to end of 2003-2004
	2	3	Expdt. During the Year 2003-2004			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
	Rs	Rs	Rs	Rs	Rs	
C.	Capital Accounts of Economic services					
(g)	Capital Account of Transport					
5055	Capital Outlay on Road Transport					
	South Bengal State Transport Corporation					9,81,02,000
190	Inv. in Public Sector and Other undertakings					
Total		2,00,000		2,00,000	13,45,84,621	
797	Transferto/from Reserve Funds and Deposit Account					
	Other Schemes each costing Rs. 1 crore or less					
		-9,55,63,850		-9,55,63,850	-9,55,63,850	
797	Transferto/from Reserve Funds and Deposit Account					
Total		-9,55,63,850		-9,55,63,850	-9,55,63,850	
800	Other Expenditure					
	Other Schemes each costing Rs. 1 crore or less					20,08,23,893
	Calcutta Transport Infrastructure Development Project Design and Construction of Fly-over Improvement of Road inter sections through OECE Loan Assistance					
	9,58,70,000			9,58,70,000	9,58,70,000	
	Re-organisation of P.V.D.					1,14,86,000
	Setting up of Transfer and Transit Depots in District Headquarters and Calcutta					
		5,37,250		5,37,250	8,12,43,042	
	Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts					
		21,13,990		21,13,990	22,84,08,275	



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004			5 Total Rs	6 Expenditure to end of 2003-2004 Rs
	2 Non-Plan Rs	3 State Plan Rs	4 Central Plan/ Centrally Sponsored Plan Rs		
C.	Capital Accounts of Economic services				
(g)	Capital Account of Transport				
5055	Capital Outlay on Road Transport				
	Re-organasation and Expansion of Transportation Planning and Engineering Directorate				
		3,83,090		3,83,090	5,64,94,532
	Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment				
		51,85,220		51,85,220	7,00,54,234
	Creation of Transport Directorate and Additional Border Check Posts				
					1,88,47,962
	Computerisation of M.V.Data				
		16,09,871		16,09,871	4,63,10,169
	Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan Assistance				
		76,28,56,000		76,28,56,000	2,71,64,06,363
	Capital Contribution to W.B. Transport Infrastructure Development Corporation Ltd.				
					3,03,98,560
	Undertakings of Calcutta Tramways Company				
					11,22,16,567
800	Other Expenditure				
Total	9,58,70,000	77,26,85,421		86,85,55,421	3,66,85,59,597
00					
Total:	9,58,70,000	67,73,21,571		77,31,91,571	3,73,64,69,055
5055	Capital Outlay on Road Transport				
Total:	9,58,70,000	67,73,21,571		77,31,91,571	3,73,64,69,055

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C.	Capital Accounts of Economic services				
(g)	Capital Account of Transport				
5056	Capital Outlay on Inland and 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				
	Other Schemes each costing Rs. 1 crore or less				4,19,579
101	Landing facilities				
Total					4,19,579
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				7,68,90,679
	Acquisition of Ferry Vessels/L.C.T.				3,32,48,307
	Ferry Services across the River Hooghly at selected sites				15,85,49,270
	Hydrographic Survey in Sundarbans Areas feasibility studies				1,53,30,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>					Expenditure to end of 2003-2004 6 Rs
	2 Non-Plan Rs	3 State Plan Rs	4 Central Plan/ Centrally Sponsored Plan Rs	5 Total Rs	6	
C.	Capital Accounts of Economic services					
(g)	Capital Account of Transport					
5056	Capital Outlay on Inland and Water Transport					
	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						31,90,55,256
00						
Total:						34,76,39,509
5056	Capital Outlay on Inland and Water Transport					
Total:						34,76,39,509
5075	Capital Outlay on other Transport Services					
60	Others					
190	Investments in Public Sector and Other Undertakings					
	Capital Contribution to Metro Railways (TR)					
		5,00,00,000		5,00,00,000	46,00,00,000	
190	Investments in Public Sector and Other Undertakings					
Total		5,00,00,000		5,00,00,000	46,00,00,000	
797	Transfer to / from Reserve Funds and Deposit Accounts					
	Other Schemes each costing Rs. 1 crore or less					
		-5,00,00,000		-5,00,00,000	-5,00,00,000	
797	Transfer to / from Reserve Funds and Deposit Accounts					
Total		-5,00,00,000		-5,00,00,000	-5,00,00,000	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004					Expenditure to end of 2003-2004 6 Rs
	2 Non-Plan Rs	3 State Plan Rs	4 Central Plan/ Centrally Sponsored Plan Rs	5 Total Rs	6 Rs	
C. Capital Accounts of Economic services						
(g) Capital Account of Transport						
5075	Capital Outlay on other Transport Services					
800	Other Expenditure					
	Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines					9,70,70,012
800	Other Expenditure					
Total						9,70,70,012
60	Others					
Total:						50,70,70,012
5075	Capital Outlay on other Transport Services					
Total:						50,70,70,012
Total (g)	9,60,00,798	2,38,43,35,357		2,48,03,36,155	32,46,91,53,578	
(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
101	Tourist Centre					
Total						46,72,496
190	Investments in Public Sector and Other Undertakings					
	Contribution to Share Capital of the proposed West Bengal Tourism Development Corporation Ltd.					
		20,00,000		20,00,000	12,63,30,580	
190	Investments in Public Sector and Other Undertakings					
Total		20,00,000		20,00,000	12,63,30,580	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	<u>Expdt. During the Year 2003-2004</u>				6
	2	3	4	5	
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs	Expenditure to end of 2003-2004 Rs
C.	Capital Accounts of Economic services				
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism				
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:	20,00,000				14,03,03,076
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:	20,00,000				14,23,35,086
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.				
Total :					23,20,25,941

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Expdt. During the Year 2003-2004				5	6	
	2	3	4	Total			
Name of expenditure	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs		Total Rs	Expenditure to end of 2003-2004 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						
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						
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)						
	Other Schemes each costing Rs. 1 crore or less						3,42,409
101	Land Ceilings (other than agricultural land)						
Total :						3,42,409	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 2003-2004

1	Name of expenditure					Expenditure to end of 2003-2004
	2	3	4	5	6	
	Non-Plan Rs	State Plan Rs	Central Plan/ Centrally Sponsored Plan Rs	Total Rs		
C.	Capital Accounts of Economic services					
(j)	Capital Account of General Economic Services					
5475	Capital Outlay on other General Economic Services					
202	Compensation to Land holders on abolition of Zamindari System					
	Other Schemes each costing Rs. 1 crore or less					38,14,680
	Cash Compensation-Final Compensation in lieu of acquired lands.					
	2,41,067			2,41,067	61,98,71,069	
202	Compensation to Land holders on abolition of Zamindari System					
Total :	2,41,067			2,41,067	62,36,85,749	
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						
Total:	2,41,067			2,41,067	62,51,23,662	
5475	Capital Outlay on other General Economic Services					
Total:	2,41,067			2,41,067	62,51,23,662	
Total (j)	2,41,067	20,00,000		22,41,067	1,05,98,28,151	
Total:C.	7,74,84,499	5,88,50,73,005	4,36,76,901	6,00,62,34,405	1,16,58,20,93,151	
<b>GRAND TOTAL:</b>	<b>13,54,27,295</b>	<b>7,38,08,90,615</b>	<b>4,50,89,041</b>	<b>7,56,14,06,951</b>	<b>1,40,41,09,78,311</b>	

Note(1)- All minus figures in Capital Expenditure appear due to deduct receipt and recoveries on Capital Expenditure.

(2)- Persisting discrepancies in balance figures of investment between Statement no. 13 and 14 are under reconciliation.

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

Serial 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.	Upto 2002-2003	Ordinary Shares & (a)	15,000 Shares (15%)
2	Gour Gramin Bank.	Upto 2002-2003	Ordinary Shares	11,250 Shares (15%)
3	Howrah Gramin Bank.	Upto 2002-2003	Ordinary Shares	15,000 Shares (15%)
4	Mallabhum Gramin Bank.	Upto 2002-2003	Ordinary Shares & (a)	11,250 Shares (15%)
5	Mayurakshi Gramin Bank.	Upto 2002-2003	Ordinary Shares: & (a)	11,250 Shares (15%)
6	Murshidabad Gramin Bank.	Upto 2002-2003	Ordinary Shares	15,000 Shares(15%)
7	Nadia Gramin Bank.	Upto 2002-2003	Ordinary Shares	11,250 Shares (15%)
8	Sagar Gramin Bank.	Upto 2002-2003	Ordinary Shares	11,250 Shares (15%) & (a)
9	United Bank of India.	Upto 2002-2003	Ordinary Shares Debentures	11,250 Shares (15%)
10	Uttarbanga Kshatriya Gramin Bank..	Upto 2002-2003	Ordinary Shares & (a)	11,250 Shares (15%)

**Total - Banks**

**Concerns under Liquidation**

1	Ahmedpur Cooperative Agricultural Credit Society.	Upto 2002-2003	Ordinary Shares	59 Shares
2	Apolo Zipper Co. Pvt. Ltd.	Upto 2002-2003	(a)	(a)
3	Bharat Electrical Industries Ltd.	Upto 2002-2003	(a)	(a)
4	Bharat Electrical.	Upto 2002-2003	(a)	(a)
5	Britannia Engineering Limited. (Titagarh)	Upto 2002-2003	(a)	(a)
6	Calcutta Electric Lamps Works Ltd	Upto 2002-2003	(a)	(a)
7	Contai Cooperative Agricultural Marketing Society.	Upto 2002-2003	Ordinary Shares	207 Shares
8	Dangapara Union Cooperative Agricultural Credit society.	Upto 2002-2003	Ordinary Shares	72 Shares
9	Indian Health Institute Laboratory Ltd.	Upto 2002-2003	(a)	(a)

(a) Information is awaited from Departmental Officers



IN STATUTORY CORPORATIONS. GOVERNMENT COMPANIES.  
SOCIETIES, ETC. UP TO THE END OF 2003-2004

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	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
100 & (a)	1,38,11,400		(a)
100 & (a)	15,00,000		(a)
100 & (a)	99,71,400		(a)
100 & (a)	8,67,06,400		(a)
100 & (a)	2,52,30,000		(a)
100 & (a)	84,90,000		(a)
100 & (a)	2,94,81,500		(a)
100 & (a)	3,62,39,250		(a)
5	5,71,191		(a)
100 & (a)	1,63,84,800		(a)
	22,83,85,941	Nil	
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)
(a)	29,60,000		(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**

Serial 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>			<b>-contd.</b>	
10	Industrial Societies and Consultants Services.	Upto 2002-2003	(a)	(a)
11	Lily Barly (P) Ltd.	Upto 2002-2003	(a)	(a)
12	Lily Biscuit (P) Ltd.	Upto 2002-2003	(a)	(a)
13	National Tannery co. Ltd.	Upto 2002-2003	(a)	(a)
14	Noapara Union Agricultural Credit Society.	Upto 2002-2003	Ordinary Shares	36 Shares
15	Oriental Gas Co. Ltd.	Upto 2002-2003	(a)	(a)
			<b>Total - Concerns under Liquidation</b>	
<b>Cooperative Banks and Societies</b>				
1	Agricultural Credit Societies (534)(c)	Upto 2002-2003	Ordinary Shares & (a)	1,04,489 Shares & (a)
2	Co-operative Spinning Mills (CS)	Upto 2002-2003	(a)	(a)
3	Consumers' Cooperative Societies(443)(c)	Upto 2002-2003 2003-2004	Shares & (a) Shares	48,811 Shares & (a) (a)
4	Cooperative Agricultural Societies(211)(c)	Upto 2002-2003	Ordinary Shares	1,55,785 Shares & (a)
5	Cooperative Bank (7)(c)	Upto 2002-2003	Ordinary Shares	30,268 Shares & (a)
6	Cooperative Development Corporation	Upto 2002-2003	(a)	(a)
7	Cooperative Farming Societies (35)(c)	Upto 2002-2003	Ordinary Shares & (a)	1,775 Shares & (a)
8	Cooperative Fisheries and Fishermens' cooperative Societies (76)(c)	Upto 2002-2003	Ordinary Shares	4,897 Shares & (a)
9	Co-operative Marketing Societies Ltd.(c)	Upto 2002-2003	(a)	(a)
10	Cooperative Printing Societies (8)(c)	Upto 2002-2003	Ordinary Shares & (a)	825 Shares & (a)
11	Cooperative Rice Mills (4)(c)	Upto 2002-2003	Ordinary Shares	73,480 Shares & (a)

(a) Information is awaited from Departmental Officers

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES.

SOCIETIES, ETC. UP TO THE END OF 2003-2004

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks =====
6 Rs.	7 Rs.	8 Rs.	9
(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)
	2,15,00,237	Nil	
10,20,100 & (a)	2,80,91,379		(a)
(a)	1,98,80,000		(a)
10,100,200 & (a)	14,71,65,766		(a)
(a)	3,00,000		(a)
5,10,20,25,501	1,28,53,358		(a)
1000,100 & (a)	8,63,29,375		(a)
(a)	2,01,046		(a)
10,100,2000 & (a)	27,20,260		(a)
10,100 & (a)	7,77,48,995		(a)
(a)	3,32,000		(a)
50,100,1000 & (a)	1,76,500		(a)
10,100,500,1000	1,20,38,500		(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**

Serial 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>			<b>-contd.</b>	
12	Cooperative Stores(3)(c)	Upto 2002-2003	(a)	(a)
13	Co-operative Agricultural Processing Societies(4)(c)	Upto 2002-2003	Equity Shares & (a)	251 Shares & (a)
14	Credit Co-operatives(c)	Upto 2002-2003	Debentures & (a)	(a)
		2003-2004	(a)	(a)
15	Dairy Co-operatives	Upto 2002-2003	Shares & (a)	(a)
16	Deokota Womens Sewing Industrial Cooperative Ltd.	Upto 2002-2003	(a)	(a)
17	Engineer's Cooperatives(c)	Upto 2002-2003	(a)	(a)
18	Fishing Crafts	Upto 2002-2003	Shares & (a)	(a)
19	Hosiery Cooperatives	Upto 2002-2003	Shares & (a)	9,000 & (a)
20	Housing Cooperatives(c)	Upto 2002-2003	(a)	(a)
21	Indian Farmers' Fertilisers Cooperative Society Ltd.	Upto 2002-2003	(a)	(a)
22	Industrial cooperative Societies(9)(c)	Upto 2002-2003	Ordinary Shares & (a)	1,398 Shares & (a)
23	Kangsabati Tungabhadra Co. Spinning Mills.	Upto 2002-2003	Equity Shares & Loan & (a)	(a)
24	Labour Cooperative and Contract Societies(38)(c)	Upto 2002-2003	Ordinary Shares	2,199 Shares (a)
25	Lac Cooperative	Upto 2002-2003	Shares	(a)
26	Land Mortgage Banks(c)	Upto 2002-2003	(a)	(a)
27	Large-sized Multipurpose Cooperative Societies(LAMPS) of Scheduled Castes and Tribes(5)(c)	Upto 2002-2003	(a)	(a)
28	Multipurpose Co-operative Storage Godown	Upto 2002-2003	(a)	(a)
		2003-2004	(a)	(a)
29	Multipurpose Cooperative Societies(6)(c) Cold Storage	Upto 2002-2003	Ordinary Shares	580 Shares (a)
		2003-2004	(a)	(a)

(a) Information is awaited from Departmental Officers

**IN STATUTORY CORPORATIONS. GOVERNMENT COMPANIES.  
SOCIETIES, ETC. UP TO THE END OF 2003-2004**

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	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
(a)	21,000		(a)
100.1000 & (a)	24,06,25,120		(a)
(a)	59,31,61,418		(a)
(a)	84,88,000		(a)
(a)	2,10,68,000		(a)
(a)	1,200		(a)
(a)	18,77,400		(a)
(a)	4,92,59,200		(a)
100 & (a)	30,07,833		(a)
(a)	40,00,000		
(a)	25,00,000		(a)
10,100 & (a)	11,71,00,723		(a)
(a)	8,10,14,500		(a)
10,50,100 & (a)	22,93,550		(a)
(a)	78,132		(a)
(a)	65,92,254		(a)
(a)	22,58,861		(a)
(a)	5,73,675		(a)
(a)	1,00,00,410		(a)
10 & 100	1,48,08,400		(a)
(a)	93,55,400		(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**

Serial 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>			<b>-contd.</b>	
30	New Spinning Mills(c)	Upto 2002-2003	(a)	(a)
31	Orient Radio Cooperative Industries Ltd.	Upto 2002-2003	(a)	(a)
32	Other Societies(1)(c)	Upto 2002-2003	Ordinary Shares & (a)	42,869 Shares & (a)
33	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Upto 2002-2003	Shares & (a)	(a)
		2003-2004	Shares	(a)
34	Powerloom Cooperatives(c)	Upto 2002-2003	(a)	(a)
35	Primary Handloom Cooperative Societies.	Upto 2002-2003	Shares	(a)
36	Primary Weavers' Cooperatives(c)	Upto 2002-2003	Shares & (a)	(a)
37	Primary/Central Cooperatives for Fisheries.	Upto 2002-2003	Shares & (a)	(a)
38	Purandarpur Bidi Silpi Samabaya Samity Ltd.	Upto 2002-2003	(a)	(a)
39	Readymade Garments Cooperative Society Ltd.	Upto 2002-2003	Shares & (a)	50 Shares & (a)
40	Scheduled Caste Cooperatives	Upto 2002-2003	(a)	(a)
41	Service Cooperative Societies (435)(c)	Upto 2002-2003	Ordinary Shares & (a)	56,068 Shares & (a)
42	State Handloom Weavers' Cooperative Society Ltd.(TANTUJA).	Upto 2002-2003	Shares & (a)	(a)
		2003-2004	Shares	(a)
43	Tamaralipta Cooperative Spinning Mills Ltd.	Upto 2002-2003	Shares	(a)
44	Taxi Drivers'	Upto 2002-2003	Ordinary Shares	1,140 Shares & (a)
45	Technicians' Cooperatives(c)	Upto 2002-2003	(a)	(a)
46	Warehousing and Marketing Cooperative Societies	Upto 2002-2003	Shares & (a)	(a)
47	West Bengal Apex Cooperative Agricultural Marketing Society Ltd.	Upto 2002-2003	Ordinary Shares	41,500 Shares

(a) Information is awaited from Departmental Officers

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC. UP TO THE END OF 2003-2004**

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	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
(a)	8,19,65,000		(a)
(a)	16,000		(a)
100 & (a)	72,61,850		(a)
(a)	1,41,50,000		(a)
(a)	40,00,000		(a)
(a)	7,50,000		(a)
(a)	5,37,900		(a)
(a)	1,56,60,078		(a)
(a)	3,02,25,920		(a)
(a)	9,280		(a)
1000 & (a)	1,50,000		(a)
(a)	5,00,000		(a)
10,20,100 & (a)	34,63,160		(a)
(a)	18,60,00,000		(a)
(a)	1,00,00,000		(a)
(a)	4,50,65,000		(a)
100	1,14,000		(a)
(a)	1,31,000		(a)
(a)	41,87,12,417		(a)
100	41,50,000		(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**

Serial 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>			<b>-contd.</b>	
48	West Bengal Cooperative Spinning Mills, Srirampore	Upto 2002-2003	Equity Shares & Loan & (a)	(a)
49	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd.	Upto 2002-2003	Ordinary Shares	10,907 Shares
50	West Bengal Fisheries Cooperative Ltd.	Upto 2002-2003	Shares & (a)	(a)
51	West Bengal Handicrafts Cooperative Societies Ltd.	Upto 2002-2003 2003-2004	Shares & (a) Shares	(a) (a)
52	West Bengal Housing Finance Cooperative Society Ltd.	Upto 2002-2003	Ordinary Shares	1,54,400 Shares
53	West Bengal Provincial Cooperative Bank Ltd.	Upto 2002-2003	Ordinary Shares	6,000 Shares
54	West Bengal Resham Silpi Samabaya Mahila Samiti Ltd.	Upto 2002-2003	Shares & (a)	(a)
55	West Bengal State Cooperative Marketing Federation	Upto 2002-2003	(a)	(a)
56	West Bengal State Powerloom Apex Cooperative Society Ltd.	Upto 2002-2003	Ordinary Shares	80 Shares
57	West Bengal Tribal Development Cooperative Corporation Ltd.	Upto 2002-2003	(a)	(a)
58	West Bengal Village & Small Industries Co-operative Society	Upto 2002-2003	(a)	(a)
59	West Dinajpur Spinning Mills Co.	Upto 2002-2003	(a)	(a)
			<b>Total -</b>	<b>Cooperative Banks and Societies</b>
<b>Government Companies</b>				
1	Banana and Fruit Development Corporation.	Upto 2002-2003	Equity Shares	1,000 Shares (1%)
2	Basumati Corporation Ltd.	Upto 2002-2003	Equity Shares	1,000 Shares
3	Centrai Fisheries Development Corporation Ltd.	Upto 2002-2003	Equity Shares	15 shares (20%)
4	Central Road Transport Corporation Ltd.	Upto 2002-2003	(a)	(a)

(a) Information is awaited from Departmental Officers



**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC. UP TO THE END OF 2003-2004**

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks =====
6 Rs.	7 Rs.	8 Rs.	9
(a)	17,26,64,000		(a)
100	10,90,700		(a)
(a)	1,69,62,520		(a)
(a)	66,14,000		(a)
(a)	4,50,000		(a)
100	1,54,40,000		(a)
100	6,00,000		(a)
(a)	83,71,000		(a)
(a)	3,30,91,100		(a)
5000	4,00,000		(a)
(a)	2,21,34,037		(a)
(a)	1,60,000		(a)
(a)	10,00,000		(a)
	<u>2,65,77,60,217</u>	<u>34,84,584</u>	
100	1,00,000		(a)
1000	10,00,000		(a)
1,00,000	15,00,000		(a)
(a)	2,50,000		(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**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures and percentage of Government Investment to the total paid-up Capital/Debentures
1	2	3	4	5
<b>Government Companies</b>			<b>-contd.</b>	
5	Durgapur Chemicals Ltd.	Upto 2002-2003	Equity Shares & Loans	17,15,010 Shares
6	Durgapur Projects Ltd.	Upto 2002-2003	Loan & Shares	5,79,873 Shares & (a)
7	Electro-Medical and Allied Industries Ltd.	Upto 2002-2003	Equity Shares	16,39,936 Shares
8	Gluconate India Ltd.	Upto 2002-2003	Equity Shares	750 Shares
9	Greater Calcutta Gas Supply Corporation Ltd.	Upto 2002-2003	Equity Shares & (a)	20,000 Shares & (a)
10	Indian Belting & Cotton Mills Ltd.	Upto 2002-2003	(a)	(a)
11	Indian Health and Pharmaceuticals Ltd.	Upto 2002-2003	(a)	(a)
12	Inland Water Transport Corporation Ltd.	Upto 2002-2003	(a)	(a)
13	Kalyani Spinning Mills Ltd.	Upto 2002-2003	Loans & (a)	(a)
14	Kolaghat Thermal Power Fly Ash Project.	Upto 2002-2003	(a)	(a)
15	Lily Biscuits & Co. Ltd.	Upto 2002-2003	(a)	(a)
16	M/s. Britania Engineering Product & Services Ltd.	Upto 2002-2003	Equity Shares & (a)	25,000 Shares & (a)
17	M/s. Carter Pooler Engg. Co. Ltd.	Upto 2002-2003	Ordinary Shares	1,000 Shares
18	M/s. I.P.P. Ltd.	Upto 2002-2003	(a)	(a)
19	Mackintosh Burn Ltd.	Upto 2002-2003	Equity Shares	(a)
20	Metro Railway	Upto 2002-2003 2003-2004	(a) (a)	(a) (a)
21	Modern Bakeries(India) Ltd.	Upto 2002-2003	Equity Shares	1 Shares
22	National Iron & Steel Co. Ltd.	Upto 2002-2003	Equity Shares	1,15,450 Shares
23	National Projects Construction Corporation Ltd.	Upto 2002-2003	Equity Shares	1,000 Shares

**Government Companies**

---

(a) Information is awaited from Departmental Officers

IN STATUTORY CORPORATIONS. GOVERNMENT COMPANIES.  
SOCIETIES, ETC. UP TO THE END OF 2003-2004

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks =====
6 Rs.	7 Rs.	8 Rs.	9
10	1,71,50,100		2001-2002
1,000 (a)	99,98,73,000		2002-2003
100	16,39,93,600		(a)
1,000	7,50,000		2001-2002
1,000 and (a)	24,44,00,000		2002-2003
(a)	12,06,000		(a)
(a)	7,44,250		(a)
(a)	2,80,64,674		(a)
(a)	8,83,65,000		(a)
(a)	2,58,50,937		2001-2002
(a)	70,41,000		2002-2003
2,000 & (a)	59,55,750		(a)
1,000	10,00,000		2002-2003
(a)	30,00,000		2001-2002
3,500	10,01,000		(a)
(a)	24,00,00,000		(a)
(a)	5,00,00,000		(a)
1,000	1,000		(a)
1,000	11,54,50,000		2002-2003
1,000	10,00,000		(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**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures and percentage of Government Investment to the total paid-up Capital/Debentures
1	2	3	4	5
<b>Government Companies</b>			<b>-contd.</b>	
24	National Textile Corporation (West Bengal, Assam, Bihar, & Orissa ) Ltd.	Upto 2002-2003	Equity Shares & Loans	32,100 Shares
25	New Central Jute Mills Co. Ltd.	Upto 2002-2003	Equity Shares & (a)	(a)
26	Oriental Gas Company Ltd.	Upto 2002-2003	(a)	(a)
27	Silpabarta Printing Press.	Upto 2002-2003	Equity Shares	(a)
28	Sree Saraswaty Press (1984 ) Ltd.	Upto 2002-2003	Ordinary Shares & (a)	16,21,811 Shares & (a)
29	State Fisheries Development Corporation Ltd.	Upto 2002-2003	Equity Shares & Loans	229 Shares (100%)
30	Teesta Fruit & Vegetables Processing Ltd.	Upto 2002-2003	Equity Shares	1,150 Shares
31	Vedeeo Production Cum Training Centre.	Upto 2002-2003 2003-2004	(a) (a)	(a) (a)
32	W.B. Chemical Industries Ltd.	Upto 2002-2003	(a)	(a)
33	W.B. Film Development Corporation Ltd.	Upto 2002-2003	(a)	(a)
34	W.B. Housing Infrastructure Development Corporation Ltd.	Upto 2002-2003	Shares	(t)
35	W.B. Plywood and Allied Products Ltd.	Upto 2002-2003	(a)	(a)
36	West Bengal State Seeds Corporation Ltd.	Upto 2002-2003	Loan & Shares	2,44,200 Shares
37	West Bengal Agro-Industries Corporation Ltd.	Upto 2002-2003	Equity Shares	(a)
38	West Bengal Ceramic Development Corporation Ltd.	Upto 2002-2003	Equity Shares & (a)	2,05,901 Shares & (a)
39	West Bengal Colour Film and Sound Laboratory.	Upto 2002-2003	Equity Shares & (a)	4,000 Shares
40	West Bengal Dairy and Poultry Development Corporation Ltd.	Upto 2002-2003 2003-2004	Equity Shares & Loan & (a) Shares	(a) (a)
<b>Government Companies</b>				

(a) Information is awaited from Departmental Officers

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**

**SOCIETIES, ETC. UP TO THE END OF 2003-2004**

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	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
1,000	3,21,00,000		(a)
(a)	4,00,00,000		(a)
(a)	8,50,000		(a)
(a)	37,96,990		2001-2002
1000,10 & (a)	4,70,00,000		2002-2003
1,00,000	2,29,00,000		2002-2003
1,000	11,50,000		(a)
(a)	18,48,441		(a)
(a)	1,21,67,640		(a)
(a)	14,00,000		1998-1999
(a)	28,24,000		(a)
(a)	2,60,00,000		2002-2003
(a)	1,00,000		2000-2001
100 & 1,000	2,46,00,000		2000-2001
100 & (a)	5,65,49,900		2000-2001
1000, 100 & (a)	3,13,21,000		2001-2002
1000 & (a)	4,93,63,400		(a)
(a)	4,26,48,115		(a)
(a)	10,00,000		1996-1997

(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**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures and percentage of Government Investment to the total paid-up Capital/Debentures
1	2	3	4	5
<b>Government Companies</b>			<b>-contd.</b>	
41	West Bengal Electronic Industry Development Corporation.	Upto 2002-2003	Equity Shares & Loan & (a)	10,12,25,100 Shares & (a)
		2003-2004	Equity Shares	27,00,000 Shares
42	West Bengal Essential Commodities Supply Corporation Ltd.	Upto 2002-2003	Equity Shares	1,23,000 Shares
43	West Bengal Fish Seed Development Corporation.	Upto 2002-2003	Equity Shares	40 Shares
44	West Bengal Forest Development Corporation Ltd.	Upto 2002-2003	Equity Shares & (a)	23,000 Shares & (a)
45	West Bengal Handicrafts Development Corporation.	Upto 2002-2003	Equity Shares & Loan & (a)	5,23,500 Shares & (a)
		2003-2004	(a)	(a)
46	West Bengal Handloom and Power-loom Development Corporation Ltd.	Upto 2002-2003	Equity Shares & Loans	(a)
		2003-2004	Equity Shares	(a)
47	West Bengal Industrial Development Corporation Ltd.	Upto 2002-2003	Equity Shares & Loan & (a)	20,85,654 Shares
		2003-2004	Equity Shares	34,719 Shares
48	West Bengal Leather Complex	Upto 2002-2003	Equity Shares	10,000 Shares & (a)
49	West Bengal Leather Industries Development Corporation Ltd.	Upto 2002-2003	Equity Shares & (a)	2,46,518 Shares & (a)
		2003-2004	Shares	6,500 Shares
50	West Bengal Livestock Processing Development Corporation Ltd.	Upto 2002-2003	Equity Shares	1,58,156 Shares (86.9%)
51	West Bengal Mineral Development and Trading Corporation Ltd.	Upto 2002-2003	Loans & (a)	(a)
52	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	Upto 2002-2003	Equity Shares & (a)	43,38,200 Shares & (a)
		2003-2004	Shares	(a)
53	West Bengal Power Development Corporation.	Upto 2002-2003	Equity Shares & Loan & (a)	82,09,950 Shares & (a)

(a) Information is awaited from Departmental Officers

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC. UP TO THE END OF 2003-2004**

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	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
10 & (a)	1,36,04,00,000		2002-2003
10	2,70,00,000		(a)
100	1,23,00,000		2001-2002
1,00,000	40,00,000		(a)
100 & (a)	4,54,99,955		2001-2002
100 & (a)	7,06,05,527		(a)
(a)	1,00,00,000		1993-1994
(a)	24,04,50,840		(a)
(a)	1,00,00,000		2001-2002
100 & (a)	2,48,74,50,790		2002-2003
1000	3,47,19,000		(a)
(a)	3,12,11,324		(a)
1000, 100, 747 & (a)	3,43,73,581		(a)
100	6,50,000		1995-1996
100	1,58,15,600		(a)
(a)	5,62,95,462		(a)
10 & (a)	13,77,61,000		(a)
(a)	32,50,000		2000-2001
1000 & (a)	23,37,05,33,780		(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**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures and percentage of Government Investment to the total paid-up Capital/Debentures
1	2	3	4	5
<b>Government Companies</b>			<b>-contd.</b>	
53	West Bengal Power Development Corporation.	2003-2004	(a)	(a)
54	West Bengal Project Ltd.	Upto 2002-2003	Equity Shares	40,000 Shares
		2003-2004	Equity Shares	5,000 Shares
55	West Bengal Scheduled Castes & Tribes Development and Finance Corporation.	Upto 2002-2003	(a)	(a)
56	West Bengal Small Industries Corporation Ltd.	Upto 2002-2003	Shares	97,000 Shares
57	West Bengal State Minor Irrigation Corporation Ltd.	Upto 2002-2003	Equity Shares & (a)	9,89,000 Shares & (a)
58	West Bengal State Textile Corporation Ltd.	Upto 2002-2003	Equity Shares & (a)	32,100 Shares
59	West Bengal Sugar Industries Development Corporation Ltd.	Upto 2002-2003	Loans & (a)	(a)
60	West Bengal Tea Development Corporation Ltd.	Upto 2002-2003	Equity Shares & Loan & (a)	4,90,810 Shares & (a)
		2003-2004	Equity Shares	(a)
61	West Bengal Tourism Development Corporation.	Upto 2002-2003	Equity Shares & Loan & (a)	11,200 Shares & (a)
		2003-2004	Equity Shares	(a)
62	West Bengal Waste Land Development Corporation.	Upto 2002-2003	Equity Shares	24,000 Shares
63	West Dinajpur Spinning Mills Ltd.	Upto 2002-2003	Equity Shares & Loan & (a)	6,05,030 Shares & (a)
64	Westinghouse Saxby Farmer Ltd.	Upto 2002-2003	Equity Shares & Loans	7,50,000 Shares
<b>Total - Government Companies</b>				
<b>Joint Stock Companies</b>				
1	Bakreswar Thermal Power Project.	Upto 2002-2003	(a)	(a)
2	Britania Engineering Co. Ltd.	Upto 2002-2003	Ordinary Shares & (a)	1,650 Shares & (a)
3	Commercial Produce Ltd.	Upto		

(a) Information is awaited from Departmental Officers



IN STATUTORY CORPORATIONS. GOVERNMENT COMPANIES.  
SOCIETIES, ETC. UP TO THE END OF 2003-2004

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks =====
6 Rs.	7 Rs.	8 Rs.	9
(a)	1,41,84,00,000		2002-2003
100	40,00,000		(a)
100	5,00,000		2002-2003
(a)	56,57,98,612		1999-2000
100	15,21,15,931		2000-2001
100 & (a)	10,39,00,000		2000-2001
1000 & (a)	2,65,50,000		(a)
(a)	15,49,13,700		1995-1996
100 & (a)	22,10,07,426		(a)
(a)	1,75,00,000		1995-1996
1000 & (a)	12,48,38,080		(a)
(a)	20,00,000		2001-2002
100	24,00,000		(a)
100 & (a)	8,99,73,560		2001-2002
10	75,00,001		2002-2003
	<u>33,23,90,29,966</u>	<u>1,74,050</u>	
(a)	2,20,57,000		
2000 & (a)	76,50,000		
(a)	7,50,000		

(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**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures and percentage of Government Investment to the total paid-up Capital/Debentures
1	2	3	4	5
<b>Joint Stock Companies</b>			<b>-contd.</b>	
3	Commercial Produce Ltd.	2002-2003	(a)	(a)
4	Dhakeswari Cotton Mills Ltd.	Upto 2002-2003	Ordinary Shares	1,00,000 Shares (11%)
5	Engel India Machine Tools Ltd.	Upto 2002-2003	(a)	(a)
6	Great Eastern Hotel Ltd.	Upto 2002-2003	(a)	(a)
7	Haldia Petrochemical Ltd.	Upto 2002-2003	Equity Shares & (a)	(a)
8	Indian Mechanisation and Allied	Upto 2002-2003	Equity Shares	33,000 Shares
9	Infusions (India) Ltd.	Upto 2002-2003	(a)	(a)
		2003-2004	(a)	(a)
10	International Equipment Corporation Ltd.	Upto 2002-2003	(a)	(a)
11	M/s. Bharat Electrical Industries Ltd.	Upto 2002-2003	(a)	(a)
12	Mayurakshi Cotton Mills Ltd.	Upto 2002-2003	Preference Shares & Loans	10,000 Shares (a)
13	Poddar Projects Limited	Upto 2002-2003	Equity Shares	1,23,000 Shares
14	Saktigarh Textile & Industry Ltd.	Upto 2002-2003	Preference Shares Equity Share	64,000 Shares
15	Sri Radha Krishna Sugar Mills Limited	Upto 2002-2003	(a)	(a)
16	The Bengal Salt Companies Limited	Upto 2002-2003	Equity Shares	6,800 Shares (23%)
17	W.B. Cooperative Milk Producer's Federation Ltd.	Upto 2002-2003	(a)	(a)
18	West Bengal Backward Class Development and Finance Corporation.	Upto 2002-2003	Shares & (a)	(a)
		2003-2004	(a)	(a)
19	West Bengal Minorities Development Finance Corporation	Upto 2002-2003	(a)	(a)
		2003-2004	Equity Shares	(a)

**Joint Stock Companies**

---

(a) Information is awaited from Departmental Officers

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC. UP TO THE END OF 2003-2004**

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	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
	10,00,000		(a)
(a)	87,45,394		2002-2003
(a)	14,00,000		(a)
(a)	5,40,28,81,024		(a)
10 & 100	6,00,000		(a)
(a)	3,43,50,000		(a)
(a)	22,50,000		2001-2002
(a)	62,000		(a)
(a)	30,00,000		(a)
10,100 & (a)	4,78,63,791		1997-1998
10 & 100	15,00,000		(a)
10 & 100	10,00,000		(a)
(a)	21,40,000		(a)
25	1,70,000		(a)
(a)	1,97,50,000		(a)
(a)	89,00,000		(a)
(a)	1,00,00,000		(a)
(a)	18,59,00,000		1998-1999
(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**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of Shares/Debentures and percentage of Government Investment to the total paid-up Capital/Debentures
1	2	3	4	5
<b>Joint Stock Companies</b>			<b>-contd.</b>	
20	West Bengal Pulpwood Development Corporation Limited	Upto 2002-2003	(a)	(a)
21	West Bengal S.C. and S.T. Development and Finance Corporation.	Upto 2002-2003	Shares & (a)	(a)
		2003-2004	(a)	(a)
22	West Bengal Tribal Development Corporation Limited	Upto 2002-2003	Shares & (a)	(a)
			<b>Total - Joint Stock Companies</b>	
<b>Statutory Corporations</b>				
1	West Bengal Financial Corporation	Upto 2002-2003	Equity Shares & (a)	28,75,000 Shares & (a)
		2003-2004	Equity Shares	1,08,400 Shares
2	West Bengal Industrial Infrastructure Development Corporation	Upto 2002-2003	Shares	7,96,000 Shares
3	West Bengal State Warehousing Corporation	Upto 2002-2003	Shares	2,50,700 Shares
			<b>Total - Statutory Corporations</b>	
<b>Grand Total -</b>				

---

(a) Information is awaited from Departmental Officers

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC. UP TO THE END OF 2003-2004**

Face value of each Share/Debenture	Amount invested upto the end of the year 2003-2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks =====
6 Rs.	7 Rs.	8 Rs.	9
(a)	3,44,26,000		(a)
(a)	33,78,01,870		(a)
(a)	95,20,000		(a)
(a)	5,01,10,714		(a)
	6,22,38,27,793	12,97,762	
100,1000 & (a)	51,39,00,086		2002-2003
100	1,08,40,000		(a)
1000	80,35,60,668		2001-2002
1000	3,05,70,000		(a)
	1,35,88,70,754	Nil	
	43,72,93,74,908	49,56,396	

(a) Information is awaited from Departmental Officers.

Note : Persisting discrepancies in balance figures of investment between Statement no. 13 and Statement no. 14 are under reconciliation.

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF THE YEAR 2003-2004 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.**

	On the 31st March, 2003	During the year (In Crores of Rupees)	On the 31st March, 2004
<b>CAPITAL EXPENDITURE-</b>			
<b>General Services –</b>			
Public Works	548.38	12.70	561.08
Other General services	1.56	2.79	4.35
<b>Social Services –</b>			
Education, Sports, Art & Culture	213.96	3.43 (a)	217.39 (a)
Health and Family Welfare	694.47	48.72	743.19
Water Supply, Sanitation, Housing and Urban Development	555.35 (b)	75.94	631.79 (b)
Information and Broadcasting	18.72	1.37	20.09
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	112.06	2.96	115.02
Social Welfare and Nutrition	54.79	7.16	61.95
Others	29.30	0.48	29.78
<b>Economic Services –</b>			
Agriculture and Allied Activities	840.25	12.20	852.45
Rural Development	12.11	0.00	12.11
Special Areas Programme	213.58	30.17	243.75
Irrigation and Flood Control	3,197.76 (c)	154.70 (c)	3,352.46 (c)
Energy	2,550.78	141.84	2,692.62
Industry and Minerals	1,504.15	13.65	1,517.80
Transport	2,999.33 (d)	247.89 (d)	3,247.22 (d)
General Economic Services	105.76	0.22	105.96
<b>Total– Capital Expenditure</b>	<b>13,652.81</b>	<b>756.22</b>	<b>14,409.03</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	587.14	6.03	593.17
Information and Broad-casting	12.40	0.30	12.70
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.43	-0.02	4.41
Social Welfare and Nutrition	4.36	0.03	4.39
Others	15.23	-0.10	15.13

(a), (d) & (b) Includes Rs. 1,80,245, Rs. 2,36,614 and Rs. 38,00,498 spent out of advance from the Contingency Fund during the year 2001 – 2002 but not recouped to the fund till the close of the year.

(c) Includes Rs. 5,63,609, Rs. 14,55,689 and Rs. 25,61,735 spent out of advance from the Contingency Fund during the year 2000-2001, 2001 – 2002 and 2003 – 2004 respectively. but not recouped to the Fund till the close of the year.

LOANS AND ADVANCES - conclud.	On the 31st March, 2003	During the year (In Crores of Rupees)	On the 31st March, 2004
<b>Economic Services --</b>			
Agriculture and Allied Activities	413.19	11.53	424.72
Rural Development	26.72	-0.02	26.70
Special Areas Programmes	28.60	3.30	31.90
Irrigation and Flood Control	0.79	-0.03	0.76
Energy	8,371.84	2,833.78	11,205.62
Industries and Minerals	1,791.01	143.89	1,934.90
Transport	1,062.91	4.31	1,067.22
Science Technology and Environment	0.01	0.00	0.01
General Economic Services	31.35	3.38	34.73
Loans to Government Servants etc.	317.42	-41.06	276.36
Miscellaneous Loans	0.58	0.00	0.58
<b>Total - Loans and Advances</b>	<b>12,679.51</b>	<b>2,965.32</b>	<b>15,644.83</b>
<b>OTHER EXPENDITURE</b>			
Appropriation to Contingency Fund	20.00	0.00	20.00
<b>Total -- Capital and other expenditure</b>	<b>26,352.31</b>	<b>3,721.52</b>	<b>30,073.83</b>
Deduct - Contribution from Revenue, Development Funds, Reserve Funds, etc. and contingency Fund	367.85	0.30	368.15
<b>Net-- Capital and other expenditure</b>	<b>25,984.46</b>	<b>3,721.22</b>	<b>29,705.68</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue surplus/Deficit/Miscellaneous Government Account	-50,517.54	-9,148.98	-59,666.52
Internal Debt of the State Government	40,963.14	17,143.63	58,106.77
Loans and Advances from the Central Government	24,653.71	-5,317.85	19,335.86
Small Savings, Provident Funds, etc.	4,265.82	239.21	4,505.03
<b>Total-Outstanding Debt</b>	<b>69,882.66</b>	<b>12,064.99</b>	<b>81,947.66</b>
<b>Total - Contingency Fund</b>	<b>19.11</b>	<b>-0.64</b>	<b>18.47</b>
Sinking Funds and Reserve Funds	262.86	230.50	493.35
Net Balance under Deposits, Advances etc. other than those shown separately	7,299.48	382.72	7,682.15
Remittances	-401.64	43.51	-358.13
<b>Total - Debt and other Obligations</b>	<b>77,062.43</b>	<b>12,721.08</b>	<b>89,783.51</b>
<b>Deduct- Cash balance</b>	<b>106.68</b>	<b>-149.35</b>	<b>-42.67</b>
<b>Deduct- Investments</b>	<b>453.73</b>	<b>0.00</b>	<b>453.73</b>
<b>Net provision of funds</b>	<b>25,984.46</b>	<b>3,721.22</b>	<b>29,706.68</b>

Note – Opening balance in some cases changed due to Proforma correction after rectification.





**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 2003
1	2
<b>Part-I-Consolidated Fund</b>	Rs.
Receipts Heads ( Revenue Account) (X)	
Expenditure Heads (Revenue Account) (X)	
Expenditure Heads (Capital Account) (X)	
<b>E. Public Debt</b>	
6003 Internal Debt of the State Government	Cr. 4,09,63,13,58,647
6004 Loans and Advances from the Central Government	Cr. 2,46,53,70,78,081
Total- E. Public Debt (A)	Cr. 6,56,16,84,36,728
<b>F. Loans and Advances</b>	
Total- F. Loans and Advances by the State Government (B)	Dr. 1,26,79,50,66,087
<b>Part-II - Contingency Fund</b>	<b>Total Part-I Consolidated Fund</b>
8000 - Contingency	
2014 Administration of Justice	
2015 Elections	
2029 Land Revenue	Dr. 5,99,960
2041 Taxes on Vehicles	
2049 Interest Payments	
2052 Secretariat - General Services	Dr. 1,00,000
2055 Police	
2058 Stationery and Printing	
2059 Public Works	
2070 Other Administrative Services	
2071 Pensions and Other Retirement Benefits	Dr. 1,01,700
2210 Medical and Public Health	
2211 Family Welfare	Dr. 50,000
2235 Social Security and Welfare	Dr. 1,500
2401 Crop Husbandry	
2404 Dairy Development	Dr. 21,600
2415 Agricultural Research and Education	
2425 Co-operation	
2505 Rural Employment	
2515 Other Rural Development Programmes	
2701 Major and Medium Irrigation	

- 
- (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 2004
3	4	5
Rs.	Rs.	Rs.
1,66,08,49,25,882		
	2,57,57,47,37,765	
	7,56,14,06,951	
3,25,77,15,59,545	1,54,33,52,24,362	Cr. 5,81,06,76,93,830
13,70,86,66,000	66,88,72,07,272	Cr. 1,93,35,85,36,809
3,39,48,02,25,545	2,21,22,24,31,634	Cr. 7,74,42,62,30,639
91,03,11,874	30,56,32,96,519	Dr. 1,56,44,80,50,733
5,06,47,54,63,301	5,16,92,18,72,869	
	50,000	Dr. 6,49,960
	80,000	Dr. 1,80,000
	7,70,000	Dr. 7,70,000
	1,14,400	Dr. 1,14,400
		Dr. 1,01,700
	20,92,644	Dr. 20,92,644
		Dr. 50,000
		Dr. 1,500
	50,200	Dr. 50,200
		Dr. 21,600
	2,68,976	Dr. 2,68,976

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

Heads of Account	Opening Balance on 1st April 2003
1	2 Rs.
2851 Village and Small Industries	
3053 Civil Aviation	
3054 Road and Bridges.	
3451 Secretariat - Economic Services	
4059 Capital Outlay on Public Works	
4202 Capital Outlay on Education, Sports Art and	
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	
4701 Capital Outlay on Major and Medium Irrigation	Dr. 3,99,745
4711 Capital Outlay on Flood Control Projects	Dr. 22,06,579
5054 Capital Outlay on Roads and Bridges	Dr. 16,24,597
6885 Other Loans to Industries and Minerals	
7999 Appropriation to the Contingency Fund	Cr. 20,00,00,000
Other Minor Heads	
Total - 8000 - Contingency Fund	Cr. 19,10,93,821
Total - Part II - Contingency Fund	Cr. 19,10,93,821
<b>Part III - Public Account</b>	
I. Small Savings, Provident Fund, etc. (*)	
(b) Provident Funds	
8009 01 State Provident Funds	
Total 8009 01 State Provident Funds	Cr. 41,85,71,68,634
8009 04 State Provident Funds	
Total 8009 04 State Provident Funds	Cr. 400
Total (b) Provident Funds	Cr. 41,85,71,69,034
(c) Other Accounts	
8011 Insurance and Pension Funds	
Total 8011 Insurance and Pension Funds	Cr. 80,10,08,273
Total (c) Other Accounts	Cr. 80,10,08,273

(\*) 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 2004	
3 Rs.	4 Rs.		5 Rs.
	5,78,058	Dr.	5,78,058
	16,08,199	Dr.	16,08,199
	1,80,245	Dr.	1,80,245
		Dr.	38,00,498
	22,37,187	Dr.	22,37,187
	1,54,548	Dr.	5,54,293
5,87,026	1,70,000	Dr.	17,89,553
16,24,597	2,36,614	Dr.	2,36,614
		Cr.	20,00,00,000
22,11,623	85,91,071	Cr.	18,47,14,373
22,11,623	85,91,071	Cr.	18,47,14,373
10,46,93,06,832	8,06,78,99,663	Cr.	44,25,85,75,803
		Cr.	400
10,46,93,06,832	8,06,78,99,663	Cr.	44,25,85,76,203
19,84,52,886	20,77,93,423	Cr.	79,16,67,736
19,84,52,886	20,77,93,423	Cr.	79,16,67,736

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

Heads of Account	Opening Balance on 1st April 2003
1	2 Rs.
I.	
Total I. Small Savings, Provident Fund, etc.	Cr. 42,65,81,77,307
J. Reserve Fund	
(a) Reserve Funds bearing Interest	
8115 Depreciation/Renewal Reserve Fund	
103 Depreciation Reserve Funds-Government Commercial Department and Undertakings	Cr. 47,17,316
Total 8115 Depreciation/Renewal Reserve Fund	Cr. 47,17,316
8121 General and Other Reserve Funds	
122 Calamity Relief Fund	Cr. 1,92,53,85,301
Total 8121 General and Other Reserve Funds	Cr. 1,92,53,85,301
Total (a) Reserve Funds bearing Interest	Cr. 1,93,01,02,617
(b) Reserve Funds not bearing Interest	Dr
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	
Total 8223 Famine Relief Fund	Cr. 1,32,03,260
8225 02 Roads and Bridges Fund	
101 State Roads and Bridges Fund	Cr. 45,25,74,599

(\*) 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 2004	
3	4	5	
Rs.	Rs.	Rs.	
10,66,77,59,718	8,27,56,93,086	Cr.	45,05,02,43,939
		Cr.	47,17,316
		Cr.	47,17,316
1,59,24,84,000	49,89,57,063	Cr.	3,01,89,12,238
1,59,24,84,000	49,89,57,063	Cr.	3,01,89,12,238
1,59,24,84,000	49,89,57,063	Cr.	3,02,36,29,554
		Cr.	8,96,000
		Cr.	8,96,000
		Cr.	1,32,03,260
		Cr	1,32,03,260
1,62,81,09,118	46,36,52,105	Cr.	1,61,70,31,612

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

Heads of Account	Opening Balance on 1st April 2003
1	2 Rs.
Total 8225 02 Roads and Bridges Fund	Cr. 45.25.74.599
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 Cooch-Behar-Investment Account	Dr. 59.57.098
007 Fund for promotign of education	Cr. 41.16.488
008 Fund for awarding prize to the best Wild life	Cr. 2.989
009 Deposit on account of world Food Programme	Cr. 4.57.787
Total 8229 Development and Welfare Funds	Cr. 4.62.44.104 Dr. 59.57.098
8235 General and Other Reserve Funds	
111 Calamity Relief Fund	Cr. 15,68,91,589
200 Other Funds	Cr. 2,57,68,025



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

Receipts	Disbursements	Closing balance on 31st March 2004	
3 Rs.	4 Rs.	5 Rs.	
1.62.81.09.118		Cr	2.08.06.83.717
		Dr	
		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
		Cr	4.62.44.104
		Dr	59.57.098
		Cr.	15,68,91,589
6,35,52,370	1,65,71,529	Cr.	7,27,48,866

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

Heads of Account		Opening Balance on 1st April 2003	
1		2	Rs.
J.			
(b)			
8235			
Total	8235 General and Other Reserve Funds	Cr.	18,26,59,614
Total	(b) Reserve Funds not bearing Interest	Cr	69,84,50,315
		Dr	59,57,098
Total	J. Reserve Fund	Cr	70,31,67,630
		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.	30,35,66,63,377
Total	8336 Civil Deposits	Cr.	30,35,59,78,998
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
Total	8338 Deposit of Local Funds	Cr.	3,25,18,701
8342	Other Deposits,		
103	Deposits of Government Companies, Corporations etc	Cr.	13,74,21,28,783
113	Solatum Fund	Cr.	3,18,900
120	Miscellaneous Deposits	Cr.	-1
Total	8342 Other Deposits	Cr.	13,74,24,47,682
Total	(a) Deposits bearing Interest	Cr.	44,13,09,45,381
		Dr	
(b)	Deposits not bearing Interest		
8443	Civil Deposits		
101	Revenue Deposits	Cr.	19,87,41,165

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

Receipts	Disbursements	Closing balance on 31st March 2004	
3	4		5
Rs.	Rs.		Rs.
6,35,52,370	1,65,71,529	Cr.	22,96,40,455
1,69,16,61,488	48,02,23,634	Cr.	1,90,98,88,169
		Dr.	59,57,098
3,28,41,45,488	97,91,80,697	Cr.	3,00,81,32,422
		Dr.	59,57,098
		Cr.	-6,84,379
6,72,52,99,016	4,60,54,50,075	Cr.	32,47,65,12,317
6,72,52,99,016	4,60,54,50,075	Cr.	32,47,58,27,938
		Cr.	2,75,40,301
		Cr.	49,78,400
		Cr.	3,25,18,701
14,02,20,88,769 (a)	15,01,50,00,000	Cr.	12,74,92,17,552
		Cr.	3,18,900
		Cr.	-1
14,02,20,88,769	15,01,50,00,000	Cr.	12,74,95,36,451
20,74,73,87,785	19,62,04,50,075	Cr.	45,25,78,83,090
46,19,722 (b)	79,61,460	Cr.	19,53,99,427

(a) Includes Rs. 5,08,64,128 by Transfer Credit from the Consolidated Fund.

(b) Includes Rs. 20,70,000 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 2003	
1	2	
	Rs.	
K.		
(b)		
8443		
103 Security Deposits	Cr.	24,63,78,152
104 Civil Courts' Deposits	Cr.	37,87,18,081
105 Criminal Courts Deposits	Cr.	19,68,43,892
106 Personal Deposits	Cr.	6,46,74,00,205
107 Trust Interest Funds	Cr.	-1,97,99,361
108 Public Works Deposits	Cr.	2,90,46,34,932
109 Forest Deposits	Cr.	6,34,01,965
110 Deposits of Police Funds	Cr.	2,47,49,766
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.	21,35,095
117 Deposits for work done for Public bodies or Private Individual	Cr	3,61,351
121 Deposits in Connection with Elections	Cr.	86,94,507
123 Deposits of Educational Institutions	Cr.	22,455
124 Unclaimed Deposits in the General Provident Fund	Cr.	2,79,413
126 Unclaimed deposits in other Provident Funds	Cr.	2,06,831
129 Deposits on account of cost price of Liquor, Ganja & Bhang	Cr.	6,67,489
800 Other Deposits	Cr.	51,50,375
Total 8443 Civil Deposits	Cr.	10,47,90,39,929
8448 Deposits of Local Funds		
101 District Funds	Cr.	1,00,41,365
102 Municipal Funds : Municipality/Calcutta Corporation	Cr.	2,69,06,14,895
105 State Transport Corporation Funds	Cr.	1,40,93,266
107 State Electricity Boards's Working Funds	Cr.	36,67,71,722
109 Panchayat Bodies Funds	Cr.	10,81,61,64,888
110 Education Funds	Cr.	2,73,67,40,953
111 Medical and Charitable Funds	Cr.	28,052
120 Other funds	Cr.	2,03,51,35,994

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

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
Rs.	Rs.	Rs.
5,05,04,629 (c)	3,61,30,786	Cr. 26,07,51,996
27,17,12,081 (d)	16,88,65,390	Cr. 48,15,64,771
1,99,25,232 (e)	1,41,26,105	Cr. 20,26,43,018
3,79,95,18,438 (f)	3,73,61,78,042	Cr. 6,53,07,40,601
50,000 (g)	47,000	Cr. -1,97,96,361
2,87,14,97,857 (h)	2,95,08,46,753	Cr. 2,82,52,86,037
20,80,67,476 (i)	20,93,62,492	Cr. 6,21,06,950
11,98,366	1,87,383	Cr. 2,57,60,749
		Cr. 6,272
		Cr. 4,08,745
		Cr. 38,598
3,80,680		Cr. 25,15,775
		Cr. 3,61,351
55,69,912 (j)	12,06,183	Cr. 1,30,58,236
28,830		Cr. 51,285
		Cr. 2,79,413
17,664		Cr. 2,24,495
6,839		Cr. 6,74,328
1,47,65,076	3,57,62,373	Cr. -1,58,46,921
<hr/>	<hr/>	<hr/>
7,24,78,62,802	7,16,06,73,966	Cr. 10,56,62,28,765
2,63,000		Cr. 1,03,04,365
3,15,23,20,821	3,54,80,51,155	Cr. 2,29,48,84,562
82,90,01,500	89,87,27,790	Cr. -5,56,33,024
1,78,59,55,091	1,87,99,09,484	Cr. 27,28,17,329
6,52,38,50,913	9,03,10,16,702	Cr. 8,30,89,99,100
13,47,88,56,631	14,45,49,24,681	Cr. 1,76,06,72,902
		Cr. 28,052
5,93,76,63,363	6,69,23,44,506	Cr. 1,28,04,54,851

(c) Includes Rs. 1,11,42,394 by Transfer Credit from the Consolidated Fund.

(d) Includes Rs. 1,62,601 by Transfer Credit from the Consolidated Fund.

(e) Includes Rs. 2,25,00,000 by Transfer Credit from the Consolidated Fund.

(f) Includes Rs. 62,26,70,894 by Transfer Credit from the Consolidated Fund.

Comments for (g), (h), (i), (j) on Page 316

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

Heads of Account	Opening Balance on 1st April 2003
1	2 Rs.
K.	
(b)	
8448	
Total 8448 Deposits of Local Funds	Cr. 18,66,95,91,135
8449 Other Deposits	
103 Subventions from Central Road Funds	Cr. 14,42,37,352
105 Deposits of Market Loans	Cr.
120 Miscellaneous Deposits	Cr. 55,77,61,884
Total 8449 Other Deposits	Cr. 70,19,99,236
Total (b) Deposits not bearing Interest	Cr. 29,85,06,30,300
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr. 4,59,77,349
102 Revenue Advances	Dr. 5,609
103 Other Departmental Advances	Dr. 12,63,93,905
104 Other Advances	Dr. 11,65,43,622
Total 8550 Civil Advances	Dr. 28,89,20,485
Total (c) Advances	Dr. 28,89,20,485
Total K. Deposits and Advances	Cr. 73,69,26,55,196
L. Suspense And Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office-Suspense	Dr. 1,76,12,10,787
102 Suspense Account-(Civil)	Dr. 28,50,83,190
107 Cash settlement Suspense Account	Dr. 2,70,82,44,912
109 Reserve Bank Suspense-Headquarters	Cr. 4,54,12,562
110 Reserve Bank Suspense-Central Accounts Office	Dr. 9,97,38,10,958
111 Departmental Adjusting Account	Cr.
112 Tax Deducted at source (TDS) Suspense	Cr. 18,49,41,677
(g) Includes Rs. 1,11,42,394 by Transfer Credit from the Consolidated Fund.	
(h) Includes Rs. 1,62,601 by Transfer Credit from the Consolidated Fund.	
(i) Includes Rs. 2,25,00,000 by Transfer Credit from the Consolidated Fund.	
(j) Includes Rs. 62,26,70,894 by Transfer Credit from the Consolidated Fund.	

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

Receipts	Disbursements	Closing balance on 31st March 2004
3 Rs.	4 Rs.	5 Rs.
31,70,79,11,319	36,50,49,74,318	Cr. 13,87,25,28,136
34,82,51,000	10,51,32,058	Cr. 38,73,56,294
57,29,14,67,000	57,29,14,67,000	Cr.
5,88,12,28,872	7,05,14,18,675	Cr. -61,24,27,919
63,52,09,46,872	64,44,80,17,733	Cr. -22,50,71,625
1,02,47,67,20,994	1,08,11,36,66,017	Cr. 24,21,36,85,276
1,54,43,60,142	1,54,67,97,275	Dr. 4,84,14,482
		Dr. 5,609
54,047	13,68,046	Dr. 12,77,07,904
10,000	3,73,989	Dr. 11,69,07,611
1,54,44,24,189	1,54,85,39,310	Dr. 29,30,35,606
1,54,44,24,189	1,54,85,39,310	Dr. 29,30,35,606
1,24,76,85,32,967	1,29,28,26,55,403	Cr. 69,17,85,32,760
2,12,32,348	4,97,83,676	Dr. 1,78,97,62,115 (a)
12,64,19,799	-2,88,01,738	Dr. 12,98,61,654 (b)
		Dr. 2,70,82,44,912
3,98,511	5,01,934	Cr. 4,53,09,139 (c)
9,51,63,80,572	35,61,61,801	Dr. 81,35,92,187
		Cr.
4,56,74,747	2,015	Cr. 23,06,14,409
(a) Out of Rs. 1,78,97,62,115 an amount of Rs. 98,77,636 has been cleared during 2004-2005 (b) Out of Rs. 12,98,61,654 an amount of Rs. 2,98,15,679 has been cleared during 2004-2005 (c) Out of Rs. 4,53,09,139 an amount of Rs. 69,62,594 has been cleared during 2004-2005.		

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

Heads of Account		Opening Balance on 1st April 2003	
1		2	Rs.
L.			
(b)			
8658			
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 Account	Cr	346
123	A.I.S. Officer's Group Insurance Scheme	Dr	2,59,638
129	Material Purchase settlement Suspense Account	Cr	76,73,51,109
134	Cash Settlement between A.G.J.K & Other State Accountants General	Dr.	13,13,756
135	Cash Settlement between A.G.Sikkim & Other State Accountants General	Cr	720
Total	8658 Suspense Accounts	Dr.	13,73,42,95,148
Total	(b) Suspense	Dr.	13,73,42,95,148
(c)	Other Accounts		
8670	Cheque and Bills		
101	Pre-Audit cheques	Cr.	1,92,08,449
103	Departmental Cheques	Cr.	6,49,039
104	Treasury Cheques	Cr.	14,41,39,25,694 (x)
106	Telecommunication Accounts Office Cheques	Dr.	6,09,66,772
Total	8670 Cheque and Bills	Cr.	14,37,28,16,410
8671	Departmental Balances		
101	Civil	Dr.	12,01,43,353
Total	8671 Departmental Balances	Dr.	12,01,43,353
8672	Permanent Cash Imprest		
101	Civil	Dr.	1,01,47,540
Total	8672 Permanent Cash Imprest	Dr.	1,01,47,540
8673	Cash Balance Investment Account		

(x) Opening Balance under 8670-00-104 is changed due to merger of OB under 8670-00-102 after proforma correction.



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

Receipts	Disbursements	Closing balance on 31st March 2004	
3 Rs.	4 Rs.		5 Rs.
		Cr.	1,58,893
		Dr.	22,37,214
		Cr.	346
12,31,241	8,67,193	Cr.	1,04,410
-80,13,622		Cr.	75,93,37,486
15,90,447	22,48,420	Dr.	19,71,729
		Cr.	720
9,70,49,14,043	38,07,63,301	Dr.	4,41,01,44,406
9,70,49,14,043	38,07,63,301	Dr.	4,41,01,44,406
1,04,00,75,649	1,31,84,37,394	Dr.	25,91,53,296
1,74,88,690	1,53,30,286	Cr.	28,07,443
1,30,68,69,52,622	1,30,91,85,85,111	Cr.	14,18,22,93,205
30,12,19,868	44,49,04,406	Dr.	20,46,51,310
1,32,04,57,36,829	1,32,69,72,57,197	Cr.	13,72,12,96,042
21,40,31,756	23,05,86,703	Dr.	13,66,98,301
21,40,31,756	23,05,86,703	Dr.	13,66,98,301
	78,406	Dr.	1,02,25,946
	78,406	Dr.	1,02,25,946

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

Heads of Account		Opening Balance on 1st April 2003	
1		2	
		Rs.	
L.			
(c)			
8673			
101	Cash Balance Investment Account	Dr.	4,53,13,67,733
Total	8673 Cash Balance Investment Account	Dr.	4,53,13,67,733
8674	Security Deposits made by Government		
101	Security Deposits made by Government	Dr.	1,20,33,22,540
Total	8674 Security Deposits made by Government	Dr.	1,20,33,22,540
Total	(c) Other Accounts	Cr.	8,50,78,35,244
(d)	Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other countries		
102	Bangladesh	Dr.	4,003
103	Burma	Dr.	23,33,846
105	Pakistan	Dr.	9,45,714
Total	8679 Accounts with Government of other countries	Dr.	32,83,563
Total	(d) Accounts with Governments of Foreign Countries	Dr.	32,83,563
(e)	Miscellaneous		
8680	Miscellaneous Government Accounts		
102	Writes-off from Heads of Account closing to balance		---
Total	8680 Miscellaneous Government Accounts		---
Total	(e) Miscellaneous		--
Total	L. Suspense And Miscellaneous	Dr.	5,22,97,43,468
M.	Remittances		
(a)	Money Orders and other Remittances		

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

Receipts	Disbursements		Closing balance on 31st March 2004
3	4		5
Rs.	Rs.		Rs.
1,43,72,71,942	1,43,73,06,118	Dr.	4,53,14,01,909
1,43,72,71,942	1,43,73,06,118	Dr.	4,53,14,01,909
5,78,60,008	37,23,47,735	Dr.	1,51,78,10,267
5,78,60,008	37,23,47,735	Dr.	1,51,78,10,267
1,33,75,49,00,535	1,34,73,75,76,159	Cr.	7,52,51,59,620
	20	Dr.	4,023
	2,01,116	Dr.	25,34,962
		Dr.	9,45,714
	2,01,135	Dr.	34,84,698
	2,01,135	Dr.	34,84,698
---	---		---
---	---		---
--	--		--
1,43,45,98,14,578	1,35,11,85,40,595	Cr.	3,11,15,30,515

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

Heads of Account	Opening Balance on 1st April 2003
1	2 Rs.
M.	
(a)	
8782 Cash Remittances and adjustments between Officers Rendering accounts to the same Accounts Officer	
101 Cash Remittances between Treasuries and Currency Chests	Dr. 9,15,322
102 Public Works Remittances	Dr. 3,80,20,32,806
103 Forest Remittances	Dr. 4,67,64,178
105 Reserve Bank of India Remittances	Dr. 67,699
108 Other Departmental Remittances	Dr. 9,60,61,727
117 Meghalaya and Tripura Remittances	Dr. 3,545
	<hr/>
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 3,94,58,45,277
	<hr/>
Total (a) Money Orders and other Remittances	Dr. 3,94,58,45,277
	Dr.
(b) Inter-Government Adjustment Account	
8786 Adjusting Account between Central and State Governments	
101 Adjusting Account between Central and State Governments	Dr. 3,65,041
	<hr/>
Total 8786 Adjusting Account between Central and State Governments	Dr. 3,65,041
8793 Inter-State Suspense Account	
101 Inter-State Suspense Account	
207 AG(A&E) ANDHRA PRADESH	Dr. 60,19,012
208 AG(A&E) ASSAM	Dr. 45,21,646
209 PRAG(A&E) -I BIHAR	Dr. 1,22,26,301
210 AG(A&E) -II BIHAR	
211 AG(A&E) GUJRAT	Dr. 42,529
212 AG(A&E) HARYANA	Dr. 1,14,942
213 SR.DY.AG(A&E) HIMACHAL PRADESH	Dr. 2,52,303
214 SR.DY.AG(A&E) JAMMU & KASHMIR	
215 AG(A&E) KARNATAKA	Dr. 1,92,844

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

Receipts	Disbursements	Closing balance on 31st March 2004	
3 Rs.	4 Rs.		5 Rs.
27,13,162	23,000	Cr.	17,74,840
15,05,98,27,759	14,25,59,59,925	Dr.	2,99,81,64,972
2,41,18,03,226	2,54,45,31,196	Dr.	17,94,92,149
		Dr.	67,699
-11,576	26,14,00,228	Dr.	35,74,73,531
		Dr.	3,545
17,47,43,32,571	17,06,19,14,349	Dr.	3,53,34,27,056
17,47,43,32,571	17,06,19,14,349	Dr.	3,53,34,27,056
	-3,65,041	Dr.	
	-3,65,041	Dr.	
	-1,21,964	Dr.	58,97,048
-4,39,729	-25,16,066	Dr.	24,45,309
-5,472	-76,65,739	Dr.	45,66,034
5,886	10,04,494	Dr.	9,98,608
	-21,561	Dr.	20,968
	-49,866	Dr.	65,076
	-1,29,488	Dr.	1,22,815
	50,754	Dr.	50,754
	-1,85,038	Dr.	7,806

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

Heads of Account	Opening Balance on 1st April 2003	
1	2	Rs.
M.		
(b)		
8793		
216 AG(A&E) KERALA		
217 AG(A&E) -I MADHYA PRADESH	Dr.	19,63,412
218 AG(A&E) -II MADHYA PRADESH		
219 AG(A&E) -I MAHARASTHRA	Dr.	6,95,152
220 AG(A&E) -II MAHARASTHRA		
221 SR.DY.AG(A&E) MANIPUR	Dr.	39,47,459
222 AG(A&E) MEGHALAYA	Dr.	47,96,821
223 SR.DY.AG(A&E), NAGALAND	Dr.	79,85,253
224 AG(A&E) ORISSA	Dr.	40,77,506
225 AG(A&E) PUNJAB	Dr.	2,03,098
226 AG(A&E) RAJASTHAN	Dr.	4,40,066
228 PR.AG(A&E) TAMILNADU	Cr.	7,21,249
229 SR.DY.AG(A&E) TRIPURA	Dr.	87,59,137
230 PR.AG(A&E) -I UTTAR PRADESH	Dr.	25,68,578
231 AG(A&E) -II UTTAR PRADESH		
233 AG (A&E), MIZORAM	Dr.	51,11,404
234 AG(A&E), ARUNACHAL PRADESH	Dr.	68,43,735
235 A-G, (A & E), GOA,	Dr.	67,380
236 A.G(A&E), CHHATISGARH	Dr.	71,469
237 A.G. (A&E), JHARKHAND	Dr.	32,294
239 A.G.(A&E), UTTARANCHAL		
240 A.G.(A&E), DELHI	Cr.	18,764
241 A.G.(A&E), PONDICHERY	Dr.	12,146
<b>Total 8793 Inter-State Suspense Account</b>	<b>Dr.</b>	<b>7,02,04,474</b>
<b>Total (b) Inter-Government Adjustment Account</b>	<b>Dr.</b>	<b>7,05,69,515</b>
<b>Total M. Remittances</b>	<b>Dr.</b>	<b>4,01,64,14,792</b>
<b>Total - Part III - Public Account</b>	<b>Cr</b>	<b>1,09,72,72,70,077</b>

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

Receipts	Disbursements	Closing balance on 31st March 2004
3 Rs.	4 Rs.	5 Rs.
	-38,646	38,646
	-10,11,363	9,52,049
	1,55,153	1,55,153
34,443	-2,01,086	4,59,623
	2,24,717	2,24,717
1,59,175	7,37,591	45,25,875
7,394	4,10,348	51,99,775
3,740	-31,68,199	48,13,314
-4,839	-22,54,368	18,27,977
	-1,19,173	83,925
	-2,83,040	1,57,026
	-43,125	7,64,374
-3,73,660	-35,54,941	55,77,856
-4,427	-7,38,207	18,34,798
415	1,89,639	1,89,224
-1,000	-8,57,546	42,54,858
	-31,95,352	36,48,383
	53,352	1,20,732
	34,769	1,06,238
-7,099	3,18,380	3,57,773
6,032		6,032
	2,569	16,195
		12,146
-6,19,141	-2,29,73,002	4,78,50,613
-6,19,141	-2,33,38,043	4,78,50,613
17,47,37,13,429	17,03,85,76,306	3,58,12,77,669
2,99,65,39,66,179	2,90,69,46,46,086	1,18,68,65,90,170

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

Heads of Account	Opening Balance on 1st April 2003
1	2 Rs.
<hr/>	
Total - Receipts and Disbursements (Part I, II and III)	
N - Cash Balance-	
8999 - Cash Balance	
101 - Cash in	
102 - Deposits with Reserve Bank	
TOTAL	
GRAND TOTAL	
<hr/>	

**Explanatory Notes :**

The Cash Balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. The balance against 'Deposit With Reserve Bank' represents the balance according to the Government Account after taking into account Inter-Government Monetary Settlement advised to the Reserve Bank upto the 17<sup>th</sup> April, 2004. There was a difference of Rs. 1,142.70 lakhs(Cr) between the figure of Deposits with Reserve Bank reflected in the accounts of Rs. 4,359.96 lakhs (Cr) and that intimated by the Reserve Bank of India for Rs. 3,217.26 lakh (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 2004
3	4	5
Rs.	Rs.	Rs.
8,06,13,16,41,104	8,07,62,51,10,026	
Opening Balance	Closing Balance	
1,10,25,262	92,93,592	
1,05,57,41,043	-43,59,96,209	
1,06,67,66,305	-42,67,02,618	
8,07,19,84,07,409	8,07,19,84,07,408	

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

Description of Debt 1		Balance on 1st April 2003 2 Rs.
E.	Public Debt	
6003	<i>Internal Debt of the State Government</i>	
101	Market Loans	
	(a) Market Loans bearing interest (a)	92,84,95,24,535
	(b) Market Loans not bearing interest (a)	7,50,01,860
103	Loans from Life Insurance Corporation of India	47,36,82,703
104	Loans from General Insurance Corporation of India	23,98,91,981
105	Loans from the National Bank for Agricultural and Rural Development	52,43,72,197
106	Compensation and other Bonds	2,12,37,643
108	Loans from National Co-operative Development Corporation	1,24,32,10,955
109	Loans from other Institutions	78,27,38,36,773
110	Ways and Means Advances from the Reserve Bank of India	1,62,33,00,001
111	Special Securities issued to National Small Savings Funds of the Central Govt.	2,34,30,73,00,000
800	Other Loans	00
Total: 6003	Internal Debt of the State Government	4,09,63,13,58,647
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans	
101	Loans to cover gap in resources	4,38,00,00,000
102	Share of Small Savings Collections	1,37,06,20,30,004
201	House Building Advances	1,94,20,004
800	Other Loans	2,27,29,99,124
Total: 01	Non-Plan Loans	1,43,73,44,49,132
02	Loans for State/Union Territory Plan Schemes	
101	Block Loans	96,54,34,84,641
104	1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	69,46,38,000
Total: 02	Loans for State/Union Territory Plan Schemes	97,23,81,22,641
03	Loans for Central Plan Schemes	
800	Other Loans	5,95,00,881
Total: 03	Loans for Central Plan Schemes	5,95,00,881
04	Loans for Centrally Sponsored Plan Schemes	
102	Civil Supply Scheme-Loans for construction of go-downs by Civil Supply Corporation in North Eastern Region	00

(a) For details please see Annexure to this Statement

Additions during the year	Discharges during the year	Balance on 31st March 2004
3 Rs.	4 Rs.	5 Rs.
54,25,51,12,630	2,96,05,87,700	1,44,14,40,55,465
3,03,48,36,035	12,64,30,100	2,98,34,07,795
00	4,73,32,272	42,63,50,431
00	2,93,26,661	21,05,65,320
00	2,71,17,500	49,72,54,697
19,63,77,60,000	4,59,718	19,65,85,37,925
24,04,99,200	25,79,61,100	1,22,57,49,055
18,66,95,77,466	9,13,33,39,247	87,81,00,74,992
1,39,39,27,68,214	1,32,71,10,68,214	8,30,50,00,001
90,54,10,00,000	9,04,16,00,000	3,15,80,67,00,000
00	1,850	-1,850
<u>3,25,77,15,59,545</u>	<u>1,54,33,52,24,362</u>	<u>5,81,06,76,93,830</u>
00	00	4,38,00,00,000
00	61,13,11,15,000	75,93,09,15,004
6,50,000	35,09,992	1,65,60,012
1,62,50,000	16,11,57,952	2,12,80,91,172
1,69,00,000	61,29,57,82,944	82,45,55,66,188
13,66,64,47,000	4,19,55,69,548	1,06,01,43,62,095
00	34,73,19,000	34,73,19,000
13,66,64,47,000	4,54,28,88,546	1,06,36,16,81,095
00	36,21,829	5,58,79,052
00	36,21,829	5,58,79,052
00	00	00

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

Description of Debt		Balance on 1st April' 2003
1		2 Rs.
E.	Public Debt	
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loans	60,69,30,265
Total: 04	Loans for Centrally Sponsored Plan Schemes	60,69,30,265
06	Ways and Means Advances	
800	Other Ways and Means Advance	00
Total: 06	Ways and Means Advances	00
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	4,67,78,749
105	Small Savings Loans	2,06,09,59,988
105	Consolidated Loans for Productive and Semi-productive	1,11,08,88,000
108	1979-84 Consolidated loans-Loans repayable over 25 years	1,67,79,42,002
109	Rehabilitation of Goldsmiths	15,06,423
Total: 07	Pre-1984-85 Loans	4,89,80,75,162
Total: 6004	Loans and Advances from the Central Government	2,46,53,70,78,081
Total: E.	Public Debt	6,56,16,84,36,728
I.	Small Savings, Provident Fund, etc.	
(b)	Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	41,51,77,44,521
102	Contributory Provident Fund	5,32,13,123
103	I. C. S. Provident Fund	00
104	All India Services Provident Fund	28,62,10,991
Total: 01	Civil	41,85,71,68,634
04	Interest Suspense	
101	Interest Suspense Account	400
Total: 04	Interest Suspense	400
Total: 8009	State Provident Funds	41,85,71,69,034
Total: (b)	Provident Funds	41,85,71,69,034
(c)	Other Accounts	
8011	Insurance and Pension Funds	
105	West Bengal State Government Employees 'Group Insurance Scheme	7,745

Additions during the year	Discharges during the year	Balance on 31st March 2004
3 Rs.	4 Rs.	5 Rs.
2,53,19,000	5,21,34,953	58,01,14,312
2,53,19,000	5,21,34,953	58,01,14,312
00	00	00
00	00	00
00	00	4,67,78,749
00	56,79,25,000	1,49,30,34,988
00	18,51,48,000	92,57,40,000
00	23,97,06,000	1,43,82,36,002
00	00	15,06,423
00	99,27,79,000	3,90,52,96,162
13,70,86,66,000	66,88,72,07,272	1,93,35,85,36,809
3,39,48,02,25,545	2,21,22,24,31,634	7,74,42,62,30,639
10,41,68,83,257	8,02,50,98,368	43,90,95,29,410
-1,72,020	00	5,30,41,103
00	00	00
5,25,95,595	4,28,01,295	29,60,05,291
10,46,93,06,832	8,06,78,99,663	44,25,85,75,803
00	00	400
00	00	400
10,46,93,06,832	8,06,78,99,663	44,25,85,76,203
10,46,93,06,832	8,06,78,99,663	44,25,85,76,203
73,557	50,090	31,212

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

Description of Debt		Balance on 1st
1		April' 2003
		2
		Rs.
I.	Small Savings, Provident Fund, etc.	
(c)	Other Accounts	
8011	Insurance and Pension Funds	
107	State Government Employees Group Insurance Scheme	80,10,00,528
<b>Total:</b>	<b>8011 Insurance and Pension Funds</b>	<b>80,10,08,273</b>
<b>Total:</b>	<b>(c) Other Accounts</b>	<b>80,10,08,273</b>
<b>Total:</b>	<b>I. Small Savings, Provident Fund, etc.</b>	<b>42,65,81,77,307</b>
<b>Total - Debt and Other Interest bearing obligations</b>		<b>6,98,82,66,14,035</b>

Additions during the year	Discharges during the year	Balance on 31st March 2004
3 Rs.	4 Rs.	5 Rs.
19,83,79,329	20,77,43,333	79,16,36,524
19,84,52,886	20,77,93,423	79,16,67,736
19,84,52,886	20,77,93,423	79,16,67,736
10,66,77,59,718	8,27,56,93,086	45,05,02,43,939
<b>3,50,14,79,85,263</b>	<b>2,29,49,81,24,720</b>	<b>8,19,47,64,74,578</b>

ANNEXURE TO  
Subsidiary Statement of Loans in

Description of Debt	When raised	Balance on 1st April 2003
1	2	3
	Rs.	Rs.
<b>E - Public Debt-</b>		
6003 Internal Debt of the State Government		
101 Market Loans		
M001	13.85 % West Bengal Loan, 2006	4,47,42,00,000
M002	13.75 % West Bengal Loan, 2007	44,75,07,000
M003	13.5 % West Bengal Loan, 2007	5,70,81,10,500
M004	12.15 % West Bengal Loan, 2008	2,70,59,53,000
M005	12.50% West Bengal Loan, 2008	4,35,16,00,000
M006	8.75 % West Bengal Loan - 2000	00
M007	9 % West Bengal Loan, 1999	11,21,500
M008	9.75 % West Bengal Loan, 1998	-1,24,000
M009	11 % West Bengal Loan, 2001	00
M010	11 % West Bengal Loan, 2002	2,91,53,000
M011	11.5 % West Bengal Loan, 2008	1,48,14,00,000
M012	11.5 % West Bengal Loan, 2009	1,78,44,99,400
M013	11.5 % West Bengal Loan, 2010	1,80,83,65,300
M014	11.5 % West Bengal Loan, 2011	94,08,75,000
M015	12 % West Bengal Loan, 2011	1,77,07,80,000
M016	13 % West Bengal Loan, 2007	2,95,71,81,000
M017	13.5 % West Bengal Loan, 2003	3,00,38,00,000
M018	12.5 % West Bengal Loan, 2004	4,21,43,39,000
M019	14 % West Bengal Loan, 2005	4,47,41,71,000
M021	5.75 % West Bengal Loan, 1985	00
M023	7.5 % West Bengal Loan, 1997	-55,000
M026	5.75 % West Bengal Loan, 1980	00
M030	5.75 % West Bengal Loan, 1984	-75,000
M036	6.75 % West Bengal Loan, 1992	-5,700
M037	7 % West Bengal Loan, 1993	1,09,200
M041	12.25% West Bengal Loan 2009	4,94,00,00,000
M042	11.85% West Bengal Loan 2009	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 2004
4	5	6
Rs.	Rs.	Rs.
00	00	4,47,42,00,000
00	00	44,75,07,000
-10,500	2,44,68,57,000	3,26,12,43,000
1,64,56,47,000	00	4,35,16,00,000
-1,64,56,47,000	00	2,70,59,53,000
00	2,10,500	-2,10,500
-22,43,000	2,64,100	-13,85,600
1,24,000	2,49,000	-2,49,000
00	11,05,000	-11,05,000
-2,91,53,000	39,57,000	-39,57,000
00	00	1,48,14,00,000
2,38,01,600	00	1,80,83,01,000
-2,38,65,300	00	1,78,45,00,000
1,02,000	00	94,09,77,000
00	00	1,77,07,80,000
00	00	2,95,71,81,000
-3,00,38,00,000	50,78,58,000	-50,78,58,000
00	00	4,21,43,39,000
00	00	4,47,41,71,000
00—	7,000	-7,000
55,000	00	00
00	80,100	-80,100
75,000	00	00
5,700	00	00
-1,09,200	00	00
00	00	4,94,00,00,000
00	00	2,72,68,00,000

ANNEXURE TO  
Subsidiary Statement of Loans in

Description of Debt	When raised	Balance on 1st April 2003
1	2	3
	Rs.	Rs.
101	<b>Market Loans</b>	
M043	10.52 percent West Bengal Loan, 2010	3,72,56,35,000
M044	11.80 percent West Bengal Loan, 2010	2,50,00,00,000
M045	12.00 percent West Bengal Loan, 2010	1,04,81,19,000
M046	10.50 percent West Bengal Loan, 2011	1,49,99,90,000
M047	8.30% West Bengal Government Loan, 2012	2,45,90,00,000
M048	8% West Bengal Government Loan 2012	1,60,82,90,000
M049	9.45 % West Bengal Loan , 2011	75,00,04,000
M050	9.72% West Bengal Loans, 2011	2,50,00,00,000
M051	10.35% West Bengal Loans, 2011	3,87,74,32,000
M053	7.80% West Bengal Loan, 2012	6,13,42,24,000
M054	7.35% West Bengal Loan 2012	1,52,65,00,000
M055	6.95% West Bengal Loan 2013	9,01,76,50,000
M056	6.75% State Development Loan, 2013	8,38,29,75,335
M057	6.40% West Bengal State Development Loan, 2013	00
M058	6.35% State Development Loan, 2013	00
M059	6.20% State Development Loan, 2013	00
M060	6.20% State Development Loan 2015	00
M061	5.78% State Development Loan,2013	00
M062	5.85% State Development Loan,2015	00
M063	5.90 % State Development Loan, 2017	00
	<b>Total Market Loans bearing interest</b>	<b>92,84,95,24,535</b>
	<b>(b) Market Loans not bearing interest</b>	
N002	5.75% West Bengal Loan, 1985	17,400
N003	7.5% West Bengal Loan, 1997	37,36,000
N004	9.75% West Bengal Loan, 1998	1,17,30,000
N005	9.00% West Bengal Loan, 1999	12,60,800
N006	7% West Bengal Loan, 1993	12,92,400
N007	6.75% West Bengal Loan, 1992	3,40,900
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

**STATEMENT NO. 17**

**Support of Statement No 17**

Additions during the year	Discharges during the year	Balance on 31st March 2004
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
-13,30,670	00	8,38,16,44,665
4,65,70,80,000	00	4,65,70,80,000
10,24,10,55,000	00	10,24,10,55,000
11,70,56,70,000	00	11,70,56,70,000
11,70,58,50,000	00	11,70,58,50,000
3,35,00,00,000	00	3,35,00,00,000
6,64,22,32,000	00	6,64,22,32,000
8,98,95,80,000	00	8,98,95,80,000
<b>54,25,51,18,630</b>	<b>2,96,05,87,700</b>	<b>1,44,14,40,55,465</b>
00	00	17,400
-55,000	16,88,700	19,92,300
-1,24,000	75,20,900	40,85,100
11,21,500	-11,10,200	34,92,500
1,09,200	75,100	13,26,500
-5,700	00	3,35,200
00	00	3,27,200
00	00	3,18,400
00	00	2,68,900

ANNEXURE TO  
Subsidiary Statement of Loans in

Description of Debt	When raised	Balance on 1st April 2003
1	2	3
	Rs.	Rs.
<b>101</b>	<b>Market Loans</b>	
N011	6% West Bengal Loan, 1986	2,23,500
N012	6% West Bengal Loan, 1985	1,01,700
N013	6% West Bengal Loan, 1984	7,33,700
N014	5.75% West Bengal Loan, 1984	1,16,500
N015	5.75% West Bengal Loan, 1983	4,73,000
N016	5.5% West Bengal Loan, 1978	00
N017	5.75% West Bengal Loan, 1979	-15,49,400
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	3,32,48,760
N022	11 % W.B. Loan 2001	00
N023	8.75% West Bengal 2001	2,23,58,400
N024	11% WB Loan 2002	00
N025	13.5% WB Loan 2003	00
	<b>Total - Market Loans not bearing interest</b>	<b>7,50,01,860</b>
<b>Total: 101</b>	<b>Market Loans</b>	<b>92,92,45,26,395</b>
103	Loans from Life Insurance Corporation of India	<u>47,36,82,703</u>
001	Loans from Life Insurance Corporation of India	47,36,82,703
<b>Total: 103</b>	<b>Loans from Life Insurance Corporation of India</b>	<b>47,36,82,703</b>
104	Loans from General Insurance Corporation of India	
001	Loans from General Insurance Corporation of India	23,98,91,981
<b>Total: 104</b>	<b>Loans from General Insurance Corporation of India</b>	<b>23,98,91,981</b>
105	Loans from the National Bank for Agricultural and Rural Development	
001	Loans from the National Agricultural Credit Fund of the Reserve Bank of India	52,43,72,197
<b>Total: 105</b>	<b>Loans from the National Bank for</b>	<b>52,43,72,197</b>

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

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2004 6 Rs.
2,74,000	00	4,97,500
00	500	1,01,200
500	00	7,34,200
-75,000	00	41,500
00	4,73,000	00
00	00	00
6,37,535	00	-9,11,865
00	00	-12,000
00	00	15,700
00	00	00
00	3,34,33,800	-1,85,040
00	1,56,34,300	-1,56,34,300
00	00	2,23,58,400
2,91,53,000	2,16,09,000	75,44,000
3,00,38,00,000	4,71,05,000	2,95,66,95,000
<b>3,03,48,36,035</b>	<b>12,64,30,100</b>	<b>2,98,34,07,795</b>
<b>57,28,99,54,665</b>	<b>3,08,70,17,800</b>	<b>1,47,12,74,63,260</b>
00	4,73,32,272	42,63,50,431
00	4,73,32,272	42,63,50,431
00	2,93,26,661	21,05,65,320
00	2,93,26,661	21,05,65,320
00	2,71,17,500	49,72,54,697
00	2,71,17,500	49,72,54,697

**ANNEXURE TO  
Subsidiary Statement of Loans**

Description of Debt	When raised	Balance on 1st April 2003
1	2	3
	Rs.	Rs.
106 Compensation and other Bonds		
001 West Bengal Estate Acquisition Compensation Bonds (Charged)		2,13,20,542
002 5 per cent. Urban Land ceiling (W.B.) Bonds (Voted)		-82,900
004 8.5 % Tax Free Special Bonds (Power Bond)		00
<b>Total: 106 Compensation and other Bonds</b>		<b>2,12,37,643</b>
108 Loans from National Co-operative Development Corporation		
001 Loans from National Co-operative Development Corporation [AD]		1,24,32,10,955
<b>Total: 108 Loans from National Co-operative Development Corporation</b>		<b>1,24,32,10,955</b>
109 Loans from other Institutions		
001 Loans from the Indian Central Oilseeds Committee		00
002 Loans from the State Trading Corporation		00
003 Loans from the Housing and Urban Development Corporation		6,02,77,57,159
005 Loans from Central Warehousing Corporation		00
007 Loans from Indian Dairy Corporation		22,29,710
009 Loans from Rural Electrification Corporation of India		8,90,60,000
011 Loans from National Bank For Agriculture and Rural Development from the Rural Infrastructure Development Fund		2,87,47,78,000
012 Loans from Tribal Co-operative Marketing Dev. Federation of India Ltd.		00
013 Loans from the Rural Infrastructure Development Fund		-43,01,92,200
014 Loans for W.B. Infrastructure Development Finance Corporation		56,08,71,30,468
016 Loans for Khadhi & Village Industries Corporation		00
017 Loans for National Insurance Corporation of India		-6,00,000

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

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2004 6 Rs.
00	3,59,718	2,09,60,824
00	1,00,000	-1,82,900
19,63,77,60,000	00	19,63,77,60,000
<b>19,63,77,60,000</b>	<b>4,59,718</b>	<b>19,65,85,37,925</b>
<hr/>		
24,04,99,200	25,79,61,100	1,22,57,49,055
<b>24,04,99,200</b>	<b>25,79,61,100</b>	<b>1,22,57,49,055</b>
<hr/>		
3,300	00	3,300
1,82,100	00	1,82,100
-94,01,80,609	55,43,08,000	4,53,32,68,550
41,723	00	41,723
-21,61,917	00	67,793
-8,81,60,000	1,50,000	7,50,000
-2,87,47,78,000	00	00
47,86,000	00	47,86,000
12,48,40,54,200	1,38,87,35,000	10,66,51,27,000
15,84,16,62,176	6,66,65,07,611	65,26,22,85,033
10,21,498	00	10,21,498
6,00,000	00	00
<hr/>		

**ANNEXURE TO  
Subsidiary Statement of Loans in**

Description of Debt 1	When raised 2 Rs.	Balance on 1st April 2003 3 Rs.
109	Loans from other Institutions	
018	Loans for Assistance from Rural Infrastructure Development Fund	5,86,91,04,200
019	Loans from W.B. Infrastructure Dev. Fin. Corpn. Ltd. for installation of CETP at Kolkata Leather Complex	6,27,43,05,828
020	Loans from WBIDFC (Hudco)	1,48,02,63,608
501	Loans from NABARD for the scheme debt Relief to Farmers	00
<b>Total: 109</b>	<b>Loans from other Institutions</b>	<b>78,27,38,36,773</b>
110	Ways and Means Advances from the Reserve Bank of India	
001	Ways Means Advances from the Reserve Bank of India - Normal	00
002	Ways Means Advances from the Reserve Bank of India - Special	1,62,33,00,000
003	Ways Means Advances from the Reserve Bank of India - Short fall	01
004	Ways Means Advances from the Reserve Bank of India - Overdraft	00
<b>Total: 110</b>	<b>Ways and Means Advances from the Reserve Bank of India.</b>	<b>1,62,33,00,001</b>
111	Special Securities issued to National Small Savings Funds of the Central Govt.	
00	-----	00
001	13.5% Government of West Bengal (non-transferable) special securities 1999	99,49,62,33,186
002	12.50 percent Government of West Bengal (NSS) (Non transferable) Special Securities, 2000.	48,95,62,66,814
004	Government of West Bengal (NSSF) (Non-transferable) Special Securities	85,85,48,00,000
<b>Total: 111</b>	<b>Special Securities issued to National Small Savings Funds of the Central Govt.</b>	<b>2,34,30,73,00,000</b>
800	Other Loans	
001	Other Loans	00
<b>Total: 800</b>	<b>Other Loans</b>	<b>00</b>
<b>Total : 6003</b>	<b>Internal Debt of the State Government</b>	<b>4,09,63,13,58,647</b>
	<b>E – Public Debt -</b>	<b>4,09,63,13,58,647</b>



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

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2004 6 Rs.
-5,86,91,04,200 (x)	00	00
-6,07,77,05,828 (x)	00	19,66,00,000
6,18,88,55,828	52,36,38,636	7,14,54,80,800
4,61,195	00	4,61,195
<b>18,66,95,77,466</b>	<b>9,13,33,39,247</b>	<b>87,81,00,74,992</b>
42,51,08,00,000	39,55,58,00,000	2,95,50,00,000
28,11,70,00,000	24,39,03,00,000	5,35,00,00,000
36,00,58,130	36,00,58,130	01
68,40,49,10,084	68,40,49,10,084	00
<b>1,39,39,27,68,214</b>	<b>1,32,71,10,68,214</b>	<b>8,30,50,00,001</b>
00	00	00
00	00	99,49,62,33,186
00	00	48,95,62,66,814
90,54,10,00,000	9,04,16,00,000	1,67,35,42,00,000
<b>90,54,10,00,000</b>	<b>9,04,16,00,000</b>	<b>3,15,80,67,00,000</b>
00	1,850	-1,850
00	1,850	-1,850
<b>3,25,77,15,59,545</b>	<b>1,54,33,52,24,362</b>	<b>5,81,06,76,93,830</b>
<b>3,25,77,15,59,545</b>	<b>1,54,33,52,24,362</b>	<b>5,81,06,76,93,830</b>

(x) Minus figures appear due to adjustment of minus Credit instead of debit.

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

Head of Account		Balance on 1st April 2003	Advance during the year
1		2 Rs.	3 Rs.
F.	Loans and Advances		
<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
Total: 01		<u>7.28.47.337</u>	00
03	Sports and Youth Services		
800	Other Loans	3.83.53.046	00
Total: 03		<u>3.83.53.046</u>	00
04	Art and Culture		
800	Other Loans	50.000	00
Total: 04		<u>50.000</u>	00
Total: 6202		<u>11.12.50.383</u>	00
Total: (a)	Education, Sports, Art and Culture	11.12.50.383	00
(b)	Health and Family Welfare		
6210	Loans for Medical and Public Health		
80	General		
800	Other Loans	4.26.115	00
Total: 80		<u>4.26.115</u>	00
Total: 6210		4.26.115	00
6211	Loans for Family Welfare		
800	Other Loans	35.80.495	00
Total: 6211		<u>35.80.495</u>	00
Total: (b)	Health and Family Welfare	40.06.610	00
(c)	Water Supply, Sanitation, Housing and Urban Development		

**MADE BY GOVERNMENT**

<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st March 2004</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	
<b>7,28,47,337</b>	<b>00</b>	<b>7,28,47,337</b>	
3,83,53,046	00	3,83,53,046	
<b>3,83,53,046</b>	<b>00</b>	<b>3,83,53,046</b>	
50,000	00	50,000	
50,000	00	50,000	
<b>11,12,50,383</b>	<b>00</b>	<b>11,12,50,383</b>	
<b>11,12,50,383</b>	<b>00</b>	<b>11,12,50,383</b>	
4,26,115	00	4,26,115	
4,26,115	00	4,26,115	
4,26,115	00	4,26,115	
35,80,495	36,292	35,44,203	
35,80,495	36,292	35,44,203	
40,06,610	36,292	39,70,318	

## STATEMENT

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
F. Loans and Advances		
<b>LOANS FOR SOCIAL SERVICES</b>		
(c) Water Supply, Sanitation, Housing and Urban Development		
6215 Loans for Water Supply and Sanitation		
01 Water Supply		
191 "Loans to Local Bodies, Municipalities etc."	21,41,96,257	00
Total: 01	21,41,96,257	00
02 Sewerage and Sanitation		
191 "Loans to Local Bodies , Municipalities etc."	1,25,39,355	00
800 Other Loans	1,31,48,733	00
Total: 02	2,56,88,088	00
Total: 6215	23,98,84,345	00
6216 Loans for Housing		
02 Urban Housing		
201 Loans to Housing Boards	8,26,02,541	00
800 Other Loans	3,48,89,982	48,33,843
Total: 02	11,74,92,523	48,33,843
03 Rural Housing		
800 Other Loans	2,66,78,901	00
Total: 03	2,66,78,901	00
80 ' General		
201 Loans to Housing Boards	4,00,00,000	00
800 Other Loans	94,34,189	-48,33,843 (x)
Total: 80	4,94,34,189	-48,33,843 (x)
Total: 6216	19,36,05,613	00
6217 Loans for Urban Development		

(x) Minus figure appears due to proforma correction of ledger balance.

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2004 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	
8,26,02,541	4,675	8,25,97,866	
3,97,23,825	21,39,860	3,75,83,966	
12,23,26,366	21,44,535	12,01,81,832	
2,66,78,901	1,67,223	2,65,11,678	
2,66,78,901	1,67,223	2,65,11,678	
4,00,00,000	25,330	3,99,74,670	
46,00,346	6,54,352	39,45,994	
4,46,00,346	6,79,682	4,39,20,664	
19,36,05,613	29,91,440	19,06,14,173	

## STATEMENT

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
F. Loans and Advances		
<b>LOANS FOR SOCIAL SERVICES</b>		
(c) Water Supply, Sanitation, Housing and Urban Development		
6217 Loans for Urban Development		
01 State Capital Development		
191 "Loans to Local Bodies, Corporations etc."	3,40,85,81,157	3,30,20,000
Total: 01	3,40,85,81,157	3,30,20,000
03 Integrated Development of Small and Medium Towns		
191 "Loans to Local Bodies, Corporations etc."	19,08,89,416	44,00,000
Total: 03	19,08,89,416	44,00,000
60 Other Urban Development Schemes		
191 "Loans to Local Bodies, Corporations etc."	1,83,84,44,177	2,58,63,314
Total: 60	1,83,84,44,177	2,58,63,314
Total: 6217	5,43,79,14,750	6,32,83,314
Total: (c) Water Supply, Sanitation, Housing and Urban	5,87,14,04,707	6,32,83,314
(d) Information and Broadcasting		
6220 Loans for Information and Publicity		
01 Films		
190 Loans to Public Sector and Other Undertakings	11,88,50,000	30,00,000
800 Other Loans	51,09,862	00
Total: 01	12,39,59,862	30,00,000
Total: 6220	12,39,59,862	30,00,000
Total: (d) Information and Broadcasting	12,39,59,862	30,00,000
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
02 Welfare of Scheduled Tribes		
190 Loans to Public Sector and Other Undertakings	4,42,61,178	00
Total: 02	4,42,61,178	00
Total: 6225	4,42,61,178	00

NO. 18 contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
3,44,16,01,157	00	3,44,16,01,157	
3,44,16,01,157	00	3,44,16,01,157	
19,52,89,416	00	19,52,89,416	
19,52,89,416	00	19,52,89,416	
1,86,43,07,491	00	1,86,43,07,491	
1,86,43,07,491	00	1,86,43,07,491	
5,50,11,98,064	00	5,50,11,98,064	
5,93,46,88,021	29,91,440	5,93,16,96,582	
12,18,50,000	00	12,18,50,000	
51,09,862	00	51,09,862	
12,69,59,862	00	12,69,59,862	
12,69,59,862	00	12,69,59,862	
12,69,59,862	00	12,69,59,862	
4,42,61,178	2,18,000	4,40,43,178	
4,42,61,178	2,18,000	4,40,43,178	
4,42,61,178	2,18,000	4,40,43,178	

## STATEMENT

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 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		
Total: (e) Loans for Welfare of Scheduled Castes.	4.42.61.178	00
(a) Social Welfare and Nutrition		
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan	1.63.24.973	4.50.000
140 Rehabilitation of repatriates from other countries	1.34.13.220	00
202 Other Rehabilitation Schemes	39.62.694	00
Total: 01	3.37.00.887	4.50.000
02 Social Welfare		
800 Other Loans	1.92.807	00
Total: 02	1.92.807	00
60 Other Social Security and Welfare Programmes		
800 Other Loans	32.68.856	00
Total: 60	32.68.856	00
Total: 6235	3.71.62.550	4.50.000
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones		
282 Public Health	84.392	00
800 Other Loans	63.53.572	00
Total: 02	64.37.964	00
80 General		
800 Other Loans	00	00
Total: 80	00	00
Total: 6245	64.37.964	00
Total: (a) Social Welfare and Nutrition	4.36.00.514	4.50.000



NO. 18 contd.

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2004 6 Rs.	Interest received and credited to Revenue 7 Rs.
4.42.61.178	2.18.000	4.40.43.178	
1.67.74.973	18.600	1.67.56.373	
1.34.13.220	00	1.34.13.220	
39.62.694	00	39.62.694	
3.41.50.887	18.600	3.41.32.287	
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	
3.76.12.550	18.600	3.75.93.950	
84.392	00	84.392	
63.53.572	1.17.000	62.36.572	
64.37.964	1.17.000	63.20.964	
00	00	00	
00	00	00	
64.37.964	1.17.000	63.20.964	
4.40.50.514	1.35.600	4.39.14.914	

## STATEMENT

Head of Account		Balance on 1st April 2003	Advance during the year
1		2 Rs.	3 Rs.
<b>F.</b>	<b>Loans and Advances</b>		
<b>LOANS FOR SOCIAL SERVICES</b>			
(h)	Others		
6250	Loans for Other Social Services		
195	Loans to Co-operatives	00	3.33.980
800	Other Loans	-23.00.957	15.94.34.014
60	Others		
195	Loans to Co-operatives	3.47.380	-3.47.380
800	Other Loans	15.42.79.764	-15.94.20.614
Total: 60		15.46.27.144	-15.97.67.994 (x)
Total: 6250		15.23.26.187	00
Total: (h) Others		15.23.26.187	00
Total: LOANS FOR SOCIAL SERVICES		6,35,08,09,442	6,67,33,314
<b>LOANS FOR ECONOMIC SERVICES</b>			
(a)	Agriculture and Allied Activities		
6401	Loans for Crop Husbandary		
103	Seeds	32.18.86.074	00
105	Manures and Fertilisers	39.84.68.607	00
107	Plant Protection	4.41.51.888	00
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
Total: 6401		1,70,52,30,890	00

NO. 18 contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
3.33.980	1.536	3.32.444	
15.71.33.057	63.16.103	15.08.16.954	
00	00	00	
-51.40.850	-53.32.874	1.92.024	
-51.40.850	-53.32.874 (x)	1.92.024	
15.23.26.187	9.84.765	15.13.41.422	
15.23.26.187	9.84.765	15.13.41.422	
6.41.75.42.756	43.66.097	6.41.31.76.660	
32.18.86.074	2.419	32.18.83.655	
39.84.68.607	500	39.84.68.107	
4.41.51.888	00	4.41.51.888	
2.00.00.000	00	2.00.00.000	
49.58.11.618	00	49.58.11.618	
42.49.12.703	00	42.49.12.703	
1,70,52,30,890	2.919	1,70,52,27,971	3,49,026

(x) Minus Sign appears due to Proforma correction of last ledger balance.

3,49,026

**STATEMENT**

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
6403	Loans for Animal Husbandary	
102	Cattle and Buffalo Development	
	1.03.316	-36
103	Poultry Development	
	2.18.750	00
<b>Total: 6403</b>	<b>3.22.066</b>	<b>-36</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	
105	"Processing, Preservation and Marketing"	
	-2.700	00
106	Machanisation of fishing crafts	
	17.50.46.401	00
190	Loans to Public Sector and Other Undertakings	
	2.01.50.332	00
195	Loans to Fisheries Co-operatives	
	20.35.75.117	00
789	Special Component Plan for SC/ST	
	53.85.04.430	10.13.71.975

**NO. 18 contd.**

<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st March 2004</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>
1.03.280	-2.18.786	3.22.066	
2.18.750	2.18.750	00	
3.22.030	-36	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	
-2.700	-2.700	00	
17.50.46.401	300	17.50.46.101	
2.01.50.332	00	2.01.50.332	
20.35.75.117	2.06.198	20.33.68.919	
63.98.76.405	00	63.98.76.405	

**STATEMENT**

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
<b>f. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
<b>(a) Agriculture and Allied Activities</b>		
<b>6405 Loans for Fisheries</b>		
<b>800 Other Loans</b>	1.04.40.391	00
<b>Total: 6405</b>	94.77.13.971	10.13.71.975
<b>6406 Loans for Forestry and Wild Life</b>		
<b>104 Forestry</b>	1.60.00.000	00
<b>Total: 6406</b>	1.60.00.000	00
<b>6407 Loans for Plantations</b>		
<b>01 Tea</b>		
<b>190 Loans to Public Sector and Other Undertakings</b>	25.10.59.411	1.71.50.000
<b>Total: 01</b>	25.10.59.411	1.71.50.000
<b>03 Rubber</b>		
<b>190 Loans to Public Sector and Other Undertakings</b>	35.00.000	00
<b>Total: 03</b>	35.00.000	00
<b>Total: 6407</b>	25.45.59.411	1.71.50.000
<b>6408 Loans for Food Storage and Warehousing</b>		
<b>01 Food</b>		
<b>190 Loans to Public Sector and Other Undertakings</b>	41.00.00.000	00
<b>Total: 01</b>	41.00.00.000	00
<b>02 Storage and Warehousing</b>		
<b>800 Other Loans</b>	8.53.535	00
<b>Total: 02</b>	8.53.535	00
<b>Total: 6408</b>	41.08.53.535	00
<b>6425 Loans for Co-operation</b>		

NO. 18 contd.

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2004 6 Rs.	Interest received and credited to Revenue 7 Rs.
1.04.40.391	177	1.04.40.214	
1.04.90.85.946	2.03.975	1.04.88.81.971	
1.60.00.000	00	1.60.00.000	
1.60.00.000	00	1.60.00.000	
26.82.09.411	00	26.82.09.411	
26.82.09.411	00	26.82.09.411	
35.00.000	00	35.00.000	
35.00.000	00	35.00.000	
27.17.09.411	00	27.17.09.411	
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	

Head of Account	STATEMENT	
	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
1		
F. Loans and Advances		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
6425 Loans for Co-operation		
106 Loans to Multipurpose Rural Cooperatives	55.93.07.066	1.34.93.800
107 Loans to Credit Co-operatives	7.02.79.708	13.65.771
108 Loans to Other Co-operatives	12.67.21.122	45.00.000
796 Tribal Areas Sub-Plan	7.84.500	00
Total: 6425	75.70.92.396	1.93.59.571
6435 Loans for other Agricultural Programmes		
01 Marketing and quality control		
101 Marketing Facilities	2.50.389	00
Total: 01	2.50.389	00
Total: 6435	2.50.389	00
6501 Loans for Special Programmes for Rural Development		
800 Other Loans	-784	00
Total: 6501	-784	00
Total: (a) Agriculture and Allied Activities	4.13.19.39.975	13.78.81.510
(b) Rural Development		
6515 Loans for other Rural Development Programmes		
101 Panchayati Raj	2.89.30.694	00
102 Community Development	23.64.20.973	00
103 Rural Works Programmes	18.55.170	00
Total: 6515	26.72.06.837	00



NO. 18 contd.

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2004 6 Rs.	Interest received and credited to Revenue 7 Rs.
57.28.00.866	1.85.16.108	55.42.84.758	2.80.76.564
17.16.45.479	38.09.999	6.78.35.480	20.67.849
13.12.21.122	71.400	13.11.49.722	53.23.436
7.84.500	00	7.84.500	
77.64.51.967	2.23.97.506	75.40.54.460	3.54.67.849
2.50.389	00	2.50.389	
2.50.389	00	2.50.389	
2.50.389	00	2.50.389	
-784	-784	00	
-784	-784	00	
4.26.98.21.485	2.26.03.580	4.24.72.17.904	
2.89.30.694	2.20.835	2.87.09.859	
23.64.20.973	6.214	23.64.14.759	
18.55.170	00	18.55.170	
26.72.06.837	2.27.049	26.69.79.788	

**STATEMENT**

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(b) Rural Development		
Total: (b) Rural Development	26.72.06.837	00
(c) Special Area Programmes		
6551 Loans for Hill Areas		
60 Other Hill Areas		
101 Development of Hill Areas		
	28.56.98.130	3.29.50.000
Total: 60	28.56.98.130	3.29.50.000
Total: 6551	28.56.98.130	3.29.50.000
6575 Loans for other Special Areas Programmes		
03 Tribal Areas		
800 Other Loans		
	3.27.860	00
Total: 03	3.27.860	00
Total: 6575	3.27.860	00
Total: (c) Special Area Programmes	28.60.25.990	3.29.50.000
(d) Irrigation and Flood Control		
6702 Loans for Minor Irrigation		
102 Ground Water		
	-6.31.798	00
Total: 6702	-6.31.798	00
6705 Loans for Command Area Development		
800 Other Loans		
	85.53.146	00
Total: 6705	85.53.146	00
Total: (d) Irrigation and Flood Control	79.21.348	00
(e) Energy		
6801 Loans for Power Projects		
202 Thermal Power Generation		
	82.16.95.84.618	29.09.73.53.000

**NO. 18 contd.**

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
26.72.06.837	2.27.049	26.69.79.788	
31.86.48.130	00	31.86.48.130	
31.86.48.130	00	31.86.48.130	
31.86.48.130	00	31.86.48.130	
3.27.860	00	3.27.860	
3.27.860	00	3.27.860	
3.27.860	00	3.27.860	
31.89.75.990	00	31.89.75.990	
-6.31.798	00	-6.31.798	
-6.31.798	00	-6.31.798	
85.53.146	3.09.755	82.43.391	
85.53.146	3.09.755	82.43.391	
79.21.348	3.09.755	76.11.593	
1.11.26.69.37.618	1.41.84.00.000	1.09.84.85.37.618	

**STATEMENT**

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LCANS FOR ECONOMIC SERVICES</b>		
<b>(e) Energy</b>		
6801 Loans for Power Projects		
205 Transmission and Distribution Schemes	1.54.88.49.700	65.88.36.000
<b>Total: 6801</b>	<b>83.71.84.34.318</b>	<b>29.75.61.89.000</b>
<b>Total: (e) Energy</b>	<b>83.71.84.34.318</b>	<b>29.75.61.89.000</b>
<b>(f) Industries and Minerals</b>		
6851 Loans for Village and Small Industries		
101 Industrial Estate	22.169	00
102 Small Scale Industries	14.63.34.962	-90.000
103 Handloom Industries	82.15.929	00
104 Handicraft Industries	60.42.120	-56.75.000
106 Coir Industries	1.54.533	00
107 Sericulture Industries	28.00.060	00
108 Power-loom Industries	50.000	00
190 Loans to Public Sector and Other Undertakings	31.39.86.268	2.17.33.386
195 Loans to Composite Village and Small Industries	19.87.38.505	13.19.000
200 Other Village Industries	84.57.894	00
796 Tribal Areas Sub-Plan	5.10.000	00
<b>Total: 6851</b>	<b>68.53.12.440</b>	<b>1.72.87.386</b>

**NO. 18 contd.**

<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st March 2004</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>
2.20.76.85.700	00	2.20.76.85.700	
<hr/>		<hr/>	
1.13.47.46.23.318	1.41.84.00.000	1.12.05.62.23.318	
<hr/>		<hr/>	
1.13.47.46.23.318	1.41.84.00.000	1.12.05.62.23.318	
22.169	00	22.169	
14.62.44.962	18.82.363	14.43.62.599	
82.15.929	00	82.15.929	
3.67.120	00	3.67.120	
1.54.533	00	1.54.533	
28.00.060	00	28.00.060	
50.000	00	50.000	
33.57.19.654	25.000	33.56.94.654	
20.00.57.505	3.95.411	19.96.62.094	
84.57.894	00	84.57.894	
5.10.000	00	5.10.000	
<hr/>		<hr/>	
70.25.99.826	23.02.774	70.02.97.052	

**STATEMENT**

Head of Account	Balance on 1st April 2003	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		
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	1.71.43.90.550	15.38.83.541
<b>Total: 01</b>	<b>1.71.43.90.550</b>	<b>15.38.83.541</b>
02 Drugs and Pharmaceutical Industries		
190 Loans to Public Sector and Other Undertakings	49.91.82.302	1.53.26.105
<b>Total: 02</b>	<b>49.91.82.302</b>	<b>1.53.26.105</b>
<b>Total: 6857</b>	<b>2.21.35.72.852</b>	<b>16.92.09.646</b>
6858 Loans for Engineering Industries		
02 Other Industrial Machinery Industries		
800 Other Loans	1.77.41.29.562	21.53.68.814
<b>Total: 02</b>	<b>1.77.41.29.562</b>	<b>21.53.68.814</b>
03 Transport Equipment Industries		
190 Loans to Public Sector and Other Undertakings	1.84.58.90.581	9.26.58.669
<b>Total: 03</b>	<b>1.84.58.90.581</b>	<b>9.26.58.669</b>
04 Other Engineering Industries		
800 Other Loans	22.54.41.407	34.20.48.634
<b>Total: 04</b>	<b>22.54.41.407</b>	<b>34.20.48.634</b>
60 Other		
190 Loans to Public Sector and Other Undertakings	1.00.72.45.239	-37.93.27.915

NO. 18 contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
9.76.900	00	9.76.900	
9.76.900	00	9.76.900	
1.86.82.74.091	00	1.86.82.74.091	
1.86.82.74.091	00	1.86.82.74.091	
51.45.08.407	00	51.45.08.407	
51.45.08.407	00	51.45.08.407	
2.38.27.82.498	00	2.38.27.82.498	
1.98.94.98.376	00	1.98.94.98.376	
1.98.94.98.376	00	1.98.94.98.376	
1.93.85.49.250	00	1.93.85.49.250	
1.93.85.49.250	00	1.93.85.49.250	
56.74.90.041	13.65.125	56.61.24.916	
56.74.90.041	13.65.125	56.61.24.916	
62,79,17,324	-1.70.000 (x)	62.80.87.324	

(x) Minus figure appears due to proforma correction of ledger balance.

Head of Account		STATEMENT	
		Balance on 1st April 2003	Advance during the year
1		2	3
		Rs.	Rs.
F.	Loans and Advances		
<b>LOANS FOR ECONOMIC SERVICES</b>			
(f)	Industries and Minerals		
685E	Loans for Engineering Industries		
60	Other		
800	Other Loans		
		-8.55.125 (x)	00
Total: 60		1.00.63.90.114	-37.93.27.915 (x)
Total: 6858		4.85.18.51.664	27.07.48.202
6859	Loans for Telecommunication and Electronic Industries		
02	Electronics		
190	Loans to Public Sector and Other Undertakings		
		25.45.25.000	67.50.000
Total: 02		25.45.25.000	67.50.000
Total: 6859		25.45.25.000	67.50.000
6860	Loans for Consumer Industries		
01	Textiles		
101	Loans to Co-operative Spinning Mills		
		-11.88.250	3.44.82.650
190	Loans to Public Sector and Other Undertakings		
		2.72.42.61.694	17.20.44.087
Total: 01		2.72.30.73.444	20.65.26.737
03	Leather		
190	Loans to Public Sector and Other Undertakings		
		2.46.90.423	55.00.000
800	Other Loans		
		40.00.000	-40.00.000
Total: 03		2.86.90.423	15.00.000
04	Sugar		
190	Loans to Public Sector and Other Undertakings		
		37.58.46.574	2.65.00.000
Total: 04		37.58.46.574	2.65.00.000
05	Paper and Newsprint		
190	Loans to Public Sector and Other Undertakings		
		6.12.85.713	00
Total: 05		6.12.85.713	00

(x) Minus figures appears due to proforma correction of ledger balance.



**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2004 6 Rs.	Interest received and credited to Revenue 7 Rs.
-8.55.125	-8.55.125	00	
62.70.62.199	-10.25.125	62.80.87.324	
5.12.25.99.866	3.40.000	5.12.22.59.866	
26.12.75.000	00	26.12.75.000	
26.12.75.000	00	26.12.75.000	
26.12.75.000	00	26.12.75.000	
3.32.94.400	-11.88.250	3.44.82.650	
2.89.63.05.781	00	2.89.63.05.781	2.02.31.974
2.92.96.00.181	-11.88.250	2.93.07.88.431	2.02.31.974
3.01.90.423	00	3.01.90.423	
00	00	00	
3.01.90.423	00	3.01.90.423	
40.23.46.574	00	40.23.46.574	
40.23.46.574	00	40.23.46.574	
6.12.85.713	00	6.12.85.713	
6.12.85.713	00	6.12.85.713	

**STATEMENT**

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(f) Industries and Minerals		
68EJ Loans for Consumer Industries		
60 Others		
102 Food and Beverages		
	2.41.69.481	-2.20.98.785
190 Loans to Public Sector and other Undertakings		
	2.41.61.74.606	40.76.23.977
317 Jute		
	50.90.02.143	11.78.46.000
600 Others		
	1,50.83.52.168	47.66.336
789 Special Component plan for Scheduled Castes		
	31.047	5.380
800 Other Loans		
	-1.63.74.382	00
<b>Total: 60</b>	<b>4,44,13,55,063</b>	<b>50,81,42,908</b>
<b>Total: 6860</b>	<b>7,63,02,51,217</b>	<b>74,26,69,645</b>
6875 Loans for other Industries		
60 Other Industries		
8J0 Other Loans		
	28.31.48.808	2.68.56.000
<b>Total: 60</b>	<b>28,31,48,808</b>	<b>2,68,56,000</b>
<b>Total: 6875</b>	<b>28,31,48,808</b>	<b>2,68,56,000</b>
6685 Other Loans to Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public Sector and Other Undertakings		
	17.79.04.903	-1.08.66.37.920
<b>Total: 01</b>	<b>17,79,04,903</b>	<b>-1,08,66,37,920</b>
60 Others		
800 Other Loans		
	1.81.25.06.967	21.24.00.000
<b>Total: 6C</b>	<b>1,81,25,06,967</b>	<b>21,24,00,000</b>
<b>Total: 6885</b>	<b>1,99,04,11,870</b>	<b>-87,42,37,920</b>
<b>Total: (f) Industries and Minerals</b>	<b>17,91,00,50,750</b>	<b>35,92,82,959</b>

NO. 18 contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
20.70.696	00	20.70.696	
2.82.37.98.583	2.08.54.995	2.80.29.43.588	
62.68.48.143	4.00.000	62.64.48.143	
1.51.31.18.504	1.40.03.190	1.49.91.15.314	
36.427	74.826	-38.399	
-1.63.74.382	-2.97.85.953 (x)	1.34.11.571	
4.94.94.97.971	55.47.058	4.94.39.50.913	
8.37.29.20.862	43.58.808	8.36.85.62.054	
31.00.04.808	00	31.00.04.808	
31.00.04.808	00	31.00.04.808	
31.00.04.808	00	31.00.04.808	
-90.87.33.017	-1.08.66.37.920	17.79.04.903	
-90.87.33.017	-1.08.66.37.920 (x)	17.79.04.903	
2.02.49.06.967	00	2.02.49.06.967	
2.02.49.06.967	00	2.02.49.06.967	
1.11.61.73.950	-1.08.66.37.920	2.20.28.11.870	
18,26,93,33,709	-1.07.96.36.339 (x)	19.34.89.70.048	

(x) Minus figure appears due to proforma correction of ledger balance.

## STATEMENT

Head of Account	Balance on 1st April 2003	Advance during the year
1	2 Rs.	3 Rs.
F. Loans and Advances		
LOANS FOR ECONOMIC SERVICES		
(a) Transport		
7055 Loans for Road Transport		
190 Loans to Public Sector and Other Undertakings	6.30.29.79.799	1.60.00.000
Total: 7055	6.30.29.79.799	1.60.00.000
7056 Loans for Inland Water Transport		
190 Loans to Public Sector and Other Undertakings	1.69.21.247	93.60.000
Total: 7056	1.69.21.247	93.60.000
7075 Loans for other Transport Services		
01 Roads and Bridges		
800 Other Loans	4.30.92.01.595	1.76.90.012
Total: 01	4.30.92.01.595	1.76.90.012
Total: 7075	4.30.92.01.595	1.76.90.012
Total: (a) Transport	10.62.91.02.640	4.30.50.012
(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
(ii) 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

**NO. 18 contd.**

Total 4 Rs.	Repaid during the year 5 Rs.	Balance on 31st March 2004 6 Rs.	Interest received and credited to Revenue 7 Rs.
6.31.89.79.799	00	6.31.89.79.799	
6.31.89.79.799	00	6.31.89.79.799	
2.62.81.247	00	2.62.81.247	
2.62.81.247	00	2.62.81.247	
4.32.68.91.607	00	4.32.68.91.607	
4.32.68.91.607	00	4.32.68.91.607	
4.32.68.91.607	00	4.32.68.91.607	
10.67.21.52.652	00	10.67.21.52.652	
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	

**STATEMENT**

Head of Account 1	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
<b>F. Loans and Advances</b>		
<b>LOANS FOR ECONOMIC SERVICES</b>		
(i) General Economic Services		
7452 Loans for Tourism		
Total: 7452	1,11,25,000	00
7465 Loans for General Financial and Trading Institutions		
102 Trading Institutes		
	30,23,74,106	3,38,04,000
Total: 7465	30,23,74,106	3,38,04,000
Total: (i) General Economic Services	31,34,99,106	3,38,04,000
Total: LOANS FOR ECONOMIC SERVICES	1,17,26,42,82,622	30,36,31,57,481
<b>LOANS TO GOVERNMENT SERVANTS</b>		
(a) Transport		
Total: (a) Transport	-2,24,76,16,702	00
(i) General Economic Services		
7610 Loans to Government Servants, etc.		
201 House Building Advances		
	5,15,84,60,402	11,09,06,170
202 Advances for purchase of Motor Conveyances		
	17,96,40,278	1,38,65,206
203 Advances for purchase of Other Conveyances		
	20,30,460	11,03,043
204 Computer Advance		
	52,24,705	94,000
800 Other Advances		
	7,64,53,804	74,37,305
Total: 7610	5,42,18,09,649	13,34,05,724
Total: (i) General Economic Services	5,42,18,09,649	13,34,05,724
Total: LOANS TO GOVERNMENT SERVANTS	3,17,41,92,946	13,34,05,724
<b>LOANS FOR MISCELLANEOUS PURPOSES</b>		
(i) General Economic Services		
7615 Miscellaneous Loans		
(i) General Economic Services		
<b>LOANS FOR MISCELLANEOUS PURPOSE</b>		

**NO. 18 contd.**

<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st March 2004</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>
1.11.25.000	00	1.11.25.000	
33.61.78.106	00	33.61.78.106	
33.61.78.106	00	33.61.78.106	
34.73.03.106	00	34.73.03.106	
1.47.62.74.40.103	36.19.04.046	1.47.26.55.36.057	
-2.24.76.16.702	54.40.41.731	-2.79.16.58.433	
5.26.93.66.572	00	5.26.93.66.572	5.31.68.105
19.35.05.484	00	19.35.05.484	24.49.148
31.33.503	00	31.33.503	1.01.396
53.18.705	00	53.18.705	2.71.941
8.38.91.109	00	8.38.91.109	1.72.59.215
5.55.52.15.373	00	5.55.52.15.373	7.31.96.443
5.55.52.15.373	00	5.55.52.15.373	
3.30.75.98.670	54.40.41.731	2.76.35.56.939	

Head of Account 1	STATEMENT	
	Balance on 1st April 2003 2 Rs.	Advance during the year 3 Rs.
F. Loans and Advances		
LOANS FOR MISCELLANEOUS PURPOSE		
(i) General Economic Services		
7615 Miscellaneous Loans		
200 Miscellaneous Loans		
	57.81.077	00
Total: 7615	57.81.077	00
Total: (i) General Economic Services	57.81.077	00
Total: LOANS FOR MISCELLANEOUS PURPOSE	57.81.077	00
Total: F.	1.26.79.50.66.087	30.56.32.96.519



**NO. 18 contd.**

<b>Total</b>	<b>Repaid during the year</b>	<b>Balance on 31st March 2004</b>	<b>Interest received and credited to Revenue</b>
<b>4 Rs.</b>	<b>5 Rs.</b>	<b>6 Rs.</b>	<b>7 Rs.</b>
57.81.077	00	57.81.077	
57.81.077	00	57.81.077	
57.81.077	00	57.81.077	
57.81.077	00	57.81.077	
1.57.35.83.62.607	91.03.11.874	1.56.44.80.50.733	12.92.45.292

**STATEMENT - 18 Concl.d.**

Details of Loans Advanced during the year for Plan Schemes are given below :-

<b>Maioi heads of Account</b>	<b>Amount Rs.</b>
6216 - Loans for Housing	-47.12.228
6217 - Loans for Urban Development	19.77.07.314
6220 - Loans for Information and Publicity	-12.85.000
6250 - Loans for Other Social Services	16.63.57.514
6405 - Loans for Fisheries	-3.66.65.688
6407 - Loans for Plantations	37.50.000
6425 - Loans for Co-operation	54.98.262
6551 - Loans for Hill Areas	37.50.000
6801 - Loans for Power Projects	6.50.10.05.000
6851 - Loans for Village and Small Industries	-30.75.604
6857 - Loans for Chemical and Pharmaceutical Industries	1.08.500
6858 - Loans for Engineering Industries	16.60.76.456
6859 - Loans for Telecommunication and Electronic Industries	67.50.000
6860 - Loans for Consumer Industries	34.90.19.443
6885 - Other Loans to Industries and Minerals	-87.92.37.920
7055 - Loans for Road Transport	1.60.00.000
7056 - Loans for Inland Water Transport	93.60.000
7075 - Loans for other Transport Services	1.76.90.012
7465 - Loans for General Financial and Trading Institutions	1.96.39.000
<b>Total:-</b>	<b>6.53.77.35.061</b>

**Statement No. - 19**

**STATEMENT NO. 19 – STATEMENT SHOWING**

Balance on 31st March 2003

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
		1	2	3
<b>J.</b>	<b>Reserve Fund</b>			
(a)	Reserve Funds bearing Interest			
8115	Depreciation/Renewal Reserve Fund			
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	47,17,316	0	47,17,316
Total: 8115	Depreciation/Renewal Reserve Fund	47,17,316	0	47,17,316
8121	General and Other Reserve Funds			
122	Calamity Relief Fund			
		1,92,53,85,301	0	1,92,53,85,301
Total: 8121	General and other Reserve Funds	1,92,53,85,301	0	1,92,53,85,301
Total: (a)		1,93,01,02,617	0	1,93,01,02,617
(b)	Reserve Funds not bearing Interest			
8222	Sinking Funds			
01	Appropriation for reduction or avoidance of Debt			
101	Sinking Funds			
		8,96,000	0	8,96,000
Total: 01		8,96,000	0	8,96,000
02	Sinking Fund Investment Account			
101	Investment Account			
		0	0	0
Total: 02		0	0	0
Total: 8222	Sinking Funds	8,96,000	0	8,96,000
8223	Famine Relief Fund			
101	West Bengal Famine Insurance Fund			
		1,32,03,260	0	1,32,03,260
102	West Bengal Famine Insurance Fund-Investment Account			
		0	0	0
Total: 8223	Famine Relief Fund	1,32,03,260	0	1,32,03,260
8225	Roads and Bridges Fund			
02	State Roads and Bridges Fund			
101	State Roads and Bridges Fund - Transfer from			
		45,25,74,599	0	45,25,74,599

**THE DETAILS OF EARMARKED BALANCES**

Balance on 31st March 2004

Cash	Investment	Total
5	6	7
47,17,316	0	47,17,316
47,17,316	0	47,17,316
3,01,89,12,238	0	3,01,89,12,238
3,01,89,12,238	0	3,01,89,12,238
3,02,36,29,554	0	3,02,36,29,554
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
1,61,70,31,612	0	1,61,70,31,612

**STATEMENT NO. 19 – STATEMENT SHOWING**

Balance on 31st March 2003

Name of the Reserve Fund or Deposit Account		Cash	Investment	Total
1		2	3	4
<b>Revenue Account</b>				
Total: 02		45,25,74,599	0	45,25,74,599
Total: 8225	Roads and Bridges Fund	45,25,74,599	0	45,25,74,599
8226	Depreciation/Renewal Reserve Fund			
102	Depreciation Reserve - Funds of Government Non-Commercial Department / Undertakings	28,72,738	0	28,72,738
Total: 8226	Depreciation/Renewal Reserve Fund	28,72,738	0	28,72,738
8229	Development and Welfare Funds			
103	Development Funds For Agricultural Purposes	2,89,04,675	0	2,89,04,675
107	Funds for Development of Milk Supply	60,84,114	0	60,84,114
109	Co-operative Development Funds	2,00,361	0	2,00,361
200	Other Development and Welfare Fund	50,97,855	59,57,098	1,10,54,953
Total: 8229	Development and Welfare Funds	4,02,87,006	59,57,098	4,62,44,104
8235	General and other Reserve Funds			
111	Calamity Relief Fund	15,68,91,589	0	15,68,91,589
200	Other Funds	2,57,68,025	0	2,57,68,025
Total: 8235	General and other Reserve Funds	18,26,59,614	0	18,26,59,614
Total: (b)		69,24,93,217	59,57,098	69,84,50,315
Total: J.		2,62,25,95,833	59,57,098	2,62,85,52,931
<b>K. Deposits and Advances</b>				
<b>(a) Deposits bearing Interest</b>				
8336	Civil Deposits			
101	Security Deposits	-6,84,379	0	-6,84,379
800	Other Deposits	30,35,66,63,377	0	30,35,66,63,377

## THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2004

Cash 5	Investment 6	Total 7
1,61,70,31,612	0	1,61,70,31,612
1,61,70,31,612	0	1,61,70,31,612
28,72,738	0	28,72,738
28,72,738	0	28,72,738
2,89,04,675	0	2,89,04,675
60,84,114	0	60,84,114
2,00,361	0	2,00,361
50,97,855	59,57,098	1,10,54,953
4,02,87,006	59,57,098	4,62,44,104
15,68,91,589	0	15,68,91,589
7,27,48,866	0	7,27,48,866
22,96,40,455	0	22,96,40,455
1,90,39,31,071	59,57,098	1,90,98,88,169
4,92,75,60,625	59,57,098	4,93,35,17,723
-6,84,379	0	-6,84,379
32,47,65,12,317	0	32,47,65,12,317

**STATEMENT NO. 19 – STATEMENT SHOWING**

Balance on 31st March 2003

Name of the Reserve Fund or Deposit Account	Cash	Investment	Total
1	2	3	4
Total: 8336 Civil Deposits	30,35,59,78,998	0	30,35,59,78,998
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.	13,74,21,28,783	0	13,74,21,28,783
113 Solatium Fund	3,18,900	0	3,18,900
120 Miscellaneous Deposits	-1	0	-1
Total: 8342 Other Deposits	13,74,24,47,682	0	13,74,24,47,682
Total: (a)	44,13,09,45,381	0	44,13,09,45,381
(b) Deposits not bearing Interest			
8449 Other Deposits			
103 Subventions from Central Road Funds	14,42,37,352	0	14,42,37,352
105 Deposits of Market Loans	0	0	0
120 Miscellaneous Deposits	55,77,61,884	0	55,77,61,884
Total: 8449 Other Deposits	70,19,99,236	0	70,19,99,236
Total: (b)	70,19,99,236	0	70,19,99,236
Total: K.	44,83,29,44,617	0	44,83,29,44,617
<b>Grand Total</b>	<b>47,45,55,40,450</b>	<b>59,57,098</b>	<b>47,46,14,97,548</b>



**THE DETAILS OF EARMARKED BALANCES**

Balance on 31st March 2004

Cash 5	Investment 6	Total 7
32,47,58,27,938	0	32,47,58,27,938
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
12,74,92,17,552	0	12,74,92,17,552
3,18,900	0	3,18,900
-1	0	-1
12,74,95,36,451	0	12,74,95,36,451
45,25,78,83,090	0	45,25,78,83,090
38,73,56,294	0	38,73,56,294
0	0	0
-61,24,27,919	0	-61,24,27,919
-22,50,71,625	0	-22,50,71,625
-22,50,71,625	0	-22,50,71,625
45,03,28,11,465	0	45,03,28,11,465
49,96,03,72,090	59,57,098	49,96,63,29,188

Description of Loans

1

**RESERVE FUNDS -**

(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

**STATEMENT NO. 19**

<b>Balance on 1st April, 2003</b>	<b>Amount appropriated from revenue</b>	<b>Interest on investment</b>	<b>Total</b>	<b>Amount transferred to Miscellaneous Government account</b>	<b>Balance on 31st March, 2004</b>
<b>2 Rs.</b>	<b>3 Rs.</b>	<b>4 Rs.</b>	<b>5 Rs.</b>	<b>6 Rs.</b>	<b>7 Rs.</b>
8,96,000	..		8,96,000		8,96,000
..	..	..			
<u>8,96,000</u>	<u>..</u>	<u></u>	<u>8,96,000</u>	<u></u>	<u>8,96,000</u>

---

**APPENDIX**

**STATEMENT OF INVESTMENTS MADE**

(Referred to in

2001-2002

	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	13,080.31	...
(ii) Government Companies	64	3,12,510.76	3.43
(iii) Banks	10	2,283.85	...
(iv) Joint Stock Companies	22	61,609.53	2.85
(v) Cooperatives	1,908(x)	24,888.46	370.42
<b>Total</b>		<b>4,14,372.91</b>	<b>376.70</b>

(x) Complete information not received from Departmental Officers.

**I****AND DIVIDEND / INTEREST RECEIVED**

note 2 at page 24)

2002-2003			2003-2004		
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	14,931.31	...	3	1,35,88.71	...
64	(y)3,15,067.43	104.36	64	33,23,90.30	1.74
10	2,283.86	...	10	22,83.86	...
22	(y)61,935.58	7.09	22	6,22,38.28	12.98
1,910(x)	26,151.66	26.74	1,910(x)	2,67,92.60	34.84
	<u>4,20,369.84</u>	<u>138.19</u>		<u>43,72,93.75</u>	<u>49.56</u>

(y) Variations in figures for 2002-2003 in printed copies have since been corrected after reconciliation.

APPENDIX II

STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,  
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED  
Rs. 1 CRORE AT THE END OF 2003-2004

(Referred to in note (a) at page 263 & 264)

Name of work 1	Expenditure during 2003-2004 2 Rs.	Expenditure at the end of 2003-2004 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)	24,19,964	2,81,10,809
4. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)		2,01,82,085
5. Widening and strengthening of Kultali –Basanti Road (24 Parganas H.W.)		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 and strengthening of Gangarampur-Tapan Road (D.Dinajpur Highway)		1,02,97,457
9. West Bengal Corridor Dev. Project State Highway and Rural Access Road (24-Parganas Highway)	8,88,47,375	10,83,57,123
10. West Bengal Corridor Dev. Project (24 Parganas)		2,05,36,177
11. West Bengal Corridor Dev. Project (Project Input)	15,75,57,976	15,75,57,976
12. West Bengal Corridor Development Project (Project Implementation Unit)	3,95,63,965	3,95,63,965
13. Other Works each costing Rs. 1 Crore or less Total : State Highways	28,23,54,687 57,07,43,967	388,64,93,405 648,49,07,651
14. Construction of Bridge over Ichamati at Barasat	1,26,557	18,64,12,907
15. Construction of Bridge over Hooghly	-	2,41,66,709
16. Construction of Kanti-Goajon Road with Bridge over Sundari (Uttar Dinajpur) -		4,95,89,889
17. Construction of Chakta –Kumarpara Road (Burdwan Highway-I)	-	1,22,40,821
18. Construction of Bridge over Gaighata Canal at Bakshirhat (Howrah Highway)	-	4,60,57,456
19. Construction of Link Road from Simulia to Kapram H.C. extended upped Maigram (Murshidabad Highway-II)	-	1,30,70,724
20. Construction of Mejia Bridge (Burdwan-II)	-	1,33,70,724
21. Construction of Karalaghat Bridge (Burdwana-II)	67,98,468	12,73,66,825
22. Construction of Pandeswar Bridge Birbhum Highway)	-	15,24,42,595
23. Construction of Kalyani Bridge over River Hooghly (Nadia Highway-II)	-	5,00,29,515
24. Construction of Basra Bridge on Kalchini gaygram Road (Jalpaiguri Highway)	-	1,65,88,903
25. Construction of Gilandi Bridge on Dhupguri-Falakata Road (Jalpaiguri Highway)	-	2,02,24,071

26	Construction of Bhaduriapara-Dhamirapur Road (Murshidabad Highway-I)	-	1,44,05,458
27	Construction of Bhatsala-kanshbonighat Road (Murshidabad Highway-I)	-	1,20,39,818
28	Construction of Kathaberia-Chunakhali Road (24-Parganas Highway)	-	1,33,72,137
29	Construction of Bodrakalikatala Road (24-Parganas Highway)	-	1,12,68,787
30	Construction of Bridge over River Ajoy at Vedia (Burdwan Highway-III)	-	17,34,07,873
31	Construction of R.C.C. Bridge over River Moru-Mahananda of Pukuria Ferry Ghat to Kumarganj Road (Malda Highway)	-	3,46,84,992
32	Construction of Siltorsa Bridge of Falakata Sonapur Road (Jalpaiguri Highway)	-	11,82,69,054
33	Construction of Mihidipur –Anantapur Road (Murshidabad Highway-I)	-	1,03,26,375
34	Construction of Rejinagar-Sarbanjapur Road (Murshidabad Highway-I)	-	1,18,88,959
35	Construction of Bridge over Bhagirathi at Jangipur (Murshidabad Highway-I)	75,53,090	15,48,24,482
36	Construction of R.C.C. Bridge over River Banti at 8Km of Cooch-Behar Bariswar Aliporeduar Road	-	1,93,66,504
37	Construction of Bridge over river Ghargharia on Link Road at Kalyani	13,448	2,06,53,689
38	Improvement of Bundwana-Arhapani Road (Purulia –WB)	-	1,03,40,137
39	Improvement of Nazrul Islam Avenue (Barasat Highway-I)	-	3,15,56,936
40	Improvement of Bhagawanpur Paschindar road (Tamluk Highway)	-	1,21,23,408
41	Improvement of Prajabash –Arankiarar Road (Midnapore Highway-I)	-	1,05,61,430
42	Improvement of Sabang-Moozar Road (Midnapore Highway-I)	-	2,26,82,791
43	Improvement of Gopiballavpur Hatibari Road (Midnapur-II)	-	1,49,75,461
44	Improvement of Khanalaa-Gourhati Road (Hooghly Highway)	-	1,10,09,631
45	Strengthening to Tantina Sridhannia Road (Nadia Highway –I)	-	10843240
46	Widening & Strengthening of Link Road connecting Kalyani Bridge with NH2 (Hooghly Highway-II)	-	14085039
47	Widening & Strengthening of Bulbulgandi walagola Road (Malda Highway)	-	64681594
48	Widening & strengthening of Kalna-Katwa Road (Burdwan Highway II)	-	91425341
49	Strengthening of Ranihati Haridaspur Amta Road (SH) in Howrah District (Howrah Highway)	-	56899180
50	Widening & strengthening of Rajagram Bispuria Road (Bankuara Highway)	-	17500000
51	Widening & strengthening and upgrading of Abidpur- Laskarhat Road BLG Section from Abidpur to Laskarhat (D. Dinajpur Highway)	-	131096398

52	Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda Highway)	18337725	43513677
53	Construction of Bridges over river Ralikon NH34 (Uttar Dinajpur Highway)	-	16081509
54	Construction of Chatni Kunirpara Road (Burdwan Highway I)	-	3688504
55	Construction of Bridge over Hoogal (24-Parganas Highway)	3290183	70728754
56	Construction of Paschim-Noapara Habibpur Habibpur Railway Station Road (Nadia Highway II)	-	13346687
57	Construction of Nokri Aishmali Road (Nadia Highway II)	-	13155288
58	Construction of Proposed bridge over river Saraswati (Hooghly Highway-II)	-	12102069
59	Construction of Silabati Bridge approaches Road	-	17470612
60	Improvement of Mathabhanga Sitalkuchi Road with a bridge over river Dharath	-	55957094
61	Construction of bridge over river Torsha at 5 <sup>th</sup> km. of C.O.B. Dinhata Road	418811	127959058
62	Construction of B.S.C. at River Tangan at Gazole Bamangola Road	-	12929963
63	Improvement of Panagarh Murgram Road under ADB Road Project	-	388983259
64	Construction of Batai-Karia-Nahit Road (Howrah Highway-I)	-	14717616
65	Construction of Bridge over Gaighata Canal Howrah Highway)	-	14441987
66	Improvement of Golgram – Mollahat Road (Midnapore Highway-I)	-	10620879
67	Construction of Kiban Modallhat to Santi Kritihat (D. Harbour Highway)	-	17387283
68	Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabanga Road (Cooch-Bihar)	-	13003275
69	Construction of Tufanganj Kama Khyaguri Road with Bridge on Mora Raidak	-	21896009
70	Construction of Hatuganj Usthi Road (Diamond Harbour Highway)	424246	37193753
71	Construction of Lakshmi Kantapur to Mandirbazar Chakdan Road (Diamond Harbour Highway)	-	13613405
72	Construction of Bridge over River Bidhadhari at Chaitalghat (Burasat Highway-I)	25287838	76778597
73	Construction of K.B. Road (Murshidabad Highway-I)	1538294	11595323
74	Construction of bridge over Pagla-II (Murshidabad Highway-I)	2209930	13407673
75	Construction of Laguapur –Nathindanga Road (Murshidabad Highway-I)	-	11280059
76	Improvement of Panagarh Moregram Road under A.D.B. Road Project	-	141814702
77	Improvement from Bishnupur to Radhamahonpur Railway Station (Midnapore Highway-I)	-	24683516
78	Improvement to Buahat-Bhastara maziram Road (Hooghly Highway)	-	14559056
79	Strengthening of K.P. Road from Ghatpukur to Phansideon, length 8 Km (Darjeeling Highway)	-	29819350
80	Widening & strengthening of Purulia – Hule Bankura Border Road & Purulia Highway	-	45952338



81 Construction of Rail cum Road Bridge on Megharia (Birbhum Highway)	-	20004681
82 Construction of Shilabati Bridge (Birbhum Highway)	-	17470612
83 Improvement of Borberia gamma Road (Midnapore Highway-I)	-	26280162
84 Improvement of Belda – Kesiry Nayagram (Midnapore Highway-I)	-	16553272
85 Construction of Amtalight Bridge Approach (Dakshin Dinajpur Highway)	-	51942329
86 Widening ,Strengthening & upgrading of Abidpur Laskarhat Road (Dakshin Dinajpur Highway)	-	51942329
87 Other Works Costing Rs. 1 Crore or less	-	756,45,28,998
<b>Total – District and Other Roads</b>	<b>93,97,63,578</b>	<b>1081,15,61,704</b>

**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. 50)

Head of Account  1	Earliest year to which the difference relates  2	Amount of difference  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	1998-99	0.22
202 - Advances for purchase of Motor conveyances	2001-02	13.32
203 - Advances for purchase of other conveyances	1997-98	3.12
800 - Other Advances -		
Advances for marriage and illness	1992-93	24.90
8443 - Civil Deposits -		
101 - Revenue Deposits	1995-96	0.00
103 - Security Deposits	1992-93	0.00
104 - Civil Courts Deposits	1977-78	0.00
105 - Criminal Courts Deposits	1994-95	0.00
106 - Personal Deposits	1975-76	9,240.47
121 - Deposits in connection with elections	1986-87	0.00
129 - Deposits on account of cost price of liquor ganja and bhang	1975-76	11.91
8448 - Deposits of Local Funds -		
109 - Panchayat Bodies Funds	1983-84	0.00

**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.- 50)**

Head of account  1	Number of acceptances awaited  2	Earliest year from which awaited  3	Balance of these items on 31st March, 2004  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	2002-2003	1.24
<b>6210-LOANS FOR MEDICAL &amp; PUBLIC HEALTH</b>			
Asansol Mine Board of Health	1	2002-2003	3.00
<b>6215 - LOANS FOR WATER SUPPLY AND SANITATION -</b>			
Loans to Howrah Improvement Trust	12	1975-1976	113.43
Loans to Municipalities	22	1979-1980	245.91
Loans to Calcutta Corporation	7	1994-1995	61.79
Loans to Calcutta Improvement Trust	8	1966-1967	47.53
Loans to Haldia Development Authorities	24	1986-1987	1,847.78
<b>6216 - LOANS FOR HOUSING -</b>			
Loans to Panchayati Raj Institutions	28	1980-1981	229.81
Loans to Calcutta Improvement Trust	25	1966-1967	35.22
Loans to Howrah Improvement Trust	5	1974-1975	4.64
Loans to West Bengal Housing Board	16	2001-2002	1239.39
<b>6217 - LOANS FOR URBAN DEVELOPMENT -</b>			
Loans to Municipalities	426	1978-1979	2,954.59
Loans to West Bengal Housing Board	1	2000-2001	7.00
Loans to C.M.D.A.	149	1998-1999	30,628.74
Loans to W.B. Industrial Infrastructure Development Corporation	5	1994-1995	182.18
Loans to Haldia Development Authority	108	1986-1987	7,676.64
Loans to Asansol-Durgapur Dev. Authority	69	2002-2003	3,238.60
Loans to Jalpaiguri-Siliguri Dev. Authority	71	1982-1983	4,621.10
Loans to Calcutta Improvement Trust	41	1992-1993	1,504.47
Loans to Howrah Improvement Trust	38	1992-1993	771.55
Loans to Calcutta Corporation	7	1994-1995	2,370.21
Loans to Sriniketan Santiniketan Development Authority	33	1994-1995	1,066.35
Loans to Digha Development Authority	8	1999-2000	93.00

**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, 2004 4
<i>(In lakhs of rupees)</i>			
<b>6220 - LOANS FOR INFORMATION AND PUBLICITY -</b>			
Loans to West Bengal film Development Corporation	56	1994-1995	1,218.50
<b>6245 - LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES -</b>			
Panchyati Raj Institutions	15	1969-1970	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	1975-1976	686.51
Loans to West Bengal Electronic Industry Development Corporation	1	1979-1980	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	1983-1984	42.96
<b>6405 - LOANS FOR FISHERIES -</b>			
Loans to State Fisheries Development Corporation	6	1990-1991	173.47
<b>6407 - LOANS FOR PLANTATIONS -</b>			
Loans to West Bengal Tea Development Corporation	179	1982-1983	2,682.31
Joint Stock Companies	2	1970-1971	35.00
<b>6515 - LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES -</b>			
Loans to Panchayati Raj Institutions	208	1967-1968	214.19
Zilla Parishads (Rural Housing)	28	1967-1968	79.54

**APPENDIX - IV - contd.**

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2004 4
<i>(In lakhs of rupees)</i>			
<b>6551 - LOANS FOR HILLS AREAS -</b>			
Loans to West Bengal Tea Development Corporation	109	1987-1988	2,968.18
<b>Loans for Water and Power Development -</b>			
<b>6801 - LOANS FOR POWER PROJECTS -</b>			
Loans to West Bengal Power Development Corporation	80	1988-1989	4,00,026.51
Durgapur Project Ltd.	22	2002-2003	37,473.57
Calcutta Electric Supply Corporation.	3	1994-1995	2,300.00
West Bengal Rural Energy Dev. Corporation	15	1999-2000	36,589.25
<b>Loans for Industry and Minerals -</b>			
<b>6851 - LOANS FOR VILLAGE AND SMALL INDUSTRIES -</b>			
Loans to Handloom Powerloom Development Corporation	10	1988-1989	116.95
Loans to West Bengal Handicraft Development Corporation	6	2001-2002	111.65
Dev Paints Private Ltd.	1	1995-1996	12.25
West Bengal Small Industries Corporation	8	2001-2002	1,068.00
<b>6855 - LOANS FOR FERTILIZER INDUSTRIES -</b>			
Loans to West Bengal Industrial Dev. Corpn.	5	1975-1976	7.60
West Bengal Ceramic Dev. Corporation	1	1985-1986	2.17
<b>6857 - LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES -</b>			
Loans to Joint Stock Companies	476	1993-1994	5,990.24
Loans to Sunderban sugarbeet Co. Ltd.	149	1994-1995	314.69
Infusion (India) Ltd.	24	1999-2000	109.20
West Bengal Pharmaceutical & Phytochemical Dev. Corporation Ltd.	21	1999-2000	81.20
<b>6858 - LOANS FOR ENGINEERING INDUSTRIES -</b>			
Loans to Westinghouse Saxby Farmer Ltd.	421	1989-1990	17,507.99
Loans to Light Engineering	289	1973-1974	1,877.50
Loans to Joint Stock Companies	1044	1985-1986	18,163.30
Loans to West Bengal Financial Corporation	2	1986-1987	15.00
Shalimar Works Ltd.(1983)	216	1997-1998	5,192.49
Shalimar in Liquidator	6	1993-1994	55.00
Alcond Employees Co-operative Society Ltd.	2	2001-2002	11.00

**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, 2004 4
			<i>(In lakhs of rupees)</i>
Commercial Product	2	1981-1982	7.00
Burn Standard Co. Ltd.	1	1999-2000	410.68
Loans to Durgapur Malleable (P) Ltd.	1	1992-1993	13.04
Loans to Krobs & Cie India Ltd.	1	1992-1993	16.88
West Bengal Industrial Dev. Corpn.	1	1995-1996	3.00
Neepha Steel Co. Ltd.	1	1995-1996	52.00
Das Reprographic Co. Ltd.	1	1995-1996	8.29
Electrical Manufacturing Co. Ltd.	1	1998-1999	184.09
Carter Pooler Co. Ltd.	205	1994-1995	1,955.34
A Stock & Co. Ltd.	2	1986-1987	17.75
Braith Wate Co. Ltd.	1	1998-1999	33.47
Jessop Co. Ltd.	1	1998-1999	3,066.00
Bharat Brakes & Valves Co. Ltd.	1	1999-2000	525.18
National Instrument Co. Ltd.	1	2001-2002	446.24
Zenith Alloys Steel Co. Ltd.	1	2002-2003	71.08
<b>6859 - LOANS TO TELECOMMUNICATION &amp; ELECTRONIC INDUSTRIES-</b>			
Loans to Electronic Industries			
Development Corporation.	31	1994-95	2,612.75
<b>6860 - LOANS FOR CONSUMER INDUSTRIES -</b>			
Loans to West Bengal Leather			
Industries Development Corporation	16	1976-1977	236.90
Loans to Kalyani Spinning Mills Ltd.	352	1982-1983	7,195.29
National Textile Corporation	5	1975-1976	169.70
Kinnison Jute Mills	11	1983-1984	281.48
Mayurakshi Cotton Mills Ltd.	94	1987-1988	811.33
Loans to West Bengal Agro-Textile Corpn.	384	1987-1988	6,357.87
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1977-1978	56.67
Loans to West Bengal Industrial-			
Development Corporation	93	1989-1990	2,978.00
Loans to Joint Stock Companies	1093	1985-1986	12,763.71
Loans to New Central Jute Mills Ltd.	10	1995-1996	2,675.05
Loans to Greater Calcutta			
Gas Supply Corporation	150	1989-1990	10,944.38
Loans to National Tannery Co. Ltd.	6	1992-1993	65.00
Fortwillium Co. Ltd.	1	1990-1991	136.90
Teesta Fruits Ltd.	98	1994-1995	228.12
Prabartak Jute Mills Ltd.	1	1992-1993	57.81

**APPENDIX - IV - contd.**

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2004 4
<i>(In lakhs of rupees)</i>			
Supreme Paper Mills	2	1996-1997	203.12
Indian Jute Mills Ltd.	1	1991-1992	34.34
The Small Tools Mfg. Co. (India) Ltd.	1	1992-1993	100.97
Eastend paper Industries Ltd.	1	1993-1994	210.60
Naihati Jute Mills Co. Ltd.	2	1993-1994	343.34
Tamralipta Co-op. Spinning Mills	10	1998-1999	775.42
Indian Paper Pulp Ltd.	204	1998-1999	7,252.60
Loans to West Bengal Sugar Industries Corpn.	156	1995-1996	4,023.47
Loans to Titagarh Paper Mills	7	1995-1996	595.00
Howrah Mills Co. Ltd.	1	1994-1995	257.00
Gulmohar Paper Mills	2	1994-1995	133.60
Universal Paper Mills	1	1994-1995	188.57
Gourisankar Jute Mills Co. Ltd.	2	1994-1995	319.49
Ganga Manufacturing Jute Mills Co. Ltd.	2	1994-1995	472.69
Calcutta Chemical Co. Ltd.	1	1995-1996	113.49
M/s Kankinarrah Co. Ltd.	1	1995-1996	505.77
Bengal Chemical Pharmaceutical Co. Ltd.	1	1995-1996	205.48
Smith Stani Street Pharmaceutical Co. Ltd.	1	1995-1996	115.29
M/s Vegetable Products Ltd.	1	1996-1997	101.43
M/s Anglo Indian Jute Mills Ltd.	1	1996-1997	288.00
M/s Kamarhati Co. Ltd.	1	1996-1997	191.52
Bengal Salt Co.	2	2000-2001	40.00
Andrewyule Co. Ltd.	1	1999-2000	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	2000-2001	6.45
Opec Innovation Ltd.	1	2000-2001	7.10
Pacific Cotton Spin Ltd.	3	2000-2001	353.67
Annapurna Cotton Mills Ltd.	1	2000-2001	178.00
Budge Budge Refinery Co. Ltd. (through WBIDC)	2	1997-1998	20.67
Budge Budge Co. Ltd.	2	1997-1998	302.07
<b>6875 - LOANS FOR OTHER INDUSTRIES -</b>			
Loans to Basumati Corporation Ltd.	232	1990-1991	3,100.05

**APPENDIX - IV - conclud.**

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2004 4
<i>(In lakhs of rupees)</i>			
<b>6885 - OTHER LOANS TO INDUSTRIES AND MINERALS -</b>			
Loans to West Bengal Industrial			
Development Corporation	61	1994-1995	11,489.66
Loans to West Bengal Financial Corpn.	6	1994-1995	192.64
Loans to West Bengal Development Corpn.	31	1956-1957	402.07
Loans to West Bengal Industrial			
Infrastructure Development Corporation	74	1980-1981	9,640.15
Joint Stock Companies	17	1973-1974	103.60
<b>7055 - LOANS FOR ROAD TRANSPORT -</b>			
Loans to Calcutta Metropolitan			
Development Authority	47	1985-1986	888.97
Loans to Calcutta Tramways Company Ltd.	140	1982-1983	15,619.25
West Bengal Surface Transport Corporation	23	1995-1996	1,536.07
Loans to North Bengal State Transport Corpn.	172	1980-1981	14,760.80
Loans to Calcutta State Transport Corpn.	201	1980-1981	21,763.60
South Bengal State Transport Corpn.	254	1978-1979(x)	8,764.60
<b>7056 - LOANS FOR INLAND WATER TRANSPORT -</b>			
East Bengal River Scheme Services			
	1	1984-1985	23.71
Indo-Water Ways Transport Co-operation			
Society	1	1988-1989	2.00
<b>7075 - LOANS FOR OTHER TRANSPORT SERVICES -</b>			
Loans to Calcutta Improvement Trust			
	2	1982-1983	1.00
Loans to Howrah Improvement Trust			
	6	1975-1976	87.26
Loans to Hooghly River Bridge Commissioner	230	1994-1995	43,180.66
<b>7452 - LOANS FOR TOURISM</b>			
Loans to West Bengal Tourism Dev. Corporation.			
	1	1994-1995	55.00
Loans to Great Eastern Hotel			
	9	2001-2002	56.25
<b>7465 - LOANS FOR GENERAL FINANCIAL TRADING INSTITUTE-</b>			
West Bengal Mineral Dev. Corpn.	136	1995-1996	3,361.78

(x) Note : Variation in year has been rectified after reconciliation.



**A P P E N D I X - V**

**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS WHICH COSTS MORE THAN RS. 1 CRORE.**

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
1.	Construction of 42 Nos. flats under RHS at Maheshmati, Malda, (A-18, B-24)	130.19 No. 932/H-I/HB-15/93 dt. 19.12.94	06.09.1995	2000-01	---	120.59	70% works completed. Balance works could not be completed due to non-availability of fund.
2.	Construction of 180 Nos. flats (A1-24, B1-72, C1-48, D1-36) under RHS at Jalpaiguri (SJDA)	454.23 No. 1513- H1/4B/13/97 dt. 22.07.99	1999-2000	2002-03	596.51	447.68	Work hampered due to non-availability of fund and this project is included in the list of HUDCO Loan Assistance.
3.	Construction of 23 Nos. flats (Cat-I-8, Cat-II-7, Cat-III-8) under RHS at Darjeeling	128.00 No. 634-H1/4B/8/97 dt. 22.07.02	1999-2000	2003-04	209.63	182.73	Work hampered due to non-availability of fund and this project is included in the list of HUDCO Loan Assistance.
4.	Construction of 208 Nos. flats under RHS at Sampanirzanar Ph-III, 24 Pgs.(5)	Rs. 462.00 No. 1528-HI/4B/8/97 dt. 28.09.99	1999-2000	2002	581.60	367.50	Work hampered due to non-availability of fund and this project is included in the list of HUDCO Loan Assistance.
5.	Construction of 60 Nos. flats under RHS at Bachurdoba Jhargram, West Midnapur	190.79 No. 1030-HI/4B- 1/2001 dt. 12.10.01	April, 2002	June, 2003	212.59	52.88	Work hampered due to non-availability of fund and this project is included in the list of HUDCO Loan Assistance.
6.	Construction of 208 Nos. flats under RHS at Basudevpur, Haldia, East Midnapur	628.00 No. 134-H1/4B-3/99 dt. 18.12.02	2002-03	---	---	0.40	Expenditure incurred for soil testing, Tender finalised work order yet to be issued
7.	Construction of 160 Nos. flats under RHS at B.C. Road Kolkata	254.92 No. 5757-H1/4B/6-90 dt. 11.10.91	1998-99	2000-01	374.40	197.14	Work hampered due to non-availability of fund and this project is included in the list of HUDCO Loan Assistance.
8.	Construction of 96 Nos. flats under RHS at Khatra, Bankura	245.69 No. 1532-H1/4B-20/97 dt. 30.09.99	1999-2000	2003-04	---	2.17	The scheme could not be started due to pending finalisation of water supply schemes with PHE Deptt.

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
9.	Construction of 72 Nos. flats under RHS at Sankharipukur, Burdwan, Ph-III	224.26 No. 711-H1/48-6/99 dt. 22.06.2000	---	2003-04	---	3.39	Work could not be started due to land dispute.
10.	Construction of 152 Nos. flats (A1-24, B1-80, C1-48) under RHS Ph-II, at Gumarmath Budge-Budge, 24Pgs(S)	432.00 No.1110-01/42-90/97 dt.10.01.97	1997-98	---	---	290.20	Arbitration is going on against two groups, work stopped due to paucity of fund.
11.	Construction of 168 Nos. flats (A1-24, B1-48, C1-48, D1-48) under RHS at Hanuman Jute Mill, Siliguri	500.00 No. 708-H1/48-9/2000 dt. 20.07.01	2001-02	---	546.15	243.45	Work hampered due to non-availability of fund and this project is included in the list of HUDCO Loan Assistance.
12.	Infrastructural development in refugee colonies out of State Budgetary allocation	---	1996-97	---	---	3753.23	---
13.	Basic Infrastructural facilities in the displaced persons colonies in W.B. from Central assistance (Phase-III)	7827.00	1995-96	2001-02 which is extended upto 2004-05	---	7090.00	Out of total project cost of Rs. 78.27 crore GOI has released 74.68 crore upto 2003-04.

**Note :-** Only five Departments of the Government of West Bengal have furnished the information regarding outlay on Incomplete Capital Works. Out of these, three Departments have furnished 'NIL' reports.

## APPENDIX – VI

### Grants in aid to the Local Bodies for creation of assets.

Heads & Description	Actuals for the Year			Recipient Agency	Amount received during the year			Details of Assets created	Amount
	Plan	Non-Plan	Total		Plan	Non-Plan	Total		
--	--	--	--	--	--	--	--	--	(x)
--	--	--	--	--	--	--	--	--	(x)
--	--	--	--	--	--	--	--	--	(x)
--	--	--	--	--	--	--	--	--	(x)

**(x) Note :** Information was not received from the concerned Authority.



# E R R A T A

Finance Accounts of the Government of West Bengal for the year 2003-2004.

Sl. No.	Page No.	Reference Line/ column	For	Read
1.	2	8 <sup>th</sup> line from bottom	0049 Dividends and Profit	0050 Dividends and Profits
2.	16	Taxation charge 1 <sup>st</sup> line from bottom	Additional yield required to be furnished	Expected additional yield not furnished by State Government
3.	28	1 <sup>st</sup> line from top	STATEMENT NO 3(i) - conclud.	STATEMENT NO.3 - Conclud.
4.	33	6 <sup>th</sup> line from top	interest of Rs. 2166.08 crores	interest of Rs. 32,42.89 crores
5.	47	6 <sup>th</sup> line from bottom	half Per annum	half Percent Per annum
6.	96	5 <sup>th</sup> line from bottom	2,76,76,96,572	3,65,62,50,050
		3 <sup>rd</sup> line from bottom (Non-plan)	3,40,91,96,443	2,52,06,42,965
		5 <sup>th</sup> line from bottom ( Total Col.)	2,76,76,96,572	3,65,62,50,050
		3 <sup>rd</sup> line from bottom ( Total Col.)	3,41,70,24,858	2,52,84,71,380
7.	111	12 <sup>th</sup> line from bottom	SC	SC/ST
8.	116	11 <sup>th</sup> line from bottom	SC	SC/ST
9.	117	20 <sup>th</sup> line from bottom	SC	SC/ST
10.	129	10 <sup>th</sup> line from bottom	Assistance to Co-operatives and other Bodies Each Milk Scheme will be a minor	Assistance to Co-operatives and other Bodies
11.	130	2 <sup>nd</sup> line from bottom	but not to	but not recouped to
12.	132	11 <sup>th</sup> line from top	-2,98,140	-2,98,140 (x)
13.	139	11 <sup>th</sup> line from top	Eden Canal Administration	Eden Canal
14.	143	5 <sup>th</sup> line from bottom	SC	SC/ST
15.	144	12 <sup>th</sup> & 16 <sup>th</sup> line from bottom	SC	SC/ST
16.	157	2 <sup>nd</sup> line from bottom	5,58,450(y)	5,58,450(x)
17.	158	12 <sup>th</sup> line from top	-61,93,730	-61,93,730(x)
18.	159	1 <sup>st</sup> and 2 <sup>nd</sup> line from bottom	(v) notes incomplete	(y) Further notes added
19.	160	1 <sup>st</sup> and 2 <sup>nd</sup> line from bottom	(x) notes incomplete	(x) Further notes added
20.	312	9 <sup>th</sup> line from top (Col. 2)	Cr. 70,31,67,630	Cr. 2,62,85,52,931
21.	313	9 <sup>th</sup> line from top (Col. 5)	Cr. 3,00,81,32,422	Cr. 4,93,35,17,722
22.	372	17 <sup>th</sup> , 18 <sup>th</sup> & 19 <sup>th</sup> line from top (Col.-1 to Col. -6)	Omit	

IX.  
5A-1

Contd...

Sl. No.	Page No.	Reference Line/ column	For	Read	
23.	372 to 373	21 <sup>st</sup> line from top	Col. 2	515,84,60,402	304,97,28,391
			Col. 4	526,93,66,572	316,06,34,561
			Col. 5	00	51,13,34,470
			Col. 6	526,93,66,672	2,64,93,00,090
		22 <sup>nd</sup> line from top	Col. 2	17,96,40,278	10,31,68,517
			Col. 4	19,35,05,484	11,70,33,723
			Col. 5	00	2,47,07,605
			Col. 6	19,35,05,484	9,23,26,118
		23 <sup>rd</sup> line from top	Col. 2	20,30,460	8,17,635
			Col. 4	31,33,503	19,20,678
			Col. 5	00	4,27,238
			Col. 6	31,33,503	14,93,440
		24 <sup>th</sup> line from top	Col. 2	52,24,705	18,42,731
			Col. 4	53,18,705	19,36,731
			Col. 5	00	1,32,840
			Col. 6	53,18,705	18,03,891
		25 <sup>th</sup> line from top	Col. 2	7,64,53,804	1,86,35,672
			Col. 4	8,38,91,109	2,60,72,977
			Col. 5	00	74,39,578
			Col. 6	8,38,91,109	1,86,33,399
		26 <sup>th</sup> line from top	Col. 2	542,18,09,649	317,41,92,946
			Col. 4	555,52,15,373	330,75,98,670
			Col. 5	00	54,40,41,731
			Col. 6	555,52,15,373	276,35,56,939
		7 <sup>th</sup> line from bottom	Col. 1 to 6		Omit
		4 <sup>th</sup> line from bottom	Col. 1		Omit
		2 <sup>nd</sup> line from bottom	Col. 1		Omit

— X —

