

# **APPROPRIATION ACCOUNTS**

**2004 – 2005**

**GOVERNMENT OF WEST BENGAL**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year 2004-05 presents the Accounts of sums expended in the year ended the 31st March 2005 compared with the sums specified in the Schedules appended to the Appropriation Act passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

- 'O' stands for original grant or appropriation.
- 'S' stands for supplementary grant or appropriation.
- 'R' stands for re-appropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in italics.

The following norms which have been approved by the Public Accounts Committee of West Bengal Legislature have been adopted for comments on the Appropriation Accounts.

### SAVING

- (i) Comments are to be made for overall saving *exceeding 5%* of the total provisions (i.e. up to 5% of the total provisions - no comments).
- (ii) Comments are to be made *in individual sub-heads* for saving *exceeding Rs.20 lakhs* in case of Grants *less than Rs. 20 crores*.
- (iii) Comments are to be made *in individual sub-heads* for saving *exceeding Rs. 40 lakhs* in case of Grants *between Rs. 20 crores and Rs. 50 crores*.
- (iv) Comments are to be made *in individual sub-heads* for saving *exceeding Rs. 80 lakhs* in case of Grants *exceeding Rs. 50 crores*.

### Charged Appropriation .

Comments are to be made *in all sub-heads* where the variation is *more than Rs. 10 lakhs*.

### EXCESS

- (i) General comments would be made for regularisation of excess over the provisions *in all cases where there is overall excess (any amount)*.
- (ii) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 20 lakhs* in case of Grants *less than 20 crores*.
- (iii) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 40 lakhs* in case of Grants *between Rs. 20 crores and Rs. 50 crores*.
- (iv) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 80 lakhs* in case of grants *exceeding Rs. 50 crores*.

### Charged Appropriation .

Comments are to be made *in all sub-heads* where the variation is *more than Rs. 10 lakhs*.



**Summary of Appropriation Accounts  
2004-2005**

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
<b>1. STATE LEGISLATURE</b>				
Revenue -				
Voted	20,68,90,000	15,22,82,987	5,46,07,013	
Charged	22,90,000	26,97,753		4,07,753
Capital -				
<b>2. GOVERNOR</b>				
Revenue -				
Charged	2,80,83,000	2,59,80,660	21,02,340	
<b>3. COUNCIL OF MINISTERS</b>				
Revenue -				
Voted	4,02,48,000	3,05,88,753	96,59,247	
<b>4. AGRICULTURAL MARKETING</b>				
Revenue -				
Voted	8,28,56,000	7,11,70,176	1,16,85,824	
Capital -				
Voted	6,17,60,000	3,07,20,233	3,10,39,767	
<b>5. AGRICULTURE</b>				
Revenue -				
Voted	2,51,20,52,000	2,22,96,26,251	28,24,25,749	
Charged	2,66,42,000	2,17,11,921	49,30,079	
Capital -				
Voted	8,25,00,000	17,72,752	8,07,27,248	
Charged	1,09,28,000	1,00,27,065	9,00,935	
<b>6. ANIMAL RESOURCES DEVELOPMENT</b>				
Revenue -				
Voted	3,01,79,99,000	2,36,68,29,162	65,11,69,838	
Charged	10,00,000	38,818	9,61,182	

**Summary of Appropriation Accounts**

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Capital -				
Voted	4,80,00,000	71,42,581	4,08,57,419	
Charged	10,00,000	30,38,72,200		30,28,72,200
<b>7. BACKWARD CLASSES WELFARE</b>				
Revenue -				
Voted	2,74,33,73,000	2,53,56,00,527	20,77,72,473	
Charged	51,55,000	1,54,752	50,00,248	
Capital -				
Voted	13,38,79,000	9,49,13,049	3,89,65,951	
Charged	48,49,000	5,98,786	42,50,214	
<b>8. CO-OPERATION</b>				
Revenue -				
Voted	45,76,21,000	47,34,14,140		1,57,93,140
Charged	8,87,93,000	3,45,900	8,84,47,100	
Capital -				
Voted	11,72,33,000	8,28,37,081	3,43,95,919	
Charged	13,55,10,000	11,19,283	13,43,90,717	
<b>9. COMMERCE AND INDUSTRIES</b>				
Revenue -				
Voted	78,35,43,000	61,02,89,510	17,32,53,490	
Charged	3,79,00,000	3,78,09,098	90,902	
Capital -				
Voted	36,33,00,000	29,43,79,045	6,89,20,955	
Charged	1,10,00,000		1,10,00,000	
<b>10. CONSUMER AFFAIRS</b>				
Revenue -				
Voted	20,36,52,000	17,71,89,412	2,64,62,588	
Charged	2,01,000	2,00,601	399	
Capital -				
<b>11. COTTAGE AND SMALL SCALE INDUSTRIES</b>				
Revenue -				
Voted	1,02,70,90,000	94,83,76,642	7,87,13,358	
Charged	2,16,09,000	10,27,750	2,05,81,250	
Capital -				
Voted	27,91,08,000	24,95,02,581	2,96,05,419	
Charged	3,20,05,000	14,51,281	3,05,53,719	



**Summary of Appropriation Accounts**

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
<b>12. DEVELOPMENT AND PLANNING</b>				
Revenue -				
Voted	2,71,24,12,000	2,21,91,65,504	49,32,46,496	
Charged	3,58,000	3,57,398	602	
Capital -				
Voted	1,23,000		1,23,000	
Charged	2,55,000	2,54,504	496	
<b>13. EDUCATION (HIGHER)</b>				
Revenue -				
Voted	7,13,82,53,000	6,37,27,11,906	76,55,41,094	
Capital -				
Voted	5,00,000		5,00,000	
<b>14. EDUCATION (MASS)</b>				
Revenue -				
Voted	81,49,62,000	59,88,28,808	21,61,33,192	
Capital -				
Voted	1,00,00,000	58,00,000	42,00,000	
<b>15. EDUCATION (SCHOOL)</b>				
Revenue -				
Voted	43,59,21,05,000	41,98,22,15,446	1,60,98,89,554	
Capital -				
Voted	5,00,00,000	2,00,00,000	3,00,00,000	
<b>16. ENVIRONMENT</b>				
Revenue -				
Voted	6,91,39,000	3,60,28,959	3,31,10,041	
Capital -				
<b>17. EXCISE</b>				
Revenue -				
Voted	47,99,54,000	38,71,08,713	9,28,45,287	

### Summary of Appropriation Accounts

Number and name of grant or appropriation  (1)	Grant or appropriation  (2) Rs.	Expenditure  (3) Rs.	Expenditure compared with grant or appropriation	
			Saving  (4) Rs.	Excess  (5) Rs.
<b>18. FINANCE</b>				
Revenue -				
Voted	35,02,26,40,000	36,34,24,82,813		1,31,98,42,813
<i>Charged</i>	<i>98,60,47,72,000</i>	<i>96,55,25,45,772</i>	<i>2,05,22,26,228</i>	
Capital -				
Voted	22,36,00,000	9,87,35,612	12,48,64,388	
<i>Charged</i>	<i>1,13,84,69,81,000</i>	<i>1,58,51,63,98,134</i>		<i>44,66,94,17,134</i>
<b>19. FIRE SERVICES</b>				
Revenue -				
Voted	79,25,61,000	72,46,66,950	6,78,94,050	
Capital -				
Voted	8,00,00,000	1,64,09,375	6,35,90,625	
<b>20. FISHERIES</b>				
Revenue -				
Voted	41,83,70,000	44,10,43,218		2,26,73,218
<i>Charged</i>	<i>11,50,00,000</i>	<i>16,64,67,507</i>		<i>5,14,67,507</i>
Capital -				
Voted	25,15,00,000	20,94,63,540	4,20,36,460	
<i>Charged</i>	<i>16,18,20,000</i>		<i>16,18,20,000</i>	
<b>21. FOOD AND SUPPLIES</b>				
Revenue -				
Voted	3,50,84,47,000	2,63,92,13,934	86,92,33,066	
<i>Charged</i>	<i>3,06,000</i>	<i>3,06,600</i>		<i>600</i>
Capital -				
Voted	9,00,00,000		9,00,00,000	
<b>22. FOOD PROCESSING INDUSTRIES AND HORTICULTURE</b>				
Revenue -				
Voted	16,73,05,000	13,82,45,381	1,90,59,619	
Capital -				
Voted	3,25,00,000	10,32,603	3,14,67,397	

### Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
<b>23. FOREST</b>				
Revenue -				
Voted	1,49,48,28,000	1,35,78,51,290	13,69,76,710	
Charged	37,16,000	37,15,908	92	
Capital -				
Voted	15,00,20,000	2,38,14,896	12,62,05,104	
Charged	39,36,000	39,35,229	771	
<b>24. HEALTH AND FAMILY WELFARE</b>				
Revenue -				
Voted	13,76,66,70,000	12,82,07,72,173	94,58,97,827	
Charged	2,30,000	4,63,934		2,33,934
Capital -				
Voted	46,07,00,000	13,63,84,821	32,43,15,179	
<b>25. PUBLIC WORKS</b>				
Revenue -				
Voted	7,58,41,03,000	8,47,61,99,896		89,20,96,896
Charged	5,26,31,000	2,71,30,502	2,55,00,498	
Capital -				
Voted	4,78,33,79,000	2,48,28,39,006	2,30,05,39,994	
Charged	1,61,19,000	1,53,13,479	8,05,521	
<b>26. HILL AFFAIRS</b>				
Revenue -				
Voted	1,56,09,42,000	1,43,17,20,899	12,92,21,101	
<b>27. HOME</b>				
Revenue -				
Voted	15,56,63,64,000	14,23,28,93,557	1,33,34,70,443	
Charged	9,56,38,000	9,54,54,497	1,83,503	
Capital -				
Voted	34,48,87,000	31,39,88,181	3,08,98,819	
Charged	4,62,02,000	4,14,61,376	47,40,624	
<b>28. HOUSING</b>				
Revenue -				
Voted	56,97,21,000	49,91,29,450	7,05,91,550	
Charged	10,50,60,000	7,18,94,523	3,31,65,477	
Capital -				
Voted	15,41,84,000	8,77,54,625	6,64,29,375	
Charged	6,86,26,000	1,26,240	6,84,99,760	

### Summary of Appropriation Accounts

Number and name of grant or appropriation  (1)	Grant or appropriation  (2) Rs.	Expenditure  (3) Rs.	Expenditure compared with grant or appropriation	
			Saving  (4) Rs.	Excess  (5) Rs.
<b>29. INDUSTRIAL RECONSTRUCTION</b>				
Revenue -				
Voted	1,40,38,000	96,05,246	44,32,754	
Capital -				
Voted	15,63,00,000	17,83,13,199		2,20,13,199
Charged	60,00,000	60,00,000		
<b>30. INFORMATION AND CULTURAL AFFAIRS</b>				
Revenue -				
Voted	53,28,32,000	46,76,34,507	6,51,97,493	
Capital -				
Voted	5,57,15,000	3,19,19,875	2,37,95,125	
<b>31. INFORMATION TECHNOLOGY</b>				
Revenue -				
Voted	13,28,40,000	5,97,50,982	7,30,89,018	
Capital -				
Voted	14,85,00,000	11,89,94,453	2,95,05,547	
<b>32. IRRIGATION AND WATERWAYS</b>				
Revenue -				
Voted	2,45,44,90,000	2,38,27,40,368	7,17,49,632	
Charged	1,42,76,000	1,34,36,121	8,39,879	
Capital -				
Voted	2,16,32,81,000	1,42,86,38,244	73,46,42,756	
Charged	2,26,89,000	2,18,97,318	7,91,682	
<b>33. JAILS</b>				
Revenue -				
Voted	89,90,00,000	71,40,13,656	18,49,86,344	
Capital -				
<b>34 JUDICIAL</b>				
Revenue -				
Voted	1,49,80,19,000	1,22,78,83,972	27,01,35,028	
Charged	33,77,73,000	29,48,43,520	4,29,29,480	

### Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
<b>35. LABOUR</b>				
Revenue -				
Voted	1,93,76,58,000	1,39,48,41,099	54,28,16,901	
Charged	54,12,000	47,79,919	6,32,081	
Capital -				
Voted	11,40,000	8,36,648	3,03,352	
<b>36. LAND AND LAND REFORMS</b>				
Revenue -				
Voted	3,73,46,01,000	3,54,36,65,273	19,09,35,727	
Charged	1,52,06,000	2,28,90,210		76,84,210
Capital -				
Voted	44,29,000	98,229	43,30,771	
<b>37. LAW</b>				
Revenue -				
Voted	2,30,38,000	1,96,00,045	34,37,955	
<b>38. MINORITIES DEVELOPMENT AND WELFARE</b>				
Revenue -				
Voted	3,78,37,000	3,20,45,803	57,91,197	
Capital -				
Voted	3,15,00,000	3,15,00,000		
<b>39. MUNICIPAL AFFAIRS</b>				
Revenue -				
Voted	8,54,64,00,000	7,84,45,99,772	70,18,00,228	
Charged	3,16,24,000	1,29,08,768	1,87,15,232	
Capital -				
Voted	1,36,66,00,000	10,78,26,950	1,25,87,73,050	
Charged	2,39,68,000	82,92,500	1,56,75,500	

**Summary of Appropriation Accounts**

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
<b>40. PANCHAYAT AND RURAL DEVELOPMENT</b>				
Revenue -	9,20,90,74,000	8,39,59,13,830	81,31,60,170	
Voted				
<i>Charged</i>	3,76,95,000		3,76,95,000	
Capital -				
Voted	23,50,000	3,10,492	20,39,508	
<i>Charged</i>	4,17,00,000		4,17,00,000	
<b>41. PARLIAMENTARY AFFAIRS</b>				
Revenue -				
Voted	1,08,19,000	87,83,862	20,35,138	
<b>42. PERSONNEL AND ADMINISTRATIVE REFORMS</b>				
Revenue -				
Voted	12,52,56,000	10,80,28,873	1,72,27,127	
<i>Charged</i>	30,26,000	20,43,893	9,82,107	
Capital -				
Voted	11,94,000		11,94,000	
<i>Charged</i>	41,72,000	32,37,308	9,34,692	
<b>43. POWER AND NON-CONVENTIONAL ENERGY SOURCES</b>				
Revenue -				
Voted	1,02,96,59,000	78,97,61,460	23,98,97,540	
<i>Charged</i>	6,61,70,000	6,51,68,540	10,01,460	
Capital -				
Voted	19,89,66,00,001	14,99,79,19,742	4,89,86,80,259	
<i>Charged</i>	1,99,08,000	1,97,58,427	1,49,573	
<b>44. PUBLIC ENTERPRISES</b>				
Revenue -				
Voted	1,05,82,54,000	60,62,61,889	45,19,92,111	
Capital -				
Voted	8,84,92,00,000	8,82,09,28,754	2,82,71,246	
<b>45. PUBLIC HEALTH ENGINEERING</b>				
Revenue -				
Voted	3,22,50,10,000	2,73,48,88,466	49,01,21,534	
<i>Charged</i>	2,19,64,000	69,43,014	1,50,20,986	

### Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Capital -				
Voted	40,67,32,000	35,27,40,470	5,39,91,530	
Charged	1,62,04,000	82,03,544	80,00,456	
46 REFUGEE RELIEF AND REHABILITATION				
Revenue -				
Voted	22,13,49,000	19,27,10,831	2,86,38,169	
Charged	6,67,50,000	5,56,98,918	1,10,51,082	
Capital -				
Voted	6,54,00,000	1,38,79,723	5,15,20,277	
47 RELIEF				
Revenue -				
Voted	2,80,31,65,000	2,08,10,69,137	72,20,95,863	
Charged	58,85,45,000	49,56,40,684	9,29,04,316	
Capital -				
Charged	13,93,00,000		13,93,00,000	
48. SCIENCE AND TECHNOLOGY				
Revenue -				
Voted	3,21,40,000	3,28,85,659		7,45,659
Capital -				
49. SPORTS AND YOUTH SERVICES				
Revenue -				
Voted	55,39,10,000	50,06,97,070	5,32,12,930	
Capital -				
50. SUNDERBAN AFFAIRS				
Revenue -				
Voted	17,91,38,000	16,50,40,835	1,40,97,165	
Capital -				
Voted	29,50,00,000	17,21,84,683	12,28,15,317	

### Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
<b>51. TECHNICAL EDUCATION AND TRAINING</b>				
Revenue -				
Voted	59,76,74,000	52,99,17,492	6,77,56,508	
Capital -				
Voted	1,73,33,000	28,63,935	1,44,69,065	
<b>52. TOURISM</b>				
Revenue -				
Voted	14,45,40,000	9,61,55,877	4,83,84,123	
Capital -				
Voted	2,27,50,000	35,00,000	1,92,50,000	
<b>53. TRANSPORT</b>				
Revenue -				
Voted	3,21,54,33,000	3,53,65,31,054		32,10,98,054
Charged	14,23,51,000	14,23,11,395	39,605	
Capital -				
Voted	1,33,33,00,000	83,94,06,354	49,38,93,646	
Charged	11,45,84,000	11,43,87,967	1,96,033	
<b>54. URBAN DEVELOPMENT</b>				
Revenue -				
Voted	1,80,14,54,000	1,67,25,09,611	12,89,44,389	
Capital -				
Voted	19,24,96,000	16,76,65,924	2,48,30,076	
<b>55. WATER INVESTIGATION AND DEVELOPMENT</b>				
Revenue -				
Voted	2,49,90,85,000	2,44,41,33,098	5,49,51,902	
Charged	5,000		5,000	
Capital -				
Voted	39,53,73,000	35,75,71,706	3,78,01,294	
Charged	3,06,000	3,06,000		
<b>56. WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE</b>				
Revenue -				
Voted	3,71,93,42,000	3,76,44,07,941		4,50,65,941
Capital -				
Voted	16,34,92,000	9,89,41,687	6,45,50,313	



### Summary of Appropriation Accounts

Number and name of grant or appropriation  (1)	Grant or appropriation  (2) Rs.	Expenditure  (3) Rs.	Expenditure compared with grant or appropriation	
			Saving  (4) Rs.	Excess  (5) Rs.
<b>Voted -</b>				
Revenue:	1,96,56,01,55,000	1,85,65,17,24,165	13,52,57,46,556	2,61,73,15,721
Capital :	43,28,58,58,001	31,88,35,31,049	11,42,43,40,151	2,20,13,199
<b>Total : Voted</b>	<b>2,39,84,60,13,001</b>	<b>2,17,53,52,55,214</b>	<b>24,95,00,86,707</b>	<b>2,63,93,28,920</b>
<b>Charged-</b>				
Revenue:	1,00,52,01,81,000	98,12,49,68,877	2,45,50,06,127	5,97,94,004
Capital :	1,14,72,80,62,000	1,59,07,66,40,641	62,37,10,693	44,97,22,89,334
<b>Total : Charged</b>	<b>2,15,24,82,43,000</b>	<b>2,57,20,16,09,518</b>	<b>3,07,87,16,820</b>	<b>45,03,20,83,338</b>
<b>Grand Total :</b>	<b>4,55,09,42,56,001</b>	<b>4,74,73,68,64,732</b>	<b>28,02,88,03,527</b>	<b>47,67,14,12,258</b>

## Summary of Appropriation Accounts

EXCESS OVER THE FOLLOWING VOTED GRANTS/CHARGED APPROPRIATIONS REQUIRE REGULARISATION

Number and Name of the grant	Section
1. STATE LEGISLATURE	Revenue(Charged)
6. ANIMAL RESOURCES DEVELOPMENT	Capital(Charged)
8. CO-OPERATION	Revenue(Voted)
18. FINANCE	Revenue(Voted)
18. FINANCE	Capital(Charged)
20. FISHERIES	Revenue(Charged)
20. FISHERIES	Revenue(Voted)
21. FOOD AND SUPPLIES	Revenue(Charged)
24. HEALTH AND FAMILY WELFARE	Revenue(Charged)
25. PUBLIC WORKS	Revenue(Voted)
29. INDUSTRIAL RECONSTRUCTION	Capital(Voted)
36. LAND AND LAND REFORMS	Revenue(Charged)
48. SCIENCE AND TECHNOLOGY	Revenue(Voted)
53. TRANSPORT	Revenue(Voted)
56. WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE	Revenue(Voted)

## Summary of Appropriation Accounts

The Expenditure shown in the summary of Appropriation Accounts does not include Rs. 4,00,87,812 spent out of advances from the Contingency Fund which was not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below :-

Grant No.	Major Head of Accounts (All Charged)	Amount of advances drawn from the Contingency Fund during the year/previous year(s) but remained unrecouped till the close of the year  Rs.
27. 2015	Elections	1,89,884
36. 2029	Land Revenue	8,01,498
42. 2052	Secretariat-General Services	1,82,000
27. 2055	Police	34,11,546
25. 2059	Public Works	1,14,400
18. 2071	Pensions and Other Retirement benefits	1,01,700
35. 2210	Medical and Public Health	20,92,644
39. 2211	Family Welfare	50,000
56. 2235	Social Security and Welfare	51,500
36. 2401	Crop Husbandry	50,200
8. 2404	Dairy Development	21,600

### Summary of Appropriation Accounts

08	2425	Co-operation	7,50,574
32	2711	Flood Control and Drainage	8,52,676
11	2851	Village and Small Industries	5,78,058
53	3053	Civil Aviation	16,08,199
51	4202	Capital Outlay on Education, Sports, Arts and Culture	1,80,245
54	4216	Capital Outlay on Housing	38,00,498
25	4408	Capital Outlay on Food Storage and Warehousing	22,37,187
32	4701	Capital Outlay on Major and Medium Irrigation	5,54,293
		-	
32	4711	Capital Outlay on Flood Control Projects	27,13,088
25	5054	Capital Outlay on Roads and Bridges	1,97,46,022
		<b>Total (Charged) :</b>	<b>4,00,87,812</b>

## Summary of Appropriation Accounts

As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts. The reconciliation between total expenditure according to Appropriation Accounts for the year 2004-2005 and that shown in the Finance Accounts for the year is shown below :-

	Revenue		Capital	
	Voted Rs	Charged Rs	Voted Rs	Charged Rs
Total expenditure according to the Appropriation Accounts	1,85,65,17,24,165	98,12,49,68,877	31,88,35,31,049	1,59,07,66,40,641
Deduct - Total of Recoveries shown in Appendix	2,31,55,12,231		19,39,04,382	
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	1,83,33,62,11,934	98,12,49,68,877	31,68,96,26,667	1,59,07,66,40,641

The Appropriation 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. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct , subject to the observations in my report(s) on the accounts of the Government of West Bengal being presented separately for the year ended 31st March , 2005.



( Vijayendra N. Kaul )

*Comptroller and Auditor General of India*

New Delhi  
The

2005

25 OCT 2005

**Grant 1 STATE LEGISLATURE**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2011 Parliament/State/Union Territory Legislatures			
Rs			
<b>Voted</b>			
Original :	20,59,40,000	20,68,90,000	15,22,82,987 -5,46,07,013
Supplementary :	9,50,000		
Amount surrendered during the year (31st March, 2005).			4,96,47,834
<b>Charged :</b>			
Original :	22,90,000	22,90,000	26,97,753 + 4,07,753
Supplementary			
Amount surrendered during the year (31st March, 2005).			17,99,022

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 5,46.07 lakh in the grant, supplementary provision of Rs. 9.50 lakh obtained in March, 2005 proved to be unjustified.
- (ii) Out of overall saving of Rs. 5,46.07 lakh in the grant, an amount of Rs. 4,96.47 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
Non Plan			
001 Establishment of the Members of Legislative Assembly	778.04	749.83	- 28.21
O	1,230.49		
R	-452.45		

**Grant No. 1 STATE LEGISLATURE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
103 Legislative Secretariat			
Non Plan			
001 Assembly Secretariat			
O	811.90	760.63	- 21.38
R	- 51.27		

Reasons for anticipated as well as final saving in the above cases have not been intimated (June,2005).

**Revenue( Charged )**

- (i) Expenditure exceeded the appropriation by Rs. 4,07,753; the excess expenditure requires regularisation.
- (ii) In view overall excess of Rs. 4,07,753 in the appropriation, surrender of Rs. 17.99 lakh by the department proved to be injudicious.
- (iii) Excess occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
Non Plan			
001 Assembly Secretariat			
O	2.30	21.66	+20.46
R	-1.10		

Reasons for anticipated saving and final excess have not been intimated (June,2005)

**Grant No. 1 STATE LEGISLATURE**

(iv) Excess mentioned above was partly counter-balanced by saving mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly Non Plan			
001 Establishment of the Members of Legislative Assembly	3.71	5.32	+1.61
O	20.60		
R	-16.89		

Reasons for anticipated saving and final excess have not been intimated(June,2005)



**Grant No. 2 GOVERNOR (ALL CHARGED)**

<b>Section and Major Head</b>	<b>Total appropriation Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>REVENUE -</b>			
<b>Major Head</b>			
2012 President, Vice- President/Governor/Administrator of Union Territories			
	<b>Rs</b>		
<b>Voted</b>			
<b>Original :</b>			
<b>Supplementary :</b>			
<b>Amount surrendered during the year (31st March,2005).</b>			
<b>Charged :</b>			
<b>Original :</b>	2,66,60,000	2,80,83,000	2,59,80,660 -21,02,340
<b>Supplementary</b>	14,23,000		
<b>Amount surrendered during the year (31st March,2005).</b>			

**Notes and Comments -**

- (i) In view of overall saving of Rs. 21.02 lakh in the appropriation, supplementary provision of Rs. 14.23 lakh obtained in March,2005 proved unnecessary.
- (ii) No portion of the saving of Rs. 21.02 lakh (7.48% of budget provision) was surrendered by the department during the year.

**Grant No. 3 COUNCIL OF MINISTERS (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2013 Council of Ministers			
<b>Voted</b>	<b>Rs</b>		
Original :	4,02,48,000	4,02,48,000	3,05,88,753 - 96,59,247
Supplementary :			
Amount surrendered during the year (31st March, 2005 ).			1,51,21,076

**Notes and Comments -**

**Revenue( Voted )**

- (i) Disclosure of saving to the tune of 24% of budget estimation and surrender of an amount of Rs. 1,51.21 lakh by the department against overall saving of Rs. 96.59 lakh in the grant proved lack of budgetary control on the part of the authority.
- (ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2013 Council of Ministers			
00			
104 Entertainment and Hospitality Expenses			
Non Plan			
001 Entertainment of Dignitaries	51.05	48.52	-2.53
O	138.00		
R	-86.95		

Reasons for anticipated as well as final saving have not been intimated (June, 2005).

**Grant No. 3 COUNCIL OF MINISTERS**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2013 Council of Ministers			
00			
800 Other Expenditure			
Non Plan			
001 Other Expenditure	48.46	62.07	+ 13.61
O	104.44		
R	-55.98		

Reasons for anticipated saving and eventual excess have not been intimated (June,2005).

(iii) Saving mentioned above was partly counter-balanced by the excess mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2013 Council of Ministers			
00			
108 Tour Expenses			
Non Plan			
001 Tour Expenses	102.67	143.35	+ 40.69
O	110.00		
R	-7.33		

Reasons for anticipated saving as well as final excess have not been intimated (June,2005).

ACC. No. — 79573  
WEST BENGAL SECRETARIAT LIBRARY

IX  
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**Grant No. 4 AGRICULTURAL MARKETING (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
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**REVENUE -**

**Major Head**

2408 Food Storage and Warehousing  
2435 Other Agricultural Programmes

Rs

**Voted**

Original :	8,28,56,000	8,28,56,000	7,11,70,176	-1,16,85,824
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**Supplementary :**

Amount surrendered during the year  
(31st March,2005).

**CAPITAL -**

**Major Head**

4435 Capital Outlay on other Agricultural  
Programmes

Rs

**Voted**

Original :	6,17,60,000	6,17,60,000	3,07,20,233	-3,10,39,767
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**Supplementary :**

Amount surrendered during the year  
(31st March,2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) No portion of the substantial saving of Rs. 1,16.86 lakh (14.10% of budget estimation) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

**Grant No. 4 AGRICULTURAL MARKETING**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2408 Food Storage and Warehousing			
02 Storage and Warehousing			
001 Direction and Administration			
Non Plan			
002 Scheme for Processing and Preservation of Fruits and Vegetables	136.51	112.63	- 23.88
0	136.51		
2435 Other Agricultural Programmes			
01 Marketing and quality control			
101 Marketing Facilities			
Non Plan			
001 Marketing Department	437.32	393.88	- 43.44
0	437.32		
102 Grading and quality control facilities			
Non Plan			
001 Agricultural Marketing and Quality Control	62.52	36.84	- 25.68
0	62.52		

Reasons for saving in the above cases have not been intimated (June, 2005).

**Capital( Voted )**

- (i) No portion of the substantial saving of Rs. 3,10.40 lakh (50.26 % of budget provision) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

**Grant No. 4 AGRICULTURAL MARKETING**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4435	Capital Outlay on other Agricultural Programmes		
01	Marketing and Quality Control- Marketing Facilities		
101	Marketing facilities		
Plan	CENTRALLY SPONSORED (NEW SCHEMES)		
CS001	Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work	500.00	202.99 - 297.01
0	500.00		

Reasons for huge saving have not been intimated (June,2005).

**Grant No. 5 AGRICULTURE**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2235 Social Security and Welfare			
2236 Nutrition			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2415 Agricultural Research and Education			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
2575 Other Special Areas Programmes			
3451 Secretariat-Economic Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	2,51,20,52,000	2,51,20,52,000	2,22,96,26,251 - 28,24,25,749
Supplementary :			
Amount surrendered during the year (31st March,2005).			22,54,33,000
<b>Charged :</b>			
Original :	2,66,42,000	2,66,42,000	2,17,11,921 - 49,30,079
Supplementary			
Amount surrendered during the year (31st March,2005).			
<b>CAPITAL -</b>			
<b>Major Head</b>			
4401 Capital Outlay on Crop Husbandry			
6004 Loans and Advances from the Central Government			
	<b>Rs</b>		
<b>Voted</b>			
Original :	8,25,00,000	8,25,00,000	17,72,752 - 8,07,27,248
Supplementary :			
Amount surrendered during the year (31st March,2005).			8,19,79,000
<b>Charged :</b>			
Original :	1,09,28,000	1,09,28,000	1,00,27,065 - 9,00,935
Supplementary			
Amount surrendered during the year (31st March,2005).			

**Grant No. 5 AGRICULTURE**

**Notes and Comments -**

**Revenue( Voted )**

- (i) Out of overall saving of Rs. 28,24.26 lakh (11.36% of budget provision) in the grant an amount of Rs. 22,54.33 lakh was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2401 Crop Husbandry			
00			
001 Direction and Administration			
Non Plan			
001 Direction	1,257.05	1,217.57	-39.48
O	1,421.61		
R	-164.56		
104 Agricultural Farms			
Non Plan			
001 Experimental Farms	2,985.80	2,944.53	-41.27
O	3,183.15		
R	-197.36		
110 Crop Insurance			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Crop Insurance Scheme	170.66	152.42	-18.24
O	600.00		
R	-429.34		
789 Special Component Plan for SC/ST			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS003 Annual Macro Management Mode Work Plan on Agricultural Development Works [AG]	648.18	626.71	-21.47
O	855.00		
R	-206.82		
796 Tribal Areas Sub-Plan			



**Grant No. 5 AGRICULTURE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS006 Annual Macro Management Made Work Plan on Agricultural Development Works	482.85	452.00	- 30.85
O	630.00		
R	-147.15		
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Annual Macro Management Mode Work Plan on Agricultural Development Work-(a) - Central Share-(b)-State's Share	742.86	705.28	- 37.58
O	810.00		
R	-67.14		
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
Non Plan			
001 Bidhan Chandra Krishi Viswa Vidyalaya	3,142.81	3,107.32	- 35.49
O	3,334.29		
R	-191.48		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Uttar Banga Krishi Viswavidyalaya [AG]	251.99	249.94	- 2.05
O	350.00		
R	-98.01		
Reasons for reduction of fund through surrender as well as final saving in the above cases have not been intimated (June,2005).			
2401 Crop Husbandry			
00			
001 Direction and Administration			
005 World Bank Project on Agricultural Development -- Improvement of Agricultural Extension and Research	4,370.95	4,145.38	-225.57
O	4,370.95		
Reasons for saving have not been intimated (June, 2005).			

**Grant No. 5 AGRICULTURE**

(iii) Saving mentioned above was partly counter balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Non Plan			
002 Grant of old-age Pension to Marginal Farmers, Sharecroppers and Agricultural Labourers	1,218.70	1,283.48	+ 64.78
O	1,111.46		
R	107.24		

Reasons for anticipated as well as final excess cases have not been intimated(June,2005).

2415 Agricultural Research and Education			
01 Crop Husbandry			
004 Research			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Matching Grant for the ICAR Sponsored Scheme	96.01	96.01	+ 0.00
O	5.00		
R	91.01		

Reasons for anticipated excess in the above case have not been intimated(June,2005).

**Revenue( Charged )**

- (i) No portion of the overall saving of Rs. 49.30 lakh (18.50% of budget provision) in the appropriation was surrendered by the department during the year.  
(ii) Saving occurred mainly under :

**Grant No. 5 AGRICULTURE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
04 Interest on Loans and Advances from Central Government			
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)			
Non Plan			
046 Macro Management of Agriculture - Supplement/Complementation of States Efforts through Works Plans	163.52	113.14	- 50.38
0	163.52		

Reasons for saving have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 8,07.27 lakh in the grant, surrender of an amount of Rs. 8,19.79 lakh by the department proves lack of control in budgetary system.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4401 Capital Outlay on Crop Husbandry			
00			
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural Facilities on Agricultural Programmes under RIDF(AG) (RIDF)	0.00	0.00	0.00
0	500.00		
R	-500.00		

**Grant No. 5 AGRICULTURE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Infrastructural Facilities on Agricultural Programmes under RIDF(AG) (RIDF)		0.00	0.00
			0.00
O	225.00		
R	-225.00		

Reasons for withdrawal of entire provision in the above cases have not been intimated (June,2005).

**Capital( Charged )**

- (i) No portion of overall saving of Rs. 9.01 lakh (8.24% of budget provision ) in the appropriation was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6004 Loans and Advances from the Central Government			
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
Non Plan			
049 Loans for Assistance to Allottees of Surplus Land		37.14	0.00 - 37.14
O	37.14		

Reasons for non-utilisation of the entire provision have not been intimated (June,2005).

**Grant No. 5 AGRICULTURE**

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
		(In lakh of rupees)	
6004 Loans and Advances from the Central Government			
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
Non Plan			
063 Macro Management of Agriculture- Supplementation/Complementation of States Efforts through Work Plans	0.00	28.14	+ 28.14

Reasons for incurring expenditure without budget provision have not been intimated  
(June, 2005)

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**Grant No. 6 ANIMAL RESOURCES DEVELOPMENT**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2245 Relief on Account of Natural Calamities			
2403 Animal Husbandry			
2404 Dairy Development			
2415 Agricultural Research and Education			
2515 Other Rural Development Programmes			
2551 Hill Areas			
3451 Secretariat-Economic Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	2,90,19,73,000	3,01,79,99,000	2,36,68,29,162
Supplementary :	11,60,26,000		-65,11,69,838
Amount surrendered during the year (31st March,2005).			24,99,400
<b>Charged :</b>			
Original :	10,00,000	10,00,000	38,818
Supplementary			9,61,182
Amount surrendered during the year (31st March,2005).			
<b>CAPITAL -</b>			
<b>Major Head</b>			
4403 Capital Outlay on Animal Husbandry			
4404 Capital Outlay on Dairy Development			
6003 Internal Debt of the State Government			
	<b>Rs</b>		
<b>Voted</b>			
Original :	4,80,00,000	4,80,00,000	71,42,581
Supplementary :			- 4,08,57,419
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	10,00,000	10,00,000	30,38,72,200
Supplementary			+30,28,72,200
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 65,11.70 lakh in the grant, supplementary provision of Rs. 11,60.26 lakh obtained in March,2005 was fully unjustified.

**Grant No. 6 ANIMAL RESOURCES DEVELOPMENT**

(ii) Out of overall saving of Rs. 65,11.70 lakh in the grant a very negligible amount of Rs. 24.99 lakh (8.38% of total saving ) only was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2404 Dairy Development			
00			
192 Greater Calcutta Milk Supply Scheme			
Non Plan			
003 Processing	2,166.50	1,565.76	- 600.74
O	2,055.09		
S	111.41		

Augmentation of fund by supplementary provision in March,2005 was stated to be required for meeting additional establishment charges. Reasons for final saving have not been intimated (June,2005).

2403 Animal Husbandry

00

102 Cattle and Buffalo Development

Plan CENTRALLY SPONSORED (NEW SCHEMES)

CS002 Extension of Frozen Semen Technology	353.00	0.00	- 353.00
O	5.00		
S	348.00		

Augmentation of fund by supplementary provision in March,2005 was stated to be required to provide fund under Centrally Sponsored Schemes relating to control of Frozen Semen Technology. Reasons for final saving have not been intimated (June,2005).

**Grant No. 6 ANIMAL RESOURCES DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2403 Animal Husbandry			
00			
107 Fodder and Feed Development			
Non Plan			
003 Fodder farms - Haringhata- Kalyani complex	671.30	563.39	- 107.91
O	669.08		
R	2.22		
2404 Dairy Development			
00			
192 Greater Calcutta Milk Supply Scheme			
Non Plan			
004 Distribution	1,998.40	1,608.71	- 389.69
O	1,990.67		
S	7.73		

Reasons for anticipated as well as final saving in the above cases have not been intimated (June,2005).

2403 Animal Husbandry			
00			
102 Cattle and Buffalo Development			
Non Plan			
001 Cattle Development Scheme	1,330.66	1,091.08	- 239.58
O	1,330.66		
002 State Livestock Farm	1,040.58	859.74	- 180.84
O	1,040.58		



**Grant No. 6 ANIMAL RESOURCES DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2404 Dairy Development			
00			
192 Greater Calcutta Milk Supply Scheme			
Non Plan			
002 Procurement	6,625.60	3,594.80	- 3,030.80
0	6,625.60		
193 Durgapur Milk Supply Scheme			
Non Plan			
002 Procurement	353.20	175.53	- 177.67
0	353.20		
194 Burdwan Milk Supply Scheme			
Non Plan			
002 Procurement	539.86	125.25	- 414.61
0	539.86		
195 Krishnanagor Milk Supply Scheme			
Non Plan			
002 Procurement	329.52	44.41	- 285.11
0	329.52		

Reasons for substantial saving in the above cases have not been intimated (June, 2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2403 Animal Husbandry			
00			
101 Veterinary Services and Animal Health			

**Grant No. 6 ANIMAL RESOURCES DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS013 Assistance to State for Control of Animal Disease (ASCAD) (AD)			
O                    100.00	308.09	464.97	+ 156.88
S                    208.09			

Augmentation of fund by supplementary provision in March,2005 was stated to be required to provide fund under Centrally Sponsored Schemes relating to control of Animal Disease. Reasons for final excess have not been intimated (June,2005).

2403 Animal Husbandry

00

101 Veterinary Services and Animal Health

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP017 Assistance to State for Control of Animal Disease	0.00	133.62	+133.62
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Reasons for incurring of expenditure without budget provision have not been intimated (June,2005).

**Revenue (Charged)**

- (i) No portion of the saving in the appropriation was surrendered by the department during the year.

**Capital( Voted )**

- (i) No portion of the huge saving of Rs. 4,08.57 lakh aggregating to 85% of total budget provision was surrendered by the department during the year.

**Grant No. 6 ANIMAL RESOURCES DEVELOPMENT**

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4403 Capital Outlay on Animal Husbandry			
00			
102 Cattle and Buffalo Development Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Intensive Cattle Development projects	105.00	0.95	- 104.05
0	105.00		

Reasons for saving in the above case have not been intimated.(June,2005).

**Capital( Charged )**

(i) The expenditure exceeded the provision by Rs. 30,28,72,200; the huge excess requires regularisation.

(ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
108 Loans from National Co- operative Development Corporation			
Non Plan			
001 Loans from National Co- operative Development Corporation [AD]	10.00	3,038.72	+ 3,028.72
0	10.00		

Reasons for excess expenditure in the above case have not been intimated (June,2005).

**Grant No. 7 BACKWARD CLASSES WELFARE**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
Major Head			
2049 Interest Payment			
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
2251 Secretariat-Social Services			
Rs			
Voted			
Original :	1,83,91,61,000	2,74,33,73,000	2,53,56,00,527 -20,77,72,473
Supplementary :	90,42,12,000		
Amount surrendered during the year (31st March,2005).			
Charged :			
Original :	51,55,000	51,55,000	1,54,752 -50,00,248
Supplementary			
Amount surrendered during the year (31st March,2005).			
<b>CAPITAL -</b>			
Major Head			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Rs			
Voted			
Original :	3,85,00,000	13,38,79,000	9,49,13,049 -3,89,65,951
Supplementary :	9,53,79,000		
Amount surrendered during the year (31st March,2005).			
Charged :			
Original :	30,99,000	48,49,000	5,98,786 -42,50,214
Supplementary	17,50,000		
Amount surrendered during the year (31st March,2005).			
<b>Notes and Comments -</b>			
Revenue( Voted ) -			
(i) In view of overall saving of Rs. 20,77.72 lakh in the grant, supplementary provision of Rs. 90,42.12 lakh proved to be excessive.			
(ii) No portion of the huge saving of Rs. 20,77.72 lakh in the grant was surrendered by the department during the year.			

**Grant No. 7 BACKWARD CLASSES WELFARE**

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN001 Development of Primitive Tribal Groups	2,543.00	60.00	- 2,483.00
O	10.00		
S	2,533.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP051 Old Age Pension to Pensioners belonging to Scheduled Tribes of this State	2,000.00	1,436.29	- 563.71
S	2,000.00		

Enhancement / creation of fund by supplementary provision in March, 2005 was stated to be required for payment of grants for development of Primitive Tribal Groups as well as for old-age pension to persons belonging to S.T. Reasons for final saving have not been intimated (June, 2005).

2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP050 Provision Against SCA for Tribal Sub-Plan	1,982.00	991.15	- 990.85
O	1,982.00		
80 General			
001 Direction and Administration			
Non Plan			
001 Headquarters Establishment	389.22	236.48	- 152.74
O	389.22		

Reasons for saving have not been intimated (June, 2005).

**Grant No. 7 BACKWARD CLASSES WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Book grants and examination fees	219.81	100.79	- 119.02
O	126.00		
S	93.81		
793 Special Central Assistance for Scheduled Castes Component Plan			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN001 Programme for the development of scheduled castes	3,675.86	0.00	- 3,675.86
O	3,000.00		
S	675.86		
02 Welfare of Scheduled Tribes			
277 Education			
Non Plan			
003 Hostel charges	901.00	690.44	- 210.56
O	836.78		
S	64.22		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required for payment of Scholarships and Stipends along with Book Grants and Examination Fees to both S.C. & S.T. students. Reasons for final saving have not been intimated (June, 2005).

**Grant No. 7 BACKWARD CLASSES WELFARE**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
Non Plan			
001 Book Grants and Examination Fees	1,328.63	1,432.51	+103.88
O	803.10		
S	525.53		
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP049 Provision against Grants-in- aid received under Article 275(1) of the Constitution	1,533.00	2,357.30	+824.30
O	1,393.00		
S	140.00		

Augmentation of fund by supplementary provision was stated to be required for payment of Scholarships and Stipends along with Book Grants and Examination Fees to both S.C. & S.T. students. Reasons for final excess have not been intimated (June, 2005).

2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN002 Barga Financing Scheme to Patta Holder/Bargadars	5.00	6,526.26	+6,521.26
O	5.00		

Reasons for final excess have not been intimated (June, 2005).

**Revenue ( Charged )**

- (i) Huge variation between budget provision and actual expenditure resulting in overall saving of Rs. 50.00 lakh (i.e. 97 % of total budget provision) in the grant indicates requirement of adoption of more realistic views in framing budget estimates in future
- (ii) No portion of the overall saving of Rs. 50.00 lakh in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 7 BACKWARD CLASSES WELFARE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
028 Loans from NCDC [SC]	50.00	0.00	- 50.00
0	50.00		

Reasons for non-utilisation of entire provision have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 3,89.66 lakh in the grant, supplementary provision of Rs. 9,53.79 lakh proved to be excessive.
- (ii) No portion of the total saving of Rs. 3,89.66 lakh (29% of budget provision) in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
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			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	670.00	539.00	- 131.00
0	160.00		
S	510.00		



**Grant No. 7 BACKWARD CLASSES WELFARE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
02 Welfare of Scheduled Tribes			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Corporation	208.79	60.00	- 148.79
O	60.00		
S	148.79		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required mainly for larger investment as Share Capital in the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation as well as in the West Bengal Tribal Development Co-operative Corporation Ltd. Reasons for final saving have not been intimated (June, 2005).

**Capital( Charged )**

- (i) In view of overall saving of Rs. 42.50 lakh in the appropriation, supplementary provision of Rs. 17.50 lakh obtained in March, 2005 proved absolutely unnecessary.
- (ii) No portion of the huge saving of Rs. 42.50 lakh constituting 87.65% of final budget provision in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
003 Internal Debt of the State Government			
00			
108 Loans from National Co- operative Development Corporation			
Non Plan			
002 Loans from National Co- operative Development Corporation [SC]	42.50	0.00	- 42.50
O	25.00		
S	17.50		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required for repayment of loans taken from the National Co-operative Development Corporation. Reasons for non-utilisation of entire provision have not been intimated (June, 2005).

**Grant No. 8 CO-OPERATION**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2216 Housing			
2250 Other Social Services			
2401 Crop Husbandry			
2404 Dairy Development			
2425 Co-operation			
2515 Other Rural Development Programmes			
3451 Secretariat-Economic Services			
	Rs		
<b>Voted</b>			
Original :	45,76,21,000	45,76,21,000	47,34,14,140 + 1,57,93,140
Supplementary :			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	8,87,93,000	8,87,93,000	3,45,900 - 8,84,47,100
Supplementary			
Amount surrendered during the year (31st March,2005).			
<b>CAPITAL -</b>			
<b>Major Head</b>			
4216 Capital Outlay on Housing			
4250 Capital Outlay on other Social Services			
4425 Capital Outlay on Co-operation			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6250 Loans for Other Social Services			
6425 Loans for Co-operation			
	Rs		
<b>Voted</b>			
Original :	4,57,39,000	11,72,33,000 .	8,28,37,081 - 3,43,95,919
Supplementary :	7,14,94,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	12,74,60,000	13,55,10,000	11,19,283 - 13,43,90,717
Supplementary	80,50,000		
Amount surrendered during the year (31st March,2005).			

**Grant No. 8 CO-OPERATION**

**Notes and Comments -**

**Revenue( Voted )**

(i) Expenditure exceeded the grant by Rs. 1,57,93,140; the excess requires regularisation.

(ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2425 Co-operation			
00			
106 Assistance to Multipurpose Rural Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP021 MFPI Grant for Construction/Modification of Cold Storages [CO]	9.90	151.00	+141.10
0	9.90		

Reasons for excess have not been intimated (June,2005).

2425 Co-operation

00

108 Assistance to other Co-  
operatives

Non Plan

009 Procurement, Processing and Supply of Parboiled Levy Rice of common variety by BENFED	0.00	721.73	+721.73
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Reasons for incurring expenditure against no budget provision have not been intimated (June,2005).

**Grant No. 8 CO-OPERATION**

(iii) Excess mentioned above was partly counter-balanced by saving mainly under

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2425 Co-operation			
00			
107 Assistance to Credit Co- operatives			
Non Plan			
004 Subsidies for Interest	144.69	0.00	-144.69
Liabilities in respect of Share Croppers, Small Farmers and Self-employed Persons			
0	144.69		

Reasons for non-utilisation of entire fund have not been intimated  
(June, 2005).

2425 Co-operation			
00			
101 Audit of Co-operatives			
Non Plan			
001 Audit of Co-operatives	1,309.30	1,176.54	-132.76
0	1,309.30		
108 Assistance to other Co- operatives			
Non Plan			
007 Grants to Co-operatives	825.55	700.00	-125.55
Societies for Enhancement of Emoluments of their Employees			
0	825.55		

Reasons for saving have not been intimated (June, 2005).

**Grant No. 8 CO-OPERATION**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2515 Other Rural Development Programmes			
00			
102 Community Development			
Non Plan			
014 Block Establishments for Co- operation Department (CO)	489.80	239.96	-249.84
0	489.80		

Saving was reported to be due to non-filling of vacancies.

**Revenue ( Charged )**

- (i) Though there was a substantial saving of Rs. 8,84.47 lakh in the appropriation, the department surrendered nothing during the year.
- (ii) In view of huge budget provision in the grant, expenditure appears nominal resulting in saving to the tune of 99.61% of total budget provision. This points towards lack of control over budgetary systems.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
029 Loans from NCDC [CO]	740.00	0.00	-740.00
0	740.00		
030 Loans from National Bank for Agriculture & Rural Development	141.00	0.00	-141.00
0	141.00		

Reasons for non-utilisation of entire fund have not been intimated (June, 2005).

**Capital ( Voted )**

- (i) In view of overall saving of Rs. 3,43.96 lakh in the grant, supplementary provision of Rs. 7,14.94 lakh obtained in March, 2005 proved to be excessive.
- (ii) No portion of the overall saving of Rs. 3,43.96 lakh in the grant was surrendered by the department during the year.

**Grant No. 8 CO-OPERATION**

**Capital( Charged )**

- (i) In view of overall saving of Rs. 13,43.91 lakh in the appropriation, supplementary provision of Rs. 80.50 lakh obtained in March,2005 proved fully unnecessary.
- (ii) No portion of the huge saving of Rs. 13,43.91 lakh in the appropriation was surrendered during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
108 Loans from National Co- operative Development Corporation			
Non Plan			
003 Loans from National Co- operative Development Corporation [CO]	1,080.50	0.00	-1,080.50
O	1,000.00		
S	80.50		

Augmentation of fund by supplementary provision in March,2005 in the latter case was stated to be required for repayment of loans taken from the National Co-operative Development Corporation by Co-operation Department. Non utilisation of entire fund in both the cases have not been intimated (June,2005).

6003 Internal Debt of the State Government			
00			
105 Loans from the National Bank for Agricultural and Rural Development			
Non Plan			
002 Loans from the National Agricultural Credit Fund of the Reserve Bank of India [CO]	263.00	0.00	-263.00
O	263.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2005).

**Grant No. 9 COMMERCE AND INDUSTRIES**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2058 Stationery and Printing			
2551 Hill Areas			
2852 Industries			
2853 Non-ferrous Mining and Metallurgical Industries			
3451 Secretariat-Economic Services			
3475 Other General Economic Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	78,35,43,000	78,35,43,000	61,02,89,510    -17,32,53,490
<b>Supplementary :</b>			
Amount surrendered during the year (31st March, 2005).			
<b>Charged :</b>			
Original :	2,04,48,000	3,79,00,000	3,78,09,098    - 90,902
Supplementary	1,74,52,000		
Amount surrendered during the year (31st March, 2005).			
<b>CAPITAL -</b>			
<b>Major Head</b>			
4407 Capital Outlay on Plantation			
4551 Capital Outlay on Hill Areas			
4856 Capital Outlay on Petro-Chemical Industries			
4857 Capital Outlay on Chemicals and Pharmaceutical Industries			
4860 Capital Outlay on Consumer Industries			
4885 Capital Outlay on Industries and Minerals			
5054 Capital Outlay on Roads and Bridges			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6407 Loans for Plantations			
6551 Loans for Hill Areas			
6857 Loans for Chemical and Pharmaceutical Industries			
6860 Loans for Consumer Industries			
6885 Other Loans to Industries and Minerals			
7465 Loans for General Financial and Trading Institutions			

**Grant No. 9 COMMERCE AND INDUSTRIES**

		Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
Voted	Rs			
Original :	35,42,00,000	36,33,00,000	29,43,79,045	-6,89,20,955
Supplementary :	91,00,000			
Amount surrendered during the year (31st March,2005).				
Charged :				
Original :	1,10,00,000	1,10,00,000		-1,10,00,000
Supplementary				
Amount surrendered during the year (31st March,2005).				

**Notes and Comments -**

**Revenue( Voted )**

(i) No portion of the overall saving of Rs. 17,32.53 lakh in the grant was surrendered by the department during the year. The substantial saving (22% of budget estimation) requires adoption of more scientific views in framing budget estimates.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2852 Industries			
02 Cement and Non-Metallic Mineral Industries			
800 Other Expenditure			
Non Plan			
001 Grants for adjustment of interest payment of W.B.P.P.D.C.L. due to State Govt.	84.12	0.00	-84.12
0	84.12		
06 Engineering Industries			
103 Other Engineering Industries			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN003 Assistance for Development Export Infrastructure & other Allied Activities in the state	100.00	0.00	-100.00
0	100.00		



**Grant No. 9 COMMERCE AND INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
08 Consumer Industries			
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Incentive Scheme for Industrial Growth in West Bengal	790.00	0.00	- 790.00
0	790.00		

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June,2005).

2058 Stationery and Printing

00

103 Government Presses

Non Plan

001 West Bengal Government Press Alipore	1,116.12	971.46	- 144.66
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0	1,116.12		
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2551 Hill Areas

60 Other Hill Areas

101 Development of Hill Areas

Non Plan

011 Cinchona Plantation-Operation and Maintenance	1,259.39	950.45	- 308.94
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0	1,259.39		
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Reasons for saving in all the above cases have not been intimated (June,2005).

**Grant No. 9 COMMERCE AND INDUSTRIES**

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2852 Industries			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 State Govt.'s Grants for Industrial Promotional Activities	10.00	458.79	+ 448.79
0	10.00		

Reasons for excess have not been intimated (June,2005).

**Revenue (Charged)**

- (i) No portion of the meagre saving of Rs. 0.91 lakh in the appropriation was surrendered by the department during the year.

**Capital( Voted )**

- (i) In view of huge saving of Rs. 6,89.21 lakh in the grant, supplementary provision of Rs. 91.00 lakh obtained in March,2005 proved fully needless.
- (ii) No portion of the substantial saving of Rs. 6,89.21 lakh in the grant was surrendered
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4860 Capital Outlay on Consumer Industries			
60 Others			
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Greater Calcutta Gas Supply Corporation Ltd.	176.00	0.00	- 176.00
0	176.00		

**Grant No. 9 COMMERCE AND INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
60 Others			
317 Jute			
Non Plan			
002 Loans to Jute Mills for Payment of Arrear Sales Tax and Raw Jute dues under Jute Modernisation Fund Scheme	300.00	0.00	- 300.00
0	300.00		

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June,2005).

4860 Capital Outlay on Consumer Industries			
03 Leather			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Setting up of Leather Complex	375.00	129.73	- 245.27
0	375.00		

6860 Loans for Consumer Industries			
60 Others			
317 Jute			
Non Plan			
001 Loans to New Central Jute Mill for Modernisation	150.00	-2,384.00	- 2,534.00
0	150.00		
600 Others			
Non Plan			
002 Loans for Payment of Arrear sales Tax Dues.	25.00	-154.01	- 179.01
0	25.00		

Reasons for minus expenditure in the above cases are mainly attributed to reconciliation of loan balances.

**Grant No. 9 COMMERCE AND INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to West Bengal Industrial Infrastructure Development Corporation	175.00	50.00	- 125.00
0	175.00		
7465 Loans for General Financial and Trading Institutions			
00			
102 Trading Institutes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to W. B. Mineral Development and Trading Corporation	320.00	152.85	- 167.15
0	320.00		

Reasons for saving in all the above cases have not been intimated (June,2005).

(iii) Saving mentioned was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Loans to West Bengal Industrial Development Corpn. Ltd. for installation of CETP Kolkata Leather Complex	91.00	746.00	+ 655.00
S	91.00		

Creation of fund by supplementary provision in March,2005 was stated to be required for installation of common Effluent Treatment Plant and Effluent Transport System at Kolkata Leather Complex. Reasons for final excess have not been intimated (June,2005).

**Grant No. 9 COMMERCE AND INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
7465 Loans for General Financial and Trading Institutions			
00			
102 Trading Institutes Non Plan			
001 Loans to West Bengal Mineral Development and Trading Corporation	30.00	183.97	+153.97
0	30.00		

Reasons for excess in the above case have not been intimated (June,2005).

6860 Loans for Consumer Industries			
60 Others			
317 Jute Non Plan			
003 Loans through West Bengal Industrial Development Corporation Ltd.	0.00	2,369.12	+2,369.12

Reasons for incurring expenditure without budget provision have not been intimated (June,2005).

**Capital( Charged )**

- (i) The entire provision of Rs. 1,10.00 lakh in the appropriation remained unutilised and unsurrendered by the department during the year. This indicates lack of realistic control over budgetary system on part of the controlling authority.
- (ii) Saving occurred mainly under :

**Grant No. 9 COMMERCE AND INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
109 Loans from other Institutions Non Plan			
019 Loans from W.B. Infrastructure Dev. Fin. Corpn. Ltd. taken by C & I for installation of CETP at Kolkata Leather Complex	50.00	0.00	- 50.00
0	50.00		
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
800 Other Loans			
Non Plan			
026 Rehabilitation of M/s New Central Jute Mills, Budge Budge	60.00	0.00	- 60.00
0	60.00		

Reasons for non-utilisation of the entire budget provision in the above cases have not been intimated (June,2005).

**Grant No. 10 CONSUMER AFFAIRS**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2052 Secretariat-General Services			
3456 Civil Supplies			
3475 Other General Economic Services			
<b>Rs</b>			
<b>Voted</b>			
Original :	20,36,52,000	20,36,52,000	17,71,89,412 -2,64,62,588
<b>Supplementary :</b>			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	2,01,000	2,00,601	- 399
Supplementary	2,01,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) No portion of the saving (13% of budget provision ) was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
3456 Civil Supplies			
00			
001 Direction and Administration			
Non Plan			
004 Directorate Of Consumers affairs	1,077.10	1,007.10	- 70.00
0	1,077.10		
800 Other Expenditure			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN001 Strengthening of Consumer Disputes Redressal Commission	55.00	11.16	- 43.84
0	55.00		

**Grant No. 10 CONSUMER AFFAIRS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3475 Other General Economic Services			
00			
106 Regulation of Weights and Measures			
Non Plan			
001 Adoption of Metric System of Weights and Measures	425.32	374.84	- 50.48
0	425.32		

Reasons for saving in the above cases have not been intimated (June, 2005).

**Revenue (Charged)**

- (i) No portion of the saving of Rs. 399 was surrendered by the department during the year.



**Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2401 Crop Husbandry			
2851 Village and Small Industries			
3451 Secretariat-Economic Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	88,79,46,000	1,02,70,90,000	94,83,76,642 -7,87,13,358
Supplementary :	13,91,44,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	2,16,09,000	2,16,09,000	10,27,750 -2,05,81,250
Supplementary			
Amount surrendered during the year (31st March,2005).			
<b>CAPITAL -</b>			
<b>Major Head</b>			
4851 Capital Outlay on Village and Small Industries			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
	<b>Rs</b>		
<b>Voted</b>			
Original :	26,44,21,000	27,91,08,000	24,95,02,581 -2,96,05,419
Supplementary :	1,46,87,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	3,20,05,000	3,20,05,000	14,51,281 -3,05,53,719
Supplementary			
Amount surrendered during the year (31st March,2005).			
<b>Notes and Comments -</b>			
<b>Revenue( Voted )</b>			
(i) In view of overall saving of Rs. 7,87.13 lakh in the grant, supplementary provision of Rs. 13,91.44 lakh proved to be excessive.			
(ii) No portion of the total saving of Rs. 7,87.13 lakh (9% of original budget provision) in the grant was surrendered by the department during the year.			
(iii) Saving occurred mainly under :			

**Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2851 Village and Small Industries			
00			
110 Composite Village and Small Industries and Co-operatives			
Non Plan			
006 Scheme for Reimbursement of Special Rebate 10% of the Value of Handloom Products Sold out of the Accumulative Stock	183.70	0.00	- 183.70
S	183.70		
Augmentation of fund by supplementary provision in March, 2005 was stated to be required for implementation of different schemes like Market Incentive Scheme under DDHPY and New Incentive Scheme for setting up of New Industrial units under State Plan and Government of India's Scheme for reimbursement of Special Rebate to TANTUJA and TANTUSRE under Non-plan. Reasons for final saving have not been intimated (June, 2005).			
2851 Village and Small Industries			
00			
102 Small Scale Industries			
Non Plan			
008 Scheme for S.S.I.	1,333.20	1,110.68	- 222.52
0	1,333.20		
103 Handloom Industries			
Non Plan			
007 Directorate of Handloom and Textiles	194.33	73.43	- 120.90
0	194.33		
107 Sericulture Industries			
Non Plan			
013 Directorate of Sericulture Industries	1,005.21	828.30	- 176.91
0	1,005.21		
014 Scheme for Sericulture Industries	1,804.71	1,673.27	- 131.44
0	1,804.71		

**Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
110 Composite Village and Small Industries and Co-operatives			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS010 Market Dev. Assistance for Marketing Handloom Products	150.00	34.43	- 115.57
0	150.00		
CS014 Grants for DDHPY scheme to PWCS/SHGS/NGOs	180.00	42.79	-137.21
0	180.00		
CS016 Market incentive scheme under DDHPY	250.00	39.12	-210.88
0	250.00		

(In lakh of rupees)

Reasons for final saving in the above cases have not been intimated (June,2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
110 Composite Village and Small Industries and Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP040 Market incentive scheme under DDHPY for PWCS/SHGs/NGOs Association and SLOS	588.94	989.58	+ 400.64
0	200.00		
S	388.94		

Augmentation of fund by supplementary provision in March,2005 was stated to be required for implementation of Market Incentive Scheme under DDHPY. Reasons for excess expenditure have not been intimated (June,2005).

**Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
110 Composite Village and Small Industries and Co-operatives			
Non Plan			
002 Subsidy on Sales of Handloom Cloth (rebate)	0.00	190.30	+190.30

Reasons for incurring of expenditure without budget provision have not been intimated (June,2005).

2851 Village and Small Industries			
00			
105 Khadi and Village Industries			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Marketing assistance programme for K & VI	50.00	280.00	+230.00
0	50.00		
110 Composite Village and Small Industries and Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP029 Scheme for Extension of Pension Facilities to Weavers under Co-op Fold	75.24	230.18	+154.94
0	75.24		
800 Other Expenditure			
Non Plan			
001 Other Miscellaneous Cottage Industries	213.60	293.69	+80.09
0	213.60		

Reasons for excess in the above cases have not been intimated (June,2005).

**Revenue( Charged )**

- (i) In view of final saving of Rs. 2,05.81 lakh out of total budget provision of Rs 2,16.09 lakh in the appropriation, the department needs to be more scientific in framing budget estimates.
- (ii) No portion of the huge saving of Rs. 2,05.81 lakh (95% of total budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
025 Loans from NCDC	200.00	0.00	- 200.00
0	200.00		

Reasons for non-utilisation of entire provision have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 2,96.05 lakh in the grant, supplementary provision of Rs. 1,46.87 lakh obtained in March,2005 proved absolutely unnecessary.
- (ii) No portion of the total saving of Rs. 2,96.05 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6851 Loans for Village and Small Industries			
00			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to West Bengal Ceramic Development Corporation Ltd.	200.00	106.03	- 93.97
0	200.00		

**Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
006 Tamralipta Spinning Mill	250.00	48.00	- 202.00
0	250.00		
007 Loans to Kangsabati Spinning Mill	125.00	25.00	- 100.00
0	125.00		
019 Kalyani Spinning Mill	1,200.00	1,021.53	- 178.47
0	1,200.00		

Reasons for final saving in the above cases have not been intimated (June, 2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4851 Capital Outlay on Village and Small Industries			
00			
103 Handloom Industries			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Handloom and Powerloom Development Corporation	2.00	186.06	+ 184.06
0	2.00		
109 Composite Village and Small Industries Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd.	9.00	187.65	+ 178.65
0	9.00		

Reasons for excess in both the above cases have not been intimated (June, 2005)

**Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES**

**Capital( Charged )**

- (i) The grant exhibits saving to the tune of 95% of budget estimation. This indicates defective budgetary control on the part of the controlling officer.
- (ii) No portion of the overall saving of Rs. 3,05.54 lakh in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
108 Loans from National Co- operative Development Corporation			
Non Plan			
011 Loans from National Co- operative Development Corporation	300.00	0.00	- 300.00
0	300.00		

Reasons for non utilisation of entire provision have not been intimated (June,2005).

**Grant No. 12 DEVELOPMENT AND PLANNING**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2505 Rural Employment			
2575 Other Special Areas Programmes			
3451 Secretariat-Economic Services			
3452 Tourism			
3454 Census Surveys and Statistics			
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,85,78,07,000	2,71,24,12,000	2,21,91,65,504
			-49,32,46,496
Supplementary :	85,46,05,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	3,58,000	3,58,000	3,57,398
			602
Supplementary			
Amount surrendered during the year (31st March,2005).			602
<b>CAPITAL -</b>			
<b>Major Head</b>			
4575 Capital Outlay on other Special Areas Programmes			
6004 Loans and Advances from the Central Government			
6250 Loans for Other Social Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,23,000	1,23,000	-1,23,000
Supplementary :			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	1,83,000	2,55,000	2,54,504
			- 496
Supplementary	72,000		
Amount surrendered during the year (31st March,2005).			496



**Grant No.12 DEVELOPMENT AND PLANNING**

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 49,32.46 lakh in the grant, supplementary provision of Rs. 85,46.05 lakh obtained in March,2005 proved excessive.
- (ii) No portion of the saving of Rs. 49,32.46 lakh (18.18 % of total budget provision was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakh of rupees)
2505 Rural Employment			
60 Other Programmes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Rastriya Sam Vikas Yojona	11,962.00	5,250.00	- 6,712.00
O	6,000.00		
S	5,962.00		

Augmentation of fund by supplementary provision in March,2005 was stated to be required for meeting expenditure towards implementation of the scheme. Reasons for final saving have not been intimated (June,2005).

2505 Rural Employment			
60 Other Programmes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 District Plan Scheme (DP)	98.00	0.00	- 98.00
O	98.00		

**Grant No-12 DEVELOPMENT AND PLANNING**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2505 Rural Employment			
60 Other Programmes			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 District Plan Scheme	308.00	0.00	- 308.00
0	308.00		

Reasons for non-utilisation of entire budget provision have not been intimated (June, 2005)

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP027 ACA for Paschimanchal Unnayan	384.56	700.00	+ 315.44
S	384.56		
789 Special Component Plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Provision Against One-time ACA in 2004-05 for Paschimanchal Unnayan Parshad	108.18	240.00	+ 131.82
S	108.18		
60 Others			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Bidhayak Elaka Unnayan Prakalpa	1,840.66	1,937.50	+ 96.84
0	1,475.00		
S	365.66		

**Grant No. 12 DEVELOPMENT AND PLANNING**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP017 Bidhayak Elaka Unnayan			
Prakalpa			
O	5,480.00	6,242.50	6,681.05 + 438.55
S	762.50		

Augmentation of fund by supplementary provision in March, 2005 in the above cases was stated to be required for meeting expenditure towards implementation of schemes. Reasons for eventual excess have not been intimated (June, 2005).

2505 Rural Employment			
60 Other Programmes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 District Plan Scheme			
O	994.00	2,389.66	+ 1,395.66
S	994.00		

Reasons for excess expenditure in the above case have not been intimated (June, 2005).

**Revenue (Charged)**

- (i) The entire saving though negligible was surrendered by the department during the year.

**Capital (Voted)**

- (i) No portion of the saving of Rs. 1.23 lakh which includes entire budget provision was surrendered by the department during the year.

**Capital (Charged)**

- (i) In view of overall saving, though negligible in the grant, supplementary provision of Rs. 0.72 lakh obtained in March, 2005 proved unnecessary.

**Grant No. 13 EDUCATION (HIGHER) (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2251 Secretariat-Social Services			
3454 Census Surveys and Statistics			
	<b>Rs</b>		
<b>Voted</b>			
Original :	6,68,52,31,000	7,13,82,53,000	6,37,27,11,906
Supplementary :	45,30,22,000		-76,55,41,094

Amount surrendered during the year  
(31st March,2005).

**CAPITAL**

**Major Head**

6202 Loans for Education, Sports, Art and  
Culture

	<b>Rs</b>		
<b>Voted</b>			
Original :	5,00,000	5,00,000	-5,00,000
Supplementary :			

Amount surrendered during the year  
(31st March,2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 76,55.41 lakh in the grant, supplementary provision of Rs. 45,30.22 lakh obtained in March,2005 proved fully unnecessary.
- (ii) No portion of the huge saving of Rs. 76,55.41 lakh (10.72% of budget provision) was surrendered by the department.

**Grant No. 13 EDUCATION (HIGHER)**

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2202	General Education		
03	University and Higher Education		
102	Assistance to Universities		
	Non Plan		
002	Jadavpur University	5,811.14	5,305.46 - 505.68
	O	5,718.80	
	S	92.34	
004	Burdwan University	3,010.00	2,862.94 -147.06
	O	2,941.40	
	S	68.60	
006	Rabindra Bharati University	1,119.73	1,019.68 - 100.05
	O	1,077.55	
	S	42.18	
	Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP001	Development of Universities	249.98	168.36 - 81.62
	O	40.00	
	S	209.98	
SP005	Establishment of an Open University	150.00	62.35 - 87.65
	O	25.00	
	S	125.00	
103	Government Colleges and Institutes		
	Non Plan		
009	Government Colleges and Institutes	4,493.04	3,869.34 - 623.70
	O	4,460.68	
	S	32.36	
011	Haldia Government College	190.59	80.37 - 110.22
	O	81.36	
	S	109.23	
104	Assistance to Non-Government Colleges and Institutes		
	Non Plan		
001	Assistance to Non-Govt.Colleges and Institutes	33,613.65	28,926.92 - 4,686.73
	O	31,857.25	
	S	1,756.40	

**Grant No. 13 EDUCATION (HIGHER)**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Establishment of new colleges including diversification of essential courses of study in existing colleges	85.58	0.00	- 85.58
O	77.32		
S	8.26		

Augmentation of fund by supplementary grant obtained in March, 2005 was stated to be required for assistance to Non-Govt. Colleges and Institutions, development expenditure of Calcutta University, Jadavpur University and other Universities. Reasons for final saving have not been intimated (June, 2005).

2202 General Education

03 University and Higher Education

104 Assistance to Non-Government  
Colleges and Institutes

Non Plan

004 Professional Colleges	400.00	184.69	- 215.31
O	400.00		
007 Salary Deficit Schemes for Non-Government Colleges	2,000.00	1,198.27	- 801.73
O	2,000.00		

2203 Technical Education

00

112 Engineering/Technical Colleges  
and Institutes

Non Plan

007 Non-Government Engineering College-Regional Engineering College, Durgapur	542.63	2.20	- 540.43
O	542.63		

**Grant No. 13 EDUCATION (HIGHER)**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
800 Other Expenditure			
Non Plan			
004 Assistance to Messes and Hostels attached to Govt. and Non-Govt. Engineering and Technical Institutions	259.27	108.64	150.63
0	259.27		

Reasons for final saving in the above cases have not been intimated (June,2005).

(iii) Saving mentioned above was partly counter-balanced by excess mainly under

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
Non Plan			
001 Calcutta University	7,136.90	7,872.93	+ 736.03
0	7,049.00		
S	87.90		
003 Kalyani University	2,097.12	2,217.21	+ 120.09
0	2,076.55		
S	20.57		

**Grant No. 13 EDUCATION (HIGHER)**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
80 General			
800 Other Expenditure			
Non Plan			
024 Assistance to Messes and Hostels attached to Government and Non-Government Institutions for Students' Welfare	810.21	1,091.01	+ 280.80
O	650.97		
S	159.24		
<p>Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for assistance to Non-Govt. Colleges and institutions development expenditure of Calcutta University and other Universities. Reasons for final excess have not been intimated (June,2005).</p>			
2203 Technical Education			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP009 State Project Facilitation Unit under TEQIP (EAP)	904.61	1,000.00	+ 95.39
S	904.61		

Creation of fund by supplementary provision obtained in March,2005 was stated to be required for implementation of Externally Aided Project viz., Technical Education Quality Improvement Programme. Reasons for final excess have not been intimated (June,2005).

**Capital (Voted)**

- (i) The entire provision of Rs. 5.00 lakh remained unutilised and unsurrendered by the department during the year.



**Grant No. 14 EDUCATION (MASS) (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2202 General Education			
2205 Art and Culture			
2235 Social Security and Welfare			
2251 Secretariat-Social Services			
2515 Other Rural Development Programmes			
2551 Hill Areas			
3454 Census Surveys and Statistics			
	<b>Rs</b>		
<b>Voted</b>			
Original :	71,85,82,000	81,49,62,000	59,88,28,808 -21,61,33,192
Supplementary :	9,63,80,000		
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

**Major Head**

4202 Capital Outlay on Education, Sports,  
Art and Culture

	<b>Rs</b>		
<b>Voted</b>			
Original :	1,00,00,000	1,00,00,000	58,00,000 -42,00,000
Supplementary :			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 21,61.33 lakh in the grant, supplementary provision of Rs. 9,63.80 lakh obtained in March, 2005 proved fully unnecessary.
- (ii) No portion of the saving of Rs. 21,61.33 lakh (30% of original budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 14 EDUCATION (MASS)**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2202 General Education			
04 Adult Education			
200 Other Adult Education Programmes			
Non Plan			
004 Literacy Programme	287.97	154.43	-133.54
O	206.57		
S	70.21		
R	11.19		
80 General			
800 Other Expenditure Non Plan			
026 Directorate of Library Services	4,468.66	2,926.51	-1,542.15
O	4,244.54		
S	251.35		
R	-27.23		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for additional establishment charges. Reasons for anticipated saving as well as final saving in the above cases have not been intimated (June, 2005).

2202 General Education			
80 General			
800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Upgradation of Public Library as recommended by the 11th Finance Commission	396.00	311.64	-84.36
O	396.00		

Reasons for saving have not been intimated (June, 2005).

**Grant No. 14 EDUCATION (MASS)**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2515 Other Rural Development Programmes			
00			
102 Community Development			
Non Plan			
013 Block Establishments for M.E.E. Department	318.28	413.41	+ 95.13
O	263.85		
S	54.43		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for additional establishment charges. Reasons for final excess have not been intimated (June, 2005).

**Capital( Voted )**

- (i) No portion of the substantial saving of Rs. 42.00 lakh (42% of budget provision) was surrendered by the department during the year.

**Grant No.15 EDUCATION (SCHOOL) (ALL VOTED)**

Section and Major Head	Total grant	Actual	Excess (+)
	Rs.	Expenditure	Saving (-)
		Rs.	Rs.
<b>REVENUE</b>			
<b>Major Head</b>			
2202	General Education		
2204	Sports and Youth Services		
2251	Secretariat - Social Services		
2551	Hill Areas		
	Rs.		
Voted :	41,18,21,39,000	43,59,21,05,000	41,98,22,15,446
Original :	2,40,99,66,000		-1,60,98,89,554
Supplementary			
Amount surrendered during the year			
(31 <sup>st</sup> March,2005)			

**CAPITAL**

**Major Head**

4202 Capital Outlay on Education, Sports  
Arts and Culture

	Rs.			
Voted :		5,00,00,000	2,00,00,000	-3,00,00,000
Original :	5,00,00,000			
Supplementary				
Amount surrendered during the year				
(31 <sup>st</sup> March,2005)				

**Notes and Comments -  
Revenue (Voted)**

- (i) In view of overall saving of Rs. 1,60,98.90 lakh in the grant, supplementary provision of Rs. 2,40,99.66 lakh obtained in March,2005 proved to be excessive.
- (ii) No portion of the perceptible saving of Rs. 1,60,98.90 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
2202 General Education 01 Elementary Education 101 Government Primary Schools Non Plan			
001 Government Primary Schools O 557.81	557.81	381.31	-176.50
104 Inspection Non Plan			
001 Primary Schools O 4,177.18	4,177.18	2,278.26	-1,898.92
107 Teachers Training Non Plan			
001 Primary Teachers' Training Institute (Government, Government Sponsored and Non- Govt. Aided) O 992.46	992.46	545.51	-446.95
Plan Central Sector (New Schemes)			
CS001 Strengthening of Teachers' Training Institute O 200.00	200.00	4.11	-195.89
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP023 Mid-Day Meals for Children (PMGY) O 1,900.00	1,900.00	981.98	-918.02
SP025 School Dress for Girls Students O 120.00	120.00	14.25	-105.75
796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP023 Mid-Day Meals for Children (PMGY) O 465.00	465.00	171.07	-293.93
800 Other Expenditure Plan Central Sector (New Schemes)			
CN002 Area Intensive Programme for Educationally Backward Minorities (ES) O - 200.00	200.00	46.17	-153.83

**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
Plan State Plan (Annual Plan and Tenth Plan)			
SP025 Mid-Day Meals for Children (ES)	1,610.00	1,290.37	-319.63
O 1,610.00			
02 Secondary Education			
001 Direction and Administration			
Non Plan			
003 Directorate of School Education	339.74	249.15	-90.59
O 339.74			
005 Payment of Service charges to banks	2,500.00	1,957.95	-542.05
O 2,500.00			
101 Inspection			
Non Plan			
001 Men's Branch	4,487.29	1,473.62	-3,013.67
O 4,487.29			
105 Teachers Training			
Non Plan			
003 Improvement of Teachers' Training Facilities	571.20	471.32	-99.88
O 571.20			
109 Government Secondary Schools			
Non Plan			
004 Government Secondary Schools	2,655.46	2,572.64	-82.82
O 2,655.46			
110 Assistance to Non-Government Secondary Schools			
Non Plan			
002 School for Boys and Girls (Anglo Indian)	1,503.40	879.00	-624.40
O 1,503.40			
004 Teaching and Educational Facilities for Children of Age Group 11-14	16,572.45	8,521.42	-8,051.03
O 1,6572.45			
006 Assistance to Non-Government Higher Secondary Institutions	8,543.90	6,777.44	-1,766.46
O 8,543.90			

**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
008 Assistance to Non-Government Madrasah	1,665.00	636.94	-1,028.06
0 1,665.00			
009 Expansion of Teaching and Educational Facilities for Children of Age group 14-16	329.50	74.87	-254.63
0 329.50			
796 Tribal Areas Sub-Plan Non Plan			
001 Expansion of teaching and Education Facilities for Children of age group 11-14 Teaching and Non-Teaching Staff Cost	313.05	11.85	-301.20
0 313.05			
800 Other Expenditure Non Plan			
012 The West Bengal Council of Higher Secondary Education	287.53	50.00	-237.53
0 287.53			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP034 Assistance for Upgradation of Computer Training for School Children as recommended by the Eleventh Finance Commission	380.10	125.43	-254.67
0 380.10			
80 General 800 Other Expenditure Non Plan			
039 Assistance to Messes and Hostels attached to Government and Non-Government Institutions for Students Welfare	165.78	0.29	-165.49
0 165.78			
2204 Sports and Youth Services 00 800 Other Expenditure Non Plan			
001 Development of National Discipline Schemes	197.11	62.90	-134.21
0 197.11			

Reasons for saving in all the above cases have not been intimated (June,2005).

**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
2202 General Education 01 Elementary Education 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP026 Mid-Day Meals for Children under NCMP	2,084.00	615.68	-1,468.32
S                                   2,084.00			
796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP026 Mid-Day Meals for Children under NCMP	520.00	178.92	-341.08
S                                   520.00			
800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP034 Mid-Day Meal programme for Children under National Common Minimum Programme (NCMP)	6,075.00	4,923.75	-1,151.25
S                                   6,075.00			

Creation of fund by supplementary provision in March,2005 was stated to be required for meeting increased liability on Mid-day Meals for children under National Common Minimum Programme(NCMP). Reasons for saving in all the above cases have not been intimated (June,2005).

2202 General Education 01 Elementary Education 800 Other Expenditure Non Plan			
003 District Primary Schools Council/ Board	3,372.11	2,257.95	-1,114.16
O                                   3,426.70			
R                                   -54.59			

Reasons for anticipated as well as final saving have not been intimated(June,2005).

2202 General Education 01 Elementary Education 053 Maintenance of Buildings Non Plan			
001 Maintenance and Repairs of Primary School Buildings	132.77	0.00	-132.77
O                                   132.77			



**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
789 Special component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP013 Mid-Day Meals for Children O 552.00	552.00	0.00	-552.00
02 Secondary Education 110 Assistance to Non-Government Secondary Schools Non Plan			
011 Strengthening of Science Laboratories in Secondary School O 142.85	142.85	0.00	-142.85
789 Special component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP015 Assistance for Upgradation as recommended by 11 <sup>th</sup> Finance Commission O 130.32	130.32	0.00	-130.32
796 Tribal Areas Sub-Plan Non Plan			
004 Expansion of teaching and educational facilities for Children of age group 14-16 O 310.10	310.10	0.00	-310.10
800 Other Expenditure Non Plan			
001 Maintenance and Repairs of Non-Government Secondary Schools O 168.50	168.50	0.00	-168.50
Plan Central Sector (New Schemes)			
CS002 Computer Literacy in Schools O 664.25	664.25	0.00	-664.25
05 Language Development 102 Promotion of Modern Indian Languages and Literature Non Plan			
001 Nikhil Bharat Bangla Bhasa Prasar Samity O 588.30	588.30	0.00	-588.30
Reasons for non-utilisation of entire budget provision have not been intimated (June,2005).			

**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
109 Scholarships and Incentives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 School Dress for Girls Students in Primary School (PMGY)	693.00	0.00	-693.00
O 350.00			
S 343.00			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP014 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance Commission (EFC) (ES)	617.50	0.00	-617.50
O 130.32			
S 487.18			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP014 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance Commission (EFC)	168.40	0.00	-168.40
O 32.58			
S 135.82			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP029 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance Commission (EFC) (ES)	2,020.80	0.00	-2,020.80
O 380.10			
S 1,640.70			

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for meeting increased liability on different Plan Schemes Viz. Sarbo Siksha Abhijan, District Primary Education Project, Mid-day Meals for children under National Common Minimum Programme (NCMP), Upgradation of elementary education as recommended by the EFC, Transportation Cost of Mid-day Meals, Integrated Education for Disabled Children (IEDC) and Implementation of Operation Black Board Programme under Elementary Education. Reasons for non-utilisation of augmented fund have not been intimated (June,2005).

**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
Plan Central Sector (New Schemes)			
CS002 Implementation of Expanded Operation Black Board (ES)	1,432.76	40.40	-1,392.36
O	1,150.00		
S	282.76		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for meeting increased liability on Implementation of Operation Black Board Programme under Elementary Education. Reasons for final saving have not been intimated (June,2005).

(iv) Saving mentioned above was partly counter-balanced by excess\* mainly under :

Head	Total grant Rs.	Actual Expenditure Rs.	Excess (+) Saving (-) Rs.
2202 General Education			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
Non Plan			
001 Schools for Boys and Girls	1,38,553.74	1,42,834.91	+4,281.17
O	1,38,081.95		
S	471.79		
789 Special Component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP020 District Primary Education Project for the Development of Primary Education	289.39	390.87	+101.48
O	72.00		
S	217.39		

**Grant No.15 EDUCATION (SCHOOL)**

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP020 District Primary Education	628.68	914.55	+285.87
Project for the Development of Primary Education			
O 150.00			
S 478.68			

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for meeting increased liability on different Plan Schemes Viz. Sarbo Siksha Abhijan, District Primary Education Project, Mid-day Meals for children under National Common Minimum Programme (NCMP), Upgradation of elementary education as recommended by the EFC, Transportation Cost of Mid-day Meals, Integrated Education for Disabled Children (IEDC) and Implementation of Operation Black Board Programme under Elementary Education. Reasons for final excess have not been intimated (June,2005).

2202 General Education			
01 Elementary Education			
108 Text Books			
Non Plan			
001 Provision of Free Books etc. for children of Primary Schools	1,555.00	2,669.70	+1,114.70
O 1,555.00			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP033 Mid-Day Meals for children (PMGY)	5,955.00	6,877.00	+922.00
O 5,955.00			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools			
Non Plan			
001 Secondary Schools for Boys and Girls	1,98,594.10	2,09,545.17	+10,951.07
O 1,98,594.10			

Reasons for excess in the above cases have not been intimated (June,2005)

**Capital (Voted)**

- (i) No portion of the substantial saving of Rs. 3,00.00 lakh (60% of total budget provision) in the grant was surrendered by the department during the year.

**Grant No.15 EDUCATION (SCHOOL)**

(ii) Saving occurred mainly under :

Head	Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Infrastructure facilities for Elementary/Secondary Education Programme under RIDF	350.00	140.00	-210.00
0	350.00		

Reasons for saving have not been intimated (June,2005).

**Grant No. 16 ENVIRONMENT (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2215	Water Supply and Sanitation		
2251	Secretariat-Social Services		
3425	Other Scientific Research		
3435	Ecology and Environment		
	<b>Rs</b>		
<b>Voted</b>			
Original :	4,47,59,000	6,91,39,000	3,60,28,959 -3,31,10,041
Supplementary :	2,43,80,000		

Amount surrendered during the year  
(31st March,2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 3,31.10 lakh in the grant, enhancement of fund by obtaining supplementary provision of Rs. 2,43.80 lakh obtained in the March,2005 proved injudicious.
- (ii) No portion of substantial saving of Rs. 3,31.10 lakh (48% of total budget provision) in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2215	Water Supply and Sanitation		
02	Sewerage and Sanitation		
106	Prevention of Air and Water Pollution		
<b>Non Plan</b>			
001	Prevention of Air and Water Pollution	210.00	169.95 - 40.05
0	169.95		
S	40.05		

Reasons for enhancement of fund by supplementary provision was stated to be required for meeting additional establishment charges. Reasons for final saving have not been intimated (June,2005).

**Grant No.16 ENVIRONMENT**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
101 Conservation Programme			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Conservation of Bio-diversity in Non-forest Areas	35.00	6.00	- 29.00
O	4.00		
S	31.00		
103 Research and Ecological Regeneration			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Research, Training and Awareness	91.00	60.00	- 31.00
O	30.00		
S	61.00		
04 Prevention and Control of Pollution			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Waste Management Programme including Hazardous Chemicals, Waste and Plastics (EN)	25.00	1.50	- 23.50
O	4.00		
S	21.00		

Augmentation of fund by supplementary provision in the above cases was obtained in March,2005 was stated to be required to meet the additional expenditure on development work as well as establishment charges. Reasons for final saving have not been intimated (June,2005).

**Grant No. 16 ENVIRONMENT**

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Non Plan			
003 Funds for purchase of Equipment necessary for checking the emission as well as various other Environment improvement measures.	152.13	8.26	-143.87
0	152.13		

Reasons for saving have not been intimated (June,2005).



**Grant No. 17 EXCISE (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2039 State Excise			
2052 Secretariat-General Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	47,99,54,000	47,99,54,000	38,71,08,713 -9,28,45,287
Supplementary :			

Amount surrendered during the year  
(31st March, 2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) No portion of the huge saving of Rs. 9,28.45 lakh in the grant, which is 19.34% of the original budget provision was surrendered by the department during the year. Saving of almost same nature i.e. 17.00% of original budget provision was noticed in the previous year also which proves lack of control over the budgetary procedure by the department.
- (ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2039 State Excise			
00			
001 Direction and Administration			
<b>Non Plan</b>			
002 District Charges	2,915.50	1,572.71	-1,342.79
0	2,915.50		

Reasons for saving have not been intimated (June, 2005).

Grant No. 17 EXCISE

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
2039 State Excise			
00			
001 Direction and Administration			
Non Plan			
001 Superintendence	1,802.40	2,234.05	+ 431.65
0	1,802.40		

Reasons for excess have not been intimated (June,2005).

**Grant No. 18 FINANCE**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>REVENUE -</b>			
<b>Major Head</b>			
2014 Administration of Justice			
2020 Collection of Taxes on Income and Expenditure			
2029 Land Revenue			
2030 Stamps and Registration			
2035 Collection of Other Taxes on Property and Capital transactions			
2040 Sales Tax			
2045 Other Taxes and Duties on Commodities and Services			
2047 Other Fiscal Services			
2048 Appropriation for reduction or avoidance of Debt			
2049 Interest Payment			
2051 Public Service Commission			
2052 Secretariat-General Services			
2054 Treasury and Accounts Administration			
2058 Stationery and Printing			
2070 Other Administrative Services			
2071 Pensions and Other Retirement benefits			
2075 Miscellaneous General Services			
2235 Social Security and Welfare			
2250 Other Social Services			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted</b>	<b>Rs</b>		
Original :	32,36,61,41,000	35,02,26,40,000	36,34,24,82,813
			+1,31,98,42,813
Supplementary	2,65,64,99,000		
Amount surrendered during the year (31st March,2005).			22,83,697
<b>Charged :</b>			
Original :	98,38,41,83,000	98,60,47,72,000	96,55,25,45,772
			-2,05,22,26,228
Supplementary	22,05,89,000		
Amount surrendered during the year (31st March,2005).			

**Grant No.18 FINANCE**

<b>CAPITAL</b>	<b>Total grant or appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + saving -</b>
<b>Major Head</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
4885 Capital Outlay on Industries and Minerals			
5465 Investments in General Financial and Trading Institutions			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
<b>Voted</b>	<b>Rs</b>		
Original :	16,36,00,000	22,36,00,000	9,87,35,612 -12,48,64,388
Supplementary :	6,00,00,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	1,13,84,69,81,000	1,13,84,69,81,000	1,58,51,63,98,134 +44,66,94,17,134
Supplementary			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) The expenditure exceeded the grant by Rs. 1,31,98,42,813; the excess requires regularisation.
- (ii) Though there was an overall excess of Rs. 1,31,98.43 lakh in the grant, an amount of Rs. 22.84 lakh was surrendered by the department during the year exposing lack of control over the budgetary system on part of the department.

**Grant No. 18 FINANCE**

(iii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2030 Stamps and Registration			
02 Stamps-Non-Judicial			
102 Expenses on Sale of Stamps			
Non Plan			
002 Expenses on Sale of Stamps	1.42	230.48	+ 229.06
0	1.42		
03 Registration			
001 Direction and Administration			
Non Plan			
001 Superintendence	95.20	525.96	+ 430.76
0	95.20		
2071 Pensions and Other Retirement benefits			
01 Civil			
101 Superannuation and Retirement allowances			
Non Plan			
005 Other Pensions	1,24,808.82	1,37,907.81	+ 13,098.99
0	1,24,808.82		
102 Commuted value of Pensions			
Non Plan			
001 Fund required for payment of Commuted value of Pension	18,844.38	23,759.62	+ 4,915.24
0	18,844.38		
104 Gratuities			
Non Plan			
003 Retiring gratuity	19,232.52	26,281.92	+ 7,049.40
0	19,232.52		
004 Death gratuity	3,028.33	3,393.35	+ 365.02
0	3,028.33		
800 Other Expenditure			
Non Plan			
001 Fund required for meeting other expenditure	51.45	201.65	+ 150.20
0	51.45		

Reasons for excess in all the above cases have not been intimated (June,2005).

**Grant No. 18 FINANCE**

(iv) Excess stated above was partly off-set by saving mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2030 Stamps and Registration			
03 Registration			
001 Direction and Administration			
Non Plan			
002 District Charges	3,466.78	2,741.01	- 725.77
O	3,209.65		
S	257.13		
2054 Treasury and Accounts Administration			
00			
098 Local Fund Audit			
Non Plan			
002 Establishment charges payable to the Government of India for the cost of Local Fund Audit -	454.24	324.20	- 130.04
O	413.39		
S	40.85		
2071 Pensions and Other Retirement benefits			
01 Civil			
109 Pensions to Employees of State aided Educational Institutions			
Non Plan			
001 Pension to Employees of Primary, Secondary School, Other Edu. Inst./Orga. Colleges Pen. comut.value of Pen. to Empl. of State-Aided Edu. Inst., Ad- hoc Relief	1,05,281.94	1,05,057.99	- 223.95
O	83,420.33		
S	21,861.61		

Augmentation of fund through supplementary provision obtained in March, 2005 was stated to be required for meeting additional establishment charges. Reasons for final saving have not been intimated (June, 2005).

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2020 Collection of Taxes on Income and Expenditure			
00			
105 Collection Charges-Taxes on Professions, Trades, Callings and Employments-			
Non Plan			
001 Collection Charges - Taxes on Professions, Trades, Callings and Employments [FT]	708.34	610.44	- 97.90
0	708.34		
2040 Sales Tax			
00			
001 Direction and Administration			
Non Plan			
001 Commercial Taxes Directorate	1,112.58	993.70	- 118.88
0	1,112.58		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Computerisation for Sales Tax Complex at Belegghata Calcutta	240.00	145.65	- 94.35
0	240.00		
101 Collection Charges			
Non Plan			
001 General Establishemnt	6,258.48	6,085.87	- 172.61
0	6,258.48		
2047 Other Fiscal Services			
00			
103 Promotion of Small Savings			
Non Plan			
001 Promotion of Small Savings	2,331.35	2,194.21	- 137.14
0	2,331.35		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
007 Finance Department	2,310.23	2,100.92	- 209.31
0	2,310.23		
2054 Treasury and Accounts Administration			
00			
097 Treasury Establishment			
Non Plan			
001 Other Treasuries	3,839.34	3,661.37	- 177.97
0	3,839.34		
2058 Stationery and Printing			
00			
101 Purchase and Supply of Stationery Stores			
Non Plan			
001 Stationery Offices and Stores	185.75	25.30	- 160.45
0	185.75		
2071 Pensions and Other Retirement benefits			
01 Civil			
105 Family Pension			
Non Plan			
001 Requirement of Fund for payment of Family Pension	21,402.01	19,184.69	- 2,217.32
0,	21,402.01		
110 Pensions of Employees of Local Bodies			



**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
Non Plan			
001	2,241.67	2,013.76	- 227.91
	Provision for payment of pension to employees of Local Bodies		
0	2,241.67		
115 Leave Encashment Benefits			
Non Plan			
001	17,935.14	15,450.80	- 2,484.34
	Fund Required for Payment on Leave Encashment Benefits [Fa]		
0	17,935.14		
800 Other Expenditure			
Non Plan			
002	100.00	1.56	- 98.44
	Re-imburement of Medical Expenses to Pensioners		
0	100.00		
2075 Miscellaneous General Services			
00			
103 State Lotteries			
Non Plan			
001	7,434.02	2,401.44	- 5,032.58
	State Lotteries		
0	7,434.02		
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
034	276.60	156.58	- 120.02
	Payment of Monthly Allowances to Political Sufferers for Post independence Democratic Movement		
0	276.60		

Reasons for saving in all the above cases have not been intimated (June, 2005).

**Revenue ( Charged )                      Grant No.18 FINANCE**

- (i) In view of the final saving of Rs. 2,05,22.26 lakh in the appropriation, supplementary provision of Rs. 22,05.89 lakh obtained in March, 2005 proved unjustified.
- (ii) No portion of the huge saving of Rs. 2,05,22.26 lakh in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
049 7.35 Per cent West Bengal Loan 2012	1,124.14	0.00	-1,124.14
0	1,124.14		

Reasons for non-utilisation of entire fund have not been intimated (June, 2005).

2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
007 13.75 per cent. W.B. Loan, 2007	615.00	321.73	-293.27
0	615.00		
016 11.50 per cent. W.B. Loan, 2008	1,704.00	901.38	-802.62
0	1,704.00		
023 12.50 per cent. W.B. Loan, 2004	2,634.00	1,636.29	-997.71
0	2,634.00		
028 12.25 percent West Bengal loan, 2009	6,052.00	5,137.17	-914.83
0	6,052.00		
040 10.35 Per cent West Bengal Loan,2011	4,013.00	2,025.22	-1,987.78
0	4,013.00		
042 9.45 Per cent West Bengal Loan 2011	709.00	355.35	-353.65
0	709.00		

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
060 6.40 Per cent West Bengal Loan, 2013	2,980.54	27.91	- 2,952.63
0	2,980.54		
068 5.90 Per cent West Bengal Loan	18,696.47	16,170.91	- 2,525.56
0	18,696.47		
115 Interest on Ways and Means Advance from R.B.I.			
Non Plan			
002 Cash Credit and Ways and Means Advance - Interest on Ways and Means Advance from R.B.I.	5,000.00	3,703.40	- 1,296.60
0	5,000.00		
003 Cash Credit and Ways and Means Advance - Interest on Short Fall and Overdraft	2,500.00	511.00	- 1,989.00
0	2,500.00		
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.			
Non Plan			
004 10.50% Govt. of W. B. (NSSF) (Non transferable) Special Securities, 2002	82,238.10	70,991.60	- 11,246.50
0	82,238.10		
200 Interest on Other Internal Debts (Charged)			
Non Plan			
019 Interest on Loans from W.B.I.D.F.C. (H.U.D.C.O.)	10,990.00	8,479.22	- 2,510.78
0	10,990.00		
022 Interest on Loans from W.B.I.D.F.C.	94,165.52	88,301.45	- 5,864.07
0	94,165.52		
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds (Charged)			
Non Plan			
001 Interest on General Provident Fund	39,000.00	38,603.74	- 396.26
0	39,000.00		

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**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
004 Interest on All India Service Provident Fund	400.00	246.01	- 153.99
0	400.00		
005 Interest on Contributory Provident Fund	100.00	1.50	- 98.50
0	100.00		
108 Interest on Insurance and Pension Fund (Charged)			
Non Plan			
001 West Bengal State Government Employees Group Insurance Scheme of 1983: Interest on Savings Fund	75.00	62.73	- 12.27
0	75.00		
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)			
Non Plan			
001 Int.on Block Loans- Int.on(1)Loan SP Sch.(C) (2)Addl.central asst.IDA/IBRD asstd.sch.SP(C), (3)Spl.adv.assit.Irr.Prj.(C), (4)Loan accl.Dev.H.Areas(C).(5)Adv.Pl. asst Flood Relief	1,29,524.06	1,27,629.15	- 1,894.91
0	1,29,524.06		
004 Interest on other Loans 1984- 89 State Plan Loans consolidated in terms of recommendations of the Ninth Finance Commission 15 years Consolidated Loans 1990 (Charged)	350.31	142.91	- 207.40
0	350.31		
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non Plan			
001 Interest on special medium term Non-Plan Loan	5,037.00	4,985.96	- 51.04
0	5,037.00		

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2051 Public Service Commission			
00			
102 State Public Service Commission			
Non Plan			
001 Establishment of State Public Service Commission	688.57	635.44	- 53.13
0	688.57		

Reasons for saving in all the above cases have not been intimated (June, 2005).

2049 Interest Payment			
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non Plan			
006 Interest on Deposits of HIDCO	40.00	0.00	- 40.00
0	40.00		

2049 Interest Payment			
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non Plan			
004 Interest on Deposits of Co- operatives	20.00	0.00	- 20.00
0	20.00		

Reasons for non-utilisation of entire fund have not been intimated (June, 2005)

**Grant No. 18 FINANCE**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
004 12.00 Per cent West Bengal Loan, 2011	2,125.00	2,579.44	+ 454.44
0	2,125.00		
017 11.50 per cent. W.B. Loan, 2009	2,080.00	2,095.77	+ 15.77
0	2,080.00		
019 11.50 per cent. W.B. Loan, 2011	1,082.00	1,093.50	+ 11.50
0	1,082.00		
025 13.85 per cent. W.B. Loan, 2006	6,197.00	6,246.34	+ 49.34
0	6,197.00		
066 5.85 Per cent West Bengal Loan, 2015	3,885.71	3,966.67	+ 80.96
0	3,885.71		
067 5.90 Per cent West Bengal Loan, 2017	5,304.10	5,352.40	+ 48.30
0	5,304.10		
123 Interest on Special Securities issued to NSSF of the Central Govt. by the State Govt.			
Non Plan			
005 9.50 Government of West Bengal (NSSF) (Non- transferable) Special Securities,	83,334.00	84,580.59	+ 1,246.59
0	83,334.00		
200 Interest on Other Internal Debts (Charged)			
Non Plan			
020 Interest on Loans from Rural Infrastructure Development Fund (NABARD)	9,970.00	11,417.10	+ 1,447.10
0	9,970.00		
021 Interest on Loans from HUDCO	5,468.00	5,500.00	+ 32.00
0	5,468.00		

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
305 Management of Debt (Charged) Non Plan			
002 Management of Debt	730.00	853.98	+123.98
0	730.00		
03 Interest on Small Savings, Provident Funds etc.			
108 Interest on Insurance and Pension Fund (Charged) Non Plan			
002 West Bengal State Government Employees Group Insurance Scheme of 1987 : Interest on Savings Fund	880.00	1,024.88	+144.88
0	880.00		
003 West Bengal State Govt. Employees Group Insurance Scheme., 1983- Interest on Insurance Fund	45.00	56.43	+11.43
0	45.00		
04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes (Charged) Non Plan			
003 Interest on loans for share of Small Savings collections	1,04,507.42	1,05,506.48	+999.06
0	1,04,507.42		
60 Interest on Other Obligations			
101 Interest on Deposits (Charged) Non Plan			
002 Int. on Provident Fund Deposit of Emplys. of 1.Universities, 2.non- govt.Arts, Sc, Com. Teachers trg.colle., 3,non-govt.g-i-a/sp Sec.Sch., 4.Pry.Sch., 5.Munc.cor pn., 6.Munc, 6.Panch.Bod	29,500.00	33,722.05	+4,222.05
0	29,500.00		
005 Interest on Deposits of WBIDFC	12,205.89	20,231.65	+8,025.76
0	10,000.00		
S	2,205.89		

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
007 Interest on Deposits of West Bengal State Cooperative Bank	65.00	331.18	+ 266.18
0	65.00		
701 Miscellaneous Non Plan			
008 Compensation money payable to claimants on various grounds	275.00	350.60	+ 75.60
0	275.00		

Reasons for excess in all the above cases have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of the final saving of Rs. 12,48.64 lakh in the grant, supplementary provision of Rs. 6.00.00 lakh obtained in March, 2005 proved highly unjustified
- (ii) No portion of the overall saving of Rs. 12,48.64 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
00			
201 House Building Advances Non Plan			
001 House Building Advances [FA]	1,000.00	609.64	- 390.36
O	400.00		
S	600.00		
202 Advances for purchase of Motor Conveyances			
Non Plan			
002 Advances for purchase of Motor Cycles / Scooters / Auto-Cycles to State Govt. Employees [FA]	300.00	112.63	- 187.37
O	300.00		



**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
203 Advances for purchase of Other Conveyances			
Non Plan			
001 Advances for Purchase of Other Conveyances [FA]	100.00	6.09	- 93.91
0	100.00		
204 Computer Advance			
Non Plan			
001 Purchase of Computers	100.00	1.81	- 98.19
0	100.00		
800 Other Advances			
Non Plan			
001 Advance in connection with marriage, illness etc.	100.00	15.13	- 84.87
0	100.00		
Augmentation of fund by supplementary provision in March, 2005 was stated to be required for payment of Non-plan loan to the Government Servants for House Building purposes. Reasons for final saving have not been intimated (June, 2005).			
4885 Capital Outlay on Industries and Minerals			
01 Investments in Industrial Financial Institutions			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 W. B. Infrastructure Development Finance Corpn. Ltd.	100.00	0.00	- 100.00
0	100.00		

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
5465 Investments in General Financial and Trading Institutions			
01 Investments in General Financial Institutions			
190 Investments in Public Sector and Other Undertakings, Banks etc.			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Rural Banks in W. B.	186.00	0.00	186.00
0	186.00		
7615 Miscellaneous Loans			
00			
200 Miscellaneous Loans			
Non Plan			
004 Other Miscellaneous Loans and Advances	100.00	0.00	-100.00
0	100.00		

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June,2005),

**Capital( Charged )**

- (i) The expenditure exceeded the appropriation by Rs. 44,66,94,17,134; the excess requires regularisation.

**Grant No. 18 FINANCE**

(iii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
110 Ways and Means Advances from the Reserve Bank of India			
Non Plan			
001 Ways and Means Advances from the Reserve Bank of India - Normal	3,50,000.00	6,39,037.00	+2,89,037.00
0	3,50,000.00		
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
102 Share of Small Savings Collections			
Non Plan			
001 Share of Small Savings Collections	18,980.25	56,523.95	+37,543.70
0	18,980.25		
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
Non Plan			
001 Loans for State Plan Schemes	46,831.68	50,230.33	+3,398.65
0	46,831.68		

Reasons for excess in all the above cases have not been intimated (June,2005).

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
101 Market Loans			
Non Plan			
007 13.50% West Bengal Loan,2003 (EAP) (FA)	0.00	26.97	+ 26.97
Non Plan NOT-BEARING INTEREST			
N005 9.00% West Bengal Loan, 1999	0.00	13.79	+ 13.79
N021 8.75% West Bengal Loan 2000	0.00	22.51	+ 22.51
N022 11 % W.B. Loan 2001	0.00	13.06	+ 13.06
N024 11% WB Loan 2002	0.00	42.37	+ 42.37
N025 13.5% WB Loan2003	0.00	29,547.99	+29,547.99
N026 12.50% West Bengal Loan 2004	0.00	11.75	+ 11.75
103 Loans from Life Insurance Corporation of India			
Non Plan			
001 Loans from Life Insurance Corporation of India	0.00	466.40	+ 466.40
104 Loans from General Insurance Corporation of India			
Non Plan			
001 Loans from General Insurance Corporation of India	0.00	276.60	+ 276.60
105 Loans from the National Bank for Agricultural and Rural Development			
Non Plan			
001 Loans from the National Agricultural Credit Fund of the Reserve Bank of India	0.00	262.14	+ 262.14
109 Loans from other Institutions			
Non Plan			
014 Loans for W.B. Infrastructure Dev. Finance Corporation	0.00	89,221.76	+ 89,221.76
020 Loans from WBIDFC (Hudco)	0.00	5,236.39	+ 5,236.39
110 Ways and Means Advances from the Reserve Bank of India			
Non Plan			
002 Ways and Means Advances from the Reserve Bank of India - Special	0.00	3,25,636.00	+3,25,636.00

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
003 Ways and Means Advances from the Reserve Bank of India - Shortfall	0.00	3,720.00	+ 3,720.00
004 Ways and Means Advances from the Reserve Bank of India - Overdraft	0.00	4,04,507.51	+4,04,507.51
111 Special Securities issued to National Small Savings Funds of the Central Govt.			
<b>Non Plan</b>			
002 12.50 percent Government of West Bengal (NSS) (Non transferable) Special Securities, 2000.	0.00	20,802.00	+ 20,802.00
6003 Internal Debt of the State Government			
00			
101 Market Loans			
<b>Non Plan BEARING INTEREST</b>			
M018 12.5 % West Bengal Loan, 2004	0.00	42,067.00	+ 42,067.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).

**Grant No. 18 FINANCE**

(iv) Excess mentioned above was off-set by saving mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
111 Special Securities issued to National Small Savings Funds of the Central Govt.			
Non Plan			
004 Government of West Bengal (NSSF) (Non-transferable) Special Securities	0.00	-90,416.00	- 90,416.00
Minus (-) expenditure was due to rectification of misclassification as per Government of West Bengal, Finance Department's (Budget Branch) letter Nos. 2743 and 2744 dated 05.11.2004.			
6003 Internal Debt of the State Government			
00			
101 Market Loans			
Non Plan			
008 12.50% West Bengal Loan, 2004 (FA)	42,144.00	0.00	- 42,144.00
0	42,144.00		
109 Loans from other Institutions			
Non Plan			
016 Loans for Khadhi & Village Industries Corporation	93,854.00	0.00	- 93,854.00
0	93,854.00		
017 Loans for National Insurance Corporation of India	5,726.00	0.00	- 5,726.00
0	5,726.00		
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
102 Share of Small Savings Collections Non Plan			
002 Debt Swap Scheme for high cost Small Savings Loan	5,43,000.00	0.00	-5,43,000
0	5,43,000.00		
Reasons for non-utilisation of entire fund have not been intimated (June, 2005)			
6003 Internal Debt of the State Government			
00			
106 Compensation and other Bonds Non Plan			
001 West Bengal Estate Acquisition Compensation Bonds (Charged)	30.00	8.69	- 21.31
0	30.00		
109 Loans from other Institutions Non Plan			
003 Loans from the Housing and Urban Development Corporation	6,004.00	5,623.65	- 380.35
0	6,004.00		

Reasons for saving in both the cases have not been intimated (June, 2005).

**Grant No. 18 FINANCE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
101 Market Loans			
Non Plan BEARING INTEREST			
M003 13.5 % West Bengal Loan, 2007	0.00	-24,468.57	- 24,468.57
M007 9 % West Bengal Loan, 1999	0.00	-13.86	- 13.86
M009 11 % West Bengal Loan, 2001	0.00	-10.85 <sup>3</sup>	- 10.85
M010 11 % West Bengal Loan, 2002	0.00	-37.79	- 37.79
M017 13.5 % West Bengal Loan, 2003	0.00	-5,069.03	- 5,069.03

Reasons for minus expenditure was due to reconciliation of loan balances with Reserve Bank of India statements.



**Grant No. 19 FIRE SERVICES (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2052	Secretariat-General Services		
2070	Other Administrative Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	77,22,09,000	79,25,61,000	72,46,66,950    -6,78,94,050
Supplementary :	2,03,52,000		
Amount surrendered during the year (31st March, 2005). <sup>1</sup>			

<b>CAPITAL -</b>			
<b>Major Head</b>			
4070	Capital Outlay on other Administrative Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	5,00,00,000	8,00,00,000	1,64,09,375    -6,35,90,625
Supplementary :	3,00,00,000		
Amount surrendered during the year (31st March, 2005).			

**Notes and Comments -**

**Revenue ( Voted )**

- (i) In view of overall saving of Rs. 6,78.94 lakh in the grant, supplementary provision of Rs. 2,03.52 lakh obtained in March, 2005, proved fully unnecessary.
- (ii) Out of total saving of Rs. 6,78.94 lakh in the grant, no amount was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 19 FIRE SERVICES**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Scheme for Setting up of a Training Centre and Upgradation of the Fire Services	133.39	4.45	- 128.94
O	50.00		
S	83.39		

Creation of fund by supplementary provision in March, 2005 was stated to be required for implementation of scheme for setting up of a training centre and upgradation of the Fire Services. Reasons for final saving have not been intimated (June, 2005).

2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Upgradation of Standard of Administration for Dev. of Fire Services as Recommended by the Eleventh Finance Commission (EFC)	238.00	109.17	- 128.83
O	120.00		
S	118.00		

Creation of fund by supplementary provision in March, 2005 was stated to be required for implementation of upgradation of Standard of Administration in the Directorate of Fire Services. Reasons for final saving have not been intimated (June, 2005).

**Grant No. 19 FIRE SERVICES**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Non Plan			
001 Direction Administration	4,716.83	4,388.32	- 328.51
0	4,716.83		

Reasons for final saving have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 6,35.91 lakh in the grant, supplementary provision of Rs. 3,00.00 lakh obtained in March,2005 proved totally useless.
- (ii) Out of total saving of Rs. 6,35.91 lakh (79% of total budget provision )in the grant, no amount was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Construction and Upgradation of Fire Station	300.00	52.23	- 247.77
S	300.00		

Creation of fund by supplementary provision in March,2005 was stated to be required for implementation of the schemes under Construction and Upgradation of Fire Stations in the State Plan Sector. Reasons for final saving have not been intimated (June,2005).

**Grant No. 19 FIRE SERVICES**

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Purchase of fire fighting Equipment for development of fire services	500.00	111.86	- 388.14
0	500.00		

Reasons for final saving have not been intimated (June, 2005).

**Grant No. 20 FISHERIES**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess saving Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049	Interest Payment		
2235	Social Security and Welfare		
2405	Fisheries		
2415	Agricultural Research and Education		
2515	Other Rural Development Programmes		
2551	Hill Areas		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	34,73,07,000	41,83,70,000	44,10,43,218 +2,26,73,218
Supplementary :	7,10,63,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	11,50,00,000	11,50,00,000	16,64,67,507 +5,14,67,507
Supplementary			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4405	Capital Outlay on Fisheries		
6003	Internal Debt of the State Government		
6405	Loans for Fisheries		
	<b>Rs</b>		
<b>Voted</b>			
Original :	25,15,00,000	25,15,00,000	20,94,63,540 -4,20,36,460
Supplementary :			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	14,45,00,000	16,18,20,000	16,18,20,000
Supplementary	1,73,20,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) The expenditure exceeded the provision by Rs. 2,26,73,218; the excess requires regularisation.
- (ii) In view of excess of Rs. 2,26.73 lakh in the grant, supplementary provision of Rs. 7,10.63 lakh obtained in March,2005 proved inadequate.
- (iii) Excess occurred mainly under :

**Grant No. 20 FISHERIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2405 Fisheries			
00			
101 Inland Fisheries			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP038 Development of coastal fishing with mechanised boats through NCDC assistance	4.35	343.05	+ 338.70
0	4.35		

Reasons for excess in the above case have not been intimated (June,2005).

2405 Fisheries			
00			
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Contribution of National Welfare Fund	147.57	240.78	+ 93.21
0	50.00		
S	97.57		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for implementation of Centrally Sponsored Scheme towards the contribution of National Welfare Fund. Reasons for final excess have not been intimated (June,2005).

**Grant No. 20 FISHERIES**

(iv) Excess mentioned above was partly counter-balanced by saving mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
2405 Fisheries			
00			
101 Inland Fisheries			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Scheme for Development of Acquaculture Under F.F.D.A. Programmes	380.00	273.73	-106.27
0	380.00		
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Non Plan			
012 Development of Tank Fisheries in the Selected C.D.Blocks in State	291.26	125.51	-165.75
0	291.26		

Reasons for saving in the above cases have not been intimated (June,2005).

**Revenue( Charged )**

- (i) The expenditure exceeded provision by Rs. 5,14,67,507; the excess requires regularisation.
- (ii) Excess occurred mainly under :

**Grant No. 20 FISHERIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
009 Interest on Loans from National Co-operative Development Corporation	1,150.00	1,664.68	+514.68
0	1,150.00		

Reasons for excess in the above case have not been intimated (June,2005).

**Capital( Voted )**

- (i) No portion of the significant saving of Rs. 4,20.36 lakh (17% of budget provision) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4405 Capital Outlay on Fisheries			
00			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Infrastructure facilities for Fisheries programme under RIDF (RIDF)	1,000.00	681.85	-318.15
0	1,000.00		



**Grant No. 20 FISHERIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6405 Loans for Fisheries			
00			
789 Special Component Plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Exploitation of marine fishing with mechanised boats (NCDC)	450.00	307.67	- 142.33
0	450.00		

Reasons for saving in the above cases have not been intimated (June,2005).

**Capital( Charged )**

- (i) In view of saving of entire provision of Rs. 16,18.20 lakh in the appropriation, supplementary provision of Rs. 1,73.20 lakh proved to be injudicious.
- (ii) The entire budget provision of Rs. 16,18.20 lakh in the appropriation remained un-surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
108 Loans from National Co- operative Development Corporation			
Non Plan			
004 Loans from National Co- operative Development Corporation [FI]	1,618.20	0.00	- 1,618.20
0	1,445.00		
S	173.20		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for re-payment of loans to NCDC. Reasons for non-utilisation of entire fund have not been intimated (June,2005).

**Grant No. 21 FOOD AND SUPPLIES**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2052	Secretariat-General Services		
2235	Social Security and Welfare		
2408	Food Storage and Warehousing		
3456	Civil Supplies		
	<b>Rs</b>		
<b>Voted</b>			
Original :	3,42,07,00,000	3,50,84,47,000	2,63,92,13,934 -86,92,33,066
Supplementary :	8,77,47,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :		3,06,000	3,06,600 +600
Supplementary	3,06,000		
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4408	Capital Outlay on Food Storage and Warehousing		
	<b>Rs</b>		
<b>Voted</b>			
Original :	9,00,00,000	9,00,00,000	-9,00,00,000
Supplementary :			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 86,92\*33 lakh in the grant, supplementary provision of Rs. 8,77.47 lakh obtained in March,2005 proved fully unnecessary.
- (ii) No portion of the huge saving of Rs. 86,92.33 lakh (25% of total budget provision) in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 21 FOOD AND SUPPLIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, Infirm and Destitute			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Implementation of Annapurna Scheme (ACA)	1,634.00	562.80	-1,071.20
O	850.00		
S	784.00		

Augmentation of fund by supplementary provision in March,2005 was stated to be required for implementation of Annapurna Scheme. Reasons for final saving have not been intimated (June,2005).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, Infirm and Destitute			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP009 Annapurna Scheme under National Common Minimum Programme (NCMP)	93.47	0.00	- 93.47
S	93.47		

Creation of fund by supplementary provision in March,2005 was stated to be required for implementation of Annapurna Scheme under National Common Minimum Programme (NCMP), a new scheme. Reasons for non-utilisation of entire provision have not been intimated (June,2005).

**Grant No. 21 FOOD AND SUPPLIES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
035 Supply of Rice to the A.P.L./B.P.L. families in the T.P.D.S. at the subsidised rate	22,078.00	15,996.91	- 6,081.09
0	22,078.00		
038 Subsidised Distribution of S.K. Oil to the people below poverty line	110.25	0.00	- 110.25
0	110.25		
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration			
Non Plan			
001 Directorate of District Distribution, Procurement and Supply	935.31	610.53	- 324.78
0	935.31		
003 Calcutta (including Industrial Area) Rationing	2,520.00	2,003.52	- 516.48
0	2,520.00		
004 District Distribution	4,220.95	3,585.19	- 635.76
0	4,220.95		

Reasons for saving in the above cases have not been intimated (June, 2005).

**Grant No. 21 FOOD AND SUPPLIES**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
041 Implementation of Antyodaya Anna Yojana	1,265.50	1,585.29	+ 319.79
0	1,265.50		

Reasons for excess have not been intimated (June,2005).

**Revenue (Charged)**

(i) The expenditure exceeded the provision by Rs. 600; the excess requires regularisation.

**Capital( Voted )**

- (i) Non-utilisation of entire budget provision of Rs. 9,00.00 lakh remained unsurrendered by the department during the year. This indicate lack of financial management on the part of the controlling authority.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
800 Other Expenditure			
Non Plan			
001 Payment of the Amount Realised from the Ministry of Defence, Govt. of India, to the Ministry of Food, Govt. of India for supplying foodgrains to the Defence Services during 1945	900.00	0.00	- 900.00
0	900.00		

Reasons for final saving have not been intimated (June,2005).

**Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2401	Crop Husbandry		
2852	Industries		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	14,09,61,000	15,73,05,000	13,82,45,381    -1,90,59,619
Supplementary :	1,63,44,000		
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4860	Capital Outlay on Consumer Industries		
6860	Loans for Consumer Industries		
	<b>Rs</b>		
<b>Voted</b>			
Original :	3,25,00,000	3,25,00,000	10,32,603    -3,14,67,397
Supplementary :			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 1,90.60 lakh in the grant, supplementary provision of Rs. 1,63.44 lakh obtained in March,2005 proved to be fully unjustified.
- (ii) No portion of the notable saving of Rs. 1,90.60 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2852 Industries			
60 Others			
102 Food and Beverages			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN001 Other Assistance for Promotion of Food Processing Industries	225.00	0.00	- 225.00
0	225.00		

Reasons for saving have not been intimated (June,2005).

(iv) Saving mentioned above was counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS004 Annual Macro Management Mode Work Plan on Horticulture & Vegetable Crops-(a)-Central Share-(b)-State's Share	500.00	545.98	+ 45.98
0	500.00		

Reasons for excess have not been intimated (June,2005).

**Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP024 Setting up Demonstration Farms for Vegetable Crop and Flower etc.	150.00	250.00	+100.00
O	3.00		
S	147.00		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for meeting higher expenditure for setting up of demonstration farms for vegetable crops and flowers etc. Reasons for final excess have not been intimated (June, 2005).

**Capital( Voted )**

- (i) The grant has disclosed huge saving of Rs. 3,14.67 lakh. This requires adoption of budget framing on more realistic basis.
- (ii) No portion of the overall saving of Rs. 3,14.67 lakh which is 96.59% of the budget provision was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6860 Loans for Consumer Industries			
60 Others			
102 Food and Beverages			
Non Plan			
001 Loans to Teesta Fruit and Vegetables Processing Ltd. (presently West Bengal State Food Processing and Horticulture Development Corpn. Ltd.)	25.00	0.00	-25.00
O	25.00		

Reasons for non-utilisation/ non-surrender of entire provisions have not been intimated (June, 2005).



**Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4860 Capital Outlay on Consumer Industries			
60 Others			
102 Foods and Beverages			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure Facilities for Food Processing Industries Development Programme under RIDF (RIDF) [FP]	300.00	10.02	- 289.98
0	300.00		

Reasons for saving have not been intimated (June,2005).

**Grant No. 23 FOREST**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2415 Agricultural Research and Education			
2551 Hill Areas			
3451 Secretariat-Economic Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,44,99,14,000	1,49,48,28,000	1,35,78,51,290 -13,69,76,710
Supplementary :	4,49,14,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	37,16,000	37,16,000	37,15,908 92
Supplementary			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4406 Capital Outlay on Forestry and Wild Life			
6004 Loans and Advances from the Central Government			
	<b>Rs</b>		
<b>Voted</b>			
Original :	15,00,20,000	15,00,20,000	2,38,14,896 -12,62,05,104
Supplementary :			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	39,36,000	39,36,000	39,35,229 771
Supplementary			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 13,69.77 lakh in the grant, supplementary provision of Rs. 4,49.14 lakh obtained in March,2005 proved absolutely unnecessary.
- (ii) Out of huge saving of Rs. 13,69.77 lakh in the grant, no amount was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 23 FOREST**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non Plan			
002 Northern Circle	755.39	689.20	- 66.19
O	769.26		
R	-13.87		
004 Western Circle	1,229.05	1,093.50	- 135.55
O	1,231.09		
R	-2.04		
102 Social and Farm Forestry			
Non Plan			
007 Social Forestry Project	867.88	769.74	- 98.14
O	953.50		
R	-85.62		

Reasons for anticipated as well as final saving in the above cases have not been intimated (June,2005).

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non Plan			
003 Central Circle	1,155.02	955.83	- 199.19
O	1,152.92		
R	2.10		

Reasons for enhancement of fund through re-appropriation as well as final saving have not been intimated (June,2005).

**Grant No. 23 FOREST**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Tiger Reserve in Buxa	225.00	62.33	- 162.67
0	225.00		

Reasons for final saving have not been intimated (June,2005).

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
Non Plan CENTRALLY SPONSORED (NEW SCHEMES-COMMITTED)			
CT001 Area-oriented Fuel Wood and Fodder Project	87.05	0.00	- 87.05
0	87.05		
02 Environmental Forestry and Wild Life			
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS003 Nature Conservation- Eco-Development Programme around Tiger Resources Areas	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire budgetary provisions in both the cases have not been intimated (June,2005).

**Grant No. 23 FOREST**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non Plan			
019 Social forestry (South) Circle	284.50	416.62	+132.12
O	288.56		
R	-4.06		

Reasons for anticipated saving and final excess have not been intimated (June,2005).

2402 Soil and Water Conservation			
00			
102 Soil Conservation			
Non Plan			
005 Soil Conservation in the Catchment of River Valley Project, Teesta	12.37	131.23	+118.86
O	12.37		

Reasons for excess have not been communicated (June,2005).

**Revenue (Charged)**

(i) Almost entire budget provision was utilised by the department during the year.

**Capital( Voted )**

(i) No portion of the huge saving of Rs. 12,62.05 lakh in the grant was surrendered by the department during the year. Saving tantamounts to 84.13% of the total provision. This indicates non-adoption of more scientific views in framing budgetary provision.

**Grant No. 23 FOREST**

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	480.00	51.06	- 428.94
0	480.00		
796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	220.00	17.60	- 202.40
0	220.00		
800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	800.00	169.49	- 630.51
0	800.00		

Reasons for final saving in the above cases have not been intimated (June,2005)

**Capital( Charged )**

(i) Almost entire budget provision was utilised by the department during the year.

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
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**REVENUE -**

**Major Head**

2210	Medical and Public Health
2211	Family Welfare
2236	Nutrition
2250	Other Social Services
2251	Secretariat-Social Services
2515	Other Rural Development Programmes
2551	Hill Areas

**Rs**

**Voted**

Original :	13,26,80,17,000	13,76,66,70,000	12,82,07,72,173	-94,58,97,827
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Supplementary :	49,86,53,000
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Amount surrendered during the year (31st March, 2005).

**Charged :**

Original :	2,30,000	4,63,934	+2,33,934
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Supplementary	2,30,000
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Amount surrendered during the year (31st March, 2005).

**CAPITAL -**

**Major Head**

4210	Capital Outlay on Medical and Public Health
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**Rs**

**Voted**

Original :	46,07,00,000	46,07,00,000	13,63,84,821	-32,43,15,179
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Supplementary :

Amount surrendered during the year (31st March, 2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 94,58.98 lakh in the grant, supplementary provision of Rs. 49,86.53 lakh obtained in March, 2005 proved absolutely unnecessary.
- (ii) No portion of the huge saving of Rs. 94,58.98 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 State Health System	289.44	0.00	- 289.44
Development Project-II			
0	289.44		

Reasons for non-utilisation of budget provision have not been intimated (June,2005).

2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
Non Plan			
001 Health Units	17,703.30	17,151.84	- 551.46
0	16,983.98		
S	722.22		
R	-2.90		

Augmentation of fund through supplementary grant in March, 2005 was stated to be required for meeting additional establishment charges. Reasons for anticipated as well as final saving have not been intimated (June, 2005).

2211 Family Welfare			
00			
102 Urban Family Welfare Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Establishment and maintenance	816.00	280.15	- 535.85
of Urban Family Welfare			
Planning Centres			
0	400.00		
S	416.00		



**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
104 Transport		(In lakh of rupees)	
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Purchase and maintenance of Vehicle under F. P. Programme	113.00	11.73	- 101.27
O	50.00		
S	63.00		
105 Compensation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS006 Compensation for sterilization	1,114.00	812.94	- 301.06
O	1,000.00		
S	114.00		

Augmentation of fund through supplementary provision in March, 2005 was stated to be required for meeting enhanced liability of Family Welfare Programme as well as additional establishment charges. Reasons for final saving have not been intimated (June, 2005).

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
Non Plan			
007 Institute of P.G. Medical Education	1,245.99	1,156.45	- 89.54
O	987.75		
S	258.24		
06 Public Health			
101 Prevention and Control of Diseases			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS018 Kala-Azar Eradication Programme	298.84	152.22	- 146.62
O	1.00		
S	297.84		

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2211 Family Welfare			
00			
001 Direction and Administration			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Family Planning Cell in the State Secretariat	115.00	33.08	- 81.92
O	100.00		
S	15.00		
CS003 District Family Planning Bureau	630.00	410.99	- 219.01
O	600.00		
S	30.00		

Enhancement of fund through supplementary provision obtained in March, 2005 was stated to be required for meeting additional establishment charges. Reasons for saving have not been intimated (June, 2005).

2211 Family Welfare			
00			
105 Compensation			
Non Plan			
002 Compensation for Sterilisation	97.29	-0.15	- 97.44
O	97.29		

Minus expenditure embraces recovery of non-utilised portion of the Scheme.

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
Non Plan			
001 Medical College, Calcutta	1,325.39	1,157.09	-168.30
O	1,338.26		
R	-12.87		

Reasons for anticipated as well as final saving have not been intimated (June, 2005)

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
Non Plan			
001 District Medical Establishment	2,435.13	1,499.48	-935.65
O	2,435.13		
104 Medical Stores Depots			
Non Plan			
001 Medical Stores Depots	5,368.21	4,757.78	-610.43
O	5,368.21		
110 Hospital and Dispensaries			
Non Plan			
001 Kolkata Hospitals and Dispensaries	4,328.34	3,792.95	-535.39
O	4,328.34		
005 Kolkata National Medical College and Hospital, Kolkata	2,022.31	1,875.40	-146.91
O	2,022.31		
009 T B. Hospitals	2,948.27	2,576.75	-371.52
O	2,948.27		
011 Other General Hospitals	6,581.38	6,141.37	-440.01
O	6,581.38		
012 Other General Hospitals- Bankura Sammilani Medical College & Hospital	1,614.74	1,192.76	-421.98
O	1,614.74		

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
013 District and Sub-Divisional Hospitals	16,701.71	16,094.91	- 606.80
O	16,701.71		
014 District and Sub-Divisional Hospitals-Burdwan Medical College & Hospital	1,970.67	1,837.56	- 133.11
O	1,970.67		
025 Liability of completed S.H.S.D.P-II Project	4,180.21	1,769.83	- 2,410.38
O	1,825.00		
S	2,355.21		
Non Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001 District, Sub-Divisional and Other Urban Hospitals	137.50	0.02	- 137.48
O	137.50		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP029 Grants from the 11th Finance Commission for establishing Four Diagnostic Centres	240.00	111.17	- 128.83
O	240.00		
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
Non Plan			
001 Ayurvedic Medicine in Urban Areas	698.63	550.00	- 148.63
O	698.63		
102 Homeopathy			
Non Plan			
001 Homoeopathic Institution in Urban Areas	570.19	374.86	- 195.33
O	570.19		
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Primary Health Services under PMGY	724.82	571.18	- 153.64
O	724.82		

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
110 Hospitals and Dispensaries			
Non Plan			
001 Mufassil Hospitals and Dispensaries	712.85	513.86	- 198.99
0	712.85		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Development of Rural Health Services in S. C. Areas	434.88	2.00	- 432.88
0	434.88		
800 Other Expenditure			
Non Plan			
002 Promotion of the Primary Health Care Services	743.47	635.36	- 108.11
0	743.47		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Development of Rural Health Services	543.60	303.02	- 240.58
0	543.60		
SP010 Basic Health Project for upgradation of Primary Health Care Services	2,500.00	1,026.43	- 1,473.57
0	2,500.00		
05 Medical Education, Training and Research			
105 Allopathy			
Non Plan			
018 Institute of Community Medical Services	647.95	559.65	- 88.30
0	647.95		
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN001 Training of Nurses	100.00	10.69	- 89.31
0	100.00		
06 Public Health			
001 Direction and Administration			
Non Plan			
001 Director of Health Services	788.26	625.71	- 162.55
0	788.26		

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
101 Prevention and Control of Diseases			
Non Plan			
003 Control of Leprosy	2,675.03	508.33	- 2,166.70
O	2,675.03		
006 Calcutta Metropolitan Urban Health Organisation	827.38	704.83	- 122.55
O	827.38		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS019 Implementation of Various schemes under the National Programme for control of Blindness	100.00	12.00	- 88.00
O	100.00		
104 Drug Control			
Non Plan			
001 Drug Control	661.19	576.55	- 84.64
O	661.19		
2211 Family Welfare			
00			
101 Rural Family Welfare Services			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Establishment and Maintenance of Rural Family Welfare Centre	2,900.00	791.98	- 2,108.02
O	2,900.00		
SP008 Village Health Guide Scheme	166.44	43.43	- 123.01
S	166.44		
200 Other Services and Supplies			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Establishment of Post Partum Unit	700.00	453.93	- 246.07
O	700.00		

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2551 Hill Areas		(In lakh of rupees)	
60 Other Hill Areas			
191 Assistance to Darjeeling Gorkha Autonomous Hill Council			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 MEDICAL AND PUBLIC HEALTH SECTOR (FAMILY WELFARE)	150.00	60.00	-90.00
O	150.00		

Reasons for saving in the above cases have not been intimated (June, 2005).

(iv) Saving stated above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2211 Family Welfare			
00			
101 Rural Family Welfare Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Establishment and Maintenance of Rural Family Welfare Planning Sub-Centres	7,077.12	7,688.99	+ 611.87
O	7,000.00		
S	77.12		

Augmentation of fund through supplementary provision in March, 2005 was stated to be required for meeting additional establishment charges. Reasons for final excess have not been intimated (June, 2005).

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
Non Plan			
002 Kolkata Hospitals and Dispensaries Medical College Hospital, Kolkata	3,441.67	3,561.75	+120.08
0	3,441.67		
004 S.S.K.M. Hospital, Kolkata	3,209.11	3,319.48	+110.37
0	3,209.11		
015 Aid to non-Government Hospitals and Dispensaries	215.00	403.95	+188.95
0	215.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP017 State Health System Development Project II (Externally Aided Project)	844.20	3,419.44	+2,575.24
0	844.20		
04 Rural Health Services-Other Systems of Medicine			
101 Ayurveda			
Non Plan			
001 Ayurvedic Institution in Rural Areas	1,114.64	1,311.61	+196.97
0	1,114.64		
102 Homeopathy			
Non Plan			
001 Homoeopathic Institution in Rural Areas	1,393.20	1,488.45	+95.25
0	1,393.20		
002 Aid for Development of Homoeopathy	89.00	181.20	+92.20
0	89.00		
05 Medical Education, Training and Research			
102 Homeopathy			
Plan, CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Development of under graduate College of Indian System of Medicines and Homoeopathy	10.00	163.22	+ 153.22
0	10.00		



**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Under Graduate Medical Education	35.53	218.80	+183.27
0	35.53		
06 Public Health			
101 Prevention and Control of Diseases			
Non Plan			
001 Malaria Control and Eradication of Malaria	4,973.16	5,252.20	+279.04
0	4,973.16		
008 Prevention & Control of visual impairment & blindness	125.45	429.36	+303.91
0	125.45		
800 Other Expenditure			
Non Plan			
003 Maintenance of CUDP Health Programme	200.00	351.97	+151.97
0	200.00		
2211 Family Welfare			
00			
101 Rural Family Welfare Services			
Non Plan			
001 Expenses on Family Planning Programme	235.71	413.11	+177.40
0	235.71		

Reasons for excess in the above cases have not been intimated (June, 2005).

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2211 Family Welfare			
00			
101 Rural Family Welfare Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Establishment and maintenance of Rural Family Welfare Planning Centres	0.00	4,103.35	+4,103.35
200 Other Services and Supplies			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Post-Partum Centres at District level Hospitals	0.00	106.16	+106.16
Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).			

**Revenue( Charged )**

- (i) Fund created by obtaining supplementary provision in March, 2005 by the department was inadequate to cover the actual expenditure, leaving an excess of Rs. 2,33,934 in the appropriation during the year. The excess requires regularisation.

**Capital( Voted )**

- (i) No portion of the huge saving of Rs. 32,43.15 lakh in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN001 Establishment of a Medical Institute of excellence	100.00	0.00	-100.00
0	100.00		

Reasons for non-utilisation of fund have not been intimated (June, 2005).

**Grant No. 24 HEALTH AND FAMILY WELFARE**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Infrastructure facilities for Health Programmes under RIDF	1,000.00	0.67	- 999.33
0	1,000.00		
SP003 Infrastructure facilities under loan from HUDCO	3,500.00	762.94	- 2,737.06
0	3,500.00		

Reasons for saving in the above cases have not been intimated (June, 2005).

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals	0.00	600.00	+ 600.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).

**Grant No. 25 PUBLIC WORKS**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049	Interest Payment		
2052	Secretariat-General Services		
2059	Public Works		
2205	Art and Culture		
2210	Medical and Public Health		
2216	Housing		
2235	Social Security and Welfare		
2250	Other Social Services		
2551	Hill Areas		
2853	Non-ferrous Mining and Metallurgical Industries		
3054	Roads and Bridges		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	7,54,21,66,000	7,58,41,03,000	8,47,61,99,896 +89,20,96,896
Supplementary :	4,19,37,000		
Amount surrendered during the year (31st March,2005).			38,93,973
<b>Charged :</b>			
Original :	4,52,39,000	5,26,31,000	2,71,30,502 -2,55,00,498
Supplementary	73,92,000		
Amount surrendered during the year (31st March,2005).			
<b>CAPITAL -</b>			
<b>Major Head</b>			
4055	Capital Outlay on Police		
4059	Capital Outlay on Public Works		
4070	Capital Outlay on other Administrative Services		
4202	Capital Outlay on Education, Sports, Art and Culture		
4210	Capital Outlay on Medical and Public Health		
4216	Capital Outlay on Housing		
4220	Capital Outlay on Information and Publicity		
4250	Capital Outlay on other Social Services		
4404	Capital Outlay on Dairy Development		

**Grant No. 25 PUBLIC WORKS**

	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
4408 Capital Outlay on Food Storage and Warehousing			
4425 Capital Outlay on Co-operation			
5054 Capital Outlay on Roads and Bridges			
6004 Loans and Advances from the Central Government			
	<b>Rs</b>		
<b>Voted</b>			
Original :	4,78,13,79,000	4,78,33,79,000	2,48,28,39,006 -2,30,05,39,994
Supplementary :	20,00,000		
Amount surrendered during the year (31st March, 2005).			1,12,99,20,000
<b>Charged :</b>			
Original :	22,78,000	1,61,19,000	1,53,13,479 - 8,05,521
Supplementary	1,38,41,000		
Amount surrendered during the year (31st March, 2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) Expenditure exceeded the provision by Rs. 89,20,96,896; the excess requires regularisation.
- (ii) In view of overall excess of Rs. 89,20.97 lakh in the grant, supplementary provision of Rs. 4,19.37 lakh obtained in March,2005 proved too inadequate.
- (iii) In view of overall excess of 89,20.97 lakh in the grant, surrender of Rs. 38.94 lakh proved injudicious indicating lack of control over budgetary system on the part of the financial executives.
- (iv) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3054 Roads and Bridges			
03 State Highways			
337 Road Works			
Non Plan			
001 Road Works under P W(Roads) Department	985.53	1,675.05	+ 689.52
0	985.53		
002 Road Works under P WD Department Civil Wing	985.53	1,438.75	+ 453.22
0	985.53		
04 District and Other Roads			
800 Other Expenditure			
Non Plan			

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
001 Other Expenditure under P W Department	2,174.42	3,297.42	+ 1,123.00
0	2,174.42		
002 Other Expenditure under P W (Roads) Department	1,878.15	3,480.66	+ 1,602.51
0	1,878.15		
004 Development of State Roads under P. W. department [PW]	67.10	326.89	+ 259.79
0	67.10		
80 General			
001 Direction and Administration			
Non Plan			
001 Establishment charges transferred from the revenue head '2059' - Public Works	0.00	296.41	+ 296.41
797 Transfers to/from Reserve Fund - Deposit Account			
Non Plan			
001 Transfer to the deposit account for subventions from Central Road Fund	125.00	5,120.31	+ 4,995.31
0	125.00		
002 Transfer to W.B. Transport Infrastructure Development Fund (WBTIDF)	14,679.49	22,196.24	+ 7,516.75
0	14,679.49		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Transfer to W.B. Transport Infrastructure Development Fund (WBTIDF)	5,195.51	9,861.01	+ 4,665.50
0	5,195.51		
800 Other Expenditure			
Non Plan			
001 Central Road Fund Allocation Works under P W (Roads) Department [PR]	100.00	1,411.03	+ 1,311.03
0	100.00		

Reasons for excess in the above cases have not been intimated (June,2005).

**Grant No. 25 PUBLIC WORKS**

(v) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non Plan			
003 Maintenance of other Government non-residential buildings PWD (Civil)	3,326.50	2,993.65	- 332.85
O	3,042.27		
S	284.23		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required for maintenance of other Government non-residential buildings. Reasons for saving have not been intimated (June, 2005).

3054 Roads and Bridges			
80 General			
001 Direction and Administration			
Non Plan			
002 Public Works (Roads) Directorate	7,515.09	6,424.95	- 1,090.14
O	7,508.09		
R	7.00		

Reasons for augmentation of fund by re-appropriation as well as final saving have not been intimated (June, 2005).

2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non Plan			
027 Maintenance of Government non-residential buildings by P.W.D. (Civil) (P.W)	207.31	18.96	- 188.35
O	207.31		
799 Suspense			
Non Plan			
002 Public Works Directorate	14,436.70	6,533.07	- 7,903.63
O	14,436.70		

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
80 General			
001 Direction and Administration			
Non Plan			
001 Direction-Construction Board	3,037.10	2,557.12	- 479.98
0	3,037.10		
002 Direction-Public Works Directorate	214.73	-513.95	- 728.68
0	214.73		
003 Superintendence	775.52	526.45	- 249.07
0	775.52		
004 Execution	8,115.86	7,771.81	- 344.05
0	8,115.86		
005 Architecture	196.67	113.56	- 83.11
0	196.67		
004 Planning and Research			
Non Plan			
001 Planning and Research (PW)	204.10	58.93	- 145.17
0	204.10		
053 Maintenance & Repairs			
Plan . STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Work Charged Establishment Cost of PWD (Civil)(PW)	649.00	544.22	- 104.78
0	649.00		
SP002 Work Charged Establishment Cost of PW(CB)Department(PW)	197.00	68.27	- 128.73
0	197.00		
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
Non Plan			
028 Development of Other Hospitals outside Kolkata	100.00	0.00	- 100.00
0	100.00		
029 Development of Under-Graduate Teaching Hospitals	200.00	7.92	- 192.08
0	200.00		



**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
Non Plan			
004 Development of Rural Health Centres	200.00	0.41	- 199.59
0	200.00		
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Work Charged Establishment - Road Works under PW (Roads) Department	1,100.00	682.08	- 417.92
0	1,100.00		
SP002 Work Charged Establishment - Road Works under PWD (Civil)	504.30	196.19	- 308.11
0	504.30		
04 District and Other Roads			
105 Maintenance & Repairs			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Work Charged Establishment - Road Works under PWD(Civil)(PW)	355.70	164.91	- 190.79
0	355.70		
80 General			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of State Roads (a) Establishment for Development of State Roads (other than Special Roads) [PR]	1,135.49	735.69	- 399.80
0	1,135.49		
Reasons for final saving in all the above cases have not been intimated (June, 2005).			

**Grant No.25 PUBLIC WORKS**

Suspense :- The expenditure under Revenue (Voted) grant included Rs. 6949.84 lakh under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of transactions under the minor head have been explained in note (v) under the Revenue (Voted) section of Grant No. 32 - IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of "suspense" are given below:

Major Head	Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
	( In lakh of rupees )				
<b>2059</b>					
<b>01</b>					
<b>799</b>					
<b>Non Plan</b>					
<b>001</b>					
<b>65</b> Cash Settlement Suspense	+189.21	+81.35	0.00	+81.35	+270.56
<b>75</b> Purchase	-2925.84	+1.86	0.00	+1.86	-1923.98
<b>89</b> Stock	+1152.23	+186.26	0.00	+186.26	+1338.49
<b>90</b> Miscellaneous Works	+2721.99	+147.31	0.00	+147.31	+2869.30
<b>Total</b>	<b>+1137.59</b>	<b>+416.78</b>	<b>0.00</b>	<b>+416.78</b>	<b>+1554.37</b>
<b>Non Plan</b>					
<b>002</b>					
<b>65</b> Cash Settlement Suspense	-2941.58	+2343.31	0.00	+2343.31	-598.27
<b>75</b> Purchase	-24879.81	+14.05	0.00	+14.05	-24865.76
<b>89</b> Stock	-6729.89	+3257.31	0.00	+3257.31	-3472.58
<b>90</b> Miscellaneous Works	+3483.72	+918.39	0.00	+918.39	+4402.11
<b>Total</b>	<b>-31067.56</b>	<b>+6533.06</b>	<b>0.00</b>	<b>+6533.06</b>	<b>-24534.50</b>

**Grant No. 25 PUBLIC WORKS**

**Revenue( Charged )**

- (i) In view of overall saving of Rs. 2,55.00 lakh in the appropriation, supplementary provision of Rs. 73.92 lakh obtained in March,2005 proved absolutely unjustified.
- (ii) No portion of the significant saving was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non Plan			
003 Maintenance of other Government non-residential buildings PWD (Civil)	239.26	160.53	- 78.73
O	193.12		
S	46.14		
80 General			
001 Direction and Administration			
Non Plan			
004 Execution	182.87	4.63	- 178.24
O	180.33		
S	2.54		

Enhancement of fund by obtaining supplementary provision in March,2005 was stated to be required for meeting additional establishment charges. Reasons for saving in both the cases have not been intimated (June,2005).

**Grant No. 25 PUBLIC WORKS**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non Plan			
014 Maintenance of other Govt. non-residential Buildings by PWD(Electrical) [PW]	58.71	81.19	+22.48
O	40.76		
S	17.95		

Supplementary provision of Rs. 17.95 lakh was stated to be required for meeting additional establishment charges. Reasons for final excess have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 2,30,05.40 lakh in the grant, supplementary provision of Rs. 20.00 lakh obtained in March,2005 proved absolutely needless.
- (ii) Out of overall saving of Rs. 2,30,05.40 lakh in the grant, an amount of Rs. 1,12,99.20 lakh only was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Schemes under RIDF (RIDF)	318.79	47.82	-270.97
O	264.00		
R	54.79		

Enhancement of fund through re-appropriation as well as final saving have not been intimated (June,2005).

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
5054 Capital Outlay on Roads and Bridges			
01 National Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 West Bengal Corridor Development Project (EAP) [PR]	130.00	214.41	+ 84.41
O	2,000.00		
R	-1,870.00		
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Corridor Development Project[EAP] (National Highway's State Share)	0.00	3.52	+ 3.52
O	2,000.00		
R	-2,000.00		
03 State Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 West Bengal Corridor development Project	1,060.00	1,342.95	+ 282.95
O	2,338.10		
R	-1,278.10		
SP009 West Bengal Corridor Development Project[EAP] (State's Share of State Highways)	1,652.00	1,484.88	- 167.12
O	2,300.00		
R	-648.00		
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 West Bengal Corridor Development Project[EAP] (State's Share of State Highways)	4.00	4.82	+ 0.82
O	884.72		
R	-880.72		

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Dev. of State Roads (other than BMS) [PR]	446.38	240.45	- 205.93
O	500.00		
R	-53.62		
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Scheme under RIDF P.W. (Roads) Deptt.	3,036.29	2,224.97	- 811.32
O	3,080.00		
R	-43.71		
SP009 Restoration/Development of roads in Calcutta, North 24-Pgs. and South 24-Pgs. -P.W. (Roads) Department-(HUDCO)	101.18	69.42	- 31.76
O	1,020.00		
R	-918.82		
SP011 Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Behar - P.W.(Roads) Deptt. (HUDCO)	100.00	307.62	+ 207.62
O	600.00		
R	-500.00		
SP012 Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. (HUDCO)	135.02	260.43	+ 125.41
O	500.00		
R	-364.98		
SP013 Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly -P.W. (Roads) Department (HUDCO)	100.00	219.15	+ 119.15
O	500.00		
R	-400.00		

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
SP014 Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad- P.W. (Roads) Deptt. - (HUDCO)	100.00	138.26	+ 38.26
O	500.00		
R	-400.00		

Reasons for anticipated saving as well as final saving / excess in all the above cases have not been intimated (June,2005).

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
799 Suspense			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Development of State Roads- Stock	0.00	-1,819.95	-1,819.95
SP005 Development of State Roads- Miscellaneous Works Advances [PR]	0.00	-376.82	-376.82
SP006 Cash Settlement Suspense	0.00	-1,144.67	-1,144.67
80 General			
797 Transfer to/from Reserve Funds and Deposit Account			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Transport Infrastructure Development Fund(WBTIDF)	0.00	-7,089.48	-7,089.48

Minus (-) expenditure in the above first three cases embraced transactions of Public Works system of accounts under Suspense. Whereas minus(-) of Rs. 70,89.48 lakh was attributed to adjustment of the amount under "West Bengal Transport Infrastructure Development Fund" debiting the head "8225-Roads & Bridges Fund" by per contra Deduct debit to the head "5054-Roads & Bridges etc" interms of Government of West Bengal Finance Department's No. 876 FB dated 31.03.2005.

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP063 Housing Projects from HUDCO Loan	700.00	0.00	- 700.00
0	700.00		
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	100.00	0.00	- 100.00
0	100.00		
SP006 (N. S.) Restoration / Strengthening of Roads in the Districts of Darjeeling, Jalpaiguri and Cooch Behar	100.00	0.00	- 100.00
0	100.00		
Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2005).			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Corridor Development Project[EAP]	4.00	0.00	- 4.00
0	399.18		
R	-395.18		
04 District and Other Roads			
789 Special component plan for SC/ST			



**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Development of State Roads	77.00	0.00	- 77.00
[PR]			
O	178.00		
R	-101.00		
Reasons for reduction of fund through surrender and non-utilisation of the residual fund in both the cases have not been intimated (June,2005).			
SP006 Restoration / Development of Roads in Kolkata, North 24 Parganas, South 24 Parganas - PW (Roads) Deptt. (HUDCO) [PR]	800.00	0.00	- 800.00
O	800.00		
Reasons for non-utilisation of entire fund have not been intimated (June,2005)			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction-General Pool Accommodation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal	275.00	48.44	- 226.56
O	275.00		
CS002 Land Revenue Modernisation of Survey Works, Construction of Records Room at Village Level Office	150.00	0.00	- 150.00
O	150.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP025 Upgradation of Judicial Administration as Recommended by the 11th Finance Commission	175.00	21.40	- 153.60
O	175.00		
SP035 Construction of Court Buildings in Different Places in West Bengal	200.00	66.39	- 133.61
O	200.00		

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
60 Other Buildings			
051 Construction			
Non Plan			
002 Construction of Jails-Schemes of Prison Reforms (Central Share)	557.25	228.21 -	329.04
0	557.25		
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State Health Systems Development Project-II (EAP) [HF]	456.00	0.00 -	456.00
0	456.00		
796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State health Systems Development Project-II (EAP)	114.00	0.75 -	113.25
0	114.00		
02 Rural Health Services			
800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	3,712.00	2,289.56 -	1,422.44
0	3,712.00		

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Administration of Justice	330.00	17.88	- 312.12
Infrastructural facilities for construction of Judicial quarters			
0	330.00		
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Improvement and strengthening	6,500.00	4,500.61	- 1,999.39
of flood affected State roads with loan assistance from HUDCO - PWD			
0	6,500.00		
04 District and Other Roads			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Restoration / Strengthening of	544.00	3.81	- 540.19
Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar			
0	544.00		

Reasons for saving in all the above cases have not been intimated (June,2005)

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
5054 Capital Outlay on Roads and Bridges			
01 National Highways			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Corridor Development Project[EAP](National Highway's State Share)	0.00	0.00	0.00
O	400.00		
R	-400.00		
03 State Highways			
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Corridor Development Project [EAP]	0.00	0.00	0.00
O	1,400.00		
R	-1,400.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 West Bengal Corridor Development Project[EAP](State's Share of State Highways)	0.00	0.00	0.00
O	278.00		
R	-278.00		
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP010 Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W. (Roads) Department- (HUDCO)	0.00	0.00	0.00
O	800.00		
R	-800.00		

Reasons for withdrawal of entire fund through surrender in March, 2005 in the above cases have not been intimated (June, 2005).

**Grant No. 25 PUBLIC WORKS**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
052 Machinery and Equipment			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of State Roads	11.85	345.03	+ 333.18
O	100.00		
R	-88.15		
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Development of State Roads (Other than B.M.S.) District Roads	1,386.50	1,533.99	+ 147.49
O	1,011.51		
R	374.99		
Reasons for anticipated as well as final excess /saving in all the above cases have not been intimated (June,2005).			
SP016 Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PR]	370.00	574.08	+ 204.08
S	10.00		
R	360.00		
Creation of fund by Supplementary provision in March, 2005 was stated to be required for improvement and strengthening of State Roads. Reasons for anticipated as well As final excess have not been intimated (June, 2005).			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Scheme under RIDF	1,275.17	1,244.56	- 30.61
O	1,056.00		
R	219.17		
SP004 Development of State Roads - District Roads [PR]	150.00	911.68	761.68
O	250.00		
R	-100.00		
Reasons for anticipated as well as final excess /saving in all the above cases have not been intimated (June,2005).			

**Grant No. 25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction-General Pool Accommodation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Administration of Justice - Civil and Session Courts	20.00	345.89	+ 325.89
0	20.00		
SP028 Jails - Upgradation of Standard of Administration as Recommended by the 11 <sup>th</sup> Finance Commission53	180.00	263.12	+ 83.12
0	180.00		
4202 Capital Outlay on Education, Sports, Arts and Culture			
04 Art and Culture			
105 Public Libraries			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development and Expansion of Library Services (MEE)	50.00	150.40	+ 100.40
0	50.00		
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries (will include Pharmacy)			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State Health System Development Project-II (E.A.P.)	330.00	1,541.49	+ 1,211.49
0	330.00		
03 Medical Education, Training and Research			
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Training of Nurses	10.00	93.78	+ 83.78
0	10.00		

**Grant No.25 PUBLIC WORKS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
SP010 Improvement of Seven medical Colleges according to M. C. I. Stipulation	20.00	322.80	+ 302.80
0	20.00		
06 Public Health			
200 Other Programmes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Improvement of Public Health Laboratories Development of Pasteur Institute	9.75	431.96	+ 422.21
0	9.75		
4250 Capital Outlay on other Social Services			
00			
203 Employment			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Craftsmen Training	3.50	124.61	+ 121.11
0	3.50		
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Scheme under RIDF P.W. Deptt.	2,700.00	3,264.89	+ 564.89
0	2,700.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Construction	250.00	464.51	+ 214.51
0	250.00		

Reasons for excess in all the above cases have not been intimated (June,2005).

**Grant No. 25 PUBLIC WORKS**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
		<b>(In lakh of rupees)</b>	
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Improvement / Widening and Strengthening	0.00	330.26	+ 330.26
O	50.00		
R	-50.00		
799 Suspense			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of State roads	0.00	3,441.50	+ 3,441.50
O	700.00		
R	-700.00		

Reasons for withdrawal of entire fund through surrender and thereafter incurring expenditure resulting in final excess in both the cases have not be intimated (June,2005).



**Grant No.25 PUBLIC WORKS**

Suspense :- The expenditure under Revenue (Voted) grant included Rs. 3441.50 lakh under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of transactions under the minor head have been explained in note (v) under the Revenue (Voted) section of Grant No. 32 - IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of "suspense" are given below:

Major Head		Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
		( In lakh of rupees )				
5054	Capital Outlay on Roads and Bridges					
03	State Highways					
799	Suspense					
	<b>STATE PLAN</b>					
<b>Plan</b>	<b>(ANNUAL PLAN AND TENTH PLAN)</b>					
SP001	Development of State roads					
65	Cash Settlement Suspense	+1008.04	+1295.04	0.00	+1295.04	2303.08
75	Purchase	-6336.04	0.00	0.00	0.00	-6336.04
89	Stock	+14978.49	+1767.84	0.00	+1767.84	16746.33
90	Miscellaneous Works	+7412.71	+378.62	0.00	+378.62	7791.33
<b>Total</b>		<b>+17063.20</b>	<b>+3441.50</b>	<b>0.00</b>	<b>+3441.50</b>	<b>20504.70</b>

**Capital (Charged)**

- (i) In view of overall saving of Rs. 8.06 lakh in the appropriation, Supplementary provision of Rs. 1.38.41 lakh obtained in March, 2005 proved excessive.
- (ii) No portion of the saving was surrendered by the department during the year.

**Grant No. 26 HILL AFFAIRS (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2551	Hill Areas		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,56,09,42,000	1,56,09,42,000	1,43,17,20,899 -12,92,21,101
<b>Supplementary :</b>			
<b>Amount surrendered during the year (31st March, 2005).</b>			

**Notes and Comments -**

**Revenue( Voted )**

- (i) No portion of the huge saving of Rs. 12,92.21 lakh in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2551	Hill Areas		
60	Other Hill Areas		
101	Development of Hill Areas		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP047	Hill Affairs sector (HADP) (HA)	200.00	0.00 - 200.00
0	200.00		

Reasons for non-utilisation of entire provision have not been intimated (June, 2005).

**Grant No. 26 HILL AFFAIRS**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2551 Hill Areas			
60 Other Hill Areas			
191 Assistance to Darjeeling Gorkha Autonomous Hill Council			
Non Plan			
003 Medical and Public Health sector	2,484.31	2,202.95	- 281.36
0	2,484.31		
022 Education Sector (Secondary)	3,131.35	2,986.32	- 145.03
0	3,131.35		
023 Education Sector (Primary)	3,405.37	3,006.79	- 398.58
0	3,405.37		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Hill Affairs Sector	2,033.00	1,674.75	- 358.25
0	2,033.00		
SP059 Infrastructural facilities for the Hill Affairs Programmes under RIDF	200.00	70.00	- 130.00
0	200.00		

Reasons for saving in the above cases have not been intimated (June,2005)

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2551 Hill Areas			
60 Other Hill Areas			
191 Assistance to Darjeeling Gorkha Autonomous Hill Council			
Non Plan			
011 Hill affairs Sector	651.55	1,235.67	+ 584.12
0	651.55		
021 Mass Education Extension Sector	59.25	168.00	+ 108.75
0	59.25		

Reasons for excess expenditure in the above cases have not been intimated (June,2005)

## Grant No. 27 HOME

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2014	Administration of Justice		
2015	Elections		
2049	Interest Payment		
2052	Secretariat-General Services		
2055	Police		
2070	Other Administrative Services		
2075	Miscellaneous General Services		
2235	Social Security and Welfare		
2250	Other Social Services		
2575	Other Special Areas Programmes		
3451	Secretariat-Economic Services		
3454	Census Surveys and Statistics		
<b>Rs</b>			
<b>Voted</b>			
Original :	13,53,68,00,000	15,56,63,64,000	14,23,28,93,557 -1,33,34,70,443
Supplementary :	2,02,95,64,000		
Amount surrendered during the year (31st March, 2005).			4,45,08,757
<b>Charged :</b>			
Original :	9,56,38,000	9,56,38,000	9,54,54,497 - 1,83,503
<b>Supplementary</b>			
Amount surrendered during the year (31st March, 2005).			
<b>CAPITAL -</b>			
<b>Major Head</b>			
4070	Capital Outlay on other Administrative Services		
4575	Capital Outlay on other Special Areas Programmes		
6004	Loans and Advances from the Central Government		
<b>Rs</b>			
<b>Voted</b>			
Original :	27,42,50,000	34,48,87,000	31,39,88,181 -3,08,98,819
Supplementary :	7,06,37,000		
Amount surrendered during the year (31st March, 2005).			
<b>Charged :</b>			
Original :	4,62,02,000	4,62,02,000	4,14,61,376 -47,40,624
<b>Supplementary</b>			
Amount surrendered during the year (31st March, 2005).			

**Grant No. 27 HOME**

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 1,33,34.70 lakh in the grant, supplementary provision of Rs. 2,02,95.64 lakh obtained in March,2005 proved to be excessive.
- (ii) Out of final huge saving of Rs. 1,33,34.70 lakh in the grant, a very negligible amount of Rs. 4,45.09 lakh i.e. 3.34% only of total saving was surrendered by the department during the year
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2070 Other Administrative Services			
00			
800 Other Expenditure			
Non Plan			
009 National Volunteer Force	386.05	385.79	- 0.25
District Battalions Bangia			
Agragami Dal - 1st Biskarma			
Battalion			
O	600.09		
R	-214.04		
			Anticipated saving was reported to be due to vacancy of posts and minimisation of expenditure as part of economy measure. Reasons for final saving have not been intimated (June,2005).
2015 Elections			
00			
105 Charges for conduct of elections to Parliament			
Non Plan			
001 Lok Sabha Election [CE]	5,701.00	5,399.92	- 301.08
O	4,000.00		
S	1,701.00		
2055 Police			
00			
001 Direction and Administration			
Non Plan			
002 District Police	6,259.89	2,398.37	- 3,861.52
O	2,327.74		
S	3,932.15		

**Grant No. 27 HOME**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
104 Special Police			
Non Plan			
001 Eastern Frontier Rifles (West Bengal Battalion)	1,694.42	1,584.88	- 109.54
O	1,401.13		
S	293.29		
108 State Headquarters Police			
Non Plan			
001 Calcutta Police	29,301.64	26,190.56	- 3,111.08
O	27,297.89		
S	2,003.75		
109 District Police			
Non Plan			
001 West Bengal Police	68,121.96	67,976.81	- 145.15
O	63,154.60		
S	4,967.36		
004 Agency Function of Ministry of Home Affairs relating to Immigration Check post on International Border	476.63	365.45	- 111.18
O	473.24		
S	3.39		
111 Railway Police			
Non Plan			
001 Railway Police	4,209.28	4,056.16	- 153.12
O	4,072.04		
S	137.24		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP017 Purchase of Weapons	230.00	144.57	- 85.43
O	80.00		
S	150.00		

**Grant No. 27 HOME**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2070 Other Administrative Services			
00			
107 Home Guards			
Non Plan			
003 Border Wing, Home Guard Battalion	3,915.40	1,032.56	- 2,882.84
O	470.04		
S	3,445.36		
2575 Other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Health & Family Welfare Sector	239.83	118.08	- 121.75
O	50.00		
S	189.83		
SP014 Education Sector Renovation / Construction / Expansion of Schools	988.42	744.61	- 243.81
O	893.50		
S	94.92		
<p>Augmentation of fund by supplementary provision in March,2005 in all the above cases was stated to be required for meeting larger expenditure for Loksabha Election,2004. Reasons for final saving have not been intimated (June,2005).</p>			
2055 Police			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP016 Purchase of Equipment for the Police	266.00	0.00	- 266.00
O	10.00		
S	256.00		

Augmentation of fund in March,2005 was stated to be required for purchase of arms, ammunitions, equipments and vehicles under modernisation of Police Force Scheme for which the cost is shared between the state Government and Government of India on 50:50 basis. Non-utilisation of accumulated fund has not been intimated (June,2005).

Grant No. 27 HOME

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure			
Non Plan			
001 Preparation of Census Handbook	184.35	21.67	-162.68
0	188.26		
R	-3.91		

Reasons for anticipated as well as final saving have not been intimated (June, 2005)

2015 Elections			
00			
103 Preparation and Printing of Electoral rolls			
Non Plan			
001 (i) Parliamentary Constituencies (ii) Assembly Constituencies	1,606.50	871.30	-735.20
0	1,606.50		
108 Issue of Photo Identity Cards to Voters			
Non Plan			
001 Photo Identity Cards [CE]	756.00	47.06	-708.94
0	756.00		
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
001 Home Department (Excluding Transport & Passport Branches, etc.,)	1,055.34	912.06	-143.28
0	1,055.34		



Grant No. 27 HOME

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2055 Police			
00			
001 Direction and Administration			
Non Plan			
001 State Headquarters' Police	4,646.28	3,731.07	- 915.21
0	4,646.28		
003 Education and Training			
Non Plan			
001 State Headquarters Police	360.58	236.76	- 123.82
0	360.58		
102 Central Reserve Police			
Non Plan			
001 Adjustment for Deployment of Central Reserve Police Force [HP]	705.10	198.03	- 507.07
0	705.10		
800 Other Expenditure			
Non Plan			
001 Establishment Charges Payable to Other Governments	155.98	37.98	- 118.00
0	155.98		
004 Additional Police Force for Enforcement Branch	1,486.05	1,214.34	- 271.71
0	1,486.05		
005 Cost of Police Force etc. Employed for Cordoning Work	417.37	333.99	- 83.38
0	417.37		
010 Additional Police deployed for the performance of Agency Function of Ministry of Home Affairs for Registration and Survillance of Foreigners (HP)	473.66	255.81	- 217.85
0	473.66		

**Grant No. 27 HOME**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2070 Other Administrative Services			
00			
106 Civil Defence			
Non Plan			
002 Air Raid Precaution - Direction and Administration	1,608.96	1,217.12	- 391.84
0	1,608.96		
006 Establishment of West Bengal Civil Emergency Force	908.58	457.60	- 450.98
0	908.58		

Reasons for saving in the above cases have not been intimated (June,2005)

(iv) Saving stated above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2055 Police			
00			
101 Criminal Investigation and Vigilance			
Non Plan			
001 Criminal investigation Department (Excluding Forensic Science Laboratory)	1,848.92	2,290.78	+ 441.86
0	1,262.55		
S	586.37		
104 Special Police			
Non Plan			
002 Raising of India Reserve Battalion (I.R.Battalion)	530.84	699.36	+ 168.52
0	371.30		
S	159.54		
115 Modernisation of Police Force Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 ' Modernisation of Police Force [HP]	1,400.00	1,527.08	+ 127.08
0	300.00		
S	1,100.00		

**Grant No. 27 HOME**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2070 Other Administrative Services			
00			
107 Home Guards			
Non Plan			
002 District Home Guard in Connection with Emergency	5,613.91	7,423.77	+1,809.86
O	5,443.82		
S	170.09		

Augmentation of fund by supplementary provision in March,2005 in the above cases was stated to be required for meeting additional establishment charges for new recruitments and for purchase of arms, ammunitions, equipments under Modernisation of Police Force Scheme for which the cost is shared between the State Government and the Government of India on 50:50 basis. Reasons for final excess have not been intimated (June,2005).

2055 Police			
00			
800 Other Expenditure			
Non Plan			
002 Additional Police appointed for the performance of Agency Functions	0.00	204.25	+204.25'

Reasons for incurring expenditure without budget provision have not been intimated (June,2005).

**Grant No. 27 HOME**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2055 Police			
00			
800 Other Expenditure			
Non Plan			
009 Agency Functions of Ministry of External Affairs relating to International and Indo-Bangla Passport and Emigration (HP)	67.96	243.03	+175.07
0	67.96		
2070 Other Administrative Services			
00			
106 Civil Defence			
Non Plan			
007 Water Wing of Civil Defence	219.12	420.83	+201.71
0	219.12		
107 Home Guards			
Non Plan			
001 Headquarters-Home Guards Raised in Connection with Emergency	651.29	947.86	+296.57
0	651.29		

Reasons for excess in all the above cases have not been intimated (June,2005).

800 Other Expenditure			
Non Plan			
023 National Cadet Crops (NCC)	650.35	765.51	+115.16
S	650.35		

Creation of fund by supplementary provision in March,2005 was stated to be required for meeting additional establishment cost for payment of wages to Home Guards and for purchase of materials. Reasons for final excess have not been intimated (June,2005).

**Revenue( Charged )**

- (i) No portion of the saving of Rs. 1.84 lakh in the appropriation was surrendered by the department during the year.

**Capital( Voted )**

- (i) In view of overall saving of Rs. 3,08.99 lakh in the grant, supplementary provision of Rs. 7,06.37 lakh obtained in March,2005 proved excessive.
- (ii) No portion of the saving of Rs. 3,08.99 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 27 HOME**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4575 Capital Outlay on other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 P.W. (Roads) Sector	1,148.84	1,006.69	-142.15
O	1,100.00		
S	48.84		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required for meeting additional cost on construction of roads, bridges, culverts and also for maintaining other services under Border Area Development Programme. Reasons for final saving have not been intimated (June, 2005).

4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Non Plan			
001 Agency Function of the Ministry of Home Affairs for Creation and Development of Infrastructure	95.00	0.00	-95.00
O	95.00		

Reasons for non-utilisation of entire fund have not been intimated (June, 2005).

**Capital( Charged )**

- (i) No portion of the saving of Rs. 47.41 lakh in the appropriation was surrendered by the department during the year.

**Grant No. 27 HOME**

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
800 Other Loans			
Non Plan			
006 Loans for other Administrative Services(1)Moderisation of Police Force	364.45	284.45	- 80.00
0	364.45		

Reasons for saving have not been intimated (June,2005).

(iii) Saving stated above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
800 Other Loans			
Non Plan			
019 Raising of Indian Reserve Battalions	97.40	130.00	+ 32.60
0	97.40		

Reasons for excess have not been intimated (June,2005).

**Grant No. 28 HOUSING**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2216 Housing			
2251 Secretariat-Social Services			
2852 Industries			
	<b>Rs</b>		
<b>Voted</b>			
Original :	56,97,21,000	56,97,21,000	49,91,29,450 -7,05,91,550
Supplementary :			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	10,50,60,000	10,50,60,000	7,18,94,523 -3,31,65,477
Supplementary			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4216 Capital Outlay on Housing			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
	<b>Rs</b>		
<b>Voted</b>			
Original :	8,63,79,000	15,41,84,000	8,77,54,625 -6,64,29,375
Supplementary :	6,78,05,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	6,41,26,000	6,86,26,000	1,26,240 -6,84,99,760
Supplementary	45,00,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) No portion of the substantial saving of Rs. 7,05.92 lakh (12.39% of budget provision ) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

**Grant No. 28 HOUSING**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2216 Housing			
80 General			
001 Direction and Administration			
Non Plan			
001 Housing Directorate	1,859.24	1,636.62	- 222.62
0	1,859.24		

2852 Industries			
08 Consumer Industries			
600 Others			
Non Plan			
006 Akra Brick Factory Manual Process Operation and Maintenance	591.50	7.52	- 583.98
0	591.50		

Reasons for substantial saving in the above cases have not been intimated (June, 2005).

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2216 Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
005 Estate Management Estate Directorate	1,726.07	2,026.66	+ 300.59
0	1,726.07		

Reasons for huge excess expenditure have not been intimated (June, 2005).



**Grant No. 28 HOUSING**

**Revenue( Charged )**

- (i) No portion of the huge saving of Rs. 3,31.65 lakh (31.57 % of budget provision) in the appropriation was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
004 Other Items Interest on Loans from Life Insurance Corporation of India	650.00	481.44	- 168.56
0	650.00		
005 Other Items Interest on Loans from the General Insurance Corporation of India	400.00	236.90	- 163.10
0	400.00		
Reasons for substantial saving in the above cases have not been intimated (June, 2005).			

**Capital( Voted )**

- (i) In view of overall saving of Rs. 6,64.29 lakh in the grant, supplementary provision of Rs. 6,78.05 lakh obtained in March, 2005 proved to be excessive.
- (ii) No portion of the substantial saving of Rs. 6,64.29 lakh (31.57% of budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 28 HOUSING**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
001 Suspense	113.79	23.11	- 90.68
O	111.99		
S	1.80		
02 Urban Housing			
105 Rental Housing Scheme			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Construction of Houses under Rental Housing schemes for State Government Employees	500.00	277.22	- 222.78
O	250.00		
S	250.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of Water Supply System in Sector-V at Salt Lake	88.25	2.50	- 85.75
O	20.00		
S	68.25		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for construction of houses under rental housing schemes for State Government Employees. Reasons for final saving in the above cases have not been intimated (June, 2005).

**Grant No. 28 HOUSING**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4216 Capital Outlay on Housing			
02 Urban Housing			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 (d) Replacement and Renovation of Existing Housing Estates	220.40	69.30	- 151.10
0	220.40		

Reasons for saving in the above case have not been intimated (June,2005).

**Capital( Charged )**

- (i) In view of overall saving of Rs. 6,85.00 lakh in the appropriation, supplementary provision of Rs. 45.00 lakh proved fully unnecessary. This discloses lack of realistic control over budgetary system on the part of the concerned authority.
- (ii) No portion of the huge saving of Rs. 6,85.00 lakh ( 99.82 percent of total budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
103 Loans from Life Insurance Corporation of India			
Non Plan			
002 Loans from Life Insurance Corporation of India [HO]	445.00	0.00	- 445.00
0	400.00		
S	45.00		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for repayment of loans taken from Life Insurance Corporation of India. Reasons for final saving have not been intimated (June,2005).

**Grant No. 28 HOUSING**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
104 Loans from General Insurance Corporation of India			
Non Plan			
002 Loans from General Insurance Corporation of India [HO]	240.00	0.00	- 240.00
0	240.00		

Reasons for saving have not been intimated (June, 2005).

**Grant No. 29 INDUSTRIAL RECONSTRUCTION**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
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**REVENUE**

**Major Head**

2852 Industries

3451 Secretariat-Economic Services

Rs

**Voted**

Original :	1,35,39,000	1,40,38,000	96,05,246	-44,32,754
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Supplementary :	4,99,000			
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Amount surrendered during the year  
(31st March,2005).

**CAPITAL -**

**Major Head**

4858 Capital Outlay on Engineering  
Industries

4860 Capital Outlay on Consumer Industries

4875 Capital Outlay on Other Industries

6004 Loans and Advances from the Central  
Government

6858 Loans for Engineering Industries

6860 Loans for Consumer Industries

Rs

**Voted**

Original :	15,63,00,000	15,63,00,000	17,83,13,199	+2,20,13,199
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Supplementary :

Amount surrendered during the year  
(31st March,2005).

**Charged :**

Original :	60,00,000	60,00,000		
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Supplementary	60,00,000			
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Amount surrendered during the year  
(31st March,2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 44.33 lakh in the grant, supplementary provision of Rs. 4.99 lakh obtained in March,2005 proved fully unnecessary.
- (ii) Out of total saving of Rs. 44.33 lakh (31.57% of budget provision) in the grant, no amount was surrendered by the
- (iii) Saving occurred mainly under :

**Grant No. 29 INDUSTRIAL RECONSTRUCTION**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2852 Industries			
06 Engineering Industries			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Strengthening of the Set up of the Industrial Reconstruction Deptt.	56.00	28.60	-27.40
0	56.00		

Reasons for saving have not been intimated (June,2005).

**Capital( Voted )**

- (i) The expenditure exceeded the provision by Rs. 2,20,13,199, the excess requires regularisation.
- (ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6858 Loans for Engineering Industries			
60 Other			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
003 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	100.00	622.79	+522.79
0	100.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 New Incentive Scheme of Loan Assistance to the Entrepreneurs for Opening the Closed Industries	300.00	500.00	+200.00
0	300.00		

**Grant No. 29 INDUSTRIAL RECONSTRUCTION**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Non Plan			
007 Loans for Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units	100.00	652.41	+ 552.41
0	100.00		

Reasons for excess in the above cases have not been intimated (June, 2005).

(iii) Excess mentioned above was set-off by saving mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6858 Loans for Engineering Industries			
60 Other			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
004 Loans for Payment of Arrear Sales Tax Dues of the Central Public Sector Undertaking Units	300.00	0.00	- 300.00
0	300.00		

Reasons for non-utilisation of entire fund have not been intimated (June, 2005).

**Grant No. 29 INDUSTRIAL RECONSTRUCTION**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Non Plan			
006 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	350.00	-329.40	- 679.40
0	350.00		

Reasons for minus expenditure is mainly attributed to reconciliation of loan balance.

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 New Incentive Schemes for Loan Assistance to the Entrepreneurs for opening the closed industries	400.00	314.78	- 85.22
0	400.00		

Reasons for saving in the above cases have not been intimated (June, 2005).

**Capital( Charged )**

- (i) The entire fund of Rs. 60.00 lakh created by supplementary provision in March, 2005 was fully utilised by the department during the year.



**Grant No.30 INFORMATION AND CULTURAL AFFAIRS (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2205	Art and Culture		
2220	Information and Publicity		
2250	Other Social Services		
2251	Secretariat-Social Services		
2551	Hill Areas		
	<b>Rs</b>		
<b>Voted</b>			
Original :	53,28,32,000	53,28,32,000	46,76,34,507 -6,51,97,493
Supplementary :			
Amount surrendered during the year (31st March, 2005).			2,83,354

**CAPITAL -**

<b>Major Head</b>			
4220	Capital Outlay on Information and Publicity		
6220	Loans for Information and Publicity		
6875	Loans for other Industries		
	<b>Rs</b>		
<b>Voted</b>			
Original :	3,60,15,000	5,57,15,000	3,19,19,875 -2,37,95,125
Supplementary :	1,97,00,000		
Amount surrendered during the year (31st March, 2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) Out of huge saving of Rs. 6,51.97 lakh in the grant, a nominal amount of Rs. 2.83 lakh only (less than one percent) was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

**Grant No. 30 INFORMATION AND CULTURAL AFFAIRS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2220 Information and Publicity			
60 Others			
102 Information Centres			
Non Plan			
001 Offices at Head Quarters	1,292.57	538.31	- 754.26
0	1,292.57		
002 District and Sub-Division Offices	785.25	687.82	- 97.43
0	785.25		

Reasons for final saving in both the cases have not been intimated (June,2005).

(iii) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2205 Art and Culture			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Construction and Renovation of Public Halls	4.00	201.00	+ 197.00
0	4.00		
2220 Information and Publicity			
01 Films			
800 Other Expenditure			
Non Plan			
003 Setting up of an Art Film Theatre, Film Archive	103.86	235.56	+ 131.70
0	103.86		

Reasons for final excess in both the above cases have not been intimated (June,2005).

**Grant No. 30 INFORMATION AND CULTURAL AFFAIRS**

**Capital( Voted )**

- (i) In view of overall saving of Rs. 2,37.95 lakh in the grant, supplementary provision of Rs. 1,97.00 lakh obtained in March,2005 proved to be injudicious.
- (ii) No portion of the overall saving of Rs. 2,37.95 lakh (66.07% of original budget provision) in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4220 Capital Outlay on Information and Publicity			
01 Films			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Video Complex	162.00	60.83	- 101.17
O	10.00		
S	152.00		

Augmentation of fund by obtaining supplementary provision was stated to be required for construction of Roop Kala Kendra (Civil Works), Video Production Cinema Centenary Building at Radha Film Studio, Tollygunj. Reasons for final saving have not been intimated (June,2005).

**Grant No. 31 INFORMATION TECHNOLOGY (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2251 Secretariat-Social Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	9,05,95,000	13,28,40,000	5,97,50,982 -7,30,89,018
Supplementary :	4,22,45,000		

Amount surrendered during the year  
(31st March, 2005).

**CAPITAL -**

<b>Major Head</b>			
4070 Capital Outlay on other Administrative Services			
4859 Capital Outlay on Telecommunication and Electronic Industries			
6859 Loans for Telecommunication and Electronic Industries			
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,60,00,000	14,85,00,000	11,89,94,453 -2,95,05,547
Supplementary :	13,25,00,000		

Amount surrendered during the year  
(31st March, 2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 7,30.89 lakh in the grant, supplementary provision of Rs. 4,22.45 lakh obtained in March, 2005 proved fully unnecessary.
- (ii) No portion of the huge saving of Rs. 7,30.89 lakh that tantamounts to more than 50% of total provision was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 31 INFORMATION TECHNOLOGY**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 E-Governance and Citizen - Government interface (IT)	150.00	2.25	-147.75
O	100.00		
S	50.00		
SP010 Arrangement for Video- conference with District Headquarters, Network connection with Districts [IT]	342.00	279.26	-62.74
O	300.00		
S	42.00		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for meeting establishment charges including computerisation. Reasons for final saving in the above cases have not been intimated (June,2005).

2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Development of IT culture in the state through IT literacy programme in Schools, Colleges & other educational Institutions	100.00	0.00	-100.00
O	100.00		
Reasons for non-incurring of expenditure in the above cases have not been intimated (June,2005).			
SP015 National E-Governance Action Plan under NCMP (NCMP) (IT)	212.00	0.00	-212.00
S	212.00		

Creation of fund by supplementary provision obtained in March,2005 was stated to be required for meeting establishment charges including computerisation. Reasons for non-utilisation of entire fund have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 2,95.06 lakh, supplementary provision of Rs. 13,25.00 lakh proved to be excessive.
- (ii) No portion of the saving of Rs. 2,95.06 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 31 INFORMATION TECHNOLOGY**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4859	Capital Outlay on Telecommunication and Electronic Industries		
02	Electronics		
190	Investments in Public Sector and Other Undertakings		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP001	W. B. Electronics Industry Development Corporation Ltd.	1,080.00	780.00 - 300.00
O	100.00		
S	980.00		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for establishment charges of the newly transferred WBEIDC Ltd. Reasons for final saving have not been intimated (June, 2005).

6859	Loans for Telecommunication and Electronic Industries		
02	Electronics		
190	Loans to Public Sector and Other Undertakings		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP001	Loans to W. B. Electronics Industries Development Corporation Ltd.	50.00	0.00 - 50.00
O	50.00		

Reasons for saving have not been intimated (June, 2005).

**Grant No. 31 INFORMATION TECHNOLOGY**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Infrastructure projects for Information Technology in rural areas under RIDF (RIDF) (IT)	0.00	45.13	+ 45.13

Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).

**Grant No. 32 IRRIGATION AND WATERWAYS**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049	Interest Payment		
2250	Other Social Services		
2551	Hill Areas		
2701	Major and Medium Irrigation		
2711	Flood Control and Drainage		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	2,42,43,33,000	2,45,44,90,000	2,38,27,40,368 -7,17,49,632
Supplementary :	3,01,57,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	1,42,76,000	1,42,76,000	1,34,36,121 - 8,39,879
<b>Supplementary</b>			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4701	Capital Outlay on Major and Medium Irrigation		
4711	Capital Outlay on Flood Control Projects		
6004	Loans and Advances from the Central Government		
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,60,27,34,000	2,16,32,81,000	1,42,86,38,244 -73,46,42,756
Supplementary :	56,05,47,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	71,36,000	2,26,89,000	2,18,97,318 - 7,91,682
<b>Supplementary</b>			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 7,17.50 lakh in the grant, supplementary provision of Rs. 3,01.57 lakh obtained in March, 2005 proved absolutely unnecessary.
- (ii) No portion of the substantial saving of Rs. 7,17.50 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :



**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2711 Flood Control and Drainage			
01 Flood Control			
800 Other Expenditure			
Non Plan			
001 Flood Control and Other Allied Schemes	111.61	0.21	- 111.40
O	101.46		
S	10.15		
03 Drainage			
799 Suspense			
Non Plan			
001 Cash Settlement Suspense Accounts	154.70	73.85	- 80.85
O	140.88		
S	13.82		
Additional provision by supplementary demand was stated to be required mainly for additional maintenance cost and establishment charges. Reasons for final saving in both the above cases have not been intimated (June, 2005).			
2701 Major and Medium Irrigation			
01 Major Irrigation (COMMERCIAL)			
103 Damodar Valley Project			
Non Plan			
001 Direction and Administration	3,099.66	2,975.02	- 124.64
O	3,099.66		
02 Major Irrigation-(Non- Commercial)			
101 Damodar Valley Scheme			
Non Plan			
001 Direction and Administration	1,313.95	1,208.85	- 105.10
O	1,313.95		
80 General			
001 Direction and Administration			
Non Plan			
001 General Administration	4,928.26	4,524.89	- 403.37
O	4,928.26		

**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
799 Suspense			
Non Plan			
001 Cash Settlement Suspense Accounts (IW)	443.91	6.46	- 437.45
0	443.91		

Reasons for saving in all the above cases have not been intimated (June, 2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
01 Flood Control			
103 Civil Works			
Non Plan			
001 Flood Control Schemes	1,195.38	1,692.61	+ 497.23
0	1,122.82		
S	72.56		
03 Drainage			
103 Civil Works			
Non Plan			
007 Drainage and navigation schemes	1,107.47	1,279.88	+ 172.41
0	1,066.93		
S	40.54		

Additional provision by supplementary demand in March, 2005 in the above cases was stated to be required mainly for additional maintenance cost and establishment charges. Reasons for final excess in both the above cases have not been intimated (June, 2005).

**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2701 Major and Medium Irrigation			
01 Major Irrigation (COMMERCIAL)			
102 Kangsaboti reservoir project			
Non Plan			
001 Direction and Administration	2,791.49	3,234.57	+ 443.08
0	2,791.49		
80 General			
005 Survey and Investigation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Investigation and Planning Organisation (including field investigation works) (a) Direction and Administration	327.00	419.23	+ 92.23
0	327.00		

Reasons for excess in both the above cases have not been intimated (June, 2005).

## Grant No. 32 IRRIGATION AND WATERWAYS

(v) **Suspense** : The expenditure under revenue section of the grant included Rs. 95.79 lakh under the head "Suspense". The minor head "Suspense" is not a final head of account. It accommodates interim transactions for which further operation (generally of payment or adjustment of value) are necessary before the transaction can be considered completely and finally accounted for. The operations in 2004-2005 under the minor head were under the sub-heads (1) Cash Settlement Suspense Account, (2) Purchase, (3) Stock and (4) Miscellaneous Works Advance.

The transactions under each of the heads are explained below:-

(1) **Cash Settlement Suspense Account** : The present Cash Settlement Suspense Account embraces debits for which advance payment has been made to Resources / Procuring Organisations for procurement of materials. This sub-head is cleared (credited) on receipt of the materials from the concerned Organisation.

(2) **Purchase** : When materials are received from a supplier or from another Division or Department either for a specific work or for stock, their value is credited to "purchase" so that, the cost may per contra be included at once in the accounts of the works or stock. When payment is made, the head "Purchases" is debited. The head "Purchases" therefore, shows a negative (credit) balance which indicates that the stores were received but the value thereof was not paid for.

(3) **Stock** : This head is debited with all expenditures connected with acquisition of stock of materials and with manufacturing operations relating thereof. It is credited with the value of materials issued to works or sold or otherwise disposed of and the balance represents the book value of materials in stock plus the unadjusted charges, etc. connected with the manufacture.

(4) **Miscellaneous Works Advances** : Accommodate (a) sales on credit, (b) expenditure incurred on deposit works in excess of deposit received (c) losses, retrenchment, errors, etc. and (d) other items, Broadly speaking, the head is debited with all the sums which are eventually to be recovered. The Balance under the head represents recoverable amounts.

**Grant No. 32 IRRIGATION AND WATERWAYS**

The transactions during 2004-2005 under the various sub-heads under "Suspense" operated in the grant are given below :-

Major Head		Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
		( In lakh of rupees )				
2701	Major and Medium					
80	Irrigation					
799	General Suspense					
<b>Non Plan</b>						
001	Cash Settlement Suspense Accounts					
50	Other Charge	+40.12	0.00	0.00	0.00	+40.12
65	Cash Settlement Suspense	-18.58	+2.77	0.00	+2.77	-15.81
75	Purchase	+103.32	0.00	0.00	0.00	+103.32
89	Stock	-201.21	+2.07	0.00	+2.07	-199.14
90	Miscellaneous Works	7.88	+1.61	0.00	+1.61	9.49
<b>Total</b>		<b>-68.47</b>	<b>+6.45</b>	<b>0.00</b>	<b>+6.45</b>	<b>-62.02</b>
2711	Flood Control and					
01	Drainage					
799	Flood Control Suspense					
<b>Non Plan</b>						
001	Suspense Account					
50	Other Charges	+61.27	0.00	0.00	0.00	+61.27
65	Cash Settlement Suspense	+0.14	0.00	0.00	0.00	+0.14
75	Purchase	-58.47	0.00	0.00	0.00	-58.47
89	Stock	+96.42	+14.58	0.00	+14.58	+111.00
90	Miscellaneous Works	+136.53	+0.91	0.00	+0.91	+137.44
<b>Total</b>		<b>+235.89</b>	<b>+15.49</b>	<b>0.00</b>	<b>+15.49</b>	<b>251.38</b>
03	Drainage					
799	Suspense					
<b>Non Plan</b>						
001	Cash Settlement Suspense Accounts					
50	Other Charges	+50.38	0.00	0.00	0.00	+50.38
55	Loans and Advances	0.00	0.00	0.00	0.00	0.00
65	Cash Settlement Suspense	+13.93	+8.26	0.00	+8.26	+22.19
75	Purchase	-2002.59	0.00	0.00	0.00	-2002.59
89	Stock	+553.22	+37.48	0.00	+37.48	+590.70
90	Miscellaneous Works	+569.25	+28.11	0.00	+28.11	+597.36
<b>Total</b>		<b>-815.81</b>	<b>+73.85</b>	<b>0.00</b>	<b>+73.85</b>	<b>-741.96</b>

**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
		(In lakh of rupees)		
<b>Revenue( Charged )</b>				
(i)	No portion of the substantial saving of Rs. 8.40 lakh in the appropriation was surrendered by the department during the year.			
<b>Capital( Voted )</b>				
(i)	In view of overall saving of Rs. 73,46.43 lakh in the grant, supplementary provision of Rs. 56,05.47 lakh obtained in March, 2005 proved totally unnecessary.			
(ii)	No portion of the substantial saving of Rs. 73,46.43 lakh i.e. 33.96% of total budgetary provision in the grant was surrendered by the department during the year			
(iii)	Saving occurred mainly under :			
4711	Capital Outlay on Flood Control Projects			
01	Flood Control			
103	Civil Works			
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP520	Critical anti-erosion and flood protection works on Ganga/Padma in Murshidabad District as per award of 11th Finance Commission	2,596.00	0.15	-2,595.85
O	2,000.00			
S	596.00			
03	Drainage			
103	Civil Works			
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP257	Scheme sanction under NABARD RIDF-IV	559.14	172.16	- 386.98
O	400.00			
S	159.14			
Augmentation of fund by supplementary provision in March, 2005 was stated to be required for Anti-erosion and Protection works and also for Drainage Scheme and the Schemes sanctioned under NABARD. Reasons for final saving in both the cases have not been intimated (June, 2005).				
4701	Capital Outlay on Major and Medium Irrigation			
01	Major Irrigation-Commercial			
104	Teesta Barrage Project			
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001	Direction and Administration	1,903.00	1,821.30	- 81.70
O	1,103.00			
S	800.00			

Augmentation of fund by supplementary provision in March,2005 was stated to be required for additional establishment charges. Reasons for final saving have not been intimated (June,2005).

**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP538 ACA for flood control and Ganga/Padma erosion	2,210.00	1,607.75	- 602.25
S	2,210.00		
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Critical Anti-erosion works in the Ganga Basin States during the Xth Plan (Central Share)	1,500.00	408.11	-1,091.89
S	1,500.00		

Creation of fund by supplementary provision in March, 2005 was stated to be required for Anti-erosion and Protection works and also for Drainage Scheme and the Schemes sanctioned under NABARD. Reasons for final saving in both the cases have not been intimated (June, 2005).

**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
04 Major Irrigation-Non-Commercial			
101 Medium Irrigation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP051 Hanumata Irrigation Scheme	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire provision have not been intimated (June, 2005)

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
104 Teesta Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Teesta Barrage Project (AIBP)	5,800.00	1,179.80	- 4,620.20
0	5,800.00		
109 Subarnarekha Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Direction and Administration	210.00	127.86	- 82.14
0	210.00		
04 Major Irrigation-Non-Commercial			
101 Medium Irrigation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP057 Schemes under NABARD-RIDF	130.00	2.50	- 127.50
0	130.00		



**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP475 Scheme sanction under RIDF-IV	1,450.00	500.43	- 949.57
O	1,450.00		
Reasons for saving in the above cases have not been intimated (June, 2005).			
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP522 Flood Control Schemes in Brahmaputra Bank basin - Centrally Sponsored Schemes	46.71	0.00	- 46.71
O	300.00		
R	-253.29		

Reduction of fund through re-appropriation and non-utilisation of the rest of the fund have not been intimated (June, 2005).

**Grant No. 32. IRRIGATION AND WATERWAYS**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
104 Teesta Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Wages & Works for Teesta Barrage Project	474.33	1,239.47	+765.14
O	400.00		
S	74.33		

Additional provision by supplementary demand in March, 2005 was stated to be required for meeting larger establishment charges. Reasons for final excess have not been intimated (June, 2005).

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP521 Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)	403.29	547.22	+143.93
O	150.00		
R	253.29		

Reasons for enhancement of fund through re-appropriation as well as final excess have not been intimated (June, 2005)

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
104 Teesta Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Suspense	1.00	2,184.37	+2,183.37
O	1.00		

Reasons for excess have not been intimated (June, 2005).

**Grant No. 32 IRRIGATION AND WATERWAYS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
102 Kangsabati Reservoir Project			
Plan     STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
 SP006 Ninth Plan Committed	 0.00	 238.51	 + 238.51
Expenditure in respect of completed Kangsabati Reservoir Project			

Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).

**Grant No. 32 IRRIGATION AND WATERWAYS**

**Suspense :-** The expenditure under Capital (Voted) grant included Rs. 2184.37 lakh under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of transactions under the minor head have explained in note (v) under the Revenue (Voted) section of Grant No. 32 - IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of "suspense" are given below:

Major Head		Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
		( In lakh of rupees )				
4701	Capital Outlay on Major and Medium Irrigation					
01	Major Irrigation - Commercial					
104	Teesta Barrage Project					
Plan SP003	STATE PLAN (ANNUAL PLAN AND TENTH PLAN) Suspense					
43	Suspense	0.00	+1185.80	0.00	+1185.80	+1185.80
65	Cash Settlement Suspense	+3698.69	0.00	0.00	0.00	+3698.69
75	Purchase	-2873.40	0.00	0.00	0.00	-2873.40
77	Computerisation (Stock)	+1056.30	0.00	0.00	0.00	+1056.30
89	Stock	+64.82	+437.87	0.00	+47.87	+502.69
90	Miscellaneous Works	+2729.34	+560.70	0.00	+560.70	+3290.04
<b>Total</b>		<b>+4675.45</b>	<b>+2184.37</b>	<b>0.00</b>	<b>+2184.37</b>	<b>+6860.12</b>
109	Subarnarekha Barrage Project					
Plan SP003	STATE PLAN (ANNUAL PLAN AND TENTH PLAN) Suspense					
75	Purchase	+0.20	0.00	0.00	0.00	+0.20
<b>Total</b>		<b>+0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>+0.20</b>

**Capital (Charged)**

- (i) In view of overall saving of Rs. 7.92 lakh in the appropriation, supplementary provision of Rs. 1,55.53 lakh obtained in March, 2005 proved excessive.
- (ii) No portion of the substantial saving of Rs. 7.92 lakh in the appropriation was surrendered by the department during the year.

**Grant No. 33 JAILS (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2052	Secretariat-General Services		
2056	Jails		
	<b>Rs</b>		
<b>Voted</b>			
Original :	73,44,00,000	89,90,00,000	71,40,13,656    -18,49,86,344
Supplementary :	16,46,00,000		

Amount surrendered during the year  
(31st March, 2005 ).

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 18,49.86 lakh in the grant supplementary provision of Rs. 16,46.00 lakh obtained in March, 2005 proved to be fully unnecessary.
- (ii) No portion of the substantial saving of Rs. 18,49.86 lakh in the grants was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2056    Jails			
00			
800    Other Expenditure			
<b>Non Plan</b>			
008    Miscellaneous Development Works	1,700.16	343.14	-1,357.02
0	521.25		
S	1,178.91		

**Grant No. 33 JAILS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
009 Schemes of Prison Reforms (Central Share)	580.54	170.42	-410.12
O	197.75		
S	382.79		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for modernisation of the prisons for which the cost is shared between the Central Government and the State Government on 75:25 basis and also for miscellaneous development works in various prisons. Reasons for final saving in the above cases have not been intimated (June, 2005).

2056 Jails

00

101 Jails

Non Plan

002 Central jails	2,492.21	2,326.23	- 165.98
O	2,492.21		
003 District Jails	1,795.68	1,672.50	- 123.18
O	1,795.68		

Reasons for saving in the above cases have not been intimated (June, 2005).

**Grant No. 33 JAILS**

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2056 Jails			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Miscellaneous Development Works	163.30	276.10	+112.80
O	79.00		
S	84.30		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for miscellaneous development works in various prisons. Reasons for final excess been not been intimated (June,2005).

**Grant No. 34 JUDICIAL**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2014	Administration of Justice		
2029	Land Revenue		
2052	Secretariat-General Services		
2070	Other Administrative Services		
2235	Social Security and Welfare		
3454	Census Surveys and Statistics		
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,25,95,79,000	1,49,80,19,000	1,22,78,83,972 -27,01,35,028
Supplementary :	23,84,40,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	33,24,18,000	33,77,73,000	29,48,43,520 -4,29,29,480
Supplementary	53,55,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 27,01.35 lakh in the grant, supplementary provision of Rs. 23,84.40 lakh obtained in March,2005 proved fully useless.
- (ii) No portion of the huge saving of Rs. 27,01.35 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :



**Grant No. 34 JUDICIAL**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Computerisation and Networking of City Civil Courts in Kolkata	314.00	0.00	- 314.00
S	314.00		

Creation of fund by supplementary provision in March,2005 was stated to be required for implementation of the programme for computerisation and networking of City Civil Court in Kolkata. Reasons for non-utilisation of entire provision have not been intimated (June,2005).

2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
001 Civil and Sessions Courts	6,926.23	5,164.31	- 1,761.92
O	6,516.91		
S	409.32		
005 Judicial Magistrates' Courts	2,350.36	1,904.65	- 445.71
O	1,131.77		
S	1,218.59		

Enhancement of fund by supplementary provision in March,2005 was stated to be required for payment of arrear salaries of Judicial Officers and also for meeting establishment charges for different courts. Reasons for final saving have not been intimated (June,2005).

**Grant No. 34 JUDICIAL**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2014 Administration of Justice			
00			
107 Presidency Magistrate's Courts			
Non Plan			
001 Presidency Magistrates	337.61	205.54	-132.07
0	337.61		

Reasons for saving have not been intimated (June,2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
002 Process and Serving Establishment	386.43	511.86	+125.43
0	386.43		
800 Other Expenditure			
Non Plan			
006 Assistance to the National University of Judicial Sciences	143.33	280.00	+136.67
0	143.33		

Reasons for excess in both the above cases have not been intimated (June,2005).

**Revenue( Charged )**

- (i) In view of overall saving of Rs. 4,29.29 lakh in the appropriation, supplementary provision of Rs. 53.55 lakh obtained in March,2005 proved injudicious.
- (ii) No portion of the huge saving of Rs. 4,29.29 lakh in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 34 JUDICIAL**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2014 Administration of Justice			
00			
102 High Court			
Non Plan			
001 Judges	513.93	230.26	- 283.67
O	512.85		
S	1.08		
003 Appellate Side	1,982.30	1,792.54	- 189.76
O	1,930.97		
S	51.33		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required for meeting additional establishment charges in respect of High Court, Kolkata. Reasons for final saving in both the cases have not been intimated (June, 2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2014 Administration of Justice			
00			
102 High Court			
Non Plan			
002 Original Side	869.11	920.94	+ 51.83
O	869.11		

Reasons for final excess have not been intimated (June, 2005).

**Grant No. 35 LABOUR**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2014 Administration of Justice			
2210 Medical and Public Health			
2216 Housing			
2230 Labour and Employment			
2235 Social Security and Welfare			
2251 Secretariat-Social Services			
	<b>Rs</b>		
<b>Voted</b>			
Original : 1,51,99,00,000	1,93,76,58,000	1,39,48,41,099	-54,28,16,901
Supplementary : 41,77,58,000			
Amount surrendered during the year (31st March,2005).			40,37,250
<b>Charged :</b>			
Original :	54,12,000	47,79,919	- 6,32,081
Supplementary 54,12,000			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4250 Capital Outlay on other Social Services			
	<b>Rs</b>		
<b>Voted</b>			
Original : 11,40,000	11,40,000	8,36,648	- 3,03,352
Supplementary :			
Amount surrendered during the year (31st March,2005).			4,68,600

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 54,28.17 lakh in the grant, supplementary provision of Rs. 41,77.58 lakh obtained in March,2005 was fully unnecessary.
- (ii) Out of huge saving of Rs. 54,28.17 lakh in the grant, an amount of Rs.40.37 lakh only (0.74% of total saving) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 35 LABOUR**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
002 Medical Benefit Scheme	721.52	571.31	- 150.21
O	721.52		
004 Hospital cost for the Insured workers and their families	3,989.67	3,393.91	- 595.76
O	3,989.67		
012 Maintenance of Hospital Equipments	103.95	0.00	- 103.95
O	103.95		
Non Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN002 Hospital cost of the Insured Workers and their families	117.97	34.81	- 83.16
O	117.97		
Reasons for saving in all the above cases have not been intimated (June, 2005).			
2235 Social Security and Welfare			
02 Social Welfare			
800 Other Expenditure			
Non Plan -			
009 A New Scheme for Social Welfare	1,547.83	414.59	- 1,133.24
O	1,540.58		
S	7.25		
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan -			
036 Scheme for Financial Assistance to the Workers in Locked out Industrial Units (F A W L O I )	2,595.00	2,338.28	- 256.72
O	2,030.00		
S	565.00		

**Grant No. 35 LABOUR**

<b>Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
		<b>(In lakh of rupees)</b>	
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Provident Fund Schemes for Unorganised Workers in Urban and Rural Areas	3,748.57	1,234.29	- 2,514.28
O	292.86		
S	3,455.71		

Augmentation of fund by obtaining supplementary provision in March, 2005 was stated to be required to meet establishment charges and for providing admissible financial assistance to increase number of workers in locked out industries and also for Govt. contribution to Provident Fund Scheme for Unorganised Workers. Reasons for saving in all the above cases have not been intimated (June, 2005).

**Revenue( Charged )**

- (i) In view of overall saving of Rs. 6.32 lakh in the appropriation supplementary provision of Rs. 54.12 lakh obtained in March, 2005 proved excessive.

**Capital( Voted )**

- (i) In view of overall saving of Rs.3.03 lakh in the grant, an amount of Rs. 4.69 lakh was surrendered by the department during the year which indicates lack of budgetary control, on the part of the concerned authority.

**Grant No. 36 LAND AND LAND REFORMS**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>REVENUE -</b>			
<b>Major Head</b>			
2029	Land Revenue		
2049	Interest Payment		
2052	Secretariat-General Services		
2053	District Administration		
2070	Other Administrative Services		
2216	Housing		
2250	Other Social Services		
2401	Crop Husbandry		
2506	Land Reforms		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		

		<b>Rs</b>		
<b>Voted</b>				
<b>Original :</b>	3,72,13,35,000	3,73,46,01,000	3,54,36,65,273	-19,09,35,727
<b>Supplementary :</b>	1,32,66,000			
<b>Amount surrendered during the year (31st March,2005).</b>				6,25,40,745
<b>Charged :</b>				
<b>Original :</b>	66,06,000	1,52,06,000	2,28,90,210	+76,84,210
<b>Supplementary</b>	86,00,000			
<b>Amount surrendered during the year (31st March,2005).</b>				

**CAPITAL -**

**Major Head**

5475 Capital Outlay on other General Economic Services

		<b>Rs</b>		
<b>Voted</b>				
<b>Original :</b>	44,29,000	44,29,000	98,229	-43,30,771
<b>Supplementary :</b>				
<b>Amount surrendered during the year (31st March,2005).</b>				

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 19,09.36 lakh in the grant, supplementary provision of Rs. 1,32.66 lakh obtained in March,2005 proved to be wholly unnecessary.
- (ii) Out of overall saving of Rs. 19,09.36 lakh, Rs. 6,25.41 lakh (32.75%) was surrendered by the Department during the year. This proves lack of control of the department over the budgetary system.

**Grant No. 36 LAND AND LAND REFORMS**

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2029 Land Revenue			
00			
101 Collection Charges			
Non Plan			
001 Establishment and other charges	878.86	758.11	- 120.75
O	997.09		
R	-118.23		
Anticipated saving was stated to be due to vacant post lying in District Offices under this department. Reasons for eventual saving have not been intimated (June, 2005).			
2029 Land Revenue			
00			
001 Direction and Administration			
Non Plan			
001 Land Acquisition Establishment-Excluding Damodar Valley Corporation	2,215.64	1,963.04	- 252.60
O	2,215.64		
102 Survey and Settlement Operations			
Non Plan			
001 Controlling offices	558.38	249.83	- 308.55
O	558.38		
002 Drawing Office [LR]	355.01	101.47	- 253.54
O	355.01		



**Grant No. 36 LAND AND LAND REFORMS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
012 Department of Land & Land Reforms	591.49	499.10	-92.39
0	591.49		
2053 District Administration			
00			
093 District Establishments			
Non Plan			
001 General Establishment	4,386.82	4,258.65	-128.17
0	4,386.82		

Reasons for final saving in the above cases have not been intimated (June,2005).

**Grant No. 36 LAND AND LAND REFORMS**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
2049 Interest Payment			
60 Interest on Other Obligations			
701 Miscellaneous			
Non Plan			
001 Interest on Compensation Money Payable to Land-holders	10.77	211.38	+ 200.61
O	70.00		
S	5.00		
R	-64.23		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required towards payment of interest on Compensation Money payable to Land Holders. Anticipated saving was stated to be due to the fact that the fund could not be utilised due to various legal problem and court cases and disputes / Title Suits between the beneficiaries of compensation. Reasons for final excess have not been intimated (June, 2005).

**Revenue( Charged )**

- (i) Expenditure exceed the provision by Rs. 76,84,210; the excess requires regularisation
- (ii) In view of overall excess of Rs. 76.84 lakh in the appropriation, supplementary provision of Rs. 86 lakh obtained in March, 2005 proved to be inadequate.

**Grant No. 36 LAND AND LAND REFORMS**

(iii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
2049 Interest Payment			
60 Interest on Other Obligations			
701 Miscellaneous			
Non Plan			
005 Other items	136.00	228.90	+ 92.90
O	50.00		
S	86.00		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for payment of decretal dues payable to Land-Holders. Reasons for final excess have not been intimated (June, 2005).

**Capital (Voted)**

- (i) No portion of the saving of Rs. 43.31 lakh was surrendered by the department during the year.
- (ii) The substantial amount of Rs. 43,30,771 (97.78% of total budgetary provision) in the grant remained unutilised by the Department during the year. This indicates lack of realistic control over budgetary system on part of the controlling authority.

**Grant No. 37 LAW (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2052 Secretariat-General Services			
	Rs		
<b>Voted</b>			
Original :	2,23,00,000	2,30,38,000	1,96,00,045 -34,37,955
Supplementary :	7,38,000		

Amount surrendered during the year  
(31st March, 2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 34.38 lakh in the grant, supplementary provision of Rs. 7.38 lakh obtained in March, 2005 proved unjustified.
- (ii) No portion of the total saving of Rs. 34.38 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2052 Secretariat-General Services			
00			
090 Secretariat			
<b>Non Plan</b>			
010 Law Department	230.38	196.00	-34.38
0	223.00		
S	7.38		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required for meeting additional establishment cost. Reasons for final saving have not been intimated (June, 2005).

**Grant No.38 MINORITIES DEVELOPMENT AND WELFARE (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE</b>			
<b>Major Head</b>			
2052	Secretariat-General Services		
2202	General Education		
2235	Social Security and Welfare		
2250	Other Social Services		
2251	Secretariat-Social Services		
	Rs		
<b>Voted</b>			
Original :	3,78,37,000	3,78,37,000	3,20,45,803    -57,91,197

Supplementary :

Amount surrendered during the year  
(31st March,2005).

**CAPITAL -**

**Major Head**

4235	Capital Outlay on Social Security and Welfare		
	Rs		
<b>Voted</b>			
Original :	3,15,00,000	3,15,00,000	3,15,00,000

Supplementary :

Amount surrendered during the year  
(31st March,2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) No portion of the overall saving of Rs. 57.91 lakh (15.31% of budget provision) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

**Grant No. 38 MINORITIES DEVELOPMENT AND WELFARE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
Plan - STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Construction of Boundary Wall Surrounding Musilm/Christain Graveyards	30.00	8.47	- 21.53
0	30.00		
2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Minorities' Development and Welfare Department	60.00	31.06	- 28.94
0	60.00		

Reasons for saving in both the cases have not been intimated (June, 2005),

**Capital (Voted)**

- (1) The total budget provision was fully utilised by the department during the year.

**Grant No. 39 MUNICIPAL AFFAIRS**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049	Interest Payment		
2052	Secretariat-General Services		
2211	Family Welfare		
2215	Water Supply and Sanitation		
2217	Urban Development		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
	<b>Rs</b>		
<b>Voted</b>			
Original :	8,54,64,00,000	8,54,64,00,000	7,84,45,99,772 -70,18,00,228
<b>Supplementary :</b>			
Amount surrendered during the year (31st March,2005).			73,23,317
<b>Charged :</b>			
Original :	3,16,24,000	3,16,24,000	1,29,08,768 -1,87,15,232
<b>Supplementary</b>			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4217	Capital Outlay on Urban Development		
6003	Internal Debt of the State Government		
6004	Loans and Advances from the Central Government		
6217	Loans for Urban Development		
	<b>Rs</b>		
<b>Voted</b>			
Original :	1,36,66,00,000	1,36,66,00,000	10,78,26,950 -1,25,87,73,050
<b>Supplementary :</b>			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	2,39,68,000	2,39,68,000	82,92,500 - 1,56,75,500
<b>Supplementary</b>			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) Out of overall saving of Rs. 70,18.00 lakh in the grant, a very negligible amount of Rs. 73.23 lakh only (comprising 1.04% of total saving of Rs. 70,18.00 lakh) was surrendered by the department during the year.

**Grant No. 39 MUNICIPAL AFFAIRS**

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Implementation of Urban Reforms Incentive Fund Scheme Grants to ULBs(ACA)	3,940.00	0.00	- 3,940.00
0	3,940.00		
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc .			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP039 Italian Govt. aided Liquid & Solid Waste Management in selected 14 ULBs in West Bengal (Italy)	2,000.00	0.00	- 2,000.00
0	2,000.00		
SP044 Kolkata Environmental Improvement Project (ADB)(State Share)	3,000.00	0.00	- 3,000.00
0	3,000.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Kolkata Environmental Improvement Project (ADB) Central Share	703.00	0.00	- 703.00
0	703.00		
			Reasons for non-incurring of expenditure in the above cases have not been intimated (June,2005).



**Grant No. 39 MUNICIPAL AFFAIRS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2217	Urban Development		
05	Other Urban Development		
191	Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP035	Calcutta Environmental Improvement Project	5,000.00	1,050.68 - 3,949.32
0	5,000.00		
SP046	Kolkata Urban Services for the Poor (DIFD) (EAP)	3,724.00	2,395.96 - 1,328.04
0	3,724.00		
789	Special component plan for SC/ST		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP005	National Slum Development Programme (NSDP)	2,646.00	2,034.04 - 611.96
0	2,646.00		
SP009	Grants for ongoing Schemes of erstwhile BMS Programme	394.00	150.73 - 243.27
0	394.00		
SP010	Kolkata Environmental Improvement Project (ADB) State Share	141.00	40.57 - 100.43
0	141.00		
80	General		
800	Other Expenditure		
Non Plan			
005	Assistance to Urban Local Bodies as recommended by Eleventh Finance Commission	4,483.86	3,959.84 - 524.02
0	4,483.86		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP002	Construction of Municipal Buildings	100.00	1.85 - 98.15
0	100.00		

**Grant No. 39 MUNICIPAL AFFAIRS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
103 Entertainment Tax			
Non Plan			
005 Grants--in-Aid to the Municipal Corporation and other Local Bodies	4,500.00	4,108.59	- 391.41
0	4,500.00		
200 Other Miscellaneous Compensations and Assignments			
Non Plan			
034 Fixed Grants Municipal Corporation and other Urban Local Bodies	11,100.00	10,569.89	- 530.11
0	11,100.00		

Reasons for saving in the above cases have not been intimated (June, 2005)

**Grant No. 39 MUNICIPAL AFFAIRS**

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2211 Family Welfare			
00			
108 Selected Area Programme (Including India Population Project)			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Implementation of IPP-VIII in Kolkata Metropolitan District and other Municipal Towns	198.00	1,264.33	+1,066.33
0	198.00		
2217 Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards et			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Integrated Development of Small and Medium Towns (Central Shares)	600.00	1,428.38	+828.38
0	600.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Integrated Development of Small and Medium Towns (State's Shares)	400.00	1,396.58	+996.58
0	400.00		
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			

**Grant No. 39 MUNICIPAL AFFAIRS**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
Non Plan			
009 Grants to Local Bodies in Connection with Their Election	270.00	674.97	+ 404.97
0	270.00		
019 Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	31,000.00	31,964.54	+ 964.54
0	31,000.00		
020 Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in CMD & Non-CMD Areas [MA]	5,600.00	6,974.45	+ 1,374.45
0	5,600.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of Municipal areas	17.00	221.81	+ 204.81
0	17.00		
SP025 Grants to Urban Local Bodies . for implementation of National Slum Development Programme (N.S.D.P)	1,556.00	6,148.62	+ 4,592.62
0	1,556.00		
Reasons for excess expenditure in the above cases have not been intimated (June,2005).			
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP041 Municipal Development (World Bank)	0.00	171.54	+171.54
SP047 Implementation of Urban Reforms Incentive Fund Scheme- Grants to ULBs(ACA)	0.00	277.43	+ 277.43
Reasons for incurring of expenditure without budget provision resulting in eventual excess have not been intimated (June,2005).			

**Grant No. 39 MUNICIPAL AFFAIRS**

**Revenue( Charged )**

- (i) No portion of the overall saving of Rs. 1,87.15 lakh i.e. 59.18% of the total budget provision in the appropriation was surrendered by the department during the year.
- (ii) Disclosure of huge saving of Rs. 1,87.15 lakh indicates lack of transparent views on the part of the Controlling Authority towards budgetary system.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
027 Loans from GICI	200.00	0.00	-200.00
0	200.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2005).

- (iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
04 Interest on Loans and Advances from Central Government			
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)			
Non Plan			
001 Interest on Loans for integrated development of Small and Medium Towns	116.24	129.09	+12.85
0	116.24		

Reasons for excess expenditure have not been intimated (June,2005).

**Capital( Voted )**

- (i) Against substantial saving of Rs. 1,25,87.73 lakh in the grant, no sum was surrendered by the department during the year.
- (ii) The grant discloses huge saving constituting 92.11% of budget provision. This necessitates adoption of budget framing on more realistic basis.
- (iii) Saving occurred mainly under :

**Grant No. 39 MUNICIPAL AFFAIRS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4217 Capital Outlay on Urban Development			
05 OTHER URBAN DEVELOPMENT SCHEMES			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Kolkata Environmental Improvement Project (ADB) (State Share)	349.00	170.93	-178.07
0	349.00		
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) (MA)	12,000.00	951.34	-11,048.66
0	12,000.00		

Reasons for saving in the above cases have not been intimated (June,2005).

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB)	1,307.00	0.00	-1,307.00
0	1,307.00		

Reasons for non-utilisation of entire fund have not been intimated June,2005).

**Capital( Charged )**

- (i) Though there was a substantial saving of Rs. 1,56.76 lakh in the appropriation, the Department surrendered nothing during the year.
- (ii) The abnormal saving, which is 65.40% of the total grant indicates necessity of adoption of more realistic approach towards budget formulation.

**Grant No. 39 MUNICIPAL AFFAIRS**

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6003 Internal Debt of the State Government			
00			
104 Loans from General Insurance Corporation of India			
Non Plan			
011 Loans from General Insurance Corporation of India	160.00	0.00	- 160.00
0	160.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2005).

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE</b>			
<b>Major Head</b>			
2049	Interest Payment		
2217	Urban Development		
2235	Social Security and Welfare		
2501	Special Programmes for Rural Development		
2505	Rural Employment		
2515	Other Rural Development Programmes		
2575	Other Special Areas Programmes		
3451	Secretariat-Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
	<b>Rs</b>		
<b>Voted</b>			
Original :	7,37,14,13,000	9,20,90,74,000	8,39,59,13,830 -81,31,60,170
Supplementary :	1,83,76,61,000		
Amount surrendered during the year (31st March,2005).			59,70,94,701
<b>Charged :</b>			
Original :	2,82,00,000	3,76,95,000	-3,76,95,000
Supplementary	94,95,000		
Amount surrendered during the year (31st March,2005).			1,80,02,089
<b>CAPITAL -</b>			
<b>Major Head</b>			
4515	Capital Outlay on other Rural Development Programmes		
6003	Internal Debt of the State Government		
6515	Loans for other Rural Development Programmes		
	<b>Rs</b>		
<b>Voted</b>			
Original :	23,00,000	23,50,000	3,10,492 -20,39,508
Supplementary :	50,000		
Amount surrendered during the year (31st March,2005).			20,39,508
<b>Charged :</b>			
Original :	4,17,00,000	4,17,00,000	-4,17,00,000
Supplementary			
Amount surrendered during the year (31st March,2005).			2,57,83,200



**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 81,31.60 lakh in the grant, supplementary provision of Rs. 1,83,76.61 lakh obtained in March,2005 proved excessive.
- (ii) Out of overall saving of Rs. 81,31.60 lakh in the grant, an amount of Rs. 59,70.95 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2505 Rural Employment			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
Non Plan			
001 Rural Works Programmes	1,873.87	1,331.50	- 542.37
O	1,928.49		
R	-54.62		

Reasons for anticipated as well as final saving in the above case have not been intimated (June,2005).

2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP016 Augmentation of Traditional Water Sources as recommended by EFC	627.23	627.23	0.00
O	252.00		
S	501.00		
R	-125.77		

Augmentation of fund by supplementary provision in March,2005 was stated to be required for meeting additional establishment charges and for the implementation of RIDF and other Schemes under Plan Sector.

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Provision against ACA for National Old Age Pension Scheme (NOAPS) (Central Share)	4,229.33	4,111.93	- 117.40
O	2,500.00		
S	2,306.00		
R	-576.67		
SP003 Provision against ACA for National Family Benefit Scheme (NFBS) (Central Share)	1,363.18	1,369.63	+ 6.45
O	805.00		
S	744.00		
R	-185.82		
<p>Enhancement of fund by supplementary provision in March,2005 was stated to be due to required for the implementation of National old Age Pension Scheme and National Family Benefit Schemes under NSAP. Reasons for anticipated as well as final saving /excess in both the cases have not been intimated (June,2005).</p>			
2505 Rural Employment			
60 Other Programmes			
104 Sampoorna Grameen Rozgar Yojana			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 State Share of Expenditure under Sampoorna Grameen Rozgar Yojana (SGRY-II) [PN]	372.11	337.31	- 34.80
O	2,000.00		
R	-1,627.89		

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
001 Direction and Administration			
Non Plan			
001 Head Quarter-Supervision	133.48	250.23	+116.75
O	332.54		
R	-199.06		
002 District Establishment	1,594.51	1,414.49	-180.02
O	1,605.40		
R	-10.89		
2515 Other Rural Development Programmes			
00			
102 Community Development			
Non Plan			
001 Block Headquarters	6,781.40	5,883.99	-897.41
O	6,887.44		
R	-106.04		
800 Other Expenditure			
Non Plan			
002 Panchayat Elections	156.48	370.40	+213.92
O	500.00		
R	-343.52		
013 Assistance to Panchayati Raj Bodies as Recommended by EFC	9,039.89	8,381.48	-658.41
O	11,631.26		
R	-2,591.37		

Reasons for anticipated as well as final saving/excess in all the above cases have not been intimated (June,2005).

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
103 Entertainment Tax			
Non Plan			
006 Grants in aid to the Panchayat from Panchayat Fund	1,158.66	997.52	- 161.14
0	1,158.66		
Reasons for saving have not been intimated (June,2005).			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 National Family Benefit Scheme under NCMP (NCMP)	0.00	0.00	0.00
S	744.00		
R	-744.00		

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
SP005 National Old Age Pension Scheme under NCMP (Central Share)	0.00	0.00	0.00
S	2,306.00		
R	-2,306.00		
SP006 National Old Age Pension Scheme under NCMP (State Share)	0.00	0.00	0.00
S	768.00		
R	-768.00		
2515 Other Rural Development Programmes			
00			
196 Assistance to Zilla Parishad/District Level Panchayat			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Assistance to Zilla Parishad for implementation of Pradhan Mantri Gram Sadak Yojana (PMGYSY) Scheme	0.00	0.00	0.00
O	300.00		
R	-300.00		
Reasons for withdrawal of entire fund in the above cases have not been intimated (June,2005).			
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana			
Non Plan			
001 Rural Works Programmes	0.00	1,423.53	+1,423.53
O	1,928.49		
R	-1,928.49		
Reasons for withdrawal of entire fund through surrender and thereafter incurring expenditure resulting in final saving have not been intimated (June,2005).			

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2505 Rural Employment			
60 Other Programmes			
104 Sampoorna Grameen Rozgar Yojana			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State Share of Expenditure under Sampoorna Grameen Rozgar Yojana (SGRY-I) [PN]	294.73	329.53	+ 34.80
O	2,000.00		
R	-1,705.27		

Reasons for anticipated as well as final excess in the above case have not been intimated (June, 2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2515 Other Rural Development Programmes			
00			
101 Panchayati Raj			
Non Plan			
012 Grants-in-aid/contributions to the Zilla Parishad - Contributions towards salaries of the employees of the Zilla Parishads	2,163.37	2,022.64	- 140.73
O	1,900.00		
S	9.08		
R	254.29		

Additional provision by supplementary demand was stated to be required for meeting additional establishment charges and for the implementation of RIDF and other Schemes under Plan Sector. Reasons for enhancement of fund through re-appropriation and final saving in both the cases have not been intimated (June, 2005).

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakh of rupees)			
2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP009 Comprehensive Area Development Project	1,681.75	1,807.18	+125.43
O	397.00		
S	1,284.75		

Augmentation of fund by supplementary provision in March, 2005 was stated to be required for meeting additional establishment charges under CADP in the State Plan Sector. Reasons for final excess have not been intimated (June, 2005).

2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP014 Assistance to Panchayati Raj Bodies for Rural Shelter Programme	2,302.00	2,310.00	+8.00
O	1,849.00		
S	292.75		
R	160.25		

Augmentation of fund by supplementary provision was stated to be required for meeting additional establishment charges and for the implementation of RIDF and other schemes under Plan Sector. Reasons for anticipated as well as final excess have not been intimated (June, 2005).

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP022 Assistance to Panchayati Raj Bodies for meeting its committed liability for completion of infrastructure schemes	1,416.50	1,416.50	0.00
S	1,184.00		
R	232.50		

Creation of fund by supplementary demand was stated to be required for meeting additional establishment charges and for the implementation of RIDF and other schemes under Plan Sector. Reasons for enhancement of fund through re-appropriation have not been intimated (June,2005).

2505 Rural Employment			
60 Other Programmes			
104 Sampoorna Grameen Rozgar Yojana			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 State Share of Expenditure under Sampoorna Grameen Rozgar Yojana	7,054.72	7,016.22	- 38.50
S	3,730.00		
R	3,324.72		

Creation of fund by supplementary provision in March,2005 was stated to be required to provide the matching State Share with respect to the Central Assistance under IAY and SGRY. Reasons for enhancement of fund through re-appropriation as well as final saving have not been intimated (June,2005).



**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2505 Rural Employment			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State Share of Indira Awas Yojona	4,087.56	3,166.10	- 921.46
O	1,232.00		
S	892.80		
R	1,962.76		

Enhancement of fund by supplementary provision in March, 2005 was stated to be required to provide the matching State Share with respect to the Central Assistance under IAY and SGRY. Reasons for further enhancement of fund through re-appropriation as well as final saving have not been intimated (June, 2005).

2515 Other Rural Development Programmes			
00			
101 Panchayati Raj			
Non Plan	-		
008 Contribution towards allowance of Sarkars under Gram Panchayats	112.00	290.78	+ 178.78
O	87.89		
R	24.11		
015 Other grants-in- aid/contributions-Grants-in- aid/contributions to Pension Deposit account of Panchayat Bodies	4,900.00	4,862.71	- 37.29
O	3,500.00		
R	1,400.00		

Reasons for anticipated excess as well as final excess/saving in the above cases have not been intimated (June, 2005).

**Revenue( Charged )**

- (i) In view of non-utilisation of entire budget provision supplementary provision of Rs.94.95 lakh obtained in March, 2005 proved to be fully unjustified. This indicates lack of control on financial management.
- (ii) Out of overall saving of Rs. 3,76.95 lakh in the appropriation, an amount of Rs.1,80.82 lakh only was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
036 Loans from HUDCO(PN)	166.33	0.00	-166.33
O	182.00		
S	68.00		
R	-83.67		

Additional provision by supplementary demand was stated to be required for payment of interest of the loan taken from HUDCO. Reasons for anticipated saving as well as non-utilisation of entire provision have not been intimated (June,2005)

2501 Special Programmes for Rural Development			
02 Draught Prone Areas Development Programme			
101 Minor Irrigation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Watershed Development [PN]	25.94	0.00	-25.94
S	25.95		
R	-0.01		

Creation of fund by supplementary provision in March,2005 was stated to be required for payment of decretal dues. Reasons for anticipated saving as well as non-utilisation of entire provision have not been intimated (June,2005).

2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
026 Loans from LICICI	3.65	0.00	-3.65
O	100.00		
R	-96.35		

Reasons for anticipated saving as well as non-utilisation of entire provision have not been intimated (June,2005).

**Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT**

**Capital( Voted )**

- (i) In view of overall saving of Rs. 20.40 lakh in the grant, supplementary provision of Rs. 0.50 lakh obtained in March, 2005 proved injudicious.
- (ii) The total saving of Rs. 20.40 lakh was surrendered by the department during the year.

**Capital( Charged )**

- (i) The entire budget provision of Rs. 4,17.00 lakh remained unutilised by the department during the year. This proves lack of supervision on the budget estimation by the authority.
- (ii) Out of overall saving of Rs. 4,17.00 lakh in the appropriation, an amount of Rs. 2,57.83 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakh of rupees)
6003 Internal Debt of the State Government			
00			
103 Loans from Life Insurance Corporation of India			
Non Plan			
003 Loans from Life Insurance Corporation of India [PN]	12.77		0.00 -12.77
O	70.00		
R	-57.23		
109 Loans from other Institutions			
Non Plan			
021 Loans from the Housing and Urban Development Corporation[PN]	146.40		0.00 -146.40
O	347.00		
R	-200.60		

Reasons for anticipated saving as well as non-utilisation of entire provision in both the cases have not been intimated (June,2005).

**Grant No. 41 PARLIAMENTARY AFFAIRS (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2052	Secretariat-General Services		
2070	Other Administrative Services		
	Rs		
<b>Voted</b>			
Original :	1,01,74,000	1,08,19,000	87,83,862 -20,35,138
Supplementary :	6,45,000		
			12,85,170

Amount surrendered during the year  
(31st March, 2005).

**Notes and Comments -**

- (i) In view of overall saving of Rs. 20.35 lakh in the grant, supplementary provision of Rs. 6.45 lakh obtained in March, 2005 proved to be absolutely useless.
- (ii) Out of final saving of Rs. 20.35 lakh in the grant, an amount of Rs. 12.85 lakh only was surrendered by the department during the year.

**Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2052 Secretariat-General Services			
2070 Other Administrative Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	12,35,34,000	12,52,56,000	10,80,28,873 -1,72,27,127
Supplementary :	17,22,000		
Amount surrendered during the year (31st March,2005).			35,81,301
<b>Charged :</b>			
Original :	30,26,000	30,26,000	20,43,893 -9,82,107
Supplementary			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4216 Capital Outlay on Housing			
6004 Loans and Advances from the Central Government			
	<b>Rs</b>		
<b>Voted</b>			
Original :	11,94,000	11,94,000	-11,94,000
Supplementary :			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :	41,72,000	41,72,000	32,37,308 -9,34,692
Supplementary			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 1,72.27 lakh in the grant, supplementary provision of Rs. 17.22 lakh proved absolutely unnecessary.
- (ii) Out of overall saving of Rs. 1,72.27 lakh in the grant, an amount of Rs. 35.81 lakh only (28.14% of total saving) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
021 Home (Personnel & Administrative Reforms) Department	499.75	398.40	- 101.35
0	499.75		

Reasons for saving have not been intimated (June,2005).

2070 Other Administrative Services			
00			
003 Training			
Non Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001 Maintenance of A.T.I. Bidhan Nagar	196.86	146.31	- 50.55
0	179.64		
S	17.22		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for maintenance of A.T.I. Building at Bidhan Nagar. Reasons for final saving have not been intimated (June,2005).

**Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakh of rupees)
2070 Other Administrative Services			
00			
003 Training			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Establishment of an Administrative Training Institute at Bidhannagar{Salt Lake City}	0.00	21.76	+21.76

Reasons for incurring expenditure without budget provision have not been intimated (June,2005).

**Revenue( Charged )**

(i) No portion of the saving of Rs. 9.82 lakh in the appropriation was surrendered by the department during the year.

**Capital( Voted )**

(i) The entire budget provision of Rs. 11.94 lakh in the grant was neither utilised nor surrendered by the department during the year. This indicates lack of realistic control over budgetary system on part of the controlling authority.

**Capital( Charged )**

(i) No portion of the noticeable saving of Rs. 9.35 lakh (22% of budget provision) in the appropriation was surrendered by the department during the year.

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>REVENUE -</b>			
<b>Major Head</b>			
2045	Other Taxes and Duties on Commodities and Services		
2049	Interest Payment		
2801	Power		
2810	Non-Conventional Sources of Energy		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	6,92,81,000	1,02,96,59,000	78,97,61,460 -23,98,97,540
Supplementary :	96,03,78,000		
Amount surrendered during the year (31st March,2005).			23,98,93,510
<b>Charged :</b>			
Original :	4,63,70,000	6,61,70,000	6,51,68,540 -10,01,460
Supplementary	1,98,00,000		
Amount surrendered during the year (31st March,2005).			10,61,873

**CAPITAL -**

<b>Section and Major Head</b>	<b>Total grant or appropriation Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>Major Head</b>			
4801	Capital Outlay on Power Projects		
6003	Internal Debt of the State Government		
6004	Loans and Advances from the Central Government		
6801	Loans for Power Projects		
6860	Loans for Consumer Industries		
	<b>Rs</b>		
<b>Voted</b>			
Original :	19,89,66,00,000	19,89,66,00,001	14,99,79,19,742 -4,89,86,80,259
Supplementary :	01		
Amount surrendered during the year (31st March,2005).			4,89,86,80,259
<b>Charged :</b>			
Original :	1,99,08,000	1,99,08,000	1,97,58,427 -1,49,573
Supplementary			
Amount surrendered during the year (31st March,2005).			1,50,604

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 23,98.98 lakh in the grant, creation of fund by supplementary provision of Rs. 96,03.78 lakh obtained in March, 2005 proved to be excessive.
- (ii) The department surrendered Rs. 23,98.94 lakh during the year, which is almost equal to the gross saving of Rs. 23,98.98 lakh during the year indicating lack of control over financial management.



**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2801 Power			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Grants to Power Utilities towards Subsidy to Tariff	0.00	0.00	0.00
S	2,303.78		
R	-2,303.78		

Reasons for anticipated saving was stated to be implementation of scheme by Cottage and Small Scale Industries Department.

**Revenue( Charged )**

- (i) In view of overall saving of Rs. 10.01 lakh in the appropriation, supplementary provision of Rs. 1,98.00 lakh obtained in March, 2005 proved to be too excessive.
- (ii) Out of overall saving of Rs. 10.01 lakh the department surrendered Rs. 10.62 lakh during the year, which was more than net saving in the grant. This discloses non-adoption of effective views in budgetary control by the department.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
014 Interest on Loans from Rural Electrification Corporation of India	489.39	489.99	+0.60
O	302.00		
S	198.00		
R	-10.61		

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for payment of interest on loan taken from Rural Electrification Corporation of India. Reasons for anticipated saving and final excess have not been intimated (June, 2005).

**Capital( Voted )**

- (i) Supplementary provision of Re. 1 obtained in March, 2005 represents token budget.
- (ii) The entire saving of Rs. 4,89,86.80 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Non Plan			
007 Market Bonds	0.00	-2,737.50	-2,737.50
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to West Bengal State Electricity Board on Account of OECF Teesta Canal Fall	0.00	-1,174.10	-1,174.10
SP011 OECF Projects Loans, to W B Power Development Corporation Ltd.	7,888.66	-1,07,652.92	-11,55,41.58
O	18,290.00		
R	-10,401.34		
SP049 Other Misc Loan	0.00	-78,561.54	-78,561.54

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

Head	Total grant or appropriation	Actual expenditure  (In lakh of rupees)	Excess (+) Saving (-)
205 Transmission and Distribution Schemes			
Non Plan			
001 Loans to W.B. State Electricity Board for Transmission and distribution of Power in Salt Lake Township	0.00	-1,223.00	- 1,223.00
O	200.00		
R	-200.00		
Reasons for minus expenditure is mainly attributed to reconciliation of loan balances.			
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Loans to State Electricity Board for Purulia Plant (State Share)	763.74	1,353.63	+ 589.89
O	2,305.00		
R	-1,541.26		
SP006 Loans to W B State Electricity Board for Transmission and distribution (OEFC)	4,012.34	7,732.09	+ 3,719.75
O	8,530.00		
R	-4,517.66		
SP015 Loans to W.B. State Electricity Board for Transmission and Distribution. (State Share)	371.69	580.94	+ 209.25
O	6,843.00		
R	-6,471.31		

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
SP019 Loans to WBSEB for implementation of schemes under APDP	1,464.00	4,814.00	+ 3,350.00
O	21,194.00		
R	-19,730.00		
Reasons for anticipated saving and eventual excess in the above cases have not been intimated (June, 2005).			
6801 Loans for Power Projects			
00			
205 Transmission and Distribution Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Loans to WBSEB for Implementation of Schemes under RIDF (RIDF) (PO) Transmission and Distribution	4,325.84	4,325.84	0.00
O	10,000.00		
R	-5,674.16		
SP005 Loans to W.B.Rural Energy Development Corporation against loans from R.E.C [PO]	12,000.00	12,000.00	0.00
O	25,000.00		
R	-13,000.00		

Reasons for reduction of budget provision by way of re-appropriation in  
the above cases have not been intimated (June, 2005).

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Non Plan			
013 Loans to WBPDCCL for adjustment of coal dues (PO)	35,000.00	0.00	-35,000.00
O	43,200.00		
R	-8,200.00		

Reasons for reduction of fund by way of surrender and non-utilisation of residual fund have not been intimated (June, 2005).

6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Loans to Durgapur Project Ltd.	0.00	0.00	0.00
O	300.00		
R	-300.00		
SP023 Loans to WBPDCCL for Implementation of Sagardighi TPS (1x250 MW Extn.) (PO)	0.00	0.00	0.00
O	175.00		
R	-175.00		
SP024 Loans to WBPDCCL for implementation of Sagardighi TPP [PO]	0.00	0.00	0.00
O	175.00		
R	-175.00		
SP025 Loans to W.B.S.E.B against Loans from L.J.C [PO]	0.00	0.00	0.00
O	1,000.00		
R	-1,000.00		
205 Transmission and Distribution Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
SP001 Loans to W.B.R.E.D.C. for Rural Electrification Programme Under PMGY (PMGY)	0.00	0.00	0.00
O	1,849.00		
R	-1,849.00		

Reasons for withdrawal of entire budget provision by way of re-appropriation in the above cases have not been intimated (June, 2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Loans to West Bengal State Electricity Board on Account of OECF Purulia Plant	37,430.11	36,840.22	- 589.89
O	31,595.00		
R	5,835.11		
SP007 Loans to W B State Electricity Board Ltd. (Market Bonds)	4,938.82	77,986.08	+73,047.26
O	5,216.00		
R	-277.18		
SP010 Loans to West Bengal Power Development Corporation Ltd. (State Share of EAP)	1,000.00	1,04,809.56	+10,38,09.56
O	2,710.00		
R	-1,710.00		
6860 Loans for Consumer Industries			
60 Others			
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to Durgapur Project Ltd	1,600.00	650.00	-950.00
O	100.00		
R	1,500.00		

Reasons for anticipated saving/excess and eventual saving/excess in the above cases have not been intimated (June, 2005).

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
60 Others			
600 Others			
Non Plan			
001 Loans to Durgapur Projects Ltd. (Coke Oven and Gas)	0.00	950.00	+950.00
O	100.00		
R	-100.00		

Reasons for reduction of fund by way of re-appropriation and thereafter incurring expenditure resulting in final excess have not been intimated (June, 2005).

4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
Non Plan			
002 Durgapur Project Ltd.	15,000.00	15,000.00	0.00
S	0.00		
R	15,000.00		

Creation of token fund of Re. 1 obtaining supplementary provision in March, 2005 and simultaneous enhancement of the said fund through re-appropriation was stated to be required for conversion of existing outstanding loan to Durgapur Project Ltd. into equity as a part of capital restructuring of the company.

**Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)**

SP005 Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project	20,00.00	20,00.00	0
O	0.00		
R	20,00.00		
SP006 Equity Participation of the State Govt. for implementation of Santalidih Thermal Power Stn (1x250 MW Extn. unit)	20,00.00	20,00.00	0
O	0.00		
R	20,00.00		

Reasons for creation of fund by way of re-appropriation in the above cases have not been intimated (June, 2005)

**Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Non Plan			
003 Loans to WB Power Development Corporation Ltd.	0.00	35,077.08	+ 35,077.08
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Loans to State Electricity Board for Teesta Canal Fall (State Share)	0.00	990.29	+ 990.29
SP013 Loans to W B Power Development Corporation Ltd. towards Adjustment of Dues of Central Public Sector Undertakings	0.00	2,629.00	+ 2,629.00
SP017 Loans to WBPDCCL towards adjustment of Coal Cess dues of Company / undertaking other than CPSUS	0.00	8,025.94	+ 8,025.94
SP018 Loans to WBSEB for Rural Electrification Programme	0.00	1,157.00	+ 1,157.00
SP020 Loans to WBPDCCL for implementation of scheme under APDP	0.00	1,000.00	+ 1,000.00
205 Transmission and Distribution Schemes			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Loans to W.B. State Electricity Board for construction of inter-State transmission lines	0.00	1,223.00	+ 1,223.00

Reasons for incurring of expenditure without budget provision in the above cases have not been intimated (June, 2005).



**Grant No. 44 PUBLIC ENTERPRISES (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2852	Industries		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	66,95,59,000	1,05,82,54,000	60,62,61,889 -45,19,92,111
Supplementary :	38,86,95,000		
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		
4858	Capital Outlay on Engineering Industries		
5075	Capital Outlay on other Transport Services		
6857	Loans for Chemical and Pharmaceutical Industries		
6858	Loans for Engineering Industries		
6860	Loans for Consumer Industries		
	<b>Rs</b>		
<b>Voted</b>			
Original :	43,18,00,000	8,84,92,00,000	8,82,09,28,754 -2,82,71,246
Supplementary :	8,41,74,00,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 45,19.92 lakh in the grant, supplementary provision of Rs. 38,86.95 lakh obtained in March,2005 proved absolutely unjustified.
- (ii) No portion of the overall saving of Rs. 45,19.92 lakh (42.71 % of total budget Provision) in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 44 PUBLIC ENTERPRISES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2852 Industries			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP020 Expenditure against ACA received under DFID assisted restructuring of Public Sector Enterprises in W.B	9,149.00	5,944.79	- 3,204.21
O	5,774.50		
S	3,374.50		
SP021 State Share of the DFID Assisted Restructuring of Public Sector Enterprises in West Bengal	1,285.18	0	-1,285.18
O	773.50		
S	511.68		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for payment of grants under DFID assisted restructuring of Public Sector Enterprises Scheme in West Bengal. Reasons for final saving and non-utilisation of entire fund in last case have not been intimated (June, 2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 2,82.71 lakh in the grant, augmentation of fund by supplementary provision of Rs. 8,41,74.00 lakh obtained in March, 2005 proved excessive.
- (ii) No portion of the saving of Rs. 2,82.71 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6858 Loans for Engineering Industries			
02 Other Industrial Machinery Industries			
800 Other Loans			
Non Plan			
001 National Iron and Steel Co. Ltd.	600.00	417.36	- 182.64
O	600.00		
002 Neo Pipe & Tube Co. Ltd.	230.00	108.53	- 121.47
O	230.00		
003 Carter Pooler Co. Ltd.	200.00	110.37	- 89.63
O	200.00		

**Grant No. 44 PUBLIC ENTERPRISES**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
03 Transport Equipment Industries			
190 Loans to Public Sector and Other Undertakings			
003 Loans to Apollo Zipper Ltd [PU]	150.00	47.48	- 102.52
0	150.00		
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to West Bengal Agro Textiles Corporation Ltd.	390.00	181.31	- 208.69
0	390.00		

Reasons for saving in the above cases have not been intimated (June, 2005).

**Grant No. 44 PUBLIC ENTERPRISES**

(iv) saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
6857 Loans for Chemical and Pharmaceutical Industries			
01 Chemicals and Pesticides			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to Durgapur Chemicals Ltd.	245.00	417.49	+172.49
0	245.00		
6858 Loans for Engineering Industries			
03 Transport Equipment Industries			
190 Loans to Public-Sector and Other Undertakings			
Non Plan			
005 Loans to Westinghouse Saxby Farmer for Payment of arrear Sales Tax dues and Bank dues and arrear PF/ESI dues	75.00	615.00	+540.00
0	75.00		
04 Other Engineering Industries			
800 Other Loans			
Non Plan			
001 Loans for Shalimar Works (1980) Ltd.	200.00	301.17	+101.17
0	200.00		

Reasons for excess in the above cases have not been intimated (June, 2005)

**Grant No. 45 PUBLIC HEALTH ENGINEERING**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049 Interest Payment			
2215 Water Supply and Sanitation			
2250 Other Social Services			
2251 Secretariat-Social Services			
2551 Hill Areas			
	<b>Rs</b>		
<b>Voted</b>			
Original : 3,08,03,89,000	3,22,50,10,000	2,73,48,88,466	-49,01,21,534
Supplementary : 14,46,21,000			
Amount surrendered during the year (31st March,2005).			44,69,79,699
<b>Charged :</b>			
Original : 2,19,64,000	2,19,64,000	69,43,014	-1,50,20,986
Supplementary			
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4215 Capital Outlay on Water Supply and Sanitation			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
	<b>Rs</b>		
<b>Voted</b>			
Original : 18,49,00,000	40,67,32,000	35,27,40,470	-5,39,91,530
Supplementary : 22,18,32,000			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original : 1,62,04,000	1,62,04,000	82,03,544	-80,00,456
Supplementary			
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted ) -**

- (i) In view of overall saving of Rs. 49,01.22 lakh in the grant, supplementary provision of Rs. 14,46.21 lakh obtained in March,2005 proved to be absolutely useless.
- (ii) Out of overall saving of Rs. 49,01.22 lakh, an amount of Rs. 44,69.80 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 45 PUBLIC HEALTH ENGINEERING**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water Supply Programmes			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Accelerated Rural Water Supply Programme	8,555.08	7,845.36	-709.72
O	8,111.80		
S	1,174.50		
R	-731.22		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for implementation of Accelerated Rural Water Supply Programme. Reasons for anticipated as well as eventual saving have not been intimated (June,2005)

2215 Water Supply and Sanitation			
01 Water Supply			
052 Machinery and Equipment			
Non Plan			
001 Purchase of Machinery and Equipment in P.H.E. Dte.	84.18	124.99	+40.81
O	357.58		
R	-273.40		
101 Urban Water Supply Programmes			
Non Plan			
002 Neoravalley Water Supply Scheme	77.21	92.12	+14.91
O	228.58		
R	-151.37		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Extension of AUWSP to small towns	0.00	0.00	0.00
O	97.50		
R	-97.50		
102 Rural water Supply Programmes			
Non Plan			
002 Ranigunj Coal fields Area Water Supply Scheme-Phase I	341.31	344.31	+3.00
O	593.00		
R	-251.69		

**Grant No. 45 PUBLIC HEALTH ENGINEERING**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS004 Arsenic Submission	93.28	73.24	-20.04
O	1,200.00		
R	-1,106.72		
CS005 Accelerated Urban Water Supply Programme	0.00	0.09	+0.09
O	300.00		
R	-300.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Externally aided Water Supply Project (E.A.P)	71.95	58.94	-13.01
O	252.25		
R	-180.30		
SP013 Piped Water Supply Schemes	506.04	447.57	-58.47
O	950.00		
R	-443.96		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 EXTERNALLY AIDED WATER SUPPLY PROJECT (EAP)	17.99	21.07	+3.08
O	101.30		
R	-83.31		
SP012 Piped Water Supplies Scheme for tribal areas sub-plan	203.07	204.67	+1.60
O	380.00		
R	-176.93		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Externally Aided Water Supply Project	209.88	325.41	+115.53
O	646.45		
R	-436.57		
SP024 Piped Water Supply Schemes for Rural Areas	1,518.22	1,541.98	+23.76
O	2,797.20		
R	-1,278.98		

**Grant No. 45 PUBLIC HEALTH ENGINEERING**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
SP028 Water Supply Schemes for Arsenic-difficult areas (iv) Arsenic and other works[PH]	1,565.78	1,459.32	- 106.46
O	1,740.50		
R	-174.72		
<p>Reasons for anticipated as well as final saving/ excess in the above cases have not been intimated (June,2005).</p>			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Rural Sanitation Programme	100.00	0.00	- 100.00
O	100.00		

Reasons for non-utilisation of entire provision have not been intimated  
(June,2005).



**Grant No. 45 PUBLIC HEALTH ENGINEERING**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water Supply Programmes			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS010 P.M's Announcement for Sinking Handpumps and Revival of Traditional Sources in Rural Habitations	744.47	628.30	-116.17
S	263.60		
R	480.87		

Creation of fund by supplementary provision obtained in March,2005 and enhancement of the same by re-appropriation was stated to be required for implementation of Accelerated Rural Water Supply Programme. Reasons for final saving have not been intimated (June,2005).

2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
Non Plan			
001 Public Health Engineering[PH]	7,694.94	8,301.15	+606.21
O	7,717.63		
R	-22.69		

Reasons for anticipated saving as well as final excess have not been intimated (June,2005).

2215 Water Supply and Sanitation			
01 Water Supply			
799 Suspense			
Non Plan			
001 Suspense under Rural Water Supply	608.11	759.54	+151.43
O	608.11		

Reasons for final excess have not been intimated (June,2005).

CS009 P.M's Announcement for Safe Drinking Water in Rural Schools	840.24	711.10	-129.14
O	0.00		
R	840.24		

Creation of fund by re-appropriation from within the grant was stated to be anticipated receipt of Government of India's Fund for PM's Independence Day. Reasons for final saving have not been intimated (June,2005).

**Grant No. 45 PUBLIC HEALTH ENGINEERING**

**Suspense :-** The expenditure under Revenue (Voted) grant included Rs. 759.54 lakh under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of transactions under the minor head have explained in note (v) under the Revenue (Voted) section of Grant No. 32 - Major and Medium Irrigation.

The transactions under the various sub-heads of "suspense" are given below:

<b>Major Head</b>		<b>Opening Balance Debit + Credit -</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Actuals</b>	<b>Closing Balance Debit + Credit -</b>
		<b>( In lakh of rupees )</b>				
<b>2215</b>	<b>Water Supply and Sanitation</b>					
<b>01</b>	<b>Water Supply</b>					
<b>799</b>	<b>Suspense</b>					
<b>Non Plan</b>						
<b>001</b>	<b>Suspense under Rural Water Supply</b>					
<b>43</b>	<b>Suspense</b>	+260.78	-139.44	0.00	-139.44	121.34
<b>75</b>	<b>Purchase</b>	+848.47	+195.71	0.00	+195.71	1044.18
<b>89</b>	<b>Stock</b>	-3649.86	+821.56	0.00	+821.56	-2828.30
<b>90</b>	<b>Miscellaneous Works</b>	+1491.58	-118.29	0.00	-118.29	1373.29
<b>Total</b>		<b>-1049.03</b>	<b>+759.54</b>	<b>0.00</b>	<b>+759.54</b>	<b>-289.49</b>

**Grant No. 45 PUBLIC HEALTH ENGINEERING**

**Revenue( Charged )**

- (i) No portion of the overall saving of Rs. 1,50.21 lakh which is 68.39% of the budget provision in the appropriation was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
033 Loans from LIC [PH]	150.00	0.00	-150.00
0	150.00		

Reasons for non-utilisation of entire fund resulting in final saving have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 5,39.92 lakh in the grant, supplementary provision of Rs. 22,18.32 lakh obtained in March,2005 proved excessive.
- (ii) No portion of the overall saving of Rs. 5,39.92 lakh(13.27% of fund final budget Provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 45 PUBLIC HEALTH ENGINEERING**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Rural Drinking Water Programme-PMGY(PH)	2,403.70	1,924.08	- 479.62
O	1,201.85		
S	1,201.85		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for implementation of Rural Drinking Water Supply Programme under PMGY. Reasons for final saving have not been intimated (June,2005).

**Capital( Charged )**

- (i) No portion of the overall saving of Rs. 80.00 lakh (49.38% of budget provision) in the appropriation was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
103 Loans from Life Insurance Corporation of India			
Non Plan			
004 Loans from Life Insurance Corporation of India [PH]	80.00	0.00	- 80.00
O	80.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2005).

**Grant No. 46 REFUGEE RELIEF AND REHABILITATION**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
2235 Social Security and Welfare			
2251 Secretariat-Social Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	19,58,89,000	22,13,49,000	19,27,10,831 - 2,86,38,169
Supplementary :	2,54,60,000		
Amount surrendered during the year (31st March, 2005).			3,65,21,871
<b>Charged :</b>			
Original :	5,93,25,000	6,67,50,000	5,56,98,918 - 1,10,51,082
Supplementary	74,25,000		
Amount surrendered during the year (31st March, 2005).			36,26,082

**CAPITAL -**

Major Head			
4235 Capital Outlay on Social Security and Welfare			
6235 Loans for Social Security and Welfare			
	<b>Rs</b>		
<b>Voted</b>			
Original :	6,54,00,000	6,54,00,000	1,38,79,723 - 5,15,20,277
Supplementary :			
Amount surrendered during the year (31st March, 2005).			5,15,20,930

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 2,86.38 lakh in the grant, supplementary provision of Rs. 2,54.60 lakh obtained in March,2005 proved to be absolutely unnecessary.
- (ii) Out of overall saving of Rs. 2,86.38 lakh, surrender of an amount of Rs. 3,65.22 lakh by the department during the year discloses defective control over budgetary system on part of the controlling authority.
- (iii) Saving occurred mainly under :

**Grant No. 46 REFUGEE RELIEF AND REHABILITATION**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Non Plan			
015 Advance to Industries- Government Production Centre	153.92	151.82	- 2.10
O	198.45		
R	-44.53		
019 Acquisition of Lands (Housing Schemes)	287.62	287.62	0.00
O	367.50		
R	-79.88		
020 Expenditure on Homes and Institutions including P. L. Homes	81.90	94.40	+ 12.50
O	137.22		
R	-55.32		
800 Other Expenditure			
Non Plan			
001 Miscellaneous expenditure	4.42	4.28	- 0.14
O	49.14		
R	-44.72		

Anticipated saving was stated to be due to non filling of some vacant posts and economic measures taken by the Finance Department. Reasons for final saving excess in the above cases have not been intimated (June, 2005).

**Revenue( Charged )**

- (i) In view of overall saving of Rs. 1,10.51 lakh in the appropriation, supplementary provision of Rs. 74.25 lakh obtained in March, 2005 proved absolutely unnecessary.
- (ii) Out of overall saving of Rs. 1,10.51 lakh, a meagre amount of Rs. 36.26 lakh (32.81% only) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 46 REFUGEE RELIEF AND REHABILITATION**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Non Plan			
019 Acquisition of Lands (Housing Schemes)	631.24	556.99	- 74.25
O	593.25		
S	74.25		
R	-36.26		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for acquisition of land for displaced persons' colonies and also for Housing Schemes. Reasons for anticipated as well as final saving have not been intimated (June, 2005).

**Capital( Voted )**

- (i) The entire saving of Rs. 5,15.20 lakh in the grant, was surrendered by the department during the year. Saving aggregates to the tune of 78.78% of the total provision which necessitates adoption of effective measures in estimation of budget.
- (ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4235 Capital Outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Infrastructure facilities for Rehabilitation Programmes under RIDF	0.00	0.00	0.00
O	500.00		
R	-500.00		
Surrender of entire provision was stated to be non-receipt of proposal from the appropriate authority.			

**Grant No. 47 RELIEF**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2049	Interest Payment		
2235	Social Security and Welfare		
2245	Relief on Account of Natural Calamities		
2251	Secretariat-Social Services		
<b>Rs</b>			
<b>Voted</b>			
Original :	2,80,31,65,000	2,80,31,65,000	2,08,10,69,137 -72,20,95,863
<b>Supplementary :</b>			
Amount surrendered during the year (31st March,2005).			73,14,39,937
<b>Charged :</b>			
Original :	58,85,45,000	58,85,45,000	49,56,40,684 -9,29,04,316
<b>Supplementary</b>			
Amount surrendered during the year (31st March,2005).			5,38,40,000

**CAPITAL -**

<b>Major Head</b>			
6003	Internal Debt of the State Government		
<b>Rs</b>			
<b>Charged :</b>			
Original :	13,93,00,000	13,93,00,000	- 13,93,00,000
<b>Supplementary</b>			
			4,19,40,000
<b>Amount surrendered during the year (31st March,2005).</b>			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 72,20.96 lakh in the grant, surrender of an amount of Rs. 73,14.40 lakh by the department during the year proves lack of supervision on the budget estimation by the authority.
- (ii) Saving occurred mainly under :



**Grant No. 47 RELIEF**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
Non Plan			
004 Directorate of Relief and District Establishment(Relief)	1,688.88	1,811.14	+122.26
O	1,957.46		
R	-268.58		
800 Other Expenditure			
Non Plan			
004 Provision for Normal G.R.-Food and Clothes (Relief Deptt.)	847.54	819.75	-27.79
O	928.27		
R	-80.73		
2245 Relief on Account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
Non Plan			
007 Subsidy for agricultural inputs to small and marginal farmers and agricultural labourers	0.00	0.00	0.00
O	250.00		
R	-250.00		
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non Plan			
002 Food and Clothings - Food	569.29	536.84	-32.45
O	2,580.00		
R	-2,010.71		
003 Food Clothings - Clothings	230.54	230.54	+0.00
O	1,500.00		
R	-1,269.46		
106 Repairs and restoration of damaged roads and bridges			

**Grant No. 47 RELIEF**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
Non Plan			
001 Emergent repair of roads, culverts, bridges etc. damaged/destroyed by natural calamities	591.45	235.58	- 355.87
O	600.00		
R	-8.55		
111 Ex-gratia payments to bereaved families			
Non Plan			
001 Ex gratia payments to families of dead / missing persons to flood, cyclone etc.	19.80	19.20	- 0.60
O	100.00		
R	-80.20		
114 Assistance to Farmers for purchase of Agricultural inputs			
Non Plan			
003 Contribution of States towards the Corpus fund under National Agriculture Insurance Scheme (NAIS)	0.00	0.00	0.00
O	1,527.00		
R	-1,527.00		
122 Repairs and restoration of damaged Irrigation and flood control works			
Non Plan			
003 Urgent repairs of flood- affected embankments by N.F.C.R.	80.00	0.00	- 80.00
O	100.84		
R	-20.84		
193 Assistance to Local Bodies and other non - Government Bodies/Institutions			
Non Plan			
001 Assistance to local bodies for restoration of supply of drinking water	71.06	71.06	0.00
O	500.00		
R	-428.94		

**Grant No. 47 RELIEF**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
002 Emergency repair of Panchayat properties damaged/destroyed by natural calamities	0.00	0.00	0.00
O	500.00		
R	-500.00		
282 Public Health			
Non Plan			
001 Expences on Public Health Measures	20.00	22.14	+2.14
O	155.00		
R	-135.00		
80 General			
800 Other Expenditure			
Non Plan			
005 Supply of Tarpaulins etc.	912.40	236.40	- 676.00
O	1,750.00		
R	-837.60		
009 Repairs of Educational Institutions and repairs/replacement of furniture of those institutions affected by natural calamities	0.00	0.00	0.00
O	142.00		
R	-142.00		

Reasons for anticipated as well as final saving / excess in the above cases have not been intimated (June,2005).

**Grant No. 47 RELIEF**

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2245	Relief on Account of Natural Calamities		
02	Floods, Cyclones etc.		
101	Gratuitous Relief		
Non Plan			
004	Housing	1,576.45	1,507.65 - 68.80
O	1,200.00		
R	376.45		
114	Assistance to Farmers for purchase of Agricultural inputs		
Non Plan			
002	Repairs of market link roads and rural huts damaged due to flood / Cyclone etc.	652.23	679.71 + 27.48
O	100.00		
R	552.23		
	Reasons for anticipated excess and final saving / excess in the above cases have not been intimated (June,2005).		
2245	Relief on Account of Natural Calamities		
02	Floods, Cyclones etc.		
113	Assistance for repairs/reconstruction of Houses		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP002	House building grants for the flood affected people [RL]	0.00	424.71 + 424.71
	Reasons for incurring expenditure without budget provision have not been intimated (June,2005).		
80	General		
800	Other Expenditure		
Non Plan			
008-	Rescue of marooned people affected by flood, cyclone, tornado etc. and set up of Relief Camps/ centres	199.47	940.50 + 741.03
O	869.00		
R	-669.53		
	Reasons for anticipated excess and final excess in the above case have not been intimated (June,2005).		

**Revenue ( Charged )**

- (i) Out of overall saving of Rs. 9,29.04 lakh in the appropriation, an amount of Rs. 5,38.40 lakh only was surrendered by the department during the year.



**Grant No. 48 SCIENCE AND TECHNOLOGY (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2575	Other Special Areas Programmes		
3425	Other Scientific Research		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	3,21,40,000	3,21,40,000	3,28,85,659 +7,45,659
<b>Supplementary :</b>			

Amount surrendered during the year  
(31st March, 2005).

**Notes and Comments -**

**Revenue( Voted )**

- (i) Expenditure exceeded the provision by Rs. 7,45,659; the excess requires regularisation.
- (ii) Excess occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2575	Other Special Areas Programmes		
02	Backward Areas		
796	Tribal Areas Sub-Plan		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP011	Provision Against One-time A.C.A. in 2004-05 for Paschimanchal Unnayan Parshad	0.00	60.00 +60.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).

Grant No. 48 SCIENCE AND TECHNOLOGY

(iii) Excess mentioned above was partly counter-balanced by saving mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
024 Science and Technology Departments (ST)	137.88	112.57	- 25.31
0	137.88		

Reasons for final saving have not been intimated (June,2005).

**Grant No. 49 SPORTS AND YOUTH SERVICES (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2204 Sports and Youth Services			
2251 Secretariat-Social Services			
	<b>Rs</b>		
<b>Voted</b>			
Original :	39,37,78,000	55,39,10,000	50,06,97,070 -5,32,12,930
Supplementary :	16,01,32,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 5,32.13 lakh in the grant, supplementary provision of Rs. 16,01.32 lakh proved excessive.
- (ii) No portion of the saving of Rs. 5,32.12 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2204 Sports and Youth Services			
00			
102 Youth Welfare Programmes for Students			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Development of Rural Sports	100.00	0.00	-100.00
0	13.00		
S	87.00		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for implementation of "Bangla Swanirbhar Karma Sansthan Prakalpa". Reasons for non-utilisation of entire provision have not been intimated(June,2005).



**Grant No. 49 SPORTS AND YOUTH SERVICES**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Campus Works, Stadium, Poly-Ground etc.	400.04	197.67	-202.37
0	400.04		

Reasons for saving have not been intimated (June,2005).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Development and Maintenance of Netaji Indoor Stadium	50.00	229.27	+179.27
0	50.00		

Reasons for excess have not been intimated (June,2005).

**Grant No. 50 SUNDERBAN AFFAIRS (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2575 Other Special Areas Programmes			
	<b>Rs</b>		
<b>Voted</b>			
Original :	16,91,06,000	17,91,38,000	16,50,40,835 - 1,40,97,165
Supplementary :	1,00,32,000		
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4575 Capital Outlay on other Special Areas Programmes			
	<b>Rs</b>		
<b>Voted</b>			
Original :	10,00,00,000	29,50,00,000	17,21,84,683 -12,28,15,317
Supplementary :	19,50,00,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 1,40.97 lakh in the grant, supplementary provision of Rs. 1,00.32 lakh obtained in March,2005 proved fully unjustified.
- (ii) No portion of the saving of Rs. 1,40.97 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 50 SUNDERBAN AFFAIRS**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Non Plan			
001 Development of Sundarban	950.22	909.96	- 40.26
O	949.90		
S	0.32		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for development of Sundarban Region. Reasons for final saving have not been intimated (June,2005).

2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of Sundarban	512.52	495.61	- 16.91
O	537.88		
S	23.12		
R	-48.48		

Augmentation of fund by supplementary provision obtained in March,2005 was stated to be Required for development of Sundarban Region. Reasons for anticipated as well as final saving have not been intimated (June,2005).

**Grant No. 50 SUNDERBAN AFFAIRS**

Suspense :- The expenditure under Revenue (Voted) grant included Rs. 16.43 lakh under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of transactions under the minor head have explained in note (v) under the Revenue (Voted) section of Grant No. 32 - Major and Medium Irrigation.

The transactions under the various sub-heads of "suspense" are given below:

Major Head		Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
( In lakh of rupees )						
2575	Other Special					
80	Areas Programmes					
799	General					
	Suspense					
Non Plan	-					
001	Sundarnan					
	Development Board					
75	Purchase	0.00	-18.76	0.00	-18.76	-18.76
89	Stock	0.00	0.00	0.00	0.00	0.00
90	Miscellaneous	0.00	+35.19	0.00	+35.19	+35.19
	Works					
<b>Total</b>		<b>0.00</b>	<b>+16.43</b>	<b>0.00</b>	<b>+16.43</b>	<b>+16.43</b>

**Capital( Voted )**

- (i) In view of overall saving of Rs. 12,28.15 lakh in the grant, supplementary provision of Rs. 19,50.00 lakh obtained in March,2005 proved excessive.
- (ii) No portion of the saving of Rs. 12,28.15 lakh constituting 41.63% of the final provision in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 50 SUNDERBAN AFFAIRS**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	408.00		-3.21 - 411.21
O	135.00		
S	273.00		
Minus expenditure represents receipt under Capital head adjusted as Minus expenditure.			
SP003 Additional Central Assistance for Development of Sundarban	300.00	208.71	- 91.29
S	300.00		
800 Other expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Additional Central Assistance for Development of Sundarban	875.00	146.50	- 728.50
S	875.00		
Creation of fund by supplementary provision in March,2005 in the above cases was stated to be required for development of Sundarban Areas under RIDF and other programmes. Reasons for final saving in all the above cases have not been intimated (June,2005).			
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Additional Central Assistance for Development of Sundarban	75.00	0.00	- 75.00
S	75.00		

Creation of fund by supplementary provision in March,2005 was stated to be required for development of Sundarban Areas under RIDF and other programmes. Reasons for non-utilisation of entire fund have not been intimated (June,2005).

**Grant No. 50 SUNDERBAN AFFAIRS**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
800 Other expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	1,190.00	1,285.49	+ 95.49
O	808.15		
S	381.85		

Augmentation of fund through supplementary provision was stated to be required for development of Sundarban Areas under RIDF and other programmes. Reasons for final excess have not been intimated (June,2005).

**Grant No.51 TECHNICAL EDUCATION AND TRAINING(ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>REVENUE -</b>			
<b>Major Head</b>			
2203	Technical Education		
2230	Labour and Employment		
2251	Secretariat-Social Services		
	<b>Rs</b>		
<b>Voted</b>			
<b>Original :</b>	<b>59,76,74,000</b>	<b>59,76,74,000</b>	<b>52,99,17,492 -6,77,56,508</b>
<b>Supplementary :</b>			
<b>Amount surrendered during the year (31st March,2005).</b>			

**CAPITAL -**

<b>Major Head</b>			
4202	Capital Outlay on Education, Sports, Arts and Culture		
4250	Capital Outlay on other Social Services		
	<b>Rs</b>		
<b>Voted</b>			
<b>Original :</b>	<b>1,73,33,000</b>	<b>1,73,33,000</b>	<b>28,63,935 -1,44,69,065</b>
<b>Supplementary :</b>			
<b>Amount surrendered during the year (31st March,2005).</b>			

**Notes and Comments -**

**Revenue( Voted )**

- (i) No portion of the saving of Rs. 6,77.57 lakh (11.34% of budget provision) in the grant was surrendered by the
- (ii) Saving occurred mainly under :

**Grant No. 51 TECHNICAL EDUCATION AND TRAINING**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2203 Technical Education			
00			
103 Technical Schools			
Non Plan			
001 Grants to Non-Government Technical Schools	599.50	507.79	- 91.71
0	599.50		
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen & Supervisors			
Non Plan			
001 Vocational Training Centres	1,639.38	1,351.17	- 288.21
0	1,639.38		

Reasons for saving in the above cases have not been intimated (June,2005).

**Capital( Voted )**

- (i) No portion of the saving of Rs. 1,44.69 lakh in the grant was surrendered by the department during the year.
- (ii) A saving to the tune of 83.48% of budget provision discloses lack of realistic views in framing budget estimates.



**Grant No. 51 TECHNICAL EDUCATION AND TRAINING**

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4202 Capital Outlay on Education, Sports, Arts and Culture			
01 General Education			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Infrastructure facilities for Technical Education Extension Programme under RIDF	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire provision have not been intimated (June, 2005).

**Grant No. 52 TOURISM(ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2250	Other Social Services		
2551	Hill Areas		
3451	Secretariat-Economic Services		
3452	Tourism		
		<b>Rs</b>	
<b>Voted</b>			
Original :	14,45,40,000	14,45,40,000	9,61,55,877 -4,83,84,123
Supplementary :			4,75,79,000
<b>Amount surrendered during the year (31st March,2005).</b>			

<b>CAPITAL -</b>			
<b>Major Head</b>			
5452	Capital Outlay on Tourism		
		<b>Rs</b>	
<b>Voted</b>			
Original :	2,27,50,000	2,27,50,000	35,00,000 -1,92,50,000
Supplementary :			1,92,50,000
<b>Amount surrendered during the year (31st March,2005).</b>			

**Notes and Comments -**

**Revenue( Voted )**

- (i) Out of overall saving of Rs. 4,83.84 lakh in the grant, an amount of Rs. 4,75.79 lakh was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

**Grant No. 52 TOURISM**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
Non Plan			
001 Tourist transport including water craft	23.86	24.07	+ 0.21
O	46.90		
R	-23.04		

Anticipated saving was stated to be due to 10% cut in budget provision owing to objection raised by P. & A.O. and Finance Department. Reasons for eventual excess have not been intimated (June, 2005).

3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan CENTRAL SECTOR ( NEW SCHEMES)			
CN081 Rural Tourism at Santiniketan	0.00	0.00	0.00
O	40.00		
R	-40.00		
CN082 Destination Tourism at Bishnupur	0.00	0.00	0.00
O	260.00		
R	-260.00		
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP012 State Share to Govt. of India schemes under Central Sector or Centrally Sponsored Schemes	22.00	12.00	- 10.00
O	40.00		
R	-18.00		
Reasons for anticipated as well as final saving have not been intimated (June, 2005).			

**Capital ( Voted )**

(i) The entire saving of Rs. 1,92.50 lakh comprising 84.62% of budget provision was surrendered by the department during the year. This indicates non-realistic control over budgetary system on part of the authority.

(ii) Saving occurred mainly under :

Grant No. 52 TOURISM

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure facilities for promotion of Tourism	0.00	0.00	0.00
O	200.00		
R	-200.00		

Anticipated saving was stated to be due to non-approval of the proposed project by NABARD.

**Grant No. 53 TRANSPORT**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2041	Taxes on Vehicles		
2049	Interest Payment		
2056	Jails		
2070	Other Administrative Services		
2235	Social Security and Welfare		
2250	Other Social Services		
2251	Secretariat-Social Services		
3051	Ports and Light Houses		
3053	Civil Aviation		
3055	Road Transport		
3056	Inland Water Transport		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	3,21,54,33,000	3,21,54,33,000	3,53,65,31,054 + 32,10,98,054
<b>Supplementary :</b>			
<b>Amount surrendered during the year (31st March,2005).</b>			
<b>Charged :</b>			
Original :	14,23,51,000	14,23,51,000	14,23,11,395 - 39,605
<b>Supplementary</b>			
<b>Amount surrendered during the year (31st March,2005).</b>			
<b>CAPITAL -</b>			
<b>Major Head</b>			
5055	Capital Outlay on Road Transport		
5056	Capital Outlay on Inland and Water Transport		
5075	Capital Outlay on other Transport Services		
6004	Loans and Advances from the Central Government		
7055	Loans for Road Transport		
7056	Loans for Inland Water Transport		
7075	Loans for other Transport Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	53,22,00,000	1,33,33,00,000	83,94,06,354 -49,38,93,646
<b>Supplementary :</b>			
<b>Amount surrendered during the year (31st March,2005).</b>			

**Grant No. 53 TRANSPORT**

	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>Charged :</b>			
<b>Original :</b>	11,45,84,000		
	11,45,84,000	11,43,87,967	- 1,96,033
<b>Supplementary</b>			

**Amount surrendered during the year  
(31st March, 2005).**

**Notes and Comments -**

**Revenue( Voted )**

- (i) Expenditure exceeded the provision by Rs. 32,10,98,054; the excess requires regularisation.
- (ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
<b>Non Plan</b>			
002 Subsidy to the Calcutta Tramways Company (1978) Ltd.	5,886.58	6,180.88	+ 294.30
0	5,886.58		
003 Subsidy to South Bengal State Transport Corporation	2,230.45	2,507.32	+ 276.87
0	2,230.45		
004 Subsidy to North Bengal State Transport Corporation	4,416.16	5,088.43	+ 672.27
0	4,416.16		
797 Transfer to/from Reserve Funds and Deposit Account			
<b>Non Plan</b>			
001 Transfer to W.B Transport Infrastructure Development Fund (WBTIDE)	5,245.00	10,685.75	+ 5,440.75
0	5,245.00		

Reasons for excess in all the above cases have not been intimated (June, 2005).

**Grant No. 53 TRANSPORT**

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
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(iii) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
Non Plan			
001 Subsidy to the Calcutta State Transport Corporation	9,278.81	8,012.65	- 1,266.16
0	9,278.81		

Reasons for saving have not been intimated (June,2005).

**Revenue ( Charged )**

- (i) No portion of the saving of Rs. 0.40 lakh was surrendered by the department during the year.

**Capital( Voted )**

- (i) In view of overall saving of Rs. 49,38.94 lakh in the grant, supplementary provision of Rs. 80,11.00 lakh obtained in March,2005 proved excessive.
- (ii) No portion of the saving of Rs. 49,38.94 lakh comprising 37.04% of total budget provision was surrendered by the department during the year.
- (iii) Though there was overall saving of Rs. 49,38.94 lakh in the grant, saving of substantial nature occurred under no individual sub-heads.

**Grant No. 53 TRANSPORT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
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(In lakh of rupees)

(iv) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
------	---------------------------------	-----------------------	--------------------------

(In lakh of rupees)

5055 Capital Outlay on Road  
Transport

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP011 Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan Assistance	8,973.00	9,593.73	+ 620.73
O	3,500.00		
S	5,473.00		

Augmentation of fund by supplementary provision in March,2005 was stated to be required for cost of design and construction of fly-overs and improvement of road intersections through JBIC (OECF) loan assistance (EAP) under Kolkata Transport Infrastructure Development Project. Reasons for final excess have not been intimated (June,2005).



**Grant No. 53 TRANSPORT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
5055 Capital Outlay on Road Transport			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Transportation Operation	100.00	592.50	+ 492.50
Improvement Programme, Road Safety, setting up of Check Posts			
0	100.00		

Reasons for excess have not been intimated (June, 2005).

5056 Capital Outlay on Inland and Water Transport			
00			
101 Landing facilities			
Non Plan			
001 Landing Facilities	0.00	452.00	+ 452.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).

**Capital (Charged)**

- (i) No portion of the saving of Rs. 1.96 lakh in the appropriation was surrendered by the department during the year.

**Grant No. 54 URBAN DEVELOPMENT(ALL VOTED)**

<b>Section and Major Head</b>	<b>Total grant Rs.</b>	<b>Actual Expenditure Rs.</b>	<b>Excess + saving - Rs.</b>
<b>REVENUE -</b>			
<b>Major Head</b>			
2070	Other Administrative Services		
2215	Water Supply and Sanitation		
2216	Housing		
2217	Urban Development		
2551	Hill Areas		
3451	Secretariat-Economic Services		
3475	Other General Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
	<b>Rs</b>		
<b>Voted</b>			
<b>Original :</b>	<b>1,74,10,78,000</b>	<b>1,80,14,54,000</b>	<b>1,67,25,09,611</b>
			<b>-12,89,44,389</b>
<b>Supplementary :</b>	<b>6,03,76,000</b>		<b>3,31,50,794</b>
<b>Amount surrendered during the year (31st March,2005).</b>			

**CAPITAL**

<b>Major Head</b>			
4216	Capital Outlay on Housing		
4217	Capital Outlay on Urban Development		
6217	Loans for Urban Development		
6551	Loans for Hill Areas		
	<b>Rs</b>		
<b>Voted</b>			
<b>Original :</b>	<b>18,09,22,000</b>	<b>19,24,96,000</b>	<b>16,76,65,924</b>
			<b>-2,48,30,076</b>
<b>Supplementary :</b>	<b>1,15,74,000</b>		
<b>Amount surrendered during the year (31st March,2005).</b>			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of ultimate saving of Rs. 12,89.44 lakh in the grant, supplementary provision of Rs. 6,03.76 lakh obtained in March,2005 proved fully unnecessary.
- (ii) Out of total saving of Rs. 12,89.44 lakh in the grant, a meagre amount of Rs. 3,31.51 lakh only i.e. 25.11% of total saving was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 54 URBAN DEVELOPMENT**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
009 Development and Planning Department Urban Dev. Deptt. Town and Country Planning Branch	315.89	312.98	- 2.91
O	647.40		
R	-331.51		
			Reasons for anticipated as well as final saving have not been intimated (June,2005).
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Central Share for implementation of Scheme under Ganga Action Plan Phase II [UD]	1,500.00	0.00	- 1,500.00
O	1,500.00		
2217 Urban Development			
01 State Capital Development			
101 Greater Calcutta Development Scheme			
Non Plan			
006 Grants to K.f.T.for Dearness Concession to its Employees	100.00	0.00	- 100.00
O	100.00		
			Reasons for non-utilisation of the entire fund in both the cases have not been intimated (June,2005).

**Grant No. 54 URBAN DEVELOPMENT**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
Non Plan			
001 Grants to the Corporations, Municipalities, CMDA and other Local bodies for maintenance of civic assets created in the CMDA	2,195.48	1,100.00	- 1,095.48
0	2,195.48		

Reasons for saving have not been intimated (June,2005).

(iv) Saving mentioned above was partly set-off by excess mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2217 Urban Development			
04 Slum Area Improvement			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards et			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Grants to CMDA for Megacity Project	1,000.00	1,856.78	+ 856.78
0	1,000.00		
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			
Non Plan			
010 Grants to the H.I.T. for Salaries, Dearness Concession to Its Employees	75.00	329.84	+ 254.84
0	75.00		

**Grant No. 54 URBAN DEVELOPMENT**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
015 Asansol-Durgapur Development Authority	25.00	205.30	+ 180.30
0	25.00		
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Other grants to RLB/ULBs for HUDCO assisted schemes relating to Urban Dev. Department	310.00	500.00	+190.00
0	310.00		
Reasons for excess in the above cases have not been intimated (June,2005).			
SP013 A.C.A. for Megacity Project	603.76	1,000.00	+396.24
S	603.76		

Augmentation of fund by supplementary provision in March,2005 was stated to be required for Kolkata Megacity Project. Reasons for final excess have not been intimated (June,2005).

**Capital( Voted )**

- (i) In view of overall saving of Rs. 2,48.30 lakh in the grant, supplementary provision of Rs. 1,15.74 lakh obtained in March,2005 proved fully unnecessary.
- (ii) Out of total saving of Rs.2,48.30 lakh(12.90 % of budget provision) in the grant, no amount was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4216 Capital Outlay on Housing			
02 Urban Housing			
101 Salt Lake Scheme			
Non Plan			
001 Salt Lake Reclamation Scheme	835.62	720.71	- 114.91
0	835.62		

Reasons for saving have not been intimated (June,2005).

**Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2408	Food Storage and Warehousing		
2551	Hill Areas		
2702	Minor Irrigation		
2705	Command Area Development		
3451	Secretariat-Economic Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	2,49,74,10,000	2,49,90,85,000	2,44,41,33,098 -5,49,51,902
Supplementary :	16,75,000		
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :		5,000	.. - 5,000
Supplementary	5,000		
Amount surrendered during the year (31st March,2005).			

**CAPITAL -**

<b>Major Head</b>			
4702	Capital Outlay on Minor Irrigation		
4705	Capital Outlay on Command Area Development		
	<b>Rs</b>		
<b>Voted</b>			
Original :	39,53,73,000	39,53,73,000	35,75,71,706 -3,78,01,294
Supplementary :			
Amount surrendered during the year (31st March,2005).			
<b>Charged :</b>			
Original :		3,06,000	3,06,000
Supplementary	3,06,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) In view of overall saving of Rs. 5,49.52 lakh in the grant, supplementary provision of Rs. 16.75 lakh obtained in March,2005 proved fully unnecessary.
- (ii) No portion of the overall saving of Rs. 5,49.52 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
Non Plan			
001 RIVER LIFT IRRIGATION	8,287.19	7,793.58	-493.61
O	8,287.19		
02 Ground Water			
103 Tube Wells			
Non Plan			
001 DEEP TUBEWELL IRRIGATION	6,288.14	5,819.05	-469.09
O	6,288.14		
80 General			
001 Direction and Administration			
Non Plan			
001 SCHEME FOR STRENGTHENING, EXTENSION AND ADMINISTRATION UNDER THE DIRECTORATE OF WATER RESOURCES DEVELOPMENT	3,734.68	3,449.81	- 284.87
O	3,734.68		
800 Other Expenditure			
Non Plan			
003 PURCHASE OF DESEL MOBILE FROM IOC FOR MINOR IRRIGATION SCHEME	1,398.35	1,304.37	- 93.98
O	1,398.35		

Reasons for saving in all the above cases have not been intimated (June,2005).

**Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT**

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2702	Minor Irrigation		
80	General		
190	Assistance to Public Sector and Other Undertakings		
	Non Plan		
001	West Bengal Minor Irrigation Corporation Water Rate Subsidy	736.43	1,220.00 + 483.57
	(WI)		
0		736.43	



**Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
002 West Bengal State Minor Irrigation Corporation Grants- in-aid for meeting administrative expenses (WI)	360.06	518.86	+ 158.80
0	360.06		
 800 Other Expenditure			
Non Plan			
001 ELECTRICITY CHARGES PAYABLE TO WBSEB ON ACCOUNT OF MINOR IRRIGATION SCHEMES	1,453.78	1,813.32	+ 359.54
0	1,453.78		
Reasons for excess in all the above cases have not been intimated (June,2005)			

**Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT**

Suspense :- The expenditure under Revenue (Voted) grant included Rs. 4.99 lakh under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of transactions under the minor head have been explained in note (v) under the Revenue (Voted) section of Grant No. 32 - IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of "suspense" are given below:

Major Head		Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
		( In lakh of rupees )				
2702	Minor Irrigation					
80	General					
799	Suspense					
<b>Non Plan</b>						
001	Agricultural Engineering Directorate					
75	Purchase	0.00	0.00	0.00	0.00	0.00
76	Workshop Suspense	0.00	0.00	0.00	0.00	0.00
89	Stock	0.00	0.00	0.00	0.00	0.00
90	Miscellaneous Works	-0.49	+4.99	0.00	+4.99	+4.50
<b>Total</b>		<b>-0.49</b>	<b>+4.99</b>	<b>0.00</b>	<b>+4.99</b>	<b>+4.50</b>

**Revenue (Charged)**

- (i) The entire provision of Rs. 0.05 lakh remained unutilised as well as unsurrendered by the department.

**Capital (Voted)**

- (i) No portion of the substantial saving of Rs. 3,78.01 lakh in the grant was surrendered by the department during the year.

**Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT**

(ii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4702 Capital Outlay on Minor Irrigation			
00			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP015 Provision for implementation of programme under RIDF-VII &VIII (RIDF) (RIDF)	720.00	572.18	- 147.82
0	720.00		
4705 Capital Outlay on Command Area Development			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Command Area Development Programme	280.00	185.99	- 94.01
0	280.00		

Reasons for final saving in both the cases have not been intimated  
(June, 2005).

**Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT**

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4702 Capital Outlay on Minor Irrigation			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP019 Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)	2,100.00	2,198.33	+ 98.33
0	2,100.00		

Reasons for final excess in the case have not been intimated (June, 2005).

**Capital (Charged)**

- (i) The entire budget provision of Rs. 3.06 lakh in the appropriation was utilised by the department during the year.

**Grant No.56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
<b>REVENUE -</b>			
<b>Major Head</b>			
2235	Social Security and Welfare		
2236	Nutrition		
2251	Secretariat-Social Services		
	<b>Rs</b>		
<b>Voted</b>			
Original :	3,04,15,72,000	3,71,93,42,000	3,76,44,07,941 +4,50,65,941
Supplementary :	67,77,70,000		
Amount surrendered during the year (31st March,2005).			

<b>CAPITAL -</b>			
<b>Major Head</b>			
4235	Capital Outlay on Social Security and Welfare		
	<b>Rs</b>		
<b>Voted</b>			
Original :	15,37,00,000	16,34,92,000	9,89,41,687 -6,45,50,313
Supplementary :	97,92,000		
Amount surrendered during the year (31st March,2005).			

**Notes and Comments -**

**Revenue( Voted )**

- (i) Expenditure exceeded the provision by Rs. 4,50,65,941; the excess requires regularisation.
- (ii) In view of overall excess of Rs. 4,50.66 lakh in the grant, supplementary provision of Rs. 67,77.70 lakh obtained, in March,2005 proved inadequate.
- (iii) Excess occurred mainly under :

**Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers [SW]	3,766.00	4,476.20	+ 710.20
O	2,360.00		
S	1,406.00		

Augmentation of fund by supplementary provision obtained in March, 2005 was stated to be required for implementation of Supplementary Nutrition Programme and also Nutrition Programme for Adolescent Girls. Reasons for substantial excess have not been intimated (June, 2005).

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS003 Integrated Child Development Services Project Schemes	12,350.00	16,836.28	+ 4,486.28
O	12,350.00		
103 Women's Welfare			
Non Plan			
009 The West Bengal Commission for Women	26.54	110.52	+ 83.98
O	26.54		

Reasons for excess in both the cases have not been intimated (June, 2005).

103 Women's Welfare			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP015 Pilot Scheme to provide Food Grains to under nourished pregnant and Lactating Mother and Adolescent Girls (ACA)	0.00	228.00	+ 228.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2005).

**Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE**

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
Non Plan			
007 Research, Training and Strengthening of the set up of the Department and Directorate of Social	515.90	410.32	- 105.58
O	515.53		
S	0.37		
102 Child Welfare			
Non Plan			
001 Govt. of India's Crash Programme of Nutrition for Children	3,538.56	2,751.48	- 787.08
O	2,597.41		
S	941.15		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP020 Establishment of I.C.D.S. Project	3,167.35	2,642.31	- 525.04
O	500.00		
S	2,667.35		

**Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers	1,291.00	855.12	- 435.88
O	432.00		
S	859.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers	323.00	233.93	- 89.07
O	108.00		
S	215.00		
Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for larger establishment cost. Reasons for substantial saving in the above cases have not been intimated (June,2005).			
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Non Plan			
003 Family and Child Welfare Projects	510.00	405.06	- 104.94
O	510.00		
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Non Plan			
001 Grant of Old-Age Pension to the old and infirm	2,015.10	1,902.15	- 112.95
O	2,015.10		



**Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
Non Plan			
001 Special Nutrition Programme	372.71	24.88	- 347.83
O	372.71		
004 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers	85.14	2.82	-82.31
O	85.14		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Supplementary Nutrition Programme for the children of age group under 3 years relating to I.C.D.S.	2,133.80	1,957.95	-175.85
O	2,133.80		
Reasons saving in the above cases have not been intimated (June, 2005).			
SP006 Provision against Central Assistance for Nutrition Programme for Adolescent Girls	1,541.00		1,541.00
O	14,59.00		
S	82.00		
Augmentation of fund by supplementary provision obtained in March,2005 was stated to be required for implementation of Nutrition Programme for Adolescent Girls. Reasons for non-utilisation of entire provision have not been intimated (June,2005).			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Supplementary Nutrition Programme for children of age group under 3 years relating to I. C. D. S.	512.15	427.48	- 84.67
O	512.15		
Reasons for saving have not been intimated (June,2005).			

**Capital( Voted )**

- (i) In view of overall saving of Rs. 6,45.50 lakh in the grant, supplementary provision of Rs. 97.92 lakh proved absolutely useless.
- (ii) No portion of the substantial saving of Rs. 6,45.50 lakh consisting of 42 percent of total budget in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

**Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE**

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
4235 Capital Outlay on Social Security and Welfare			
02 Social Services			
102 Child Welfare			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Construction of Model Anganwadi Buildings under I.C.D.S. III Project	737.00	441.23	- 295.77
0	737.00		
60 Other Social Security and Welfare Programmes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)	800.00	501.85	- 298.15
0	800.00		
Reasons for substantial saving in both the cases have not been intimated (June,2005).			

**APPENDIX**

**Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts  
for 2004-2005 (Referred to in the Summary Appropriation Accounts at page no. 15 )**

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+) / Less (-)
<b>5 AGRICULTURE</b>			
Revenue			
Voted	0	74,563	74,563
<b>7 BACKWARD CLASSES WELFARE</b>			
Revenue			
Voted	58,99,000	0	-58,99,000
<b>8 CO-OPERATION</b>			
Revenue			
Voted	2,20,000	0	-2,20,000
Capital			
Voted	0	2,25,02,069	+ 2,25,02,069
<b>9 COMMERCE AND INDUSTRIES</b>			
Revenue			
Voted	1,23,000	0	-1,23,000
<b>18 FINANCE</b>			
Revenue			
Voted	13,49,000	- 46,744	- 13,95,744
<b>25 PUBLIC WORKS</b>			
Revenue			
Voted	1,78,90,51,000	1,81,82,48,097	2,91,97,097
Capital			
Voted	59,79,51,000	0	-59,79,51,000
<b>28 HOUSING</b>			
Capital			
Voted	1,00,83,000	5,67,708	-95,15,292

\* Minus figure appears due to exhibition of Refund against Debit instead of Credit.

**APPENDIX**

**Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts  
for 2004-2005 (Referred to in the Summary Appropriation Accounts at page no. 15 )**

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+) / Less (-)
<b>32 IRRIGATION AND WATERWAYS</b>			
Revenue			
Voted	3,94,23,000	1,06,37,359	-2,87,85,641
Capital			
Voted	0	16,52,37,952	16,52,37,952
<b>34 JUDICIAL</b>			
Revenue			
Voted	9,74,000	0	-9,74,000
<b>36 LAND AND LAND REFORMS</b>			
Revenue			
Voted	15,000	0	-15,000
Capital			
Voted	24,000	0	-24,000
<b>45 PUBLIC HEALTH ENGINEERING</b>			
Revenue			
Voted	6,08,10,000	0	-6,08,10,000
<b>47 RELIEF</b>			
Revenue			
Voted	1,22,89,03,000	47,65,98,956	-75,23,04,044
<b>50 SUNDERBAN AFFAIRS</b>			
Revenue			
Voted	21,63,000	0	-21,63,000
<b>53 TRANSPORT</b>			
Revenue			
Voted	1,51,20,000	1,00,00,000	-51,20,000

**APPENDIX**

**Grantwise details of Recoveries adjusted in reduction of expenditure In Accounts  
for 2004-2005 (Referred to In the Summary Appropriation Accounts at page no. 15 )**

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+) / Less (-)
Capital Voted	13,80,00,000	0	-13,80,00,000
<b>54 URBAN DEVELOPMENT</b>			
Revenue Voted	55,00,000	0	-55,00,000
Capital Voted	45,00,000	55,96,653	10,96,653
<b>55 WATER INVESTIGATION AND DEVELOPMENT</b>			
Revenue Voted	17,000	0	-17,000
<hr/>			
Total : - REVENUE - Voted	3,14,95,67,000	2,31,55,12,231	-83,40,54,769
CAPITAL Voted	75,05,58,000	19,39,04,382	-55,66,53,618
<hr/>			
<b>GRAND TOTAL</b>	<b>3,90,01,25,000</b>	<b>2,50,94,16,613</b>	<b>-1,39,07,08,387</b>

**Notes and Comments**

Reasons for significant variations in the above cases have not been intimated ( June,2005 ).



# ERRATA

Appropriation Accounts 2004-2005 of the Government of West Bengal

Sl. No.	Page No.	Reference line/column	For	Read
1.	26	15 <sup>th</sup> line from bottom	-197.36	-197.35
2.	27	6 <sup>th</sup> line from top	Made	Mode
3.	28	18 <sup>th</sup> line from top	cases	Deleted
4.	29	5 <sup>th</sup> line from bottom	Infrastructural	Infrastructural
5.	30	7 <sup>th</sup> line from top	Infrastructural	Infrastructural
6.	31	2 <sup>nd</sup> line from bottom	expendituren	expenditure
7.	84	6 <sup>th</sup> line from top	Educatin	Education
8.	104	12 <sup>th</sup> line from bottom	tranferable	transferable
9.	142	11 <sup>th</sup> line from bottom	Homeopathy	Homoeopathy
10.	167	13 <sup>th</sup> line from bottom	As	as
11.	168	16 <sup>th</sup> line from top	Commission53	Commission
12.	184	13 <sup>th</sup> line from top	Moderisation	Modernisation
13.	232	10 <sup>th</sup> line from top	Musilm	Muslim
14.	268	21 <sup>st</sup> line from bottom	8,41,74.00	8,41.74



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