

Government of West Bengal

Finance Accounts

1987-88



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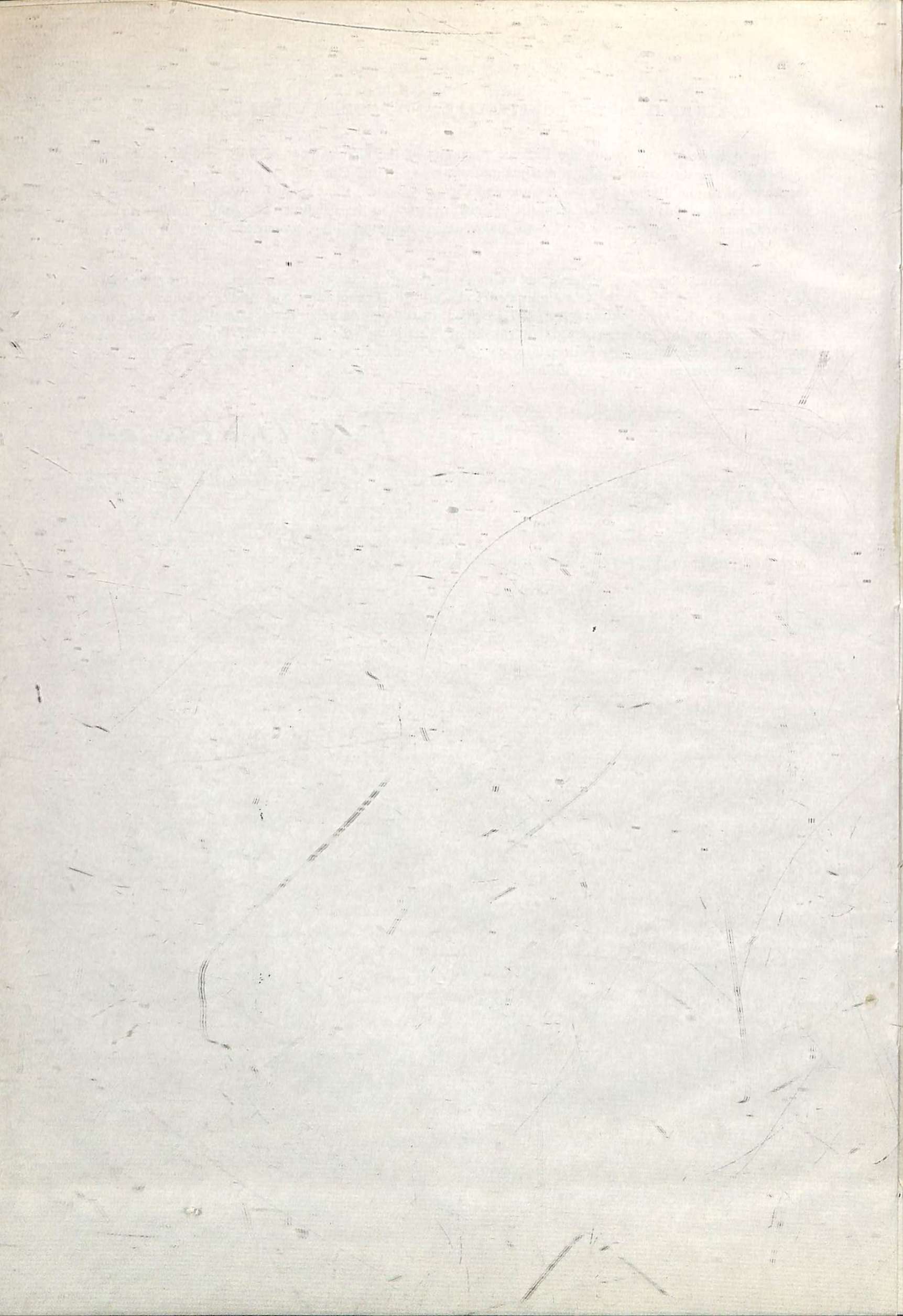
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OFFICE OF THE ACCOUNTANT GENERAL (A&E), WEST BENGAL,
TREASURY BUILDINGS, CALCUTTA - 700 001.

E r r a t a

Reference to page No. ; line	For	Read
Page (vii), 3rd line from bottom	....to them, inden- tify the programmes	....to them, identify the programmes
Page 3, under Col- 1986-87 against major head 2029	27,16.72	27,16.73
Page 5, 3rd line from bottom	2225-....Other Backward Classes	2225-....Other Backward Classes
Page 9, Major head '3454' under C(j)	3454-Census, Surveys and	3454-Census, Surveys and
Page 17, Total-B(e) under Col-Major head of A/c.	Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other	Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
Page 23, last line of Note (2)	Statemen No.14	Statement No.14
Page 24, Col-1 below III Drainage Projects	Sanarpur-Arapanch..	Sonarpur Arapanch..
Page 30, item 2(i) below Col-Class of loans and advances	(i)Science, Tecend- logy and Environment	(i)Science, Technology and Environment
Page 34, 8th line from bottom under Col. Class of loans etc.	Carter Pooler	Carter Pooler Enginee- ring Co. Ltd.
Page 35, 18th line from top under col. class of loans, etc.	Industrial Financial Institutions	Industrial Financial Institutions -
Page 36, 2nd line from top under col. class of loans etc.	Road Transport Services	Road Transport Services
Page 41, 3rd line of Note 4	Debt and deposit heads	Debt and Deposit heads
Page 48, head 0030-102	102-Sales of Stamps	102-Sale of Stamps deleted.
Page 49, 1st heading	Receipt Heads (Revenue Account) - Concl'd.	
Page 49, 3rd line from top	(b) Taxes..... Transactions- <u>Concl'd.</u>	(b) Taxes..... Transactions- <u>Concl'd.</u>

Reference to Page No. ; line	For	Read
Page 50, 1st heading	Receipt Heads (Revenue Account) - Contd.	deleted.
Page 60, 6th line from bottom	200-Regulation of other business undertakings	100-Regulation of other business undertakings
Page 64, 2nd line from bottom	Notes: The figure..	Notes: The figure...
Page 66, 5th line from bottom	2014-Administration of Justice	2014-Administration of Justice
Page 68, last line	Total-A(b)(ii)... Capital Transaction	Total-A(b)(ii).... Capital Transactions
Page 70, above-Total A(c)	Total-01,03,04,05 and 60	Total-01,03,04 and 60
Page 75, head 2071-104	104-Gratuities	104-Gratuities
Page 75, last minor head	800-Other Expenditure	800-Other Expenditure
Page 76, First heading	-Social Services - Contd.	B-Social Services-Contd.
Page 83, head 2245- 02-101	101-Gratuitious Relief	101-Gratuitious Relief
Page 84, head 2401-109	109-Extension and Farmer's Training	109-Extension and Farmer Training
Page 85, Major head 2404	2404-Dairy Deve- lopment	2404-Dairy Development
Page 87, head 2425-001	001-Direction and	001-Direction and
Page 95, head 2055-001	001-Direction and	001-Direction and
Page 101, Col.1-11th line from bottom	Other schemes each costing 50 lakhs and less	Other schemes each coeting Rs.50 lakhs and less
Page 103, Major head 4202	4202-Capital Outlay on Education, Art and	4202-Capital Outlay on Education, Sports, Art and
Page 103, Col-1, 11th line from bottom	Strengthening of Educational Ad- ministration	Strengthening of Edu- cational Administration
Page 105-Sub-major head-03 below major head 4210 and Total-03	03-Medical, Edu- cation, Training and Research	03-Medical Education Training and Research

Reference to page No. & line	For	Read
Page 129, c 1.5, 3rd figure from bottom	7, 72, 15, 261	7, 72, 15, 261(Y)
Page 129, c 1.5, 3rd figure from bottom	The following footnote at the bottom:- "(Y) Includes Rs. 10,00,000 incurred by the Government before formation of the Calcutta State Transport Corporation on 15th June 1960 and the North Bengal State Transport Corporation on 15th April 1960. On the formation of these Corporations, the amount was treated as Capital advance to them as shown below-	
		Rs.
	Calcutta State Transport Corporation	6,01,95,670
	North Bengal State Transport Corporation	14,54,354 "
Page 131, Penultimate line of note (2)	Districts and other Roads (5034-04-800)	Districts and other Roads (5054-04-800)
Page 131, minor head '190' below major head 5465-J1	190-Investments in ...Other Undertakings Banks	190-Investments in ...Other Undertaking Banks
Page 136, Heading 2	2. Government Companies- <u>Contd.</u>	2. Government Companies- <u>Concl'd.</u>
Page 138, Heading 3	3. Banks- <u>Contd.</u>	3. Banks- <u>Concl'd.</u>
Page 140, Heading 4	4. Joint stock Companies- <u>Contd.</u>	4. Joint stock Companies- <u>Concl'd.</u>
Page 144, Heading 5	5. Co-operative Banks and Societies - <u>Contd.</u>	5. Co-operative Banks and Societies- <u>Concl'd.</u>
Page 158, head '6003-104'	104-Loans from General Insurance Corporation of India	104-Loans from General Insurance Corporation of India
Page 158, head '6004-201'	201-House Building Advances	201-House Building Advances
Page 165, last line/ Foot Note	Also refer Foot Note(a) at Page 207	Also refer Foot Note(a) at page 162
Page 168, col-1, Head 6217-03-191	191-Loans to Local Bodies, Corporation etc.	191-Loans to Local Bodies, Corporations, etc.
Page 168, Col-1, Total-6225/2nd line from bottom	Total-...Scheduled Tribes and Backward Classes	Total-...Scheduled Tribes and Other Backward Classes
Page 194, item NO. 3	....(South 24-Parganas)	....(South 24-Parganas)
Page 194, item NO. 21	Rajagra Bishnupur Road	Rajagram Bishnupur Road

Reference to page No. ; line	For	Read
Page 196, 3rd line from top	(referred to sub- part, 3....)	(Referred to sub-part 3.....)
Page 197, Col-1, 2nd line from bottom	6355-Loans for Fertilizers Industries	6355-Loans for Fertilizer Industries
Page-198, 1st line at the top	Loans for Economic Services- <u>Conclu.</u>	Loans for Economic Services- <u>Contu.</u>
Page 199, 2nd line from top	Loans for Industry and Minerals- <u>Conclu.</u>	Loans for Industry and Minerals- <u>Contu.</u>

<u>Description</u>	<u>For</u>	<u>To be read as</u>
Page 64, Grand Total - Receipt Heads (Revenue Accounts)	29,19,19,65,622	29,12,19,65,622
Page 151, Total- 8115-Deprecia- tion/Renewal Reserve Funds, figure under Col. 5	Cr. 46,73,856	Cr. 46,73,866

INTRODUCTORY

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

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

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

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

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

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

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

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement.'

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established by Government under Article 267(2) of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part—I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object-head the object level of classification.

3. Coding Pattern

Major Heads: From 1st April 1987 a four-digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub Major Heads: A two-digit code has been allotted, the code starting from 01 under each Major head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads: These have been allotted a three-digit code, the codes starting from '001' under each sub major/major head (where there is no sub-major head). Codes from '001' to '100' and few Codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three-digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The Code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the Code number 8000. The major heads in the Public Account are assigned the Code numbers from 8001 to 8999.

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

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

Part I—Summarised Statements

STATEMENT NO. 1—SUMMARY

PART I—

1—

Receipts	Actuals	
	1986-87	1987-88
(In lakhs of rupees)		
Receipt Heads (Revenue Account)		
A—Tax Revenue—		
(a) Taxes on Income and Expenditure—		
0021—Taxes on Income other than Corporation Tax	1,68,48.45	2,01,17.09
0022—Taxes on Agricultural Income	6,08.84	8,10.72
0023—Hotel Receipts Tax .. .. .	..	(-) 6.17(a)
0028—Other Taxes on Income and Expenditure	35,45.34	40,20.37
Total—A (a)—Taxes on Income and Expenditure	<u>2,10,02.63</u>	<u>2,49,42.01</u>
(b) Taxes on property and capital transactions—		
0029—Land Revenue	1,49,64.95	1,87,01.06
0030—Stamps and Registration Fees	63,86.62	73,70.63
0031—Estate Duty	2,28.51	24.59
0035—Taxes on Immovable Property other than Agricultural Land	54.50	83.02
Total—A(b)—Taxes on property and capital transactions	<u>2,16,34.58</u>	<u>2,61,79.30</u>
(c) Taxes on commodities and services—		
0039—State Excise	71,46.78	96,09.63
0040—Sales Tax	6,95,75.25	8,32,09.02
0041—Taxes on Vehicles	39,69.00	42,54.39
0042—Taxes on Goods and Passengers	82,38.64	87,77.40
0043—Taxes and Duties on Electricity	31,81.78	35,66.41
0045—Other Taxes and Duties on Commodities and Services	42,20.01	44,60.28
Total—A(c)—Taxes on commodities and services	<u>9,63,31.46</u>	<u>11,38,77.13</u>
Total—A—Tax Revenue	<u>13,89,68.67</u>	<u>16,49,98.44</u>
B—Non-Tax Revenue—		
(a) Fiscal Services—		
0047—Other Fiscal Services	(b)	0.19
Total—B(a)—Fiscal Services .. .. .	..	0.19
(b) Interest Receipts, Dividends and Profits—		
0049—Interest Receipts	47,97.34	32,76.44
0050—Dividends and Profits	54.56	54.16
Total—B(b)—Interest Receipts, Dividends and Profits	<u>48,51.90</u>	<u>33,30.60</u>
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051—Public Service Commission	22.84	31.44
0055—Police	4,65.70	8,60.87
0056—Jails	2.25	5.26

(a) See note (x) below page 48.

(b) Actual receipt for the year is Rs. 493.00 only.

OF TRANSACTIONS
CONSOLIDATED FUND

Revenue

Disbursements	Actuals	
	1986-87	1987-88
Expenditure Heads (Revenue Account)		
A—General Services—		
(a) Organs of State—		
2011—Parliament/State/Union Territory/Legislature	1,76.53	2,01.77
2012—President, Vice-President/Governor, Administrator of Union Territories	41.30	48.18
2013—Council of Ministers	56.23	60.65
2014—Administration of Justice	15,96.76	18,22.15
2015—Elections	11,06.13	4,59.19
Total—A(a)—Organs of State	29,76.95	25,91.94
(b) Fiscal Services—		
(i) Collection of Taxes on Income and Expenditure—		
2020—Collection of Taxes on Income and Expenditure	96.74	1,19.13
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	96.74	1,19.13
(ii) Collection of Taxes on Property and Capital Transactions—		
2029—Land Revenue	27,16.72	29,69.88
2030—Stamps and Registration	6,39.34	7,23.25
2035—Collection of other Taxes on Property and Capital Transactions	6.99	7.40
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	33,63.06	37,00.53
(iii) Collection of Taxes on Commodities and Services—		
2039—State Excise	5,74.36	6,05.02
2040—Sales Tax	7,07.15	8,91.04
2041—Taxes on Vehicles	1,25.80	1,50.47
2045—Other Taxes and Duties on Commodities and Services	4,65.53	3,85.62
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	18,72.84	20,32.15
(iv) Other Fiscal Services—		
2047—Other Fiscal Services	1,64.27	1,71.72
Total—A(b)(iv)—Other Fiscal Services	1,64.27	1,71.72
Total—A(b)—Fiscal Services	54,96.91	60,23.53
(c) Interest payments and servicing of Debt—		
2049—Interest Payments	3,33,49.25	3,94,10.91
Total—A(c)—Interest payments and servicing of Debt	3,33,49.25	3,94,10.91
(d) Administrative Services—		
2051—Public Service Commission	77.40	92.00
2052—Secretariat—General Services	9,00.17	10,23.03
2053—District Administration	9,50.34	10,75.55
2054—Treasury and Accounts Administration	5,97.73	6,90.80
2055—Police	1,60,70.63	1,99,73.53

STATEMENT

PART I—

1—

Receipts	Actuals	
	1986-87	1987-88
(In lakhs of rupees)		
Receipt Heads (Revenue Account)— <i>contd.</i>		
B—Non-Tax Revenue— <i>contd.</i>		
(c) Other Non-Tax Revenue— <i>contd.</i>		
(i) General Services— <i>concl.</i>		
0058—Stationery and Printing	11.64	11.48
0059—Public Works	2,21.49	2,74.21
0070—Other Administrative Services	7,02.14	4,91.08
0071—Contributions and Recoveries towards Pensions and Other Retirement Benefits	2,55.53	3,80.84
0075—Miscellaneous General Services	5,99.44	8,97.41
Total—B(c)(i)—General Services	<u>22,81.03</u>	<u>28,92.59</u>
(ii) Social Services—		
0202—Education, Sports, Art and Culture	3,77.62	5,94.46
0210—Medical and Public Health	13,07.07	25,10.74
0211—Family Welfare	57.54	42.06
0215—Water Supply and Sanitation .. .. .	..	49.55
0216—Housing	3,48.97	2,20.05
0217—Urban Development	21.38	82.53
0220—Information and Publicity	20.46	24.54
0230—Labour and Employment	50.66	51.15
0235—Social Security and Welfare	8,03.99	8,98.67
0252—Other Social Services	5.61	29.44
Total—B(c)(ii)—Social Services	<u>29,93.30</u>	<u>45,03.19</u>
(iii) Economic Services—		
0401—Crop Husbandry	2,20.75	2,35.22
0403—Animal Husbandry	1,11.78	1,43.65
0404—Dairy Development	18,74.59	20,27.77
0405—Fisheries	23.78	34.62
0406—Forestry and Wild Life	20,43.35	24,20.75
0407—Plantations	1,27.48	77.68
0408—Food Storage and Warehousing .. .. .	..	2.40
0425—Co-operation	81.51	70.31
0435—Other Agricultural Programme	7.97	13.13
0506—Land Reforms .. .. .	..	2.32
0515—Other Rural Development Programmes	53.44	55.29
0575—Other Special Areas Programmes	0.25	4.85
0701—Major and Medium Irrigation	99.52	1,36.83

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursements	Actuals	
	1986-87	1987-88
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—contd.		
A—General Services—concl.		
2056—Jails	10,33.98	11,48.01
2058—Stationery and Printing	5,89.02	6,71.72
2059—Public Works	25,38.84	22,21.47
2070—Other Administrative Services	37,75.00(b)	40,91.78
Total—A(d)—Administrative Services	<u>2,65,33.11</u>	<u>3,09,87.89</u>
(e) Pensions and Miscellaneous General Services—		
2071—Pensions and other Retirement Benefits	69,43.57	1,01,25.87
2075—Miscellaneous General Services	5,07.63	5,54.76
Total—A(e)—Pensions and Miscellaneous General Services	<u>74,51.20</u>	<u>1,06,80.63</u>
Total—A—General Services	<u>7,58,07.42</u>	<u>8,96,94.90</u>
B—Social Services—		
(a) Education, Sports, Art and Culture—		
2202—General Education	6,51,75.71	6,85,89.73
2203—Technical Education	11,33.44	13,83.59
2204—Sports and Youth Services	13,80.93	17,35.90
2205—Art and Culture	3,01.19	3,30.01
Total—B(a)—Education, Sports, Art and Culture	<u>6,79,91.27</u>	<u>7,20,39.23</u>
(b) Health and Family Welfare—		
2210—Medical and Public Health	2,02,93.21	2,17,82.30
2211—Family Welfare	30,21.79	32,62.19
Total—B(b)—Health and Family Welfare	<u>2,33,15.00</u>	<u>2,50,44.49</u>
(c) Water Supply, Sanitation, Housing and Urban Development—		
2215—Water Supply and Sanitation	39,97.59	44,66.14
2216—Housing	21,08.85	18,80.78
2217—Urban Development	88,19.34	79,67.20
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	<u>1,49,25.78</u>	<u>1,43,14.12</u>
(d) Information and Broadcasting—		
2220—Information and Publicity	7,81.78	7,28.86
Total—B(d)—Information and Broadcasting	<u>7,81.78</u>	<u>7,28.86</u>
(e) Welfare of S.C., S.T. and Other Backward Classes—		
2225—Welfare of S.C., S.T. and Other Backward Classes	47,77.42	53,45.15
Total—B(e)—Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	<u>47,77.42</u>	<u>53,45.15</u>

(b) Rs. 8.98 lakhs relate to "3454-Census Surveys and Statistics—02-Surveys and Statistics—110-Gazetteer and Statistical Memoirs".

STATEMENT

PART I—

1—

Receipts

Actuals

1986-87

1987-88

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*contd.*B—Non-Tax Revenue—*concl.*(c) Other Non-Tax Revenue—*concl.*(iii) Economic Services—*concl.*

0702—Minor Irrigation	..	..	..	..	..	3,29.13	3,35.93
0801—Power	..	..	..	..	..	..	1.83
0802—Petroleum	..	..	..	..	..	..	0.06
0851—Village and Small Industries	..	..	..	..	..	1,34.86	1,10.12
0852—Industries	..	..	..	..	..	2,11.64	5,98.55
0853—Non-Ferrous Mining and Metallurgical Industries	..	..	..	..	..	7,07.30	5,17.57
1051—Ports and Light Houses	..	..	..	..	..	2.03	1.19
1053—Civil Aviation	..	..	..	..	..	0.07	0.53
1054—Roads and Bridges	..	..	..	..	..	2,55.65	4,98.85
1055—Road Transport	..	..	..	..	..	6.20	..
1056—Inland Water Transport	..	..	..	..	..	..	9.96
1452—Tourism	..	..	..	..	..	92.23	55.29
1475—Other General Economic Services	..	..	..	..	..	74.05	80.01
Total—B(c)(iii)—Economic Services	..	..	..	..	..	64,57.58	74,34.71
Total—B(c)—Other Non-Tax Revenue	..	..	..	..	..	1,17,31.91	1,48,30.49
Total—B—Non-Tax Revenue	..	..	..	..	..	1,65,83.81	1,81,61.28

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

	Disbursements	Actuals	
		1986-87	1987-88
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)—contd.			
B—Social Services—concl.			
<i>(f) Labour and Labour Welfare—</i>			
2230—Labour and Employment	13,97.18	21,41.87
Total—B(f)—Labour and Labour Welfare	13,97.18	21,41.87
<i>(g) Social Welfare and Nutrition—</i>			
2235—Social Security and Welfare	43,87.89	46,54.00
2236—Nutrition	1,47.92	1,90.14
2245—Relief on account of Natural Calamities	49,39.07	93,67.51
Total—B(g)—Social Welfare and Nutrition	94,74.88	1,42,11.65
<i>(h) Others—</i>			
2251—Secretariat—Social Services	3,40.84	3,73.84
2252—Other Social Services	2,78.54	3,08.94
Total—B(h)—Others	6,19.38	6,82.78
Total—B—Social Services	12,32,82.69	13,45,08.15
C—Economic Services—			
<i>(a) Agriculture and Allied Activities—</i>			
2401—Crop Husbandry	35,41.98	46,80.23
2402—Soil and Water Conservation	5,02.28	5,55.03
2403—Animal Husbandry	20,09.20	22,68.74
2404—Dairy Development	36,96.05	39,44.66
2405—Fisheries	8,31.37	10,05.88
2406—Forestry and Wild Life	25,37.03	28,12.74
2407—Plantations	7,65.12	7,70.27
2408—Food, Storage and Warehousing	12,78.74	14,76.84
2415—Agricultural Research and Education	10,37.81	11,16.10
2425—Co-operation	22,45.53	24,92.64
2435—Other Agricultural Programmes	1,82.87	1,87.67
Total—C(a)—Agriculture and Allied Activities	1,86,27.98	2,13,10.80
<i>(b) Rural Development—</i>			
2501—Special Programmes for Rural Development	19,57.47	24,65.06
2505—Rural Employment	80,75.40	75,38.45
2506—Land Reforms	23,51.76	25,76.84
2515—Other Rural Development Programmes	48,33.21	59,58.93
Total—C(b)—Rural Development	1,72,17.84	1,85,39.28

STATEMENT

PART I—

1—

Receipts	Actuals	
	1986-87	1987-88
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account)—concl.		
C—Grants-In-Aid and Contributions—		
1601—Grants-in-aid from Central Government	4,47,15.29	5,53,29.73
1603—States' Share of Union Excise Duties	5,07,49.46	5,27,30.21
Total—C—Grants-In-Aid etc.	<u>9,54,64.75</u>	<u>10,80,59.94</u>
Total—Receipt Heads (Revenue Account)	<u>25,10,17.23</u>	<u>29,12,19.66</u>

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—concl'd.

Disbursements	Actuals	
	1986-87	1987-88
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—concl'd.		
C—Economic Services—concl'd.		
(c) Special Areas Programmes—		
2551—Hill Areas	10,88.80	11,20.30
2575—Other Special Areas Programmes	15,14.26	11,85.42
Total—C(c)—Special Areas Programmes	26,03.06	23,05.72
(d) Irrigation and Flood Control—		
2701—Major and Medium Irrigation	35,34.28	36,21.83
2702—Minor Irrigation	36,66.08	45,42.44
2705—Command Area Development	85.68	89.05
2711—Flood Control and Drainages	21,66.51	22,74.13
Total—C(d)—Irrigation and Flood Control	94,52.55	1,05,27.45
(e) Energy—		
2801—Power	20,00.00	22,45.52
2810—Non-Conventional Sources of Energy	0.49	13.07
Total—C(e)—Energy	20,00.49	22,58.59
(f) Industry and Minerals—		
2851—Village and Small Industries	15,82.04	17,67.90
2852—Industries	12,42.21	18,32.55
2853—Non-ferrous Mining and Metallurgical Industries	48.25	52.98
Total—C(f)—Industry and Minerals	28,72.50	36,53.43
(g) Transport—		
3051—Ports and Light Houses	46.25	48.15
3053—Civil Aviation	18.73	23.04
3054—Roads and Bridges	43,28.85	52,14.19
3055—Road Transport	36,89.71	37,60.74
3056—Inland Water Transport	18.65	21.14
Total—C(g)—Transport	81,02.19	90,67.26
(i) Science, Technology and Environment—		
3425—Other Scientific Research	0.25	1.68
Total—C(i)—Science, Technology and Environment	0.25	1.68
(j) General Economic Services—		
3451—Secretariat—Economic Services	5,67.44	6,35.23
3452—Tourism	2,31.09	1,89.38
3454—Census Surveys and Statistics	1,72.91	1,87.93
3456—Civil Supplies	62.16	74.51
3475—Other General Economic Services	1,17.36	1,23.22
Total—C(j)—General Economic Services	11,50.96	12,10.27
Total—C—Economic Services	6,20,27.82	6,88,74.48
D—Grants-In-Aid and Contributions—		
3604—Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	86,30.58	96,70.01
Total—D—Grants-In-Aid and Contributions	86,30.58	96,70.01
Total—Expenditure Heads (Revenue Accounts)	26,97,48.51	30,27,47.54
Revenue Surplus (+)/Deficit (—)	(—)1,87,31.28	(—)1,15,27.88

STATEMENT

PART I—

2—Capital, Debt

Receipts	Actuals	
	1986-87	1987-88
(In lakhs of rupees)		
E—Public Debt—		
6003—Internal Debt of the State Government	4,07,90.44	3,89,69.93
6004—Loans and Advances from the Central Government	6,28,17.67	6,42,44.54
Total	<u>10,36,08.11</u>	<u>10,32,14.47</u>
F—Loans and Advances—		
Loans and Advances by the State Government	58,74.25	39,59.26
Total—Consolidated Fund	<u>36,04,99.59</u>	<u>39,83,93.39</u>
PART II—		
8000—Contingency Fund	2.42	(a)
Total—Contingency Fund	<u>2.42</u>	..

(a) Actual receipt during the year is Rs. 100.00 only.

NO. 1—contd.

CONSOLIDATED FUND—concl.

and Loans, etc.

Disbursements	Actuals	
	1986-87	1987-88
(In lakhs of rupees)		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	2,06,89.89	2,44,12.21
E—Public Debt—		
6003—Internal Debt of the State Government	3,24,59.85	2,81,01.54
6004—Loans and Advances from the Central Government	3,32,28.30	4,21,69.99
Total	<u>6,56,88.15</u>	<u>7,02,71.53</u>
F—Loans and Advances—		
Loans and Advances by the State Government	2,50,99.32	2,31,65.54
H—Transfer to the Contingency Fund—		
Appropriation to the Contingency Fund	..	..
Total—Consolidated Fund	<u>38,12,25.87</u>	<u>42,05,96.82</u>

CONTINGENCY FUND

8000—Contingency Fund	0.21	6.27(y)
Total—Contingency Fund	<u>0.21</u>	<u>6.27(y)</u>

(y) Represents expenditure met out of advances from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

STATEMENT

PART III—

	Receipts	Actuals	
		1986-87	1987-88
(In lakhs of rupees)			
I—Small Savings, Provident Funds etc.—			
(b) Provident Funds (z)	70,19.19	81,44.47
J—Reserve Funds—			
(a) Reserve Funds bearing interest
(b) Reserve Funds not bearing interest	1,63.21	2,74.34
K—Deposits and Advances—			
(a) Deposits bearing interest	3,35,20.29	3,67,46.42
(b) Deposits not bearing interest	8,43,84.38	8,78,34.64
(c) Advances	38,40.00	36,86.44
L—Suspense and Miscellaneous—			
(b) Suspense	1,88,65.09	1,07,36.44
(c) Other Accounts	22,22,81.35	26,13,89.50
(d) Accounts with Governments of Foreign Countries	(—)0.02	(—)0.13
(e) Miscellaneous	35.07	22.93
M—Remittances	4,79,53.19	5,32,57.01
Total—Part III—Public Account	41,80,61.75	46,20,92.06(y)
Total—Receipts	77,85,63.76	86,04,85.45
Opening Cash Balance	1,18,36.87	63,78.55
Grand Total	79,04,00.63	86,68,64.00

Explanatory Note :

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April, 1988. There was a difference of Rs. 22,01.85 lakhs between the figures of 'Deposit with Reserve Bank' reflected in the accounts Rs. 31,82.50 lakhs (Dr.) and that intimated by the Reserve Bank of India (Rs. 9,80.65 lakhs) (Dr.). The difference is under reconciliation.

(x) Represents balance as per Government Account. This comprises Rs. 15.59 lakhs in treasuries, Rs. (—)31,82.50 lakhs as deposits with Reserve Bank and Rs. 5,63.55 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

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

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

NO. 1—contd.

PUBLIC ACCOUNT (y)

	Disbursements	Actuals	
		1986-87	1987-88
<i>(In lakhs of rupees)</i>			
I—Small Savings, Provident Funds, etc.—			
(b) Provident Funds (z)	35,03·65	43,71·08
J—Reserve Funds—			
(a) Reserve Funds bearing interest
(b) Reserve Funds not bearing interest	78·88	62·47
K—Deposits and Advances—			
(a) Deposits bearing interest	2,76,89·14	2,70,32·77
(b) Deposits not bearing interest	8,25,48·23	8,33,06·69
(c) Advances	45,71·28	38,44·71
L—Suspense and Miscellaneous—			
(b) Suspense	1,91,18·55	89,80·78
(c) Other Accounts	21,58,75·09	26,53,62·83
(d) Accounts with Government of Foreign Countries	(—)0·08	0·58
(e) Miscellaneous	0·18	6,53·41
M—Remittances	4,94,11·08	5,52,48·95
Total—Part III—Public Account	40,27,96·00	44,88,64·27(y)
Total—Disbursements	78,40,22·08	86,94,67·36
Closing Cash Balance	63,78·55	(—)26,03·36(x)
Grand Total	79,04,00·63	86,68,64·00

STATEMENT NO. 1—contd.

Explanatory Notes :

1. *Receipts from the Government of India:* Of the total revenue receipts of Rs. 29,12.20 crores in 1987-88, Rs. 12,81.96 crores were received from the Government of India as shown below:

	(In crores of rupees)
(i) Share of net proceeds of taxes on Income other than Corporation Tax	2,01.17
(ii) Share of net proceeds of Hotel Receipts Tax	(-)0.06
(iii) Estate Duty	0.25
(iv) Share of Union Excise Duties	5,27.30
(v) Grants in lieu of tax on railway passenger fare	7.55
(vi) Other grants received from the Government of India	5,45.75
	12,81.96

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

Measure	Date of enforcement	Expected additional yield in one full year (in crores of rupees)
0029—Land Revenue—		
(i) Increase of the rate of cess under the West Bengal Rural Employment and Production Act, 1976 on Coal from 20% to 25%	1-6-1987	25.00
(ii) Rationalisation of rates of tax structure on cess on minerals other than Coal and royalty on minor minerals	1-6-1987	2.50
0030—Stamps and Registration fees—		
Restructuring of the rates of stamps duty payable on conveyance and other articles	Not enforced up to 31-3-1988	3.75
0039—State Excise—		
Upward revision of the rates of excise duty on India made foreign liquor, beer, country spirit and fee for obtaining licence	1-6-1987	7.00
0040—Sales Tax—		
(i) Widening of definition of 'dealer' and levy of tax on purchase by registered dealers from unregistered dealers	1-6-1987	4.50
(ii) Restructuring of the provisions of turnover tax and rates thereof	1-6-1987	33.00
(iii) Transfer of Vanaspati and paper etc. from the purview of the West Bengal Sales Tax Act, 1954 to the Bengal Finance (Sales Tax) Act, 1941 and notification thereof and also of stainless steel wares under section 4A of Bengal Finance (Sales Tax) Act, 1941	1-6-1987	3.50
(iv) Enhancement of the rate of tax on moulded luggage boxes, cases and furniture	1-6-1987	1.00
0042—Taxes on Goods and Passengers—		
Inposition of entry tax on goods entering Municipal Areas outside Calcutta Metropolitan Area	Not enforced up to 31-3-1988	10.00
0045—Other Taxes and Duties on Commodities and Services—		
(i) Charging of interest under the Bengal Raw Jute Taxation Act, 1941	1-6-1987	1.25
(ii) West Bengal Entertainment-cum-Amusement Tax Act, 1982: Rationalisation of rate of tax for the holders of VCR/VCP	10-7-1987 and 1-1-1988	0.75

3. *Revenue Receipts:* The increase of Rs. 4,02.03 crores in revenue receipts from Rs. 25,10.17 crores in 1986-87 to Rs. 2,912.20 crores in 1987-88 was mainly under:

Major heads of account	Increase (in crores of rupees)	Main reasons
0021—Taxes on Income other than Corporation Tax	32.69	Receipt of larger amount as States' Share of net proceeds.
0029—Land Revenue	37.36	Larger receipts from Land Revenue/Tax and management of Ex-Zamindari Estates.

STATEMENT NO. 1—Contd.

Explanatory Notes—contd.

3—Revenue Receipts—concl'd.

Major heads of account	Increase (in crores of rupees)	Main reasons
0030—Stamps and Registrations Fees	9.84	Receipt of larger amount from sale of stamps.
0039—State Excise	24.63	Realisation of larger receipt from sale of country spirit and foreign liquors.
0040—Sales Tax	1,36.34	More collection under States' Sales Tax Act.
0042—Taxes on goods and Passengers	5.39	More collection of tax on entry of goods into local areas.
0210—Medical and Public Health	12.04	Larger receipts from Employees State Insurance Scheme.
1601—Grants-in-aid from Central Government ..	1,06.15	Receipt of more grant for different programmes under Non-Plan, State Plan and Central Plan Schemes.
1603—States' Share of Union Excise Duties ..	19.81	Receipt of larger amount as States' Share of net proceeds.

3A. There had been substantial decrease in revenue receipts under:

Major heads of account	Decrease (in crores of rupees)	Main reasons
0049—Interest Receipts	15.21	Less receipts under "Receipts from Public Sector and other Undertakings" and "Other Receipts".

4. Expenditure on Revenue Account: The increase of Rs. 3,29.99 crores in expenditure on Revenue Account from Rs. 26,97.48 crores in 1986-87 to Rs. 30,27.47 crores in 1987-88 was mainly under:

Major heads of account	Increase (in crores of rupees)	Main reasons
2049—Interest Payments	60.61	Increase was due to payment of larger interest towards Loans and Advances from Central Government, and interest on State Provident Funds and on Market Loans.
2055—Police	39.02	Increase in expenditure was mainly due to Panchayat election and also for payment of Additional Dearness Allowance and Interim Relief sanctioned during the year.
2071—Pensions and Other Retirement benefits ..	31.83	The increase was due to enhanced Pensionary liabilities on account of increase in the rate of relief on Pension.
2202—General Education	34.14	Increase in expenditure was mainly due to payment of Additional Dearness Allowance and Interim Relief sanctioned during the year and more assistance to non-Government Schools and Colleges for promotion of teaching and educational facilities.
2210—Medical and Public Health	14.89	The increase was due to payment of Additional Dearness Allowances and Interim Relief and improvement of health services.
2215—Water Supply and Sanitation	4.69	More developmental works.
2225—Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes	5.68	The increase was mainly due to developmental expenditure specially on account of 'Tribal Areas Sub-Plan' and also for payment of Additional Dearness Allowances and Interim Relief Sanctioned during the year.
2230—Labour and Employment	7.44	More expenditure on research, survey and statistical works.
2245—Relief on account of Natural Calamities ..	44.28	More relief towards affected people.
2401—Crop Husbandry	11.38	Increase was due to more expenditure on various schemes specially for Farmers' Training.
2501—Special Programme for Rural Development ..	5.08	Increase was due to more subsidy to District Rural Development Agencies.
2515—Other Rural Development Programmes ..	11.26	Increase was mainly due to expenditure in connection with 3rd Panchayat election.

STATEMENT NO. 1—concl.

Explanatory Notes—concl.

4. Expenditure on Revenue Account:—concl.

Major heads of account	Increase (in crores of rupees)	Main reasons
2702—Minor Irrigation	8.76	More expenditure for sinking of tube-wells and also for lift irrigation schemes.
2852—Industries	5.90	Increase was due to larger provision for Non-Plan Developmental schemes, Additional Dearness Allowance and for inclusion of lump provision for Interim Relief.
3054—Roads and Bridges	8.86	More expenditure on repairs and maintenance of State High Ways.
3604—Compensation and Assignments to Local Bodies and Panchyati Raj Institutions	10.40	Payment of larger grants to the Calcutta Metropolitan Development Authority, Calcutta Municipal Corporation and Municipalities within and outside C.M.D.A. area out of octroi collection and more expenditure for collection of entertainment tax and also for payment of arrear cess grant to different Zilla Parisads.

4A. There had also been decrease under some heads mainly under:

	Decrease Decrease (in crores of rupees)	
2015—Elections	6.47	Less expenditure for conduct of election to State/Union Territory Legislature.
2217—Urban Development	8.52	Smaller assistance to Local Bodies, Corporations and Urban Development Authorities.

STATEMENT NO. 2—CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88

Major head of account	Expenditure up to 1986-87	Expenditure during 1987-88	Total
	<i>(In lakhs of rupees)</i>		
A—Capital Account of General Services—			
4058—Capital Outlay on Stationary and Printing	53.85	..	53.85
4059—Capital Outlay on Public Works	67,52.54	9,64.55	77,17.09
Total—A—Capital Account of General Services	<u>68,06.39</u>	<u>9,64.55</u>	<u>77,70.94</u>
B—Capital Account of Social Services—			
(a) Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture	28,20.37	2,79.84	31,00.21
Total—B(a)—Education, Sports, Art and Culture ..	<u>28,20.37</u>	<u>2,79.84</u>	<u>31,00.21</u>
(b) Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health ..	1,13,43.46	14,26.53	1,27,69.99
4211—Capital Outlay on Family Welfare	6,33.01	7,86.49	14,19.50
Total—B(b)—Health and Family Welfare	<u>1,19,76.47</u>	<u>22,13.02</u>	<u>1,41,89.49</u>
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing	76,51.19	25,85.78	1,02,36.97
4217—Capital Outlay on Urban Development	18,77.32	62.11	19,39.43
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	<u>95,28.51</u>	<u>26,47.89</u>	<u>1,21,76.40</u>
(d) Information and Broadcasting—			
4220—Capital Outlay on Information and Publicity ..	9,94.18	1,10.56	11,04.74
Total—B(d)—Information and Broadcasting	<u>9,94.18</u>	<u>1,10.56</u>	<u>11,04.74</u>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes—			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	30,48.43	6,44.88	36,93.31
Total—B(e)—Welfare of Schedule Castes, Schedule Tribes and Other	<u>30,48.43</u>	<u>6,44.88</u>	<u>36,93.31</u>
(g) Social Welfare and Nutrition—			
4235—Capital Outlay on Social Security and Welfare ..	22,01.74	..	22,01.74
Total—B(g)—Social Welfare and Nutrition	<u>22,01.74</u>	<u>..</u>	<u>22,01.74</u>
(h) Others—			
4250—Capital Outlay on other Social Services	4,73.18	31.34	5,04.52
Total—B(h)—Others	<u>4,73.18</u>	<u>31.34</u>	<u>5,04.52</u>
Total—B—Capital Account of Social Services	<u>3,10,42.88</u>	<u>59,27.53</u>	<u>3,69,70.41</u>

STATEMENT NO. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88—contd.

Major head of account	Expenditure up to 1986-87	Expenditure during 1987-88	Total
		(In lakhs of rupees)	
C—Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401—Capital Outlay on Crop Husbandry	20,18.11	60.92	20,79.03
4402—Capital Outlay on Soil and Water Conservation	1,04,81.75	7,94.06	1,12,75.81
4403—Capital Outlay on Animal Husbandry	15,68.69	1,37.99	17,06.68
4404—Capital Outlay on Dairy Development	50,87.02	1,37.56	52,24.58
4405—Capital Outlay on Fisheries	3,60.39	44.02	4,04.41
4406—Capital Outlay on Forestry and Wild Life	3,04.19	30.00	3,34.19
4407—Capital Outlay on Plantations	2,90.91	50.00	3,40.91
4408—Capital Outlay on Food Storage and Warehousing	(-)4,85.22	1,70.83	(-)3,14.39
4415—Capital Outlay on Agricultural Research and Education	3,20.24	1.84	3,22.08
4425—Capital Outlay on Co-operation	77,47.83	5,84.00	83,31.83
4435—Capital Outlay on Other Agricultural Programmes	7,64.79	26.87	7,91.66
Total—C(a)—Capital Account of Agriculture and Allied Activities	2,84,58.70	20,38.09	3,04,96.79
(b) Capital Account of Rural Development—			
4515—Capital Outlay on other Rural Development Programmes	6,58.59	32.02	6,90.61
Total—C(b)—Capital Account of Rural Development	6,58.59	32.02	6,90.61
(c) Capital Account of Special Areas Programme—			
4575—Capital Outlay on other Special Areas Programmes	2,02.95	14.48	2,17.43
Total—C(c)—Capital Account on other Special Areas Programmes	2,02.95	14.48	2,17.43
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation	4,29,01.51	45,59.01	4,74,60.52
4702—Capital Outlay on Minor Irrigation	9,95.21	0.02	9,95.23
4705—Capital Outlay on Command Area Development	7,56.92	75.95	8,32.87
4711—Capital Outlay on Flood Control Projects	2,37,64.51	21,28.22	2,58,92.73
Total—C(d)—Capital Account of Irrigation and Flood Control	6,84,18.15	67,63.20	7,51,81.35
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects	19,73.63	43,21.23	62,94.86
Total—C(e)—Capital Account of Energy	19,73.63	43,21.23	62,94.86

STATEMENT NO. 2—contd.

Major head of account	Expenditure up to 1986-87	Expenditure during 1987-88	Total
1	2	3	4
(In lakhs of rupees)			
C—Capital Account of Economic Services—concl'd.			
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries ..	21,90-94	2,88-87	24,79-81
4853—Capital Outlay Non ferrous Mining and Metallurgical Industries	0-91	..	0-91
4855—Capital Outlay on Fertilizer Industries ..	22-63	..	22-63
4856—Capital Outlay on Petro-Chemical Industries ..	22,05-67	..	22,05-67
4857—Capital Outlay on Chemical Industries ..	2,05-10	52-50	2,57-60
4858—Capital Outlay on Engineering Industries ..	6,12-19	1,03-50	7,15-69
4859—Capital Outlay on Telecommunication and Electronic Industries	11,82-89	4,80-11	16,63-00
4860—Capital Outlay on Consumer Industries ..	58,63-83	11,30-57	69,94-40
4875—Capital Outlay on Other Industries	40-46	58-36	98-82
4885—Other Capital Outlay on Industries and Minerals ..	56,42-62	6,75-35	63,17-97
Total—C(f) Capital Account of Industry and Minerals	1,79,67-24	27,89-26	2,07,56-50
(g) Capital Account of Transport—			
5051—Capital Outlay on Ports and Lighthouses ..	(a)	..	(a)
5054—Capital Outlay on Roads and Bridges	2,20,56-35	11,51-62	2,32,07-97
5055—Capital Outlay on Road Transport	57,79-77	1,99-90	59,79-67
5056—Capital Outlay on Inland Water Transport ..	4,17-40	29-34	4,46-74
5075—Capital Outlay on Other Transport Services ..	6-00	..	6-00
Total—C(g)—Capital Account of Transport	2,82,59-52	13,80-86	2,96,40-38
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism	2,03-65	20-00	2,23-65
5465—Investments in General Financial and Trading Institutions	3,16-03	1,10-00	4,26-03
5475—Capital Outlay on Other General Economic Services ..	57,74-17	50-99	58,25-16
Total—C(j)—Capital Account of General Economic Services	62,93-85	1,80-99	64,74-84
Total—C—Capital Account of Economic Services ..	15,22,32-63	1,75,20-13	16,97,52-76
Total	19,00,81-90	2,44,12-21	21,44,94-11

(a) Actual expenditure is Rs. 338.

STATEMENT NO. 2—contd.

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

(2) In 1987-88 Government invested Rs. 76,88.28 lakhs in Statutory Corporation (Rs. 75.47 lakhs), Government Companies (Rs. 69,90.43 lakhs) and Co-operative Institutions (Rs. 6,22.38 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1985-86, 1986-87 and 1987-88 was Rs. 1,94,61.13 lakhs, Rs. 2,30,74.44 lakhs and Rs. 3,07,62.72 lakhs respectively and the dividend/interest received therefrom was Rs. 38.01 lakhs, Rs. 54.56 lakhs and Rs. 54.11 lakhs respectively. Further details are given in Statement No. 14 and Appendix I.

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

Name of the undertaking/Scheme	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss to capital employed
1	2	3	4	5	6
(In lakhs of rupees)					
1. Directorate of Cinchona and other Medicinal Plants	2852— Industries	1979-80	543.87	(-)110.13	20.25
2. Greater Calcutta Milk Supply Scheme	2404—Dairy Development	1983-84	82,06.36	(-)15,07.53	18.37
3. Burdwan Milk Supply Scheme	2404—Dairy Development	1985-86	212.03	(-)46.71	22.03
4. Durgapur Milk Supply Scheme	2404—Dairy Development	1977-78	275.11	(-)34.23	12.44

STATEMENT NO. 2—concl'd.

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

Name of the undertaking/Schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estate, Kalyani	2851—Village and Small Industries	1956-57
Industrial Estate, Baruipur	2851—Village and Small Industries	1959-60
Central Engineering Organisation, Dasnagar	2851—Village and Small Industries	1974-75
Integrated Wood Industries Centre, Kalyani and Durgapur	2851—Village and Small Industries	1965-66
Training cum Production Centre for Wood Industries, Siliguri	2851—Village and Small Industries	1965-66
Government Sales Emporium, Calcutta and Howrah	2851—Village and Small Industries	1951-52 to 1962-63 and from 1969-70
Surgical Instrument Servicing Station, Baruipur	2851—Village and Small Industries	1970-71
Central Lock Factory, Bargachia	2851—Village and Small Industries	1972-73
Mechanical Toy-Making Centre, Chinsurah	2851—Village and Small Industries	1972-73
Scheme for production of shark Liver Oil, Fishmeal etc.	2405—Fisheries	1979-80
Oriental Gas Company's Undertakings	2852—Industries	1960-61
Directorate of Brick Production (Manual)	2852—Industries	1983-84
Mechanised Brick Factory, Palta	2852—Industries	1983-84
Greater Calcutta Milk Supply Scheme	2404—Dairy Development	1984-85
Durgapur Milk Supply Scheme	2404—Dairy Development	1978-79
Burdwan Milk Supply Scheme	2404—Dairy Development	1986-87
Directorate of Cinchona and other Medicinal Plants (Cinchona Branch)	2852—Industries	1980-81
Undertaking of the Darjeeling Rope Way Company Ltd. .. ..	..	1977-78

STATEMENT No. 3—FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I. Irrigation Projects (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Navigation Projects (Commercial)—			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage Projects (Commercial)—			
Sonarpur-Arapanch Drainage Scheme	13.05	0.13	13.18
Bagjola-Ghuni Jatragachi Drainage Scheme .. .. .	..	..	..
IV. Multipurpose River Projects—			
Mayurakshi Reservoir Project	94.74	0.95	95.69
Kangsabati Reservoir Project	7,32.29	7.32	7,39.61
Damodar Valley Project	1,52.18	1.52	1,53.70
Grand Total	9,92.26	9.92	10,02.18

RESULTS OF IRRIGATION WORKS

Capital Outlay to end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
5	6	7	8	9	10
<i>of rupees)</i>					
83.07	1.85	84.92	8.39	..	8.39
1,28.19	1.61	1,29.80	8.20	..	8.20
25.51	0.63	26.14	0.02	..	0.02
21.82	0.39	22.21	0.30	..	0.30
1,53.36	1.37	1,54.73	..	..	..
98.93	0.85	99.78	..	..	..
25,02.82	25.03	25,27.85	27.22	..	27.22
1,02,93.78	1,02.93	1,03,96.71	12.59	..	12.59
1,26,64.67	1,26.65	1,27,91.32	37.45	..	37.45
<u>2,59,72.15</u>	<u>2,61.31</u>	<u>2,62,33.46</u>	<u>94.17</u>	<u>..</u>	<u>94.17</u>

STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (columns 10 and 11)	Working expenses and maintenance during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
I. Irrigation Projects (Commercial)—					
Midnapore Canal	8.39	48.31	4.83	53.14
Damodar Canal	8.20	82.35	8.23	90.58
II. Navigation Projects (Commercial)					
Hijli Tidal Canals	0.02	12.23	1.22	13.45
Eastern Canals	0.30	11.62	1.16	12.78
III. Drainage Projects (Commercial)—					
Sanarpur-Arapanch Drainage Scheme	41.89	4.19	46.08
Bagjola-Ghuni-Jatragachi Drainage Scheme	2.73	0.27	3.00
IV. Multipurpose River Projects—					
Mayurakshi Reservoir Project	27.22	3,92.96	39.30	4,32.26
Kangsabati Reservoir Project	12.59	59.56	5.96	65.52
Damodar Valley Project	37.45	6,05.07	60.51	6,65.58
Grand Total	94.17	12,56.72	1,25.67	13,82.39

Note: Financial results of schemes costing Rs. 15 lakhs and more which have started yielding revenue have only been included.

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col. 12) over expenditure (Col. 15) (+) or excess of expenditure (column 15) over revenue (column 12) (-)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent to capital outlay to the end of the year
16	17	18	19	20
(-)44.75	52.70	4.99	(-)49.74	58.57
(-)82.38	63.47	7.69	(-)90.07	69.39
(-)13.43	51.38	1.53	(-)14.96	57.24
(-)12.48	56.19	1.30	(-)13.78	62.04
(-)46.08	29.78	8.76	(-)54.84	35.44
(-)3.00	3.01	5.93	(-)8.93	8.96
(-)4,05.04	16.02	1,47.33	(-)5,52.37	21.85
(-)52.93	0.51	5,93.51	(-)6,46.44	6.22
(-)6,28.13	4.91	7,55.32	(-)13,83.45	10.82
<u>(-)12,88.22</u>	<u>4.91</u>	<u>15,26.36</u>	<u>(-)28,14.58</u>	<u>10.73</u>

of rupees)

STATEMENT NO. 3—concl'd.

Explanatory notes:

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

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

Projects sanctioned before 1st April 1919—4 per cent.

Projects sanctioned between 1st April 1919 and 1st August 1921—5 per cent.

Projects sanctioned between 2nd August 1921 and 31st March 1941—6 per cent.

Projects sanctioned between 1st April 1941 and 31st March 1956—4 per cent.

Projects sanctioned from 1st April 1956 onwards—4 per cent.

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

There was no productive work in the State at the end of 1987-88.

2. The revenue realised from the nine schemes during 1987-88 (shown in the statement) was Rs. 0.94 crore (0.36 per cent. of the capital outlay of Rs. 2,62.33 crores).

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the nine schemes suffered a net loss of Rs. 28.15 crores (10.73 per cent. of the capital outlay). The loss under Damodar Valley Project (Rs. 13.83 crores), Kangsabati Reservoir Project (Rs. 6.46 crores) and Mayurakshi Reservoir Project (Rs. 5.52 crores) was substantial.

STATEMENT NO. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April, 1987	Receipts during the year	Repayment during the year	Balance on 31st March, 1988	Increase(+) Decrease(-) during the year
(In crores of rupees)					
E—Public Debt					
I. Internal debt of the State Government	5,71.28	3,89.70	2,81.02	6,79.96	(+)1,08.68
II. Loans and Advances from the Central Government	39,26.59	6,42.45	4,21.70	41,47.34	(+)2,20.75
Total—Public Debt	44,97.87	10,32.15	7,02.72	48,27.30	(+)3,29.43
III. Small Savings, Provident Funds, etc.—					
State Provident Funds	2,57.89	75.33	40.65	2,92.57	(+)34.68
Insurance and Pension Funds	24.50	6.12	3.06	27.56	(+)3.06
Total—Small Savings, Provident Funds, etc.	2,82.39	81.45	43.71	3,20.13	(+)37.74
Grand Total	47,80.26	11,13.60	7,46.43	51,47.43	(+)3,67.17

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

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

The debt liability of the Government increased by Rs. 3,67.17 crores during the year.

Explanatory notes—

I. Internal Debt of the State Government:

Market Loans bearing interest: These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs. 1,01,20.00 lakhs bearing 11 per cent interest was raised. The loan is redeemable in August, 2002.

Arrangements for amortisation: The following arrangements have been made for amortisation of loans raised in the open market up to the year 1974-75 (these are in accordance with the announcements made at the time of floating the loans). The Government have not made any amortisation arrangement for repayment of market loans raised thereafter.

(a) *Sinking fund:* In addition to the annual contribution to the respective depreciation fund an annual contribution is made to the sinking fund for amortisation of loans at such rates as Government may decide from time to time. The balances in the funds at the commencement and end of 1987-88 are given below:

	Balance on 1st April, 1987	Addition during the year	Withdrawal during the year	Balance on 31st March, 1988
(In crores of rupees)				
Sinking Fund	0.09	..	..	0.09

Out of the total balance of Rs. 4.21 crores as on 1st April, 1987 in the funds, Rs. 3.24 crores were invested in the securities of Government of India, other States, and other autonomous bodies.

2. Ways and means advances from the Reserve Bank of India: Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crore. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance/overdraft from the Bank.

At the end of 1986-87, there was no outstanding as ways and means advances. During 1987-88, Rs. 2,59.36 crores were taken from the bank as ways and means advance which were repaid in full along with interest of Rs. 0.46 crore. Further, overdrafts aggregating to Rs. 5.69 crores (along with short fall of Rs. 2.00 crores) were availed of during 1987-88 which were also repaid in full along with interest of Rs. 0.0015 crore. On 31st March, 1988 there was no outstanding in respect of ways and means advance and overdraft/shortfall.

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

STATEMENT NO. 4—*contd.*

(i) Statement of Borrowing—*concl'd.*

Explanatory notes—*concl'd.*

II. Loans and advances from the Central Government:

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

During 1987-88, loans to the extent of Rs. 6,42.45 crores were received by the State Government from the Government of India and Rs. 4,21.70 crores were paid towards repayments of loans along with interest of Rs. 3,02.04 crores.

Rs. 1,40.87 crores were received by the State Government during 1987-88 from the Government of India as ways and means advances. This amount was repaid in full during the year.

The extent to which repayment of principal and payment of interest on loans taken from the Government of India had become overdue on 31st March, 1988 is mentioned below:

Class of loan	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
1. Non-plan	0.71	1.38
2. Central Plan	0.65	0.29
3. Centrally Sponsored Scheme .. .. .	..	4.49
	<u>1.36</u>	<u>6.16</u>

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

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1987-88 was Rs. 5,59.68 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April, 1987	Receipts during the year	Repayments during the year	Balance on 31st March, 1988	Net Increase(+) Decrease(-) during the year
	(In crores of rupees)				
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	97.16	3,67.47	2,70.33	1,94.30	(+)9.41
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	3,17.98	8,81.09	8,33.69	3,65.38	(+)47.40
Total	<u>4,15.14</u>	<u>12,48.56</u>	<u>11,04.02</u>	<u>5,59.68</u>	<u>(+)1,44.54</u>

(iii) Service of Debt

(a) Interest on debt and other obligations: The outstanding gross debt and other obligations and the interest charges met from revenue during 1986-87 and 1987-88 are shown below:

	1986-87	1987-88	Increase(+) Decrease(-) during the year
	(In crores of rupees)		
Gross debt and other obligations outstanding at the end of the year	51,95.40	57,07.11	(+)5,11.71
(f) Interest paid by the Government—			
(a) On public debt and provident funds	3,31.98	3,92.22	(+)60.24
(b) On other obligations	1.51	1.89	(+)0.38
Total (i)	<u>3,33.49</u>	<u>3,94.11</u>	<u>(+)60.62</u>

STATEMENT NO. 4—concl'd.

(iii) Service of Debt—concl'd.

	1986-87	1987-88	Increase(+) / Decrease(-) during the year
(ii) Deduct—			
(a) Interest received on loans and advances given by Government ..	23.18	6.66	(-)16.52
(b) Interest realised on investment of cash balances ..	1.80	1.83	(+)0.03
(iii) Net amount of interest charges ..	3,08.51	3,85.62	(+)77.11
Percentage of gross interest "Item (i)" to total revenue receipts ..	13.29	13.53	(+)0.24
Percentage of net interest "Item (iii)" to total revenue receipts ..	12.30	13.24	(+)0.94

There were, in addition, certain other receipts and adjustments (Rs. 24.27 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 3,61.35 crores i.e. 12.41 per cent of the revenue.

Government also received during the year Rs. 0.54 crore as dividend from investments in commercial undertakings, etc.

Note: Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1987-88 was Rs. 98.42 crores.

STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Class of loans and advances	Balance on 1st April, 1987	Paid during the year	Repaid during the year	Balance on 31st March, 1988	Net addition during the year
(In crores of rupees)					
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture ..	9.92	0.22	(a)	10.14	0.22
(b) Health and Family Welfare	0.04	..	..	0.04	..
(c) Water Supply, Sanitation, Housing and Urban Development	1,76.39	33.32	1.39	2,08.32	31.93
(d) Information and Broadcasting ..	0.90	0.23	..	1.13	0.23
(e) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes ..	0.23	0.13	(a)	0.36	0.13
(g) Social Welfare and Nutrition	23.99	0.21	(a)	24.20	0.21
(h) Others	12.49	0.87	0.16	13.20	0.71
2. Loans for Economic Services—					
(a) Agriculture and Allied Activities ..	1,64.23	27.28	5.14	1,86.37	22.14
(b) Rural Development	6.61	..	0.03	6.58	(-)0.03
(c) Special Area Programme	0.03	0.17	(a)	0.20	0.17
(d) Irrigation and Flood Control	1.10	..	(a)	1.10	..
(e) Energy	7,32.74	29.69	3.20	7,59.23	26.49
(f) Industry and Minerals	2,64.26	53.72	4.12	3,13.86	49.60
(g) Transport	3,28.90	60.78	..	3,89.68	60.78
(i) Science, Tecenology and Environment ..	0.01	..	..	0.01	..
(j) General Economic Services //	1.26	0.23	..	1.49	0.23
3. Loans to Government Servants	39.36	24.81	25.55	38.62	(-)0.74
4. Loans for Miscellaneous Purposes	0.58	..	..	0.58	..
Total	17,63.04	2,31.66	39.59	19,55.11	1,92.07

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

(a) Actual repayments are below one lakh.

(ii) Repayment of Loans by Statutory Bodies, etc.

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

The terms and conditions of repayment of Rs. 8,62,43.94 lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of these loans are given below:

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
(In lakhs of rupees)			
Social Services—			
Health and Family Welfare—			
Asansol Mines Board of Health	1	3.00	1972-73
Water Supply & Sanitation—			
Municipalities	1	7.00	1987-88
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	1,13.43	1965-66

STATEMENT NO. 5—contd.

(ii) Repayment of Loans by Statutory Bodies, etc.—contd.

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
(In lakhs of rupees)			
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Urban Development—			
Calcutta Metropolitan Development Authority	25	50,30.00	1981-82
Information and Publicity—			
West Bengal Film Development Corporation	1	5.00	1986-87
Other Social Services—			
West Bengal State Electricity Board	2	8.82	1973-74
West Bengal Agro-Industries Corporation	4	39.12	1973-74
West Bengal Small Industries Corporation	30	6,86.51	1971-72
West Bengal Electronic Development Corporation	1	40.00	1977-78
Total—Social Services	87	59,87.08	
Economic Services—			
Agriculture and Allied Activities—			
Crop Husbandry—			
West Bengal Agro-Industries Corporation	5	2,78.25	1977-78
Dairy Development—			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation Ltd.	2	69.00	1977-78
Rural Development—			
Panchayati Raj Institutions	106	2,04.81	1968-69
Plantation—			
West Bengal Tea Development Corporation	25	3,08.75	1985-86
Industry and Minerals—			
Electronic Industries—			
West Bengal Electronic Industries Development Corporation	1	50.00	1984-85
Village and Small Industries—			
West Bengal Small Industries Corporation	1	3.00	1974-75
West Bengal Ceramic Development Corporation	12	62.85	1986-87
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
Transport Equipment Industries—			
Westinghouse Saxby Farmer Ltd.	51	17,50.62	1979-80
Electro-Medical and Allied Industries	29	1,80.75	1970-71
Joint Stock Companies	60	2,47.73	1973-74
Chemicals and Pesticide Industries—			
Joint Stock Companies	1	1.55	1979-80

STATEMENT NO. 5—contd.

(ii) Repayment of Loans by Statutory Bodies, etc.—concl'd.

	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
(In lakhs of rupees)			
Economic Services—concl'd.			
Industry and Minerals—concl'd.			
Fertiliser Industries—			
West Bengal Ceramic Development Corporation	1	2.17	1979-80
Drugs and Pharmaceuticals—			
West Bengal Industrial Development Corporation	5	7.60	1980-81
Joint Stock Companies	42	2,61.50	1976-77
Consumer Industries—			
National Textile Corporation	5	1,69.70	1975-76
West Bengal Sugar Industries Development Corporation	10	2,41.86	1975-76
West Bengal State Leather Industries Development Corporation	2	30.00	1976-77
Bengal Laxmi Cotton Mills	4	56.67	1977-78
Mayurakshi Cotton Mills	2	8.00	1987-88
West Bengal Ceramic Development Corporation	8	39.12	1982-83
Durgapur Projects Ltd.	11	14,15.95	1963-64
Joint Stock Companies	23	1,27.35	1970-71
Industrial Financial Institutions—			
West Bengal Development Corporation	31	4,09.84	1956-57
West Bengal Financial Corporation	11	46.87	1955-56
West Bengal Industrial Development Corporation	23	41,90.50	1976-77
Energy—			
Power Projects—			
Thermal Power Generation—			
West Bengal State Electricity Board	272	5,41,32.14	1955-56
Durgapur Projects Ltd.	2	4,51.00	1977-78
Transport—			
Other Transport Services—			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
Road Transport Services—			
Calcutta State Transport Corporation	104	67,19.61	1969-70
North Bengal State Transport Corporation	99	19,86.15	1980-81
South Bengal State Transport Corporation	260	15,92.15	1973-74
Calcutta Tramways Company Ltd.	41	42,20.00	1983-84
Calcutta Metropolitan Development Authority	44	8,35.01	1982-83
Tourism—			
Great Eastern Hotel	9	56.25	1975-76
Total—Loans for Economic Services	1,312	8,02,56.86	
Grand Total	1,399	8,62,43.94	

STATEMENT NO. 5—contd.

(iii) Recoveries in Arrears on account of loans paid to Statutory bodies etc.

Recovery of Rs. 1,73.64 crores (principal Rs. 86.32 crores and interest Rs. 87.32 crores) was overdue against these loans at the end of 1987-88 as given below:

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Social Services—						
Education, Sports, Art and Culture—						
Universities	1.39	7	1.24	0.15	1.39	1967-68
Water Supply and Sanitation—						
Municipalities	44.14	9	9.86	7.75	17.61	1953-54
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	12,55.00	2	6.00	5.66	11.66	1986-87
Housing—						
Panchayati Raj Institutions	3,30.15	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	46.52	22	7.20	8.51	15.71	1970-71
Howrah Improvement Trust	4.64	5	1.06	1.04	2.10	1966-67
West Bengal Housing Board	57.37	4	53.28	20.82	74.10	1977-78
Urban Development—						
Municipalities	9,17.61	15	1,43.99	1,42.79	2,86.78	1982-83
Calcutta Improvement Trust	5,96.00	2	3.73	2.55	6.28	1987-88
Howrah Improvement Trust	1,46.77	16	3.23	18.84	22.07	1981-82
West Bengal Housing Board	8.50	1	1.50	3.58	5.08	1977-78
Calcutta Metropolitan Development Authority	82,29.70	33	..	10,21.02	10,21.02	1984-85
Calcutta Metropolitan Water and Sanitation Authority	1,79.24	20	1,46.19	1,35.88	2,82.07	1975-76
Haldia Development Authority	13,00.60	16	97.33	88.33	1,85.66	1986-87
Jalpaiguri-Siliguri Development Authority	2,62.00	4	10.50	10.14	20.64	1986-87
Asansol-Durgapur Development Authority	9,71.42	6	25.00	23.86	48.86	1986-87
Information and Publicity—						
West Bengal Film Development Corporation	55.25	1	..	1.94	1.94	1986-87
Social Welfare and Nutrition—						
Panchayati Raj Institutions	0.47	(c)	(c)	(c)	(c)	(c)
Municipality	9.43	24	9.43	2.68	12.11	1969-70
Total—Loans for Social Services	1,44,75.33	193	5,60.58	15,10.09	20,70.67	
Loans for Economic Services—						
Agriculture and Allied Activities—						
Crop Husbandry—						
West Bengal Agro-Industries Corporation	10,74.59	12	5,92.09	43.34	6,35.43	1975-76
West Bengal State Seed Corporation	9,99.00	7	2,50.00	17.38	2,67.38	1984-85

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

STATEMENT NO. 5—contd.

(iii) Recoveries in Arrears—contd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—contd.						
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation Ltd.	40.99	6	13.42	28.00	41.42	1975-76
Fisheries—						
State Fisheries Development Corporation Ltd.	1,10.40	1	35.73	21.78	57.51	1984-85
Plantation—						
West Bengal Tea Development Corporation ..	1,72.00	20	1,68.79	33.42	2,02.21	1982-83
Rural Development—						
Panchayati Raj Institutions	57.84	136	22.65	7.02	29.67	1961-62
Zila Parishad (Housing)	58.79	please see 'Note' at the end of the statement				
Hill Areas—						
West Bengal Tea Development Corporation ..	17.46	(a)	(a)	(a)	(a)	(a)
Industry and Minerals—						
Electronic Industries—						
West Bengal Electronic Industry Development Corporation	10,29.21	16	17.99	1,12.70	1,30.69	1984-85
Village and Small Industries—						
West Bengal Small Industries Corporation ..	43.93	6	50.94	19.98	70.92	1973-74
West Bengal Handloom and Powerloom Development Corporation	51.25	6	31.75	10.23	41.98	1978-79
West Bengal Khadi and Village Industries Board	15.00	1	12.00	2.94	14.94	1984-85
West Bengal Ceramic Development Corporation	31.95	3	0.66	0.58	1.24	1986-87
West Bengal Handicraft Development Corpn.	6.90	(a)	(a)	(a)	(a)	(a)
Transport Equipment Industries—						
Westinghouse Saxby Farmer Ltd.	16,15.97	96	9,21.34	2,91.35	12,12.69	1970-71
Various Joint Stock Companies	23,82.32	165	2,54.29	5,37.60	7,91.89	1970-71
Other Engineering Industries—						
Electro-Medical and Allied Industries ..	93.22	5	13.00	2.59	15.59	1980-81
West Bengal Financial Corporation	15.00	3	..	2.75	2.75	1984-85
Carter Pooler	50.00	(a)	(a)	(a)	(a)	(a)
West Bengal Industrial Development Corpn. ..	3.00	1	3.00	0.40	3.40	1984-85
Chemical and Pesticide Industries—						
Durgapur Chemicals Ltd.	40,84.45	118	8,36.99	11,48.00	19,84.99	1965-66
Drugs and Pharmaceuticals—						
West Bengal Pharmaceutical & Phytochemicals Development Corporation	17.00	3	..	0.44	0.44	1985-86
Joint Stock Companies	2,75.38	74	33.26	1,42.65	1,75.91	1975-76

(a) No repayment has become due in these cases.

STATEMENT NO. 5—contd.

(iii) Recoveries in Arrears—contd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—contd.						
Consumer Industries—						
West Bengal Agro-Textile Corporation ..	10,62.01	34	10.01	74.43	84.44	1983-84
West Bengal Sugar Industries Development Corporation	3,84.16	13	2,26.67	45.12	2,71.79	1977-78
West Bengal Ceramic Development Corporation	2,16.55	33	34.79	37.17	71.96	1982-83
Mayurakshi Cotton Mills	8.00	(a)	(a)	(a)	(a)	(a)
West Dinajpur Spinning Mills	68.91	(a)	(a)	(a)	(a)	(a)
Kalyani Spinning Mills Ltd.	31,60.25	133	11,52.48	5,48.62	17,01.10	1966-67
West Bengal State Leather Industries Development Corporation	5.00	1	50.00	0.46	50.46	1987-88
Kinnisen Jute Mills	2,81.48	8	82.23	1,52.50	2,34.73	1983-84
Durgapur Projects Ltd.	11,45.61	24	2,49.81	2,57.63	5,07.44	1970-71
West Bengal Industrial Development Corpn. ..	11,29.00	17	20.00	1,65.13	1,85.13	1982-83
Joint Stock Companies	16,03.36	181	1,35.64	3,86.42	5,22.06	1976-77
Other Industries—						
Basumati Corporation	2,99.13	35	46.35	40.41	86.76	1983-84
Industrial Financial Instructions—						
West Bengal Industrial Development corpn. ..	4,89.00	2	14.90	12.29	27.19	1987-88
Joint Stock Companies	1,14.40	18	92.49	78.53	1,71.02	1973-74
West Bengal Financial Corporation	57.53	(a)	(a)	(a)	(a)	(a)
West Bengal Industrial Infrastructure Development Corporation.	9,52.24	21	92.50	97.36	1,89.86	1980-81
Energy—						
Power Projects—						
Thermal Power Generation—						
Calcutta Electric Supply Corporation ..	44.20	(a)	(a)	(a)	(a)	(a)
West Bengal State Electricity Board ..	65,99.48	4	1,96.64	44.59	2,41.23	1973-74
Durgapur Projects Ltd.	68,49.36	38	2,55.54	16,78.10	19,33.64	1979-80
Transmission and Distribution—						
West Bengal State Electricity Board ..	20,14.27	53	6,70.37	4,75.85	11,46.22	1976-77
Transport—						
Other Transport Services—						
Howrah Improvement Trust	39.44	3	12.12	40.12	52.24	1969-70
Hooghly River Bridge Commissioners ..	1,47,09.68	(b)	(b)	(b)	(b)	(b)

(a) There was no outstanding recoveries in these cases.

(b) No repayment has become due in this case.

STATEMENT NO. 5—concl'd.

(iii) Recoveries in Arrears—concl'd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Social Services—concl'd.						
Road Transport Services—						
Calcutta State Transport Corporation ..	44,28.53	20	12,55.47	5,36.11	17,91.58	1974-75
Calcutta Tramways Company Ltd. ..	18.19.05	11	2,00.00	1,17.00	3,17.00	1987-88
Trading Institutions—						
West Bengal Mineral Development Corporation	92.50	13	15.45	10.42	25.87	1984-85
Total—Loans for Economic Services ..	5,98,18.79	1341	80,71.36	72,21.41	1,52,92.77	
Grand Total	7,42,94.12	1534	86,31.94	87,31.50	1,73,63.44	

Notes : In the case of loans, detailed accounts of which are maintained by departmental officers, the information about recoveries in arrears has not been received.

**STATEMENT NO. 6—GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF
LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS**

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1988	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards	15,19,62.61	10,56,10.82	(y)
2. Government Companies	1,64,94.65	1,33,89.00	1,44.35
3. Co-operative Banks and Societies	2,39,44.22	75,46.77	(y)
4. Other Institutions	9,57.10	9,57.10	(y)
Total	19,33,58.58	12,75,03.69	1,44.35

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

The particulars of the guarantees are given below—

(1) Statutory Corporations and Boards (16)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	9,36,97.68	7,96,70.09	(y)
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	5,82,64.93	2,59,40.73	(y)
Total—Statutory Corporations and Boards	15,19,62.61	10,56,10.82	..

(2) Government Companies (28)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	37,14.00	37,14.00	(y)
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	1,27,80.65	96,75.00	1,44.35
Total—Government Companies	1,64,94.65	1,33,89.00	1,44.35

*Figures in brackets indicate number of institutions.
(y) Information is awaited from departmental officers.

STATEMENT NO. 6—concl'd.

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1988	
		Principal	Interest
(In lakhs of rupees)			
(3) Co-operative Banks and Societies—			
(a) Credit Co-operatives (2)*—			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	1,89,17.85	53,79.38	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon			
(b) Housing Co-operatives (1)*—			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	24,10.00	13,10.05	(y)
(c) Warehousing and Marketing Societies (1)*—			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks, LIC etc.	17,50.00	7,92.37	(y)
(d) Processing Co-operatives (1)*— (x)			
(i) Guarantee for repayment of loans obtained from Banks	40.00	1.69	(y)
(e) Other Co-operative (3)*— (x)			
(i) Guarantee for repayment of loans obtained from Banks, L.I.C. and R.F.C.	8,26.37	63.28	(y)
Total—Co-operative Banks and Societies	<u>2,39,44.22</u>	<u>75,46.77</u>	
(4) Other Institutions—			
(a) Guarantee given to 41 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	9,57.10	9,57.10	(y)
Total—Other institutions	<u>9,57.10</u>	<u>9,57.10</u>	

*Figures in brackets indicate the number of institutions.
(x) Complete particulars are awaited from departmental officers.
(y) Information is awaited from departmental officers.

- Notes: 1. The Government charges a fee at the rate of half percent per annum on the outstanding sums guaranteed. An amount of Rs. 20.93 lakhs was received by the Government during 1987-88 towards guarantee fee. A sum of Rs. 1,29.62 lakhs is due to five departments of the Government of West Bengal as on 31.3.88 as guarantee fee from different Companies, Corporations etc. Information from other departments in this respect is still awaited.
2. Guarantee has been invoked in one case in respect of guarantee given by Fishery department. Information from other departments in this respect is still awaited. A sum of Rs. 1.35 lakhs is involved in connection with invocation of guarantee. But no amount has yet been paid in settlement of guarantee invoked by the concerned department.

STATEMENT NO. 7—CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April, 1987	As on 31st March, 1988
	(In lakhs of rupees)	
(A) General Cash Balances—		
(1) Cash in Treasuries	86.73	15.59
(2) Deposits with Reserve Bank	57,15.17	—31,82.50
(3) Remittances in transit	5,76.65	5,63.55
Total	63,78.55	—26,03.36
(4) Add—Investments held in the “Cash Balance Investment Account”	13.09	64,06.75
Total—(A)	63,91.64	38,03.39
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	10,19.76	12,99.76
(2) Permanent advance with departmental officers for contingent expenditure	37.83	38.38
(3) Investment of earmarked funds	5,00.48	4,03.59(x)
Total—(B)	15,58.07	17,41.73
Total—(A) and (B)	79,49.71	55,45.12

Explanatory notes:

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against ‘Deposits with Reserve Bank’ represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April, 1988. There was a difference of Rs. 22,01.85 lakhs between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts Rs. 31,82.50 lakhs (Dr.) and that intimated by the Reserve Bank of India (Rs. 9,80.65 lakhs) (Dr.). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1987-88 was fixed at Rs. 56 crores. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 20 crores.

During the year 1987-88 both the advances carried interest at the rates indicated below:

For the first 90 days	One per cent below the Bank rate.
Beyond 90 days and up to 180 days	One per cent above the Bank rate.
Beyond 180 days	Two per cent above the Bank rate.

During 1987-88 the Bank rate was ten per cent per annum.

If even after taking these advances, the balance falls below the prescribed minimum, the Bank charges interest at one per cent below the Bank rate on the shortfall. In the event of a minus balance, the Bank charges interest on the overdraft at the rates indicated below:

Up to and inclusive of the 7th day	Bank rate.
From the 8th day	Three per cent above the Bank rate.

At the end of the year there was no undischarged liability on account of interest on overdrafts. Details of ways and means advances and overdraft availed and repaid during the year 1987-88 together with opening and closing balances are given in Note 2 below Statement No. 4(i).

3. The balance under the head “Remittances in transit” represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 1988.

4. The investments held in the Cash Balance Investments Account were wholly in the Government of India securities.

5. The details of investments out of earmarked funds are given in Statement No. 19.

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

**STATEMENT NO. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNTS**

The following is a summary of balances on 31st March, 1988:—

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		Consolidated Fund—	
		Government Account—	
33,21,24,13,084	A to D and Part of L		
	E	Public Debt	48,27,30,46,724
19,55,10,52,624	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	19,91,61,397
		Public Account—	
	I	Small Savings, Provident Funds, etc.	3,20,12,93,977
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,73,866
		(ii) Reserve Funds not bearing interest Gross balance ..	12,18,30,284
4,03,58,729		Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest	1,93,83,00,328
		(ii) Deposits not bearing interest	3,57,23,00,894
26,98,09,697		(iii) Advances	
	L	Suspense and Miscellaneous—	
2,14,85,93,046	..	(i) Suspense	
64,06,74,594	..	Investment	
		Other Items (Net)	1,52,51,11,078
14,63,811	..	(ii) Accounts with Governments of foreign countries	
	M	Remittances—	
3,22,00,46,631	..	(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (Net)	
1,16,42,626	..	(ii) Inter-Government Adjustment Accounts	
<u>59,09,60,54,842</u>	N	Cash Balance (closing)	<u>26,03,36,294</u>
			<u>59,09,60,54,842</u>

Explanatory notes:

The significance of the head "Government Account" is explained in Note 5 below:

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

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases as detailed in Appendix III there are unreconciled differences in the closing balance as reported in Statement No. 16 and that shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

The balances under "Loans and Advances" are communicated to the departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received. Instances where verification and acceptance of balances of large amounts have been unduly delayed are shown in Appendix IV.

STATEMENT NO. 8—concl.

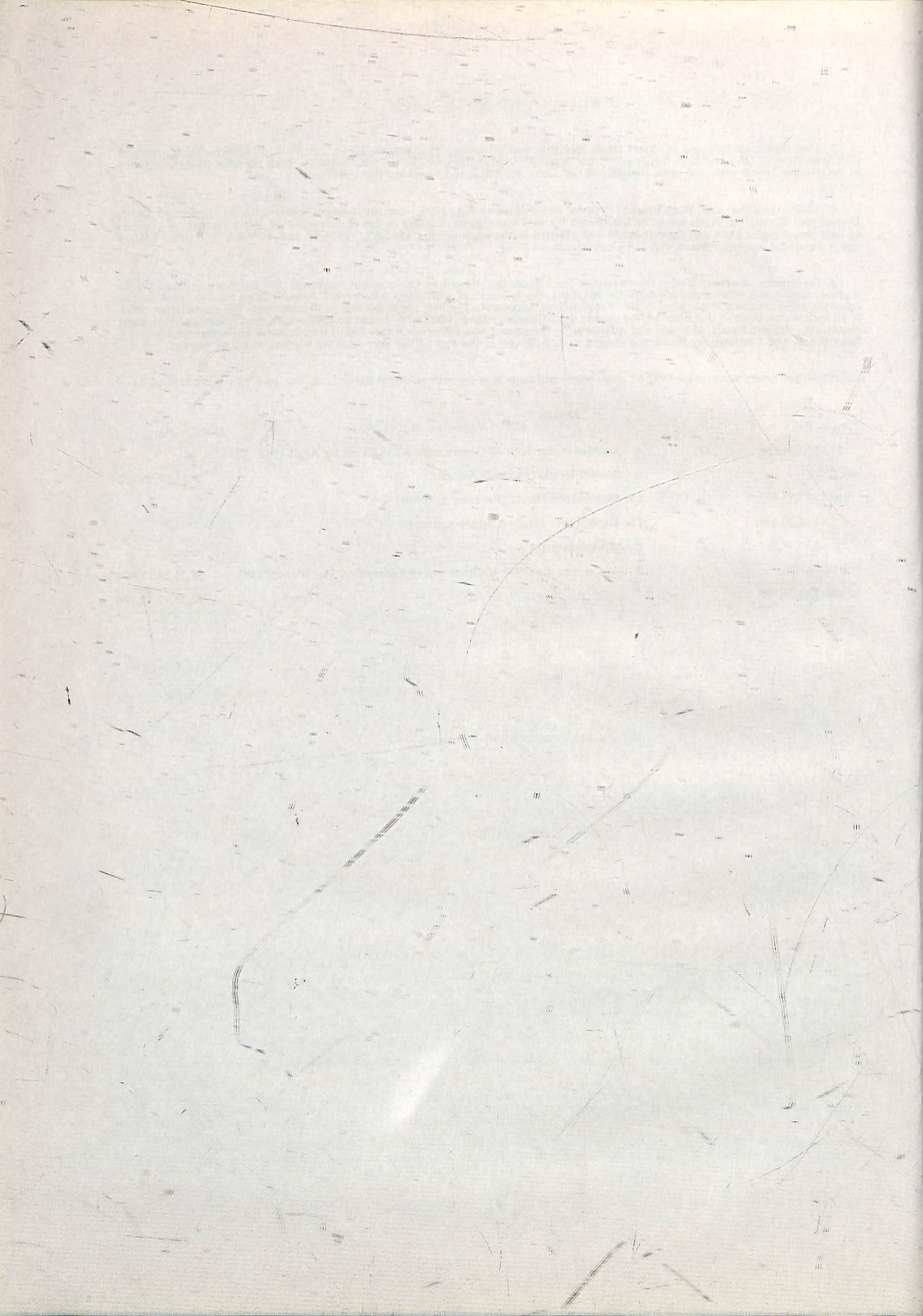
3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of the Accounts Office and to review them properly.

4. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, certain balances under Capital heads and Debt, Deposit and Remittance heads are to be transferred by the Government of Bihar to the Government of West Bengal. A portion of the amount under Debt and deposit heads was adjusted in the accounts for 1962-63, 1976-77 and 1983-84. The other adjustments are under correspondence with the Government of Bihar.

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

The Government account for 1987-88 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
29,55,53,56,266	(a) A—Amount at the debit of Government Account on 1st April 1987	
	B—Receipt Heads (Revenue Account)	29,12,19,65,622
30,27,47,53,495	.. C—Expenditure Heads (Revenue Account)	
2,44,12,20,648	.. D—Expenditure Heads (Capital Account)	
6,30,48,297	.. E—Miscellaneous	
	F—Amount at the debit of Government Account on 31st March, 1988	33,21,24,13,084
<u>62,33,43,78,706</u>	Total ..	<u>62,33,43,78,706</u>



Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE—			
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corporation Tax	2,01,17.09	6.91	6.64
Taxes on Agricultural Income	8,10.72	0.28	0.27
Hotel Receipts Tax	-6.17	..	..
Other Taxes on Income and Expenditure	40,20.37	1.38	1.33
(ii) Taxes on property and Capital Transactions—			
Land Revenue	1,87,01.06	6.42	6.17
Stamps and Registration Fees	73,70.63	2.53	2.43
Estate Duty	24.59	0.01	0.01
Taxes on immovable property other than agricultural land	83.02	0.03	0.03
(iii) Taxes on commodities and services—			
State Excise	96,09.63	3.30	3.17
Sales Tax	8,32,09.02	28.57	27.48
Taxes on Vehicles	42,54.39	1.46	1.40
Taxes on Goods and Passengers	87,77.40	3.01	2.90
Taxes and Duties on Electricity	35,66.41	1.22	1.18
Other Taxes and Duties on Commodities and Services	44,60.28	1.53	1.47
Total—Tax Revenue	16,49,98.44	56.65	54.48
(b) Non-Tax Revenue—			
(i) Fiscal Services			
	0.19	..	..
(ii) Interest Receipts, Dividends and Profits			
	33,30.60	1.14	1.10
(iii) Administrative Services			
	16,14.34	0.55	0.53
(iv) Pension and Miscellaneous General Services			
	12,78.25	0.44	0.42
Social Services—			
Education, Sports, Art and Culture	5,94.46	0.20	0.20
Health and Family Welfare	25,52.80	0.88	0.84
Water Supply, Sanitation, Housing and Urban Development	3,52.13	0.12	0.12
Information and Broadcasting	24.54	0.01	0.01
Labour and Labour Welfare	51.15	0.02	0.02
Social Welfare and Nutrition	8,98.67	0.31	0.30
Others	29.44	0.01	0.01

STATEMENT NO. 9—*contd.*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—concl.			
(b) Non-Tax Revenue—concl.			
(v) Economic Services—			
Agriculture and Allied Activities	50,25.53	1.73	1.66
Rural Development	57.61	0.02	0.02
Special Areas Programme	4.85	..	..
Irrigation and Flood Control	4,72.76	0.16	0.16
Energy	1.89	..	..
Industry and Minerals	12,26.24	0.42	0.40
Transport	5,10.53	0.18	0.17
General Economic Services	1,35.30	0.05	0.04
Total—Non-Tax Revenue	1,81,61.28	6.24	6.00
c) Grants-in-Aid and Contributions	10,80.59.94	37.11	35.69
Grand Total—Revenue	29,12,19.66	1,00.00	96.17

EXPENDITURE—**(a) General Services—****Fiscal Services—**

(i) Collection of Taxes on Income and Expenditure	1,19.13	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	29,69.88	1.02	0.98
Stamps and Registration	7,23.25	0.25	0.24
Collection of other taxes on Property and Capital Transactions	7.40	..	..
(iii) Collection of Taxes on Commodities and Services—			
State Excise	6,05.02	0.21	0.20
Sales Tax	8,91.04	0.31	0.29
Taxes on Vehicles	1,50.47	0.05	0.05
Other Taxes and Duties on Commodities and Services	3,85.62	0.13	0.13
(iv) Other Fiscal Services	1,71.72	0.06	0.06
Total—Fiscal Services	60,23.53	2.07	1.99
Interest Payments and Servicing of debt	3,94,10.91	13.53	13.02
Organs of State	25,91.94	0.89	0.86
Administrative Services	3,09,87.88	10.64	10.23
Pensions and Miscellaneous General Services	1,06,80.63	3.67	3.53
Total—General Services	8,96,94.89	30.80	29.63

STATEMENT NO. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—Concl'd.			
(b) Social Services—			
Education, Sports, Art and Culture	7,20,39.23	24.74	23.80
Health and Family Welfare	2,50,44.49	8.60	8.27
Water Supply, Sanitation, Housing and Urban Development	1,43,14.12	4.92	4.73
Information and Broadcasting	7,28.86	0.25	0.24
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,45.15	1.83	1.77
Labour and Labour Welfare	21,41.87	0.74	0.71
Social Welfare and Nutrition	1,42,11.65	4.88	4.69
Others	6,82.78	0.23	0.22
Total—Social Services	13,45,08.15	46.19	44.43
(c) Economic Services—			
Agriculture and Allied Activities	2,13,10.80	7.32	7.04
Rural Development	1,85,39.28	6.37	6.12
Special Areas Programme	23,05.72	0.79	0.76
Irrigation and Flood Control	1,05,27.45	3.61	3.48
Energy	22,58.59	0.78	0.75
Industry and Minerals	36,53.43	1.25	1.21
Transport	90,67.26	3.11	2.99
Science, Technology and Environment	1.68	..	..
General Economic Services	12,10.27	0.42	0.40
Total—Economic Services	6,88,74.48	23.65	22.75
(d) Grants-in-Aid and Contributions	96,70.01	3.32	3.19
Grand Total—Expenditure (Revenue Account)	30,27,47.53	1,03.96	1,00.00

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

Heads 1	<i>Charged</i> 2 Rs.	Voted 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)	4,00,12,09,073(x)	26,27,35,44,422(y)	30,27,47,53,495
Expenditure Heads (Capital Account)	10,28,663	2,44,01,91,985(z)	2,44,12,20,648
Disbursements under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	7,02,71,53,088	2,31,65,54,197	9,34,37,07,285
Total	<u>11,02,93,90,824</u>	<u>31,03,02,90,604</u>	<u>42,05,96,81,428</u>

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

	<i>Charged Expenditure</i> Rs.	Voted Expenditure Rs.
E—Public Debt—		
6003—Internal Debt of the State Government	2,81,01,53,740	..
6004—Loans and Advances from the Central Government	4,21,69,99,348	..
F—Loans and Advances		2,31,65,54,197
Total	<u>7,02,71,53,088</u>	<u>2,31,65,54,197</u>

(x) Includes Rs. 100 spent out of advance from the Contingency Fund for Rs. 1,27,100 during 1984-85 and recouped to the Fund during the year.

(y) Excludes Rs. 95,864, Rs. 2,953 and Rs. 1,05,000 spent out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(z) Excludes Rs. 92,681 and Rs. 3,31,000 spent out advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account)	
A—TAX REVENUE (Figures under Sector 'A—Tax Revenue' are net after taking into account refunds)—	
(a) Taxes on Income and Expenditure—	
0021—Taxes on Income other than Corporation Tax—	
901—Share of net proceeds assigned to States	2,01,17,09,433
Total	<u>2,01,17,09,433</u>
0022—Taxes on Agricultural Income—	
101—Tax Collections	8,10,71,636
103—Surcharge .. .. .	..
800—Other Receipts .. .. .	..
Total	<u>8,10,71,636</u>
0023—Hotel Receipt Tax—	
103—Share of net proceeds assigned to States	(—)6,16,959(x)
Total	<u>(—)6,16,959</u>
0028—Other Taxes on Income and Expenditure—	
107—Taxes on Professions, Trades, Callings and Employment	40,20,36,819
Total	<u>40,20,36,819</u>
Total—A(a)—Taxes on Income and Expenditure	<u>2,49,42,00,929</u>
(b) Taxes on Property and Capital Transactions—	
0029—Land Revenue—	
101—Land Revenue/Tax	1,67,55,02,994
103—Rates and Cesses on Land	6,25,44,193
104—Receipts from Management of ex-Zamindari Estates	13,09,02,485
800—Other Receipts	11,56,103
Total	<u>1,87,01,05,775</u>
0030—Stamps and Registration Fees—	
01—Stamps—Judicial—	
101—Court Fees realised in Stamps	6,97,29,873
102—Sales of Stamps	4,79,95,136
800—Other Receipts	3,01,358
Total—01	<u>11,80,26,367</u>
02—Stamps—Non-Judicial—	
102—Sale of Stamps	50,65,09,944
Total—02	<u>50,65,09,944</u>

(x) Minus receipt is due to recoveries from the State relating to the year 1981-82 as per orders of the Ministry of Finance, Government of India.

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account)— <i>concl.</i>	
A—Tax Revenue— <i>contd.</i>	
(b) Taxes on Property and Capital Transactions— <i>contd.</i>	
03—Registration Fees—	
104—Fees for registering documents	8,23,83,023
800—Other Receipts	3,01,43,724
Total—03	<u>11,25,26,747</u>
Total—01, 02 and 03	<u>73,70,63,058</u>
0031—Estate Duty—	
01—Agricultural Land—	
901—Share of net proceeds assigned to State/Union Territory Governments	16,292
Total—01	<u>16,292</u>
02—Property other than Agricultural Land—	
901—Share of net proceeds assigned to States	24,42,580
Total—02	<u>24,42,580</u>
Total—01 and 02	<u>24,58,872</u>
0035—Taxes on Immovable Property other than Agricultural Land—	
101—Ordinary Collections	83,02,477
Total	<u>83,02,477</u>
Total—A(b)—Taxes on Property and Capital Transactions	<u>2,61,79,30,182</u>
(c) Taxes on Commodities and Services—	
0039—State Excise—	
101—Country Spirits	41,85,86,990
102—Country Fermented Liquors	2,25,98,696
103—Malt Liquor	4,34,37,014
105—Foreign Liquors and Spirits	30,78,30,241
106—Commercial and denatured spirits and medicated wines	7,55,40,493
107—Medical and toilet preparations containing alcohol, opium etc.	7,07,37,400
108—Opium, Hemp and other drugs	67,48,838
150—Fines and confiscations	1,37,17,711
800—Other Receipts	17,65,693
Total	<u>96,09,63,076</u>
0040—Sales Tax—	
101—Receipts under Central Sales Tax Act (I)	1,67,95,73,064
102—Receipts under State Sales Tax Act (I)	6,48,68,28,147
103—Tax on sale of motor spirits and lubricants	8,14,42,066
104—Surcharge on Sales Tax	7,10,66,689
800—Other Receipts	19,92,209
Total	<u>8,32,09,02,175</u>

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account)—<i>contd.</i>	
A—Tax Revenue—<i>concl.</i>	
(c) Taxes on Commodities and Services—<i>concl.</i>	
0041—Taxes on Vehicles—	
101—Receipts under the Indian Motor Vehicles Act	9,26,68,714
102—Receipts under the State Motor Vehicles Taxation Acts	24,33,90,523
800—Other Receipts	8,93,78,990
Total	<u>42,54,38,227</u>
0042—Taxes on Goods and Passengers—	
101—Tax Collections	67,29,94,698
106—Tax on entry of Goods into Local Areas	18,27,91,851
800—Other Receipts	2,19,53,581
Total	<u>87,77,40,130</u>
0043—Taxes and Duties on Electricity—	
101—Taxes on consumption and sale of Electricity	35,57,70,385
102—Fees under the Indian Electricity Rules	5,40,786
103—Fees for the electrical inspection of Cinemas	6,446
800—Other Receipts	3,23,283
Total	<u>35,66,40,900</u>
0045—Other Taxes and Duties on Commodities and Services—	
101—Entertainment Tax	35,18,16,920
102—Betting Tax	2,00,86,293
105—Luxury Tax	23,79,721
113—Receipts under Raw Jute Taxation Acts	7,10,44,849
800—Other Receipts	7,00,094
Total	<u>44,60,27,877</u>
Total—A(c)—Taxes on Commodities and Services	<u>11,38,77,12,385</u>
Total—A—Tax Revenue	<u>16,49,98,43,496</u>
B—Non-Tax Revenue—	
(a) Fiscal Services—	
0047—Other Fiscal Services—	
800—Other Receipts	19,472
Total	<u>19,472</u>
Total—(a) Fiscal Services	<u>19,472</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.	
(b) Interest Receipts, Dividends and Profits—	
0049—Interest Receipts—	
04—Interest Receipts of State/Union Territory Governments—	
103—Interest from Departmental Commercial Undertakings	23,16,88,507
107—Interest from Cultivators	2,92,190
110—Interest realised on investment of Cash balances	1,83,39,860
190—Interest from Public Sector and other Undertakings	19,88,133
191—Interest from Local Bodies	36,98,507
195—Interest from Co-operative Societies	67,68,768
800—Other Receipts	6,48,67,706
Total	<u>32,76,43,671</u>
0050—Dividends and Profits—	
101—Dividends from Public Undertakings	19,64,600
200—Dividends from other investments	34,51,474
Total	<u>54,16,074</u>
Total—B(b)—Interest Receipts, Dividends and Profits	<u>33,30,59,745</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
0051—Public Service Commission—	
102—State Public Service Commission	30,11,610
800—Other Receipts	1,32,582
Total	<u>31,44,192</u>
0055—Police—	
101—Police supplied to other Governments	3,61,89,590
102—Police supplied to other parties	38,10,568
103—Fees, Fines and Forfeitures	15,99,236
104—Receipts under Arms Act	2,33,737
105—Receipts of State Head-quarters Police	1,96,63,640
800—Other Receipts	1,85,89,743
Total	<u>8,00,86,514</u>
0056—Jails—	
102—Sale of Jail Manufactures	65,964
800—Other Receipts	4,60,408
Total	<u>5,26,372</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—contd.	
0058—Stationery and Printing—	
101—Stationery receipts	4,96,554
102—Sale of Gazettes etc.	29,638
200—Other Press receipts	6,21,424
Total	<u>11,47,616</u>
0059—Public Works—	
01—Office Buildings—	
011—Rents	46,32,335
102—Hire Charges of Machinery and Equipment	23,85,764
103—Recovery of percentage charges	18,90,748
800—Other Receipts	1,85,12,439
Total	<u>2,74,21,286</u>
0070—Other Administrative Services—	
01—Administration of Justice—	
102—Fines and Forfeitures	87,50,644
501—Services and Service Fees	5,28,965
800—Other Receipts	14,42,894
Total—01	<u>1,07,22,503</u>
02—Elections—	
101—Sale proceeds of election forms and documents	77,476
104—Fees, Fines and Forfeitures	82,633
800—Other Receipts	13,69,108
Total—02	<u>15,29,217</u>
60—Other Services—	
101—Receipts from the Central Governments for administration of Central Acts and Regulations	20,680
103—Receipts under Explosives Act	50,293
106—Civil Defence	71,11,881
107—Passport and Visa Fees	41,135
109—Fire Protection and Control	69,37,062
110—Fees for Government Audit	24,897
114—Receipts from Motor Garages etc.	1,08,842
115—Receipts from Guest Houses, Government Hostels etc.	69,079
800—Other Receipts	2,28,07,169
900—Deduct: Refunds	(-)3,14,397
Total—60	<u>3,68,56,641</u>
Total—01, 02 and 60	<u>4,91,08,361</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl.	
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01—Civil—	
101—Subscriptions and Contributions	74,95,700
800—Other Receipts	3,05,88,406
Total	<u>3,80,84,106</u>
0075—Miscellaneous General Services—	
101—Unclaimed Deposits	45,37,575
103—State Lotteries	6,39,11,053
108—Guarantee Fees	20,92,740
800—Other Receipts	2,44,67,658
900—Deduct: Refunds	(-)52,68,191
Total	<u>8,97,40,835</u>
Total—B(c)(i)—General Services	<u>28,92,59,282</u>
(ii) Social Services—	
0202—Education, Sports, Art and Culture—	
01—General Education—	
101—Elementary Education	5,80,482
102—Secondary Education	25,59,699
103—University and Higher Education	1,16,62,911
800—Other Receipts	3,14,04,735
900—Deduct: Refunds	(-)1,41,552
Total—01	<u>4,60,66,275</u>
02—Technical Education—	
101—Tuitions and other fees	2,59,163
800—Other Receipts	1,13,59,082
Total—02	<u>1,16,18,245</u>
03—Sports and Youth Services—	
800—Other Receipts	13,60,856
Total—03	<u>13,60,856</u>
04—Art and Culture—	
800—Other Receipts	4,00,854
Total—04	<u>4,00,854</u>
Total—01, 02, 03 and 04	<u>5,94,46,230</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
0210—Medical and Public Health—	
01—Urban Health Services—	
020—Receipts from Patients for hospital and dispensary services	91,56,471
101—Receipts from Employees' State Insurance Scheme	22,50,66,315
107—Receipts from Drug Manufacture	13,12,852
800—Other Receipts	1,22,16,390
Total—01	<u>24,77,52,028</u>
03—Medical Education, Training and Research—	
101—Ayurveda	28,209
105—Allopathy	17,71,800
900—Deduct: Refunds	(-)1,05,473
Total—03	<u>16,94,536</u>
04—Public Health—	
102—Sale of Sera/Vaccine	54,006
104—Fees and Fines etc.	2,83,413
105—Receipts from Public Health Laboratories	50,480
501—Services and Service Fees	28,374
800—Other Receipts	12,11,491
Total—04	<u>16,27,764</u>
Total—01, 03 and 04	<u>25,10,74,328</u>
0211—Family Welfare—	
101—Sale of contraceptives .. .. .	..
800—Other Receipts	42,06,365
Total	<u>42,06,365</u>
0215—Water Supply and Sanitation—	
01—Water Supply—	
102—Receipts from Rural Water Supply schemes	48,705
104—Fees, Fines etc.	39,356
501—Services and Service Fees	45,816
800—Other Receipts	47,96,367
Total—01	<u>49,30,244</u>
02—Sewerage and Sanitation—	
104—Fees, Fines etc.	3,790
800—Other Receipts	21,273
Total—02	<u>25,063</u>
Total—01 and 02	<u>49,55,307</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
0216—Housing—	
01—Government Residential Buildings—	
106—General Pool Accommodation	1,24,75,271
Total—01	<u>1,24,75,271</u>
02—Urban Housing—	
101—Receipts from Government Housing Scheme	97,758
103—Receipts from Kalyani Housing Scheme	3,13,384
105—Receipts from Rental Housing Scheme	52,22,640
111—Receipts from Bidhan Nagar	19,628
800—Other Receipts	38,75,839
Total—02	<u>95,29,249</u>
Total—01 and 02	<u>2,20,04,520</u>
0217—Urban Development—	
03—Integrated Development of Small and Medium Towns—	
800—Other Receipts	79,46,223
Total—03	<u>79,46,223</u>
60—Other Urban Development Schemes—	
800—Other Receipts	3,06,272
Total—60	<u>3,06,272</u>
Total—03 and 60	<u>82,52,495</u>
0220—Information and Publicity—	
01—Films—	
102—Receipts from Departmentally produced Films	2,08,433
800—Other Receipts	15,53,192
Total—01	<u>17,61,625</u>
60—Others—	
106—Receipts from advertising and visual Publicity	11,955
113—Receipts from other Publications	6,80,739
Total—60	<u>6,92,694</u>
Total—01 and 60	<u>24,54,319</u>
0230—Labour and Employment—	
101—Receipts under Labour Laws	35,937
102—Fees for registration of Trade Unions	6,769
103—Fees for inspection of Steam Boilers	18,34,352
104—Fees realised under Factory's Act	11,73,371

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social Services—<i>concl.</i>	
0230—Labour and Employment— <i>concl.</i>	
105—Examination fees under Mines Act	2,495
106—Fees under Contract Labour (Regulation and Abolition) Rules	50,497
800—Other Receipts	20,11,130
Total	<u>51,14,551</u>
0235—Social Security and Welfare—	
01—Rehabilitation—	
200—Other Rehabilitation Schemes	2,72,38,848
800—Other Receipts	6,26,27,877
Total—01	<u>8,98,66,725</u>
0252—Other Social Services—	
102—Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	2,71,248
800—Other Receipts	26,72,326
Total	<u>29,43,574</u>
Total—B(c)(ii)—Social Services	<u>45,03,18,414</u>
(iii) Economic Services—	
0401—Crop Husbandry—	
103—Seeds	21,69,027
104—Receipts from Agricultural Farms	12,98,973
105—Sale of manures and fertilisers	4,59,229
107—Receipts from Plant Protection Services	40,532
108—Receipts from Commercial crops	9,88,599
110—Grants from I.C.A.R.	1,98,500
119—Receipts from Horticulture and Vegetable crops	34,593
120—Sale, hire and services of agricultural implements and machinery including tractors	16,436
800—Other Receipts	1,83,16,160
Total	<u>2,35,22,049</u>
0403—Animal Husbandry—	
102—Receipts from Cattle and Buffalo development	9,01,210
103—Receipts from Poultry development	14,74,986
106—Receipts from Fodder and Food development	20,409
108—Receipts from other live stock development	15,56,387
110—Grants From Indian Council of Agricultural Research	4,50,764
501—Services and Service Fees	4,66,110
800—Other Receipts	94,95,066
Total	<u>1,43,64,932</u>

STATEMENT NO. 11—contd.

	Heads						Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.							
(c) Other Non-Tax Revenue—contd.							
(iii) Economic Services—contd.							
0404—Dairy Development—							
102—Greater Calcutta Milk Supply Schemes	18,33,25,270
103—Durgapur Milk Supply Scheme	1,33,86,030
104—Burdwan Milk Supply Scheme	49,63,210
800—Other Receipts	11,02,643
						Total	20,27,77,153
0405—Fisheries—							
011—Rents	6,999
103—Sale of fish, fish seeds etc.	19,99,041
800—Other Receipts	14,56,372
						Total	34,62,412
0406—Forestry and Wild Life—							
01—Forestry—							
101—Sale of timber and other forest produce	20,85,15,772
800—Other Receipts	3,25,04,930
900—Deduct: Refunds	(-),2,726
						Total—01	24,10,17,976
02—Environmental Forestry and Wild Life—							
112—Public Gardens	2,11,489
800—Other Receipts	8,45,254
						Total—02	10,56,743
						Total—01 and 02	24,20,74,719
0407—Plantation—							
60—Others—							
800—Other Plantation	12,64,467
822—Cinchona	65,03,430
						Total—60	77,67,897
0408—Food Storage and Warehousing—							
800—Other Receipts	2,40,000
						Total	2,40,000
0425—Co-operation—							
101—Audit Fees	17,99,211
800—Other Receipts	52,31,525
						Total	70,30,736

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0435—Other Agricultural Programmes—	
102—Fees for quality control and grading of Agricultural products	9,178
104—Soil and Water Conservation	12,91,328
800—Other Receipts	12,202
Total	<u>13,12,708</u>
0506—Land Reforms—	
800—Other Receipts	2,31,836
Total	<u>2,31,836</u>
0515—Other Rural Development Programmes—	
101—Receipts under Panchayati Raj Acts	55,28,885
Total	<u>55,28,885</u>
0575—Other Special Areas Programmes—	
02—Backward Areas—	
101—Receipts from Area Development Programme	4,85,271
Total—02	<u>4,85,271</u>
0701—Major and Medium Irrigation—	
01—Major Irrigation (Commercial)—	
101—Mayurakshi Reservoir Project	27,22,135
102—Kangsabati Reservoir Project	12,58,580
103—Damodar Valley Project	37,45,106
104—Teesta Barrage Project	5,63,260
Total—01	<u>82,89,081</u>
03—Medium Irrigation (Commercial)—	
101—Old Damodar Canals	8,08,874
102—Eden Canal System	10,695
103—Bakreswar Canals	55,550
104—Midnapur Canals	9,86,990
Total—03	<u>18,62,109</u>
80—General—	
800—Other Receipts	35,31,451
Total—80	<u>35,31,451</u>
Total—01, 03 and 80	<u>1,36,82,641</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0702—Minor Irrigation—	
01—Surface Water—	
101—Receipts from water tanks	5,19,860
102—Receipts from lift irrigation schemes	2,50,72,481
800—Other Receipts	18,91,058
Total—01	<u>2,74,83,399</u>
02—Ground water—	
101—Receipts from tubewells	47,43,618
Total—02	<u>47,43,618</u>
80—General—	
800—Other Receipts	13,66,087
Total—80	<u>13,66,087</u>
Total—01, 02 and 80	<u>335,93,104</u>
0801—Power—	
06—Rural Electrification—	
800—Other Receipts	1,82,950
Total—06	<u>1,82,950</u>
0802—Petroleum—	
104—Receipts under the Petroleum Act	5,998
Total	<u>5,998</u>
0851—Village and Small Industries—	
101—Industrial Estates	8,66,605
102—Small Scale Industries	12,86,391
103—Handloom Industries	11,45,739
105—Khadi and Village Industries	97,256
106—Coir Industries	1,056
107—Sericulture Industries	66,24,685
200—Other Village Industries	28,900
800—Other Receipts	9,61,403
Total	<u>1,10,12,035</u>
0852—Industries—	
06—Engineering Industries—	
800—Other Receipts	3,05,45,538
Total—06	<u>3,05,45,538</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
B—Non-Tax Revenue—concl.	
(c) Other Non-Tax Revenue—concl.	
(iii) Economic Services—concl.	
0852—Industries—concl.	
08—Consumer Industries—	
600—Others	2,93,09,855
Total—08	2,93,09,855
Total—06 and 08	5,98,55,393
0853—Non-ferrous Mining and Metallurgical Industries—	
102—Mineral concession fees, rent and royalties	4,78,90,733
104—Mines Department	6,30,874
800—Other Receipts	32,35,815
Total	5,17,57,422
1051—Ports and Light Houses—	
01—Major Ports—	
103 Registration and other fees	63,925
800—Other Receipts	54,496
Total	1,18,421
1053—Civil Aviation—	
501—Services and Service Fees	49,957
800—Other Receipts	2,629
Total	52,586
1054—Roads and Bridges—	
102—Tolls on Roads	1,18,74,113
800—Other Receipts	3,80,11,303
Total	4,98,85,416
1056—Inland Water Transport—	
800—Other Receipts	9,96,565
Total	9,96,565
1452—Tourism—	
103—Receipts from Tourists Transport	25,94,059
105—Rent and Catering Receipts	8,69,931
800—Other Receipts	20,64,883
Total	55,28,873
1475—Other General Economic Services—	
106—Fees for stamping weights and measures	69,24,006
200—Regulation of other business undertakings	3,054
800—Other Receipts	10,73,728
Total	80,00,788
Total—B(c)(iii)—Economic Services	74,34,70,790
Total—B(c)—Other Non-Tax Revenue	1,48,30,48,486
Total—B—Non-Tax Revenue	1,81,61,27,703

STATEMENT NO. 11—contd.

Actuals for
1987-88
Rs.

Heads		Actuals for 1987-88 Rs.
C—Grants-In-Aid and Contributions—		
1601—Grants-in-aid from Central Government—		
01—Non-Plan Grants—		
101—Grants under the Constitution (Distribution of Revenues) Orders—		
Grants for Upgradation of Standards of Administration—		
Judicial Administration		1,22,79,000
Police Administration		17,44,39,000
Tribal Administration		1,23,02,000
Education Administration		11,02,25,000
Jails Administration		6,10,90,500
District Administration		56,71,000
Health Administration		2,14,74,000
Treasury and Account Administration		29,09,000
Training Administration		35,48,000
Grants to cover additional interest on account of fresh borrowing and lending		1,26,87,00,000
102—Grants in lieu of tax on Railway Passenger Fares		7,55,25,000
104—Grants under Proviso to Article 275(1) of the Constitution—		
Grants under substantive portion of sub-section (i) of the Article		63,00,00,000
Grants-in-aid towards Centre's Share of Margin money under the Constitution		11,87,50,000
800—Other Grants—		
Modernisation of Police Force		35,56,500
Administration of Citizenship Act		91,92,979
Payments to States for administration of Central Acts		7,45,000
Other Grants		45,00,000
Education—		
Special Education—Adult Education		11,00,000
Technical Education & Research		12,20,170
Sports and Youth welfare—Youth welfare scheme		33,96,666
General Scholarship		57,878
General—Other Grants		5,63,178
Art and Culture—		
Promotion of Art and Culture		45,600
Archives and Museums		3,37,540
Relief and Rehabilitation of displaced persons and repatriates—		
Other Grants		1,50,80,000
Relief on account of Natural Calamities—		
Special Relief		24,94,86,000
Village and Small Industries—		
Handloom Industry		11,17,82,361
Civil Aviation		2,23,99,741
Total—01		<u>2,92,03,76,113</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
C—Grants-In-Aid and Contributions—contd.	
02—Grants from State Plan Schemes—	
101—Block Grants	87,25,21,300
104—Grants under provide to Article 275(1) of the Constitution	9,50,98,000
Total—02	96,76,19,300
03—Grants for Central Plan Schemes—	
800—Other Grants—	
Education—	
Special Education—Adult Education	9,53,000
Sanskrit Education	4,03,648
Sports and Youth Welfare—Sports and Games	5,63,66,620
General Scholarship	40,75,000
Technical Education	5,11,000
Training	2,80,52,729
Medical—	
Public Health and Water Supply	1,64,250
Urban Development—	
Social Security and Welfare—Social Welfare: Family and Child Welfare	17,66,10,714
Other General Economic Services—	
Economic Advices and Statistics	14,25,000
Agriculture—	
Scheme for Small and Marginal farmers and Agricultural labours	3,52,92,000
Drought-Prone Areas Programme	2,07,58,000
Agricultural Economics and Statistics	15,11,000
Agricultural Marketing and Quality Control	2,20,000
Area Development—	
Other Grants	1,57,49,000
Animal Husbandry—	
Other Livestock Development	75,000
Fisheries—	
Inland Fisheries—Grants for Inland Fisheries	81,250
Fishing Harbours and landing facilities	19,23,600
Community Development—	
Rural Works Programme	32,88,04,142
Village and Small Scale Industries—	
Grants for Collection of Statistics of Small Scale Industries	26,31,000
Water and Power Development—	
Water Development Research	2,20,000
Soil and Water Conservation—	
Soil Conservation Scheme—Strengthening of State Land on Board	2,12,500

STATEMENT NO. 11—contd.

Heads	Actuals for 1987-88 Rs.
C—Grants-In-Aid and Contributions—contd.	
03—Grants for Central Plan Schemes—concl'd.	
800—Other Grants—concl'd.	
Other Scientific Services—	
Non-Conventional sources of Energy—Other programmes	5,50,000
Other Grants	7,50,000
Total—03	<u>67,73,39,453</u>
04—Grants for Centrally Sponsored Plan Schemes—	
800—Other Grants—	
Education—	
Special Education and Adult Education	1,57,31,282
General—Other Grants	2,28,07,111
Other system of Medicine—Ayurvedic	2,15,000
Family Welfare—	
Family Welfare Services	26,31,47,000
Public Health, Sanitation and Water Supply—	
Prevention and Control of Diseases	1,21,79,000
Sewerage and Water Supply	16,90,00,000
Urban Development	2,00,000
Labour and Employment	6,81,500
Social Security and Welfare—	
Welfare of Scheduled Castes	4,90,46,464
Social Welfare—Family and Child Welfare	11,57,99,793
Co-operation—	
Credit Co-operatives	20,41,000
Consumer Co-operatives	4,000
Agriculture—	
Plant Protection	15,00,000
Economics and Statistics	36,70,000
Commercial Crops	84,20,750
Other Grants	3,35,98,000
Small and Marginal Farmers	3,31,65,000
Soil and Water Conservation—	
Soil Conservation Scheme	1,68,44,500
Community Development—	
Rural Works Programmes (NREP)	15,36,58,000
Food—	
Nutritions and Subsidiary Food	4,70,928
Animal Husbandry—	
Scheme for Small/Marginal Farmers and Agricultural Labours	1,50,000
Veterinary Services and Animal Health	34,80,000

STATEMENT NO. 11—concl'd.

— Heads	Actuals for 1987-88 Rs.
C—Grants-In-Aid and Contributions—concl'd.	
04—Grants for Centrally Sponsored Plan Scheme—concl'd.	
800—Other Grants—concl'd.	
Fisheries—	
Inland Fisheries	1,86,03,000
Forests—	
Plantation Schemes	1,48,11,500
Protection of Forests	1,50,000
Village and Small Industries—	
Small Scale Industry	42,92,000
Handloom Industries	44,64,000
Water and Power Development—	
Water Development—Research	1,95,08,974
	Total—04 96,76,38,802
	Total—01, 02, 03 and 04 5,53,29,73,668
1603—States' Share of Union Excise Duties—	
101—States' Share of Basic Union Excise Duties	4,23,90,19,710
103—States' Share of Additional Excise	1,03,40,01,045
	Total 5,27,30,20,755
	Total—C—Grants-In-Aid and Contributions 10,80,59,94,423
	Grand Total—RECEIPT HEADS (REVENUE ACCOUNTS) 29,19,19,65,622

Notes The figure against '1601—Grants-in-aid etc.' does not include the Cost of materials supplied by the Government of India to the extent of Rs. 17,44,54,117.60.

Statement No. 12

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1987-88.		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
2011—Parliament/State/Union Territory Legislatures—			
02—State/Union Territory Legislatures—			
101—Legislative Assembly	87,06,560	..	88,53,960
	<i>1,47,400</i>		
103—Legislative Secretariat	1,12,91,976	..	1,13,20,913
	<i>28,937</i>		
800—Other Expenditure	1,970	..	1,970
	<u>2,00,00,506</u>		<u>2,01,76,843</u>
	<i>1,76,337</i>		
2012—President, Vice-President/Governor, Administrator of Union Territories—			
03—Governor/Administrator of Union Territories—			
090—Secretariat	<i>16,83,546</i>	..	16,83,546
101—Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>1,92,500</i>	..	1,92,500
102—Discretionary Grants	<i>51,750</i>	..	51,750
103—Household Establishment	<i>11,57,972</i>	..	11,57,972
105—Medical Facilities	<i>2,25,017</i>	..	2,25,017
106—Entertainment Expenses	<i>98,016</i>	..	98,016
107—Expenditure from Contract Allowance	<i>11,23,121</i>	..	11,23,121
108—Tour Expenses	<i>2,80,357</i>	..	2,80,357
800—Other Expenditure	<i>6,071</i>	..	6,071
	<u>48,18,350</u>		<u>48,18,350</u>
2013—Council of Ministers—			
101—Salary of Ministers and Deputy Ministers	<i>4,84,595</i>	..	4,84,595
102—Sumptuary and other Allowances	<i>1,87,567</i>	..	1,87,567
104—Entertainment and Hospitality Expenses	<i>35,55,144</i>	..	35,55,144
105—Discretionary grant by Ministers	<i>1,15,390</i>	..	1,15,390
108—Tour Expenses	<i>13,35,745</i>	..	13,35,745
800—Other Expenditure	<i>3,86,081</i>	..	3,86,081
	<u>60,64,522</u>		<u>60,64,522</u>
2014—Administration of Justice—			
102—High Court	<i>3,86,60,004</i>	..	3,86,60,004
105—Civil and Session Courts	<i>11,11,27,243</i>	..	11,11,27,243
106—Small Causes Courts	<i>25,99,005</i>	..	25,99,005
107—Presidency Magistrate's Courts	<i>44,79,048</i>	..	44,79,048

STATEMENT NO. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—<i>contd.</i>			
(a) Organs of State—<i>concl.</i>			
2014—Administration of Justice—<i>concl.</i>			
108—Criminal Courts	9,60,308	..	9,60,308
109—Coroners' Courts	64,225	..	64,225
110—Administrators General and Official Trustees ..	21,24,714	..	21,24,714
111—Official Assignees	5,93,159	..	5,93,159
112—Official Receivers	11,44,985	..	11,44,985
113—Sheriffs and Reporters	6,55,779	..	7,56,163
	<i>1,00,384</i>	..	
114—Legal Advisers and Counsels	1,96,38,424	..	1,96,38,424
800—Other Expenditure	67,951	..	67,951
Total	14,34,54,841	..	18,22,15,229
	<i>3,87,60,388</i>	..	
2015—Elections—			
102—Electoral Officers	1,10,61,779	..	1,10,61,779
103—Preparation and Printing of Electoral Rolls ..	49,97,848	..	49,97,848
104—Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	4,97,343	..	4,97,343
105—Charges for conduct of elections to Parliament ..	9,260	..	9,260
106—Charges for conduct of elections to State Legislature	2,93,04,983	..	2,93,04,983
800—Other Expenditure	48,131	..	48,131
Total	4,59,19,344	..	4,59,19,344
Total—A(a)—Organs of State	21,54,39,213	..	25,91,94,288
	<i>4,37,55,075</i>	..	
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
2020—Collection of Taxes on Income and Expenditure—			
104—Collection charges—Agricultural Income Tax ..	44,17,134	..	44,17,134
105(I)—Collection charges—Taxes on Professions, Trades, Callings and Employment	70,09,331	..	70,09,331
105(II)—Collection charges—Rural Employment Cess on Tea Estates	4,86,395	..	4,86,395
Total	1,19,12,860	..	1,19,12,860
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	1,19,12,860	..	1,19,12,860

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—Contd.			
(b) Fiscal Services—Contd.			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue—			
001—Direction and Administration	5,62,97,525	..	5,62,97,525
101—Collection Charges	10,51,22,603	..	10,51,22,603
102—Survey and Settlement Operations	7,44,98,822	..	7,44,98,822
103—Land Records	8,56,315	..	8,56,315
104—Management of Government Estates	16,05,352	..	16,05,352
105—Management of ex-Zamindari Estates	5,81,09,975	..	5,81,09,975
800—Other Expenditure	4,96,982	..	4,96,982
Total	<u>29,69,87,574</u>	..	<u>29,69,87,574</u>
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration	6,57,895	..	6,57,895
102—Expenses on Sale of Stamps	28,78,501	..	28,78,501
Total—01	<u>35,36,396</u>	..	<u>35,36,396</u>
02—Stamps—Non-Judicial—			
001—Direction and Administration	11,87,932	..	11,87,932
102—Expenses on Sale of Stamps	6,06,754	..	6,06,754
Total—02	<u>17,94,686</u>	..	<u>17,94,686</u>
03—Registration—			
001—Direction and Administration	6,69,93,863	..	6,69,93,863
Total—03	<u>6,69,93,863</u>	..	<u>6,69,93,863</u>
Total—01, 02 and 03	<u>7,23,24,945</u>	..	<u>7,23,24,945</u>
2035—Collection of Other Taxes on Property and Capital Transactions—			
101—Taxes on Immovable Property other than Agricultural Land	7,40,494	..	7,40,494
Total	<u>7,40,494</u>	..	<u>7,40,494</u>
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transaction	<u>37,00,53,013</u>	..	<u>37,00,53,013</u>

STATEMENT NO. 12—*contd.*

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—<i>Contd.</i>			
(b) Fiscal Services—<i>concl.</i>			
(iii) Collection of Taxes on Commodities and Services—			
2039—State Excise—			
001—Direction and Administration	5,91,56,002	..	5,91,56,002
102—Purchase of Opium etc.	7,59,015	..	7,59,015
800—Other Expenditure	5,86,564	..	5,86,564
Total	6,05,01,581	..	6,05,01,581
2040—Sales Tax—			
001—Direction and Administration	1,25,14,145	..	1,25,14,145
101—Collection Charges	7,65,83,982	..	7,65,83,982
800—Other Expenditure	6,186	..	6,186
Total	8,91,04,313	..	8,91,04,313
2041—Taxes on Vehicles—			
001—Direction and Administration	1,02,91,827	..	1,02,91,827
101—Collection Charges	43,88,375	..	43,88,375
102—Inspection of Motor Vehicles	3,65,772	..	3,65,772
800—Other Expenditure	1,045	..	1,045
Total	1,50,47,019	..	1,50,47,019
2045—Other Taxes and Duties on Commodities and Services—			
101—Collection Charges—Entertainment Tax	23,03,666	..	23,03,666
103—Collection Charges—Electricity Duty	70,15,523	..	70,15,523
104—Collection Charges—Taxes on Goods and Passengers	2,92,43,065	..	2,92,43,065
Total	3,85,62,254	..	3,85,62,254
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	20,32,15,167	..	20,32,15,167
(iv) Other Fiscal Services—			
2047—Other Fiscal Services—			
103—Promotion of Small Savings	1,71,72,067	..	1,71,72,067
Total	1,71,72,067	..	1,71,72,067
Total—A(b)(iv)—Other Fiscal Services	1,71,72,067	..	1,71,72,067
Total—A(b)—Fiscal Services	60,23,53,107	..	60,23,53,107

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—Contd.			
(c) Interest Payment and Servicing of Debt—			
2049—Interest Payments—			
01—Interest on Internal Debt—			
101—Interest on Market Loans	51,01,71,040	..	51,01,71,040
200—Interest on Other Internal Debt	8,88,02,712	..	8,88,02,712
305—Management of Debt	16,49,673	..	16,49,673
Total—01	60,06,23,425	..	60,06,23,425
03—Interest on Small Savings, Provident Funds etc.—			
104—Interest on State Provident Funds	30,11,45,016	..	30,11,45,016
Total—03	30,11,45,016	..	30,11,45,016
04—Interest on Loans and Advances from Central Government—			
101—Interest on Loans for State/Union Territory Plan Schemes	27,52,76,206	..	27,52,76,206
102—Interest on Loans for Central Plan Schemes	20,71,238	..	20,71,238
103—Interest on Loans for Centrally-Sponsored Plan Schemes	1,34,33,133	..	1,34,33,133
104—Interest on Loans for Non-Plan Schemes	1,37,56,52,059	..	1,37,56,52,059
107—Interest on Pre-1984-85 Loans	1,35,39,93,037	..	1,35,39,93,037
Total—04	3,02,04,25,673	..	3,02,04,25,673
60—Interest on Other Obligations—			
101—Interest on Deposit	1,48,15,428	..	1,48,15,428
701—Miscellaneous	25,47,606	..	40,81,250
Total—60	25,47,606	..	1,88,96,678
Total—01, 03, 04, 05 and 60	25,47,606	..	3,94,10,90,792
Total—A(c)—Interest Payment and servicing of debt	25,47,606	..	3,94,10,90,792
	3,93,85,43,186		
(d) Administrative Services—			
2051—Public Service Commission—			
102—State Public Service Commission	92,00,022	..	92,00,022
Total	92,00,022	..	92,00,022

STATEMENT NO. 12—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—<i>contd.</i>			
(d) Administrative Services—<i>contd.</i>			
2052—Secretariat—General Services—			
090—Secretariat	8,99,89,086	..	8,99,89,186
	<i>100(x)</i>		
091—Attached Offices	77,73,840	..	77,73,840
099—Board of Revenue	45,39,570	..	45,39,570
Total	10,23,02,496	..	10,23,02,596
	<i>100</i>		
2053—District Administration—			
093—District Establishment	7,58,55,543	..	7,58,55,543
094—Other Establishments	2,62,57,844	..	2,62,57,844
101—Commissioners	54,41,817	..	54,41,817
Total	10,75,55,204	..	10,75,55,204
2054—Treasury and Accounts Administration—			
095—Directorate of Accounts and Treasuries	21,49,934	..	21,49,934
096—Pay and Accounts Offices	1,19,32,710	..	1,19,32,710
097—Treasury Establishment	4,71,42,614	..	4,71,42,614
098—Local Fund Audit	51,28,521	..	51,28,521
800—Other expenditure	27,26,601	..	27,26,601
Total	6,90,80,380	..	6,90,80,380
2055—Police—			
001—Direction and Administration	5,80,56,528	..	5,80,56,528
003—Education and Training	1,23,51,269	..	1,23,51,269
101—Criminal Investigation and Vigilance	4,05,22,733	1,38,494	4,06,61,227
104—Special Police	5,10,64,518	..	5,10,64,518
108—State Headquarters Police	37,75,44,242	..	37,75,44,242
109—District Police	1,01,90,18,948	..	1,01,90,18,948
111—Railway Police	5,71,79,374	..	5,71,79,374
112—Harbour Police	1,42,82,615	..	1,42,82,615
113—Welfare of Police Personnel	30,40,54,246	..	30,40,54,246
115—Modernisation of Police Force	1,36,31,913	..	1,36,31,913
800—Other Expenditure	4,94,47,143	60,895	4,95,08,038
Total	1,99,71,53,529	1,99,389	1,99,73,52,918

(x) Includes Rs. 100 spent out of advance obtained from the Contingency Fund for Rs. 1,27,100 during the year 1984-85 and recouped to the Fund during the year. The balance amount of Rs. 1,27,000 was recouped during 1986-87.

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
2056—Jails—			
001—Direction and Administration	29,40,493	..	29,40,493
101—Jails	10,75,55,698	..	10,75,55,698
102—Jail Manufactures	9,84,996	..	9,84,996
800—Other Expenditure	33,20,033	..	33,20,033
Total	11,48,01,220	..	11,48,01,220
2058—Stationery and Printing—			
101—Purchase and Supply of Stationery Stores	54,98,868	..	54,98,868
102—Printing, Storage and Distribution of Forms	37,32,537	..	37,32,537
103—Government Presses	5,61,32,845	4,93,847	5,66,26,692
104—Cost of Printing by other sources	13,666	..	13,666
105—Government Publications	12,93,488	..	12,93,488
800—Other Expenditure	6,395	..	6,395
Total	6,66,77,799	4,93,847	6,71,71,646
2059—Public Works—			
01—Office Buildings—			
053—Maintenance and Repairs	24,53,88,074	..	25,01,42,916
	47,54,842	..	
101—Construction—General Pool office Accommodation	43,06,304(y)	13,59,452	56,65,756
104—Lease Charges	17,00,785	..	17,00,785
799—Suspense	-19,79,48,733	..	-19,79,48,733(x)
Total—01	5,34,46,430	13,59,452	5,95,60,724
	47,54,842	..	
80—General—			
001—Direction and Administration	12,61,28,900	..	12,64,14,011
	2,85,111	..	
004—Planning and Research	46,89,213	..	46,89,213
052—Machinery and Equipment	2,78,76,644	..	2,78,76,644
105—Public Works Workshops	19,57,234	..	19,57,234
800—Other Expenditure	10,23,826	6,25,200	16,49,026
Total—80	16,16,75,817	6,25,200	16,25,86,128
	2,85,111	..	
Total—01 and 80	21,51,22,247	19,84,652	22,21,46,852
	50,39,953	..	

(x) Minus expenditure was due to excess of credit over debit transactions.
(y) Excludes Rs. 95,864 spent out of advances from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT NO. 12—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services— <i>concl.</i>			
(d) Administrative Services— <i>concl.</i>			
2070—Other Administrative Services—			
003—Training	52,669	36,11,160	36,63,829
104—Vigilance	73,96,146	..	73,96,146
105—Special Commission Service of Enquiry ..	14,93,684	..	14,93,684
106—Civil Defence	9,77,67,523	..	9,77,67,523
107—Home Guards	14,72,47,667	..	14,72,47,667
108—Fire Protection and Control	7,63,43,609	..	7,63,43,609
112—Rent Control	42,66,954	..	42,66,954
114—Purchase and Maintenance of transport ..	2,85,79,127	..	2,85,79,127
115—Guest Houses, Government Hostel etc. ..	3,18,539	..	3,18,539
116—Bureau of Immigration	5,57,378	..	5,57,378
118—Administration of Citizenship Act	13,08,289	..	13,08,289
800—Other Expenditure	4,01,09,794	1,25,000	4,02,34,794
Total	40,54,41,379	37,36,160	40,91,77,539
Total—A(d)—Administrative Services ..	3,07,81,34,254	64,14,048	3,09,87,88,377
	<i>1,42,40,075</i>		
(e) Pension and Miscellaneous General Services—			
2071—Pension and other Retirement Benefits—			
01—Civil—			
101—Superannuation and Retirement Allowances ..	60,42,17,629	..	60,79,92,995
	<i>37,75,366</i>		
102—Commuted value of Pensions	10,57,20,952	..	10,57,20,952
104—Gratuties	15,44,79,204	..	15,44,79,204
105—Family Pensions	10,74,36,533	..	10,74,36,533
108—Contributions to Provident Fund	9,58,437	..	9,58,437
109—Pensions to Employees of State-aided Educational Institutions	3,59,99,154	..	3,59,99,154
Total—01	1,00,88,11,909	..	1,01,25,87,275
	<i>37,75,366</i>		
2075—Miscellaneous General Services—			
103—State Lotteries	5,53,81,460	..	5,53,81,460
104—Pensions and awards in consideration of distinguished services	10,322	..	10,322
792—Irrecoverable loans written off	83,820	..	83,820
Total	5,54,75,602	..	5,54,75,602
Total—A(e)—Pension and Miscellaneous General Services ..	1,06,42,87,511	..	1,06,80,62,877
	<i>37,75,366</i>		
A—General Services	4,96,27,61,691	64,14,048	8,96,94,89,441
	<i>4,00,03,13,702</i>		

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—			
(a) Education Sports, Art and Culture—			
2202—General Education—			
01—Elementary Education—			
102—Assistance to Non-Government Primary Schools ..	2,35,67,11,742	11,64,919	2,35,78,76,661
104—Inspection	5,30,45,366	1,07,656	5,31,53,022
107—Teachers' Training	91,75,246	2,65,800	94,41,046
796—Tribal Area Sub-Plan	26,56,554	56,90,111	83,46,665
800—Other expenditure	20,40,91,096	19,78,15,191	40,19,06,287
Total—01	<u>2,62,56,80,004</u>	<u>20,50,43,677</u>	<u>2,83,07,23,681</u>
02—Secondary Education—			
001—Direction and Administration	15,96,616	..	15,96,616
101—Inspection	2,49,02,091	2,33,574	2,51,35,665
105—Teachers' Training	68,54,404	42,74,984	1,11,29,388
106—Text Books	2,24,22,719	..	2,24,22,719
107—Scholarships	12,83,571	..	12,83,571
109—Government Secondary Schools	4,45,35,532	2,11,876	4,47,47,408
110—Assistance to Non-Government Secondary Schools	2,60,58,32,132	3,99,56,998	2,64,57,89,130
796—Tribal Areas Sub-Plan	7,52,539	75,13,745	82,66,284
800—Other Expenditure	21,55,281	3,87,13,741	4,08,69,022
Total—02	<u>2,71,03,34,885</u>	<u>9,09,04,918</u>	<u>2,80,12,39,803</u>
03—University and Higher Education—			
102—Assistance to Universities	30,11,86,785	2,97,62,272	33,09,49,057
103—Government College and Institutes	7,04,32,040	70,49,095	7,74,81,135
104—Assistance to Non-Government Colleges and Institutes	44,56,46,700	1,56,47,361	46,12,94,061
107—Scholarships	3,090	..	3,090
112—Institutes of higher learning	38,92,710	21,57,000	60,49,710
800—Other Expenditure	13,86,137	68,65,983	82,52,120
Total—03	<u>82,25,47,462</u>	<u>6,14,81,711</u>	<u>88,40,29,173</u>
04—Adult Education—			
001—Direction and Administration .. .. .	..	8,56,369	8,56,369
102—Shramik Vidyapeeths .. .. .	..	6,12,317	6,12,317
103—Rural Functional Literacy Programmes .. .. .	..	2,72,06,408	2,72,06,408
200—Other Adult Education Programmes	16,29,337	8,74,578	25,03,915
796—Tribal Areas Sub-Plan .. .. .	..	4,91,740	4,91,740
800—Other Expenditure	66,60,273	99,55,808	1,66,16,081
Total—04	<u>82,89,610</u>	<u>3,99,97,220</u>	<u>4,82,86,830</u>

STATEMENT NO. 12—contd.

Actuals for 1987-88

Heads	Non-Plan Rs.	Plan Rs.	Total Rs
B—Social Services—contd.			
(a) Education, Sports, Art and Culture—contd.			
2202—General Education—concl.			
05—Language Development—			
102—Promotion of Modern Indian Languages and Literature	72,94,885	56,87,262	1,29,82,147
103—Sanskrit Education	15,61,132	6,11,435	21,72,567
200—Other Languages Education	1,21,76,284	..	1,21,76,284
800—Other Expenditure	3,78,000	18,57,608	22,35,608
Total—05 ..	2,14,10,301	81,56,305	2,95,66,606
80—General—			
001—Direction and Administration	1,08,71,613	6,17,510	1,14,89,123
004— Research	7,64,000	..	7,64,000
107—Scholarships	60,91,674	9,02,932	69,94,606
800—Other Expenditure	23,38,51,382	1,20,27,266	24,58,78,648
Total—80 ..	25,15,78,669	1,35,47,708	26,51,26,377
Total—01, 02 03, 04, 05 and 80 ..	6,43,98,40,931	41,91,31,539	6,85,89,72,470
2203—Technical Education—			
001—Direction and Administration	17,86,658	..	17,86,658
003—Training	4,41,694	..	4,41,694
102—Assistance to Universities for Technical Education ..	8,55,000	..	8,55,000
103—Technical Schools	1,33,84,249	4,65,325	1,38,49,574
105—Polytechnics	4,88,40,038	35,35,267	5,23,75,305
107—Scholarships	64,390	3,13,062	3,77,452
112—Engineering/Technical Colleges and Institutes ..	4,97,63,717	49,33,942	5,46,97,659
800—Other Expenditure	72,95,925	66,79,953	1,39,75,878
Total ..	12,24,31,671	1,59,27,549	13,83,59,220
2204—Sports and Youth Services—			
001—Direction and Administration	1,90,12,006	..	1,90,12,006
101—Physical Education	36,91,788	48,71,220	85,63,008
102—Youth Welfare Programmes for Students	3,23,88,387	48,22,987	3,72,11,374
103—Youth Welfare Programmes for Non Students	32,83,238	5,66,746	38,49,984
104—Sports and Games	10,67,663	9,75,57,120	9,86,24,783
796—Tribal Areas Sub-Plan .. .. .	..	7,026	7,026
800—Other Expenditure	63,21,642	..	63,21,642
Total ..	6,57,64,724	10,78,25,099	17,35,89,823

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
—Social Services—Contd.			
(a) Education, Sports, Art and Culture—Concl'd.			
2205—Art and Culture—			
101—Fine Arts Education	25,53,206	2,46,088	27,99,294
102—Promotion of Art and Culture	43,73,743	39,61,093	83,34,836
103—Archaeology	13,64,905	28,61,167	42,26,072
104—Archives .. .. .	..	1,89,045	1,89,045
105—Public Libraries	75,58,341	..	75,58,341
107—Museums	74,512	13,608	88,120
800—Other Expenditure	12,400	97,92,987	98,05,387
Total	1,59,37,107	1,70,63,988	3,30,01,095
Total—B(a) Education, Sports, Art and Culture	6,64,39,74,433	55,99,48,175	7,20,39,22,608
(b) Health and Family Welfare—			
2210—Medical and Public Health—			
01—Urban Health Services—Allopathy—			
001—Direction and Administration	11,01,62,072	..	11,01,62,072
102—Employees' State Insurance Scheme	22,58,58,245	1,06,07,380	23,64,65,625
104—Medical Stores Depots	18,08,32,941	..	18,08,32,941
109—School Health Scheme	73,131	400	73,531
110—Hospital and Dispensaries	76,18,59,720(x)	1,37,37,369	77,55,97,089
800—Other Expenditure	99,44,759	2,37,461	1,01,82,220
Total—01	1,28,87,30,868	2,45,82,610	1,31,33,13,478
03—Rural Health Services—Allopathy—			
102—Subsidiary Health Centres	15,54,78,289	..	15,54,78,289
103—Primary Health Centres	5,50,03,450	..	5,50,03,450
110—Hospitals and Dispensaries	8,38,70,641	10,49,331	8,49,19,972
796—Tribal Areas Sub-Plan	5,82,437	17,22,892	23,05,329
800—Other Expenditure	6,44,58,796	51,82,067	6,96,40,863
Total—03	35,93,93,613	79,54,290	36,73,47,903
04—Rural Health Services—Other Systems of medicine—			
101—Ayurveda	1,69,80,565	7,08,565	1,76,89,130
102—Homoeopathy	1,34,23,359	25,65,547	1,59,88,906
103—Unani	1,10,441	..	1,10,441
200—Other Systems	5,468	..	5,468
Total—04	3,05,19,833	32,74,112	3,37,93,945

(x) Excludes Rs. 2,953 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(b) Health and Family Welfare—concl.			
2210—Medical and Public Health—concl.			
05—Medical Education, Training and Research—			
105—Allopathy	13,81,68,118	73,64,525	14,55,32,643
Total—05	13,81,68,118	73,64,525	14,55,32,643
06—Public Health—			
001—Direction and Administration	4,91,37,353	..	4,91,37,353
003—Training	4,04,494	1,04,284	5,08,778
101—Prevention and Control of diseases	18,42,46,263	5,68,17,300	24,10,63,563
102—Prevention of food adulteration	38,63,445	1,86,499	40,49,944
104—Drug Control	77,60,499	6,69,774	84,30,273
106—Manufacture of Sera/Vaccine	13,14,671	..	13,14,671
107—Public Health Laboratories	30,38,967	..	30,38,967
112—Public Health Education	59,28,442	..	59,28,442
800—Other Expenditure	18,90,993	1,84,064	20,75,057
Total—06	25,75,85,127	5,79,61,921	31,55,47,048
80—General—			
004—Health Statistics and Evaluation	26,95,225	..	26,95,225
Total—80	26,95,225	..	26,95,225
Total—01, 03, 04, 05, 06 and 80	2,07,70,92,784	10,11,37,458	2,17,82,30,242
2211—Family Welfare—			
001—Direction and Administration .. .. .	..	1,40,91,592	1,40,91,592
003—Training .. .. .	..	1,13,41,695	1,13,41,695
101—Rural Family Welfare Services .. .. .	..	17,95,12,163	17,95,12,163
102—Urban Family Welfare Services .. .. .	..	81,85,791	81,85,791
103—Maternity and Child Health	3,25,240	91,09,063	94,34,303
104—Transport .. .. .	..	25,06,408	25,06,408
105—Compensation	1,50,74,450	5,46,80,933	6,97,55,383
106—Mass Education .. .. .	..	21,66,103	21,66,103
108—Selected area Programmes (including India Population project) .. .. .	..	1,16,63,146	1,16,63,146
200—Other Services and Supplies .. .. .	..	1,75,32,431	1,75,32,431
800—Other Expenditure	29,732	..	29,732
Total	1,54,29,422	31,07,89,325	32,62,18,747
Total—B(b) Health and Family Welfare	2,09,25,22,206	41,19,26,783	2,50,44,48,989

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215—Water Supply and Sanitation—			
01—Water Supply—			
001—Direction and Administration	9,01,89,300	7,70,864	9,09,60,164
005—Survey and Investigation .. .. .	..	76,428	76,428
052—Machinery and Equipment	59,81,819	..	59,81,819
101—Urban Water Supply Programmes	43,36,433	7,34,07,365 ^(y)	7,77,43,798
102—Rural Water Supply Programmes	1,54,34,713	15,80,91,922	17,35,26,635
796—Tribal Areas Sub-Plan .. .. .	..	10,62,960	10,62,960
799—Suspense	-9,33,19,985 ^(x)	..	-9,33,19,985
800—Other Expenditure	6,31,21,649	11,47,92,459	17,79,14,108
Total—01	8,57,43,929	34,82,01,998	43,39,45,927
02—Sewerage and Sanitation—			
105—Sanitation Services	1,02,229	..	1,02,229
106—Prevention of Air and Water Pollution	43,75,687	28,07,968	71,83,655
107—Sewerage Services .. .. .	..	53,70,542	53,70,542
792—Irrecoverable loans written off .. .. .	..	10,200	10,200
800—Other expenditure	1,219	..	1,219
Total—02	44,79,135	81,88,710	1,26,67,845
Total—01 and 02	9,02,23,064	35,63,90,708	44,66,13,772
2216—Housing—			
01—Government Residential Buildings—			
106—General Pool accommodation	7,70,39,695	..	7,70,39,695
107—Police Housing	83,86,030	..	83,86,030
700—Other Housing	5,89,12,141	..	5,89,12,141
Total—01	14,43,37,866	..	14,43,37,866
02—Urban Housing—			
I—Low Income Group Housing Scheme	2,59,812	..	2,59,812
II—Kalyani Housing Scheme	34,779	..	34,779
IV—Sodepur Development Scheme	11,680	..	11,680
V—Rajapur Development Scheme	22,412	..	22,412
VIII—Administration of Bidhan Nagar	51,24,320	..	51,24,320
Total—02	54,53,003	..	54,53,003

(x) Minus expenditure was due to excess of credit over debit transactions.

(y) Excludes Rs. 1,05,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12—*contd.*

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services— <i>contd.</i>			
(c) Water Supply, Sanitation, Housing and Urban Development— <i>concl.</i>			
2216—Housing— <i>concl.</i>			
80—General—			
001—Direction and Administration	2,00,63,759	..	2,00,63,759
800—Other expenditure	4,24,935	1,77,98,660	1,82,23,595
Total—80	2,04,88,694	1,77,98,660	3,82,87,354
Total—01, 02 and 80	17,02,79,563	1,77,98,660	18,80,78,223
2217—Urban Development—			
01—State Capital Development—			
101—Greater Calcutta Development Scheme	23,90,23,710	75,00,000	24,65,23,710
Total—01	23,90,23,710	75,00,000	24,65,23,710
03—Integrated Development of Small and Medium Towns—			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. .. ..	..	74,87,000	74,87,000
Total—03 .. ..	..	74,87,000	74,87,000
04—Slum Area Improvement—			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,00,00,000	6,85,62,500	7,85,62,500
Total—04	1,00,00,000	6,85,62,500	7,85,62,500
05—Other Urban Development Schemes—			
051—Construction .. ..	..	53,22,909	53,22,909
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	21,13,32,049	11,79,52,682	32,92,84,731
Total—05	21,13,32,049	12,32,75,591	33,46,07,640
80—General—			
001—Direction and Administration	1,86,77,945	7,81,069	1,94,59,014
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	11,00,00,000	80,000	11,00,80,000
Total—80	12,86,77,945	8,61,069	12,95,39,014
Total—01, 03, 04, 05 and 80	58,90,33,704	20,76,86,160	79,67,19,864
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	84,95,36,331	58,18,75,528	1,43,14,11,859

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(d) Information and Broadcasting—			
2220—Information and Publicity—			
01—Films—			
001—Direction and Administration	2,88,68,116	..	2,88,68,116
105—Production of films	24,48,940	6,09,091	30,58,031
800—Other expenditure	15,18,246	13,74,362	28,92,608
Total—01	<u>3,28,35,302</u>	<u>19,83,453</u>	<u>3,48,18,755</u>
60—Others—			
101—Advertising and Visual Publicity	1,73,66,755	..	1,73,66,755
102—Information Centres	12,62,566	6,41,640	19,04,206
106—Field Publicity	30,70,540	25,06,639	55,77,179
107—Song and Drama Services	4,65,644	10,68,665	15,34,309
109—Photo Services	35,025	67,049	1,02,074
110—Publications	88,08,757	..	88,08,757
800—Other expenditure	27,73,878	..	27,73,878
Total—60	<u>3,37,83,165</u>	<u>42,83,993</u>	<u>3,80,67,158</u>
Total—01 and 60	<u>6,66,18,467</u>	<u>62,67,446</u>	<u>7,28,85,913</u>
Total—B(d)—Information and Broadcasting	<u>6,66,18,467</u>	<u>62,67,446</u>	<u>7,28,85,913</u>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01—Welfare of Scheduled Castes—			
001—Direction and Administration	2,41,40,539	40,87,773	2,82,28,312
102—Economic Development	34,36,874	19,80,248	54,17,122
277—Education	8,41,82,989	4,59,47,962	13,01,30,951
283—Housing .. .. .	..	25,04,004	25,04,004
793—Special Central Assistance for Scheduled Castes Component Plan .. .. .	..	15,62,55,166	15,62,55,166
800—Other expenditure	1,98,752	17,67,386	19,66,138
Total—01	<u>11,19,59,154</u>	<u>21,25,42,539</u>	<u>32,45,01,693</u>
02—Welfare of Scheduled Tribes—			
102—Economic Development	9,50,104	1,11,41,052	1,20,91,156
190—Assistance to Public Sector and other Undertakings .. .. .	..	4,00,000	4,00,000
277—Education	2,52,43,560	93,67,737	3,46,11,297
282—Health	4,98,797	..	4,98,797

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.			
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.			
02—Welfare of Scheduled Tribes—Concl.			
283—Housing		7,56,965	7,56,965
794—Special Central Assistance for Tribal Sub-Plan		10,83,92,533	10,83,92,533
796—Tribal Area Sub-Plan	1,43,59,619	3,27,62,555	4,71,22,174
800—Other expenditure	2,25,201	35,00,178	37,25,379
Total—02	4,12,77,281	16,63,21,020	20,75,98,301
80—General—			
800—Other expenditure	8,63,048	15,51,588	24,14,636
Total—80	8,63,048	15,51,588	24,14,636
Total—01, 02 and 80	15,40,99,483	38,04,15,147	53,45,14,630
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,40,99,483	38,04,15,147	53,45,14,630
(f) Labour and Labour Welfare—			
2230—Labour and Employment—			
01—Labour —			
001—Direction and Administration	2,16,76,586	5,83,632	2,22,60,218
004—Research and Statistics	11,91,746	6,66,855	18,58,601
101—Industrial Relations	66,32,307	2,12,027	68,44,334
102—Working Conditions and Safety	81,40,616	2,93,775	84,34,391
103—General Labour Welfare	24,26,515	..	24,26,515
800—Other expenditure	7,03,785	1,28,193	8,31,978
Total—01	4,07,71,555	18,84,482	4,26,56,037
02—Employment—			
001—Direction and Administration	21,12,548	3,03,383	24,15,931
004—Research, Survey and Statistics	80,81,242	9,82,95,244	10,63,76,486
101—Employment Services	1,72,12,184	2,60,686	1,74,72,870
Total—02	2,74,05,974	9,88,59,313	12,62,65,287
03—Training—			
003—Training of Craftsmen and Supervisors	4,47,96,868	3,95,174	4,51,92,042
800—Other expenditure	74,105	..	74,105
Total—03	4,48,70,973	3,95,174	4,52,66,147
Total—01, 02 and 03	11,30,48,502	10,11,38,969	21,41,87,471
Total—B(f)—Labour and Labour Welfare	11,30,48,502	10,11,38,969	21,41,87,471

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(g) Social Welfare and Nutrition—			
2235—Social Security and Welfare—			
01—Rehabilitation—			
103—Displaced persons from former East Pakistan ..	1,76,43,592	..	1,76,43,592
112—Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971	37,41,424	..	37,41,424
200—Other Relief Measures	10,64,279	..	10,64,279
202—Other Rehabilitation Schemes	6,66,40,492	..	6,66,58,210
	17,718		
800—Other expenditure	20,52,914	..	20,52,914
Total—01 ..	9,11,42,701	..	9,11,60,419
	17,718		
02—Social Welfare—			
001—Direction and Administration	5,08,32,835	5,18,052	5,13,50,887
101—Welfare of handicapped	33,66,223	26,60,065	60,26,288
102—Child Welfare	4,08,35,633	11,52,63,310	15,60,98,943
103—Women's Welfare	70,71,052	37,54,017	1,08,25,069
104—Welfare of aged, infirm and destitute	2,19,02,461	44,55,927	2,63,58,388
106—Correctional Services	50,35,440	53,79,212	1,04,14,652
796—Tribal Area Sub-Plan .. ..	..	1,00,212	1,00,212
800—Other expenditure	4,92,27,487	27,71,436	5,19,98,923
Total—02 ..	17,82,71,131	13,49,02,231	31,31,73,362
60—Other Social Security and Welfare Programmes—			
001—Direction and Administration	48,273	..	48,273
102—Pension under Social Security Schemes	3,74,79,668	..	3,74,79,668
105—Government Employees Insurance Scheme	18,57,147	..	18,57,147
200—Other Schemes	2,16,81,488	..	2,16,81,488
Total—60 ..	6,10,66,576	..	6,10,66,576
Total—01, 02 and 60 ..	33,04,80,408	13,49,02,231	46,54,00,357
	17,718		
2236—Nutrition—			
02—Distribution of Nutritious food and beverages—			
101—Special nutrition programmes	1,23,50,025	66,64,152	-1,90,14,177
Total—02 ..	1,23,50,025	66,64,152	1,90,14,177

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs
B—Social Services—Contd.			
(g) Social Welfare and Nutrition—Contd.			
2245—Relief on account of Natural Calamities—			
01—Drought—			
101—Gratuitous Relief	3,53,24,474	..	3,53,24,474
102—Drinking Water Supply	11,43,054	..	11,43,054
104—Supply of Fodder	25,000	..	25,000
800—Other expenditure	40,61,668	..	40,61,668
Total—01	<u>4,05,54,196</u>	..	<u>4,05,54,196</u>
02—Floods, Cyclones etc.—			
101—Gratuitous Relief	13,57,27,114	..	13,57,27,114
104—Supply of Fodder	20,20,000	..	20,20,000
105—Veterinary care	10,50,000	..	10,50,000
106—Repairs and restoration of damaged roads and bridges	20,22,03,730	..	20,22,03,730
107—Repairs and restoration of damaged Government Office Buildings	1,75,00,000	..	1,75,00,000
109—Repairs and restoration of damaged water supply, drainage and sewerage works	2,91,95,000	..	2,91,95,000
111—Ex-gratia payments to bereaved families	7,80,000	..	7,80,000
112—Evacuation of population	10,000	..	10,000
113—Assistance for repairs/reconstruction of Houses	20,25,00,000	..	20,25,00,000
114—Assistance to Farmers for purchase of Agricultural inputs	5,55,44,355	..	5,55,44,355
117—Assistance to Farmers for purchase of live stock	4,42,000	..	4,42,000
118—Assistance for Repairs/Replacement of damaged boats and equipment for fishing	40,00,000	..	40,00,000
119—Assistance to artisans for repairs/replacement of damaged tools and equipment	2,76,82,920	..	2,76,82,920
121—Afforestation	1,12,600	..	1,12,600
122—Repairs and restoration of damaged Irrigation and flood control works	14,57,56,732	..	14,57,56,732
193—Assistance to Local bodies and other non-Government Bodies/Institutions	4,60,50,000	..	4,60,50,000
282—Public Health	2,18,91,345	..	2,18,91,345
Total—02	<u>89,24,65,796</u>	..	<u>89,24,65,796</u>

STATEMENT NO. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1987-88		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—Social Services—<i>Concl.</i>			
<i>(g) Social Welfare and Nutrition—<i>Concl.</i></i>			
2245—Relief on account of Natural Calamities— <i>Concl.</i>			
80—General—			
800—Other expenditure	37,30,674	..	37,30,674
Total—80	37,30,674	..	37,30,674
Total—01, 02 and 80	93,67,50,666	..	93,67,50,666
Total—B(g)—Social Welfare and Nutrition	1,27,95,81,099	14,15,66,383	1,42,11,65,200
	17,718		
<i>(h) Others—</i>			
2251—Secretariat Social Services—			
090—Secretariat	3,72,04,598	1,79,942	3,73,84,540
Total	3,72,04,598	1,79,942	3,73,84,540
2252—Other Social Services—			
101—Donations for charitable purposes	35,95,593	..	35,95,593
103—Upkeep of Shrines, Temples etc.	13,50,000	..	13,50,000
800—Other expenditure	2,48,48,591	11,00,000	2,59,48,591
Total	2,97,94,184	11,00,000	3,08,94,184
Total—B(h)—Others	6,69,98,782	12,79,942	6,82,78,724
Total—B—Social Services	11,26,63,79,303	2,18,44,18,373	13,45,08,15,394
	17,718		
C—Economic Services—			
<i>(a) Agriculture and Allied Activities—</i>			
2401—Crop Husbandry—			
001—Direction and Administration	10,08,74,807	64,91,436	10,73,66,243
103—Seeds	62,02,002	64,51,140	1,26,53,142
104—Agricultural Farms	4,86,92,635	..	4,86,92,635
105—Manures and Fertilisers	38,75,138	34,35,675	73,10,813
107—Plant Protection	22,94,605	60,83,067	83,77,672
108—Commercial Crops	83,05,826	3,04,61,955	3,87,67,781
109—Extension and Farmers' Training	2,25,96,323	7,60,52,373	9,86,48,696
110—Crop Insurance .. .. .	..	76,13,163	76,13,163
111—Agricultural Economic and Statistics	1,83,49,371	98,94,560	2,82,43,931
113—Agricultural Engineering	13,05,134	4,61,390	17,66,524
119—Horticulture and Vegetable Crops	28,60,073	25,93,171	54,53,244
796—Tribal Area Sub-Plan .. .. .	..	65,81,940	65,81,940
800—Other expenditure	5,53,917	9,59,92,976	9,65,46,893
Total	21,59,09,831	25,21,12,846	46,80,22,677

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—Contd.			
(a) Agriculture and Allied Activities—Contd.			
2402—Soil and Water Conservation—			
001—Direction and Administration .. .. .	..	2,87,259	2,87,259
101—Soil Survey and Testing	17,77,275	18,95,527	36,72,802
102—Soil Conservation	1,05,83,076	3,76,01,275	4,81,84,351
109—Extension and Training	7,32,816	1,01,370	8,34,186
796—Tribal Areas Sub-Plan .. .. .	..	25,24,155	25,24,155
Total	1,30,93,167	4,24,09,586	5,55,02,753
2403—Animal Husbandry—			
001—Direction and Administration	2,00,77,646	65,016	2,01,42,662
101—Veterinary Services and Animal Health	4,33,41,473	1,08,92,764	5,42,34,237
102—Cattle and Buffalo Development	6,01,00,300	1,60,25,632	7,61,25,932
103—Poultry Development	1,71,81,616	1,94,165	1,73,75,781
104—Sheep and Wool Development	10,03,424	2,20,000	12,23,424
105—Piggery Development	25,70,813	..	25,70,813
106—Other Live Stock Development	38,13,323	10,751	38,24,074
107—Fodder and Feed Development	2,23,40,407	7,00,487	2,30,40,894
109—Extension and Training	10,74,938	1,52,450	12,27,388
113—Administrative Investigation and Statistics	6,15,892	3,04,440	9,20,332
796—Tribal Area Sub-Plan	13,33,353	16,21,351	29,54,704
800—Other expenditure	1,84,20,247	48,13,911	2,32,34,158
Total	19,18,73,432	3,50,00,967	22,68,74,399
2404—Diary Development—			
102—Dairy Development Project .. .. .	..	24,86,644	24,86,644
109—Extension and Training	5,55,911	20,688	5,76,599
192—Greater Calcutta Milk Supply Scheme	35,91,16,189	..	35,91,16,189
193—Durgapur Milk Supply Scheme	2,05,49,596	..	2,05,49,596
194—Burdwan Milk Supply Scheme	1,17,36,864	..	1,17,36,864
Total	39,19,58,560	25,07,332	39,44,65,892
2405—Fisheries—			
001—Direction and Administration	1,29,47,056	48,08,147	1,77,55,203
101—Inland fisheries	11,03,636	5,72,41,986	5,83,45,622
105—Processing, Preservation and Marketing	66,891	42,64,578	43,31,469
109—Extension and Training	6,19,052	97,79,966	1,03,99,018
796—Tribal Areas Sub-Plan .. .. .	..	40,35,995	40,35,995
800—Other expenditure	14,41,950	42,79,039	57,20,989
Total	1,61,78,585	8,44,09,711	10,05,88,296

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2406—Forestry and Wild Life—			
01—Forestry—			
001—Direction and Administration	9,38,18,198	..	9,38,18,198
005—Survey and Utilization of Forest Resources	3,06,365	7,88,911	10,95,276
070—Communications and Buildings	1,11,01,957	51,77,389	1,62,79,346
101—Forest Conservation, Development and Regeneration	1,10,31,685	15,22,869	1,25,54,554
102—Social and Farm Forestry	35,46,776	6,63,17,545	6,98,64,321
105—Forest Produce	1,92,57,678	94,70,783	2,87,28,461
109—Extension and Training	5,79,076	..	5,79,076
796—Tribal Areas Sub-Plan .. .. .	..	93,95,334	93,95,334
800—Other expenditure	61,93,124	4,96,318	66,89,442
Total—01	14,58,34,859	9,31,69,149	23,90,04,008
02—Environmental Forestry and Wild Life—			
110—Wild Life Preservation	1,01,68,022	76,17,628	1,77,85,650
111—Zoological Park	33,16,858	..	33,16,858
112—Public Gardens	98,00,432	1,08,96,004	2,06,96,436
800—Other expenditure	4,70,808	..	4,70,808
Total—02	2,37,56,120	1,85,13,632	4,22,69,752
Total—01 and 02	16,95,90,979	11,16,82,781	28,12,73,760
2407—Plantations—			
60—Others—			
001—Direction and Administration	28,00,433	..	28,00,433
800—Other expenditure	1,30,27,271	15,47,020	1,45,74,291
822—Cinchona	5,57,76,470	38,75,316	5,96,51,786
Total—60	7,16,04,174	54,22,336	7,70,26,510
2408—Food, Storage and Warehousing—			
01—Food—			
001—Direction and Administration	14,38,55,484	..	14,38,55,484
103—Food Processing .. .. .	..	2,40,000	2,40,000
Total—01	14,38,55,484	2,40,000	14,40,95,484

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— contd.			
(a) Agriculture and Allied Activities—contd.			
2408—Food, Storage and Warehousing—concl.			
02—Storage and Warehousing—			
001—Direction and Administration	2,52,665	2735,326	29,87,991
003—Training	43,390	..	43,390
800—Other expenditure	2,00,170	3,57,090	557,260
Total—02	4,96,225	30,92,416	35,88,641
Total—01 and 02	14,43,51,709	33,32,416	14,76,84,125
2415—Agricultural Research and Education—			
01—Crop Husbandry—			
004—Research	1,30,39,607	10,31,229	1,40,70,836
277—Education	4,23,01,498	3,81,11,766	8,04,13,264
Total—01	5,53,41,105	3,91,42,995	9,44,84,100
02—Soil and Water Conservation—			
004—Research	4,05,925	2,51,124	6,57,049
Total—02	4,05,925	2,51,124	6,57,049
03—Animal Husbandry—			
004—Research	94,28,769	16,03,603	1,10,32,372
Total—03	94,28,769	16,03,603	1,10,32,372
04—Dairy Development—			
004—Research .. .. .	..	1,44,204	1,44,204
Total—04 .. .. .	..	1,44,204	1,44,204
05—Fisheries—			
004—Research	7,56,177	32,04,763	39,60,940
Total—05	7,56,177	32,04,763	39,60,940
06—Forestry—			
004—Research	9,46,238	3,85,186	13,31,424
Total—06	9,46,238	3,85,186	13,31,424
Total—01, 02, 03, 04, 05 and 06	6,68,78,214	4,47,31,875	11,16,10,089
2425—Co-operation—			
001—Direction and Administration	2,81,69,986	7,04,932	2,88,74,918
003—Training	16,00,000	28,36,429	44,36,429
101—Audit of Co-operatives	1,73,77,760	2,21,094	1,75,98,854
105—Information and Publicity .. .. .	..	38,645	38,645
106—Assistance to multipurpose rural co-operatives	10,48,79,634	5,16,61,342	15,65,40,976

STATEMENT NO. 12—*contd.*

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs
C—Economic Services— <i>contd.</i>			
(a) Agriculture and Allied Activities— <i>concl.</i>			
2425—Co-operation— <i>concl.</i>			
107—Assistance to credit co-operatives	1,44,35,038	2,06,94,493	3,51,29,531
108—Assistance to other co-operatives	40,71,468	4,000	40,75,468
109—Agriculture Credit Stabilisation fund .. ..	..	7,50,000	7,50,000
796—Tribal Areas Sub-Plan .. ..	..	17,44,555	17,44,555
797—Transfer to/from Reserve Funds and Deposit Account .. ..	..	75,000	75,000
Total	<u>17,05,33,886</u>	<u>7,87,30,490</u>	<u>24,92,64,376</u>
2435—Other Agricultural Programmes—			
01—Marketing and quality control—			
101—Marketing facilities	98,65,095	44,30,621	1,42,95,716
102—Grading and quality control facilities	12,99,338	4,21,797	17,21,135
190—Assistance to Public Sector and Other Undertakings .. ..	..	4,00,066	4,00,066
796—Tribal Areas Sub-Plan .. ..	..	1,25,520	1,25,520
800—Other expenditure .. ..	..	22,25,026	22,25,026
Total	<u>1,11,64,433</u>	<u>76,03,030</u>	<u>1,87,67,463</u>
Total—C(a)—Agriculture and Allied Activities	<u>1,46,31,36,970</u>	<u>66,79,43,370</u>	<u>2,13,10,80,340</u>
(b) Rural Development—			
2501—Special Programmes for Rural Development—			
01—Integrated Rural Development programme—			
101—Subsidy to District Rural Development Agencies .. ..	..	20,72,58,110	20,72,58,110
800—Other expenditure .. ..	..	7,26,551	7,26,551
Total—01 .. ..	..	<u>20,79,84,661</u>	<u>20,79,84,661</u>
02—Drought Prone Areas Development Programme—			
101—Minor Irrigation .. ..	..	68,26,413	68,26,413
102—Afforestation .. ..	..	46,00,000	46,00,000
307—Soil and water conservation .. ..	..	22,77,949	22,77,949
310—Animal Husbandry and Dairying .. ..	..	1,82,764	1,82,764
796—Tribal Areas Sub-Plan .. ..	..	25,68,100	25,68,100
800—Other expenditure .. ..	..	2,20,66,444	2,20,66,444
Total—02 .. ..	..	<u>3,85,21,670</u>	<u>3,85,21,670</u>
Total—01 and 02 .. ..	..	<u>24,65,06,331</u>	<u>24,65,06,331</u>
2505—Rural Employment—			
01—National Programmes—			
701—National rural employment programmes .. ..	..	36,07,41,471	36,07,41,471
Total—01 .. ..	..	<u>36,07,41,471</u>	<u>36,07,41,471</u>

STATEMENT NO. 12—*contd.*

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>			
(b) Rural Development— <i>concl.</i>			
2505—Rural Employment— <i>concl.</i>			
60—Other programmes—			
800—Other expenditure	..	39,31,02,974	39,31,02,974
Total—60	..	39,31,02,974	39,31,02,974
Total—01 and 60	..	75,38,44,445	75,38,44,445
2506—Land Reforms—			
001—Direction and Administration	..	1,82,94,399	1,82,94,399
101—Regulation of Land Holding and Tenancy	..	2,14,97,462	6,93,56,256
102—Consolidation of Holdings	22,13,171
103—Maintenance of Land Records	..	6,22,95,232	8,24,38,648
104—Assistance to allottees of surplus Land	15,88,772
Total	..	10,20,87,093	25,76,83,878
2515—Other Rural Development Programmes—			
001—Direction and Administration	..	20,06,34,096	79,74,605
003—Training	..	7,26,219	1,59,972
101—Panchayati Raj	..	24,54,21,856	42,19,594
102—Community Development	..	51,22,501	35,24,228
800—Other expenditure	..	11,73,97,859	1,07,12,114
Total	..	56,93,02,531	2,65,90,513
Total—C(b)—Rural Development	..	67,13,89,624	1,18,25,38,074
(c) Special Areas Programmes—			
2551—Hill Areas—			
60—Other Hill Areas—			
101—Development of Hill Areas	..	2,36,842	11,17,93,087
Total	..	2,36,842	11,17,93,087
2575—Other Special Areas Programmes—			
02—Backward Areas—			
101—Area Development	..	46,53,517	9,26,23,770
796—Tribal Areas Sub-Plan	2,12,64,524
Total	..	46,53,517	11,38,88,294
Total—C(c)—Special Areas Programmes	..	48,90,359	22,56,81,381

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation—			
01—Major Irrigation—Commercial—			
101—Mayurakshi Reservoir Project	5,40,28,831	..	5,40,28,831
102—Kangsabati Reservoir Project	6,53,06,347	..	6,53,06,347
103—Damador Valley Project	13,60,39,263	..	13,60,39,263
Total—01	<u>25,53,74,441</u>	..	<u>25,53,74,441</u>
02—Major Irrigation-Non-Commercial—			
101—Damodar Valley Scheme	85,70,873	..	85,70,873
Total—02	<u>85,70,873</u>	..	<u>85,70,873</u>
03—Medium Irrigation—Commercial—			
101—Old Damodar Canals	82,34,057	..	82,34,057
103—Bakreswar Canal	4,83,298	..	4,83,298
104—Midnapore Canal	48,31,067	..	48,31,067
105—Karotowa Irrigation Canals	6,82,109	..	6,82,109
107—Other Irrigation Schemes in K.C.	4,34,943	..	4,34,943
Total—03	<u>1,46,65,474</u>	..	<u>1,46,65,474</u>
04—Medium Irrigation—Non-Commercial—			
101—Medium Irrigation Scheme in North Bengal	2,46,722	..	2,46,722
102—Medium Irrigation Schemes in Purulia District	1,04,562	..	1,04,562
105—Other Medium Irrigation Schemes	49,82,539	..	49,82,539
Total—04	<u>53,33,823</u>	..	<u>53,33,823</u>
80—General—			
001—Direction and Administration	5,65,12,256	37,46,292	6,02,58,548
002—Data Collection .. ..	..	86,052	86,052
003—Training .. ..	..	4,25,093	4,25,093
004—Research	44,649	12,42,625	12,87,274
005—Survey and Investigation	4,35,548	1,38,12,556	1,42,48,104
799—Suspense	—39,84,671	..	—39,84,671
800—Other expenditure	59,18,474	..	59,18,474
Total—80	<u>5,89,26,256</u>	<u>1,93,12,618</u>	<u>7,82,38,874</u>
Total—01, 02, 03, 04 and 80	<u>34,28,70,867</u>	<u>1,93,12,618</u>	<u>36,21,83,485</u>

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(d) Irrigation and Flood Control—contd.			
2702—Minor Irrigation—			
01—Surface Water—			
101—Water Tanks	56,27,733	..	56,27,733
102—Lift Irrigation Schemes	19,11,94,116	29,60,023	19,41,54,139
103—Diversion Schemes	16,94,215	..	16,94,215
104—Ayacut Development .. .. .	..	6,36,395	6,36,395
800—Other expenditure	16,01,688	74,35,723	90,37,411
Total—01	<u>20,01,17,752</u>	<u>1,10,32,141</u>	<u>21,11,49,893</u>
02—Ground water—			
005—Investigation	92,83,862	44,045	93,27,907
103—Tube wells	12,18,33,709	3,99,73,876	16,18,07,585
796—Tribal Areas Sub-Plan .. .. .	..	54,77,167	54,77,167
800—Other expenditure .. .. .	..	1,21,08,231	1,21,08,231
Total—02	<u>13,11,17,571</u>	<u>5,76,03,319</u>	<u>18,87,20,890</u>
80—General—			
001—Direction and Administration	5,47,79,038	4,88,411	5,52,67,449
799—Suspense	-19,51,384(x)	..	-19,51,384
800—Other expenditure .. .. .	..	10,57,168	10,57,168
Total—80	<u>5,28,27,654</u>	<u>15,45,579</u>	<u>5,43,73,233</u>
Total—01, 02 and 80	<u>38,40,62,977</u>	<u>7,01,81,039</u>	<u>45,42,44,016</u>
2705—Command Area Development—			
101—Kangsabati Command Area .. .. .	..	8,36,138	8,36,138
102—Mayurakshi Command Area .. .. .	..	7,04,112	7,04,112
103—Damodar Valley Command Area .. .. .	..	8,14,128	8,14,128
104—Teesta Command Area .. .. .	..	..	..
800—Other expenditure .. .. .	..	65,50,800	65,50,800
Total .. .. .	..	<u>89,05,178</u>	<u>89,05,178</u>

(x) Minus expenditure was due to excess of credit over debit transactions.

STATEMENT NO. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>			
(d) Irrigation and Flood Control— <i>concl.</i>			
2711—Flood Control and Drainage—			
01—Flood Control—			
001—Direction and Administration .. ..	..	55,808	55,808
052—Machinery and Equipment	33,40,835	..	33,40,835
103—Civil Works	6,84,98,909	..	6,87,06,562
	2,07,653		
799—Suspense	-71,04,074(x)	..	-71,04,074
Total—01	6,47,35,670	55,808	6,49,99,131
	2,07,653		
03—Drainage—			
001—Direction and Administration	18,42,695	..	18,42,695
052—Machinery and Equipment	32,90,592	..	32,90,592
103—Civil Works	7,73,76,855	..	7,73,76,855
799—Suspense	-15,25,728(x)	..	-15,25,728
800—Other expenditure	7,61,55,233	..	7,61,55,233
Total—03	15,71,39,647	..	15,71,39,647
80—General—			
002—Data Collection .. ..	..	2,52,645	2,52,645
004—Research .. ..	..	1,09,608	1,09,608
005—Survey and Investigation .. ..	..	2,76,867	2,76,867
800—Other expenditure .. ..	..	46,34,854	46,34,854
Total—80 .. ..	..	52,73,974	52,73,974
Total—01, 03 and 80	22,18,75,317	53,29,782	22,74,12,752
	2,07,653		
Total—C(d)—Irrigation and Flood Control	94,88,09,161	10,37,28,617	1,05,27,45,431
	2,07,653		
(e) Energy—			
2801—Power—			
06—Rural Electrification—			
800—Other expenditure .. ..	..	1,36,719	1,36,719
Total—06 .. ..	..	1,36,719	1,36,719

(x) *Minus* expenditures was due to excess of credit over debit transactions.

STATEMENT NO. 12—contd.

Actuals for 1987-88

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(e) Energy—concl.			
2801—Power—concl.			
80—General—			
101—Assistance to Electricity Board	22,44,00,000	..	22,44,00,000
800—Other expenditure	15,181	..	15,181
Total—80	22,44,15,181	..	22,44,15,181
Total—06 and 80	22,44,15,181	1,36,719	22,45,51,900
2810—Non-Conventional Sources of Energy—			
01—Bio-energy—			
800—Other expenditure .. ..	..	4,81,750	4,81,750
Total—01 .. ..	..	4,81,750	4,81,750
02—Solar—			
101—Solar Thermal Energy Programme .. ..	..	4,20,685	4,20,685
Total—02 .. ..	..	4,20,685	4,20,685
60—Others—			
800—Other expenditure .. ..	..	4,05,055	4,05,055
Total—60 .. ..	..	4,05,055	4,05,055
Total—01, 02 and 60 .. ..	..	13,07,490	13,07,490
Total—C(e)—Energy	22,44,15,181	14,44,209	22,58,59,390
(f) Industry and Minerals—			
2851—Village and Small Industries—			
001—Direction and Administration	2,59,78,813	..	2,59,78,813
101—Industrial Estates	2,59,818	..	2,59,818
102—Small Scale Industries	2,59,03,618	2,21,52,639	4,80,56,257
103—Handloom Industries	2,11,46,374	3,24,964	2,14,71,338
104—Handicraft Industries	19,07,547	6,43,846	25,51,393
105—Khadi and Village Industries	3,93,225	1,96,82,928	2,00,76,153
106—Coir Industries	2,51,117	..	2,51,117
107—Sericulture Industries	3,80,63,558	1,70,08,797	5,50,72,355
800—Other expenditure	30,72,619	..	30,72,619
Total	11,69,76,689	5,98,13,174	17,67,89,863
2852—Industries—			
06—Engineering Industries—			
001—Direction and Administration	8,02,749	3,38,851	11,41,600
Total—06	8,02,749	3,38,851	11,41,600

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(f) Industry and Minerals—concl.			
2852—Industries—concl.			
07—Telecommunication and Electronic Industries—			
202—Electronics .. .. .	..	35,00,000	35,00,000
Total—07 .. .. .	..	35,00,000	35,00,000
08—Consumer Industries—			
600—Others	5,57,43,211	6,20,82,500	11,78,25,711
Total—08	5,57,43,211	6,20,82,500	11,78,25,711
80—General—			
001—Direction and Administration	30,25,117	..	30,25,117
003—Industrial Education—Research and Training	26,90,930	7,30,074	34,21,004
102—Industrial Productivity	7,79,043	5,00,000	12,79,043
800—Other expenditure	3,23,63,000	2,07,00,000	5,30,63,000
Total—80	3,88,58,090	2,19,30,074	6,07,88,164
Total—06, 07, 08 and 80	9,54,04,050	8,78,51,425	18,32,55,475
2853—Non-ferrous Mining and Metallurgical Industries—			
02—Regulation and Development of Mines—			
001—Direction and Administration	14,08,835	..	14,08,835
003—Training	5,70,294	1,01,399	6,71,693
102—Mineral Exploration	22,33,485	9,84,069	32,17,554
Total—02	42,12,614	10,85,468	52,98,082
Total—C(f)—Industry and Minerals	21,65,93,353	14,87,50,067	36,53,43,420
(g) Transport—			
3051—Ports and Light Houses—			
01—Major Ports—			
101—Construction and Repairs	5,46,215	..	5,46,215
105—Dockyard and Dry docking	7,76,370	..	7,76,370
800—Other expenditure	34,92,068	..	34,92,068
Total	48,14,653	..	48,14,653
3053—Civil Aviation—			
80—General—			
003—Training and Education	19,51,267	3,52,216	23,03,483
Total	19,51,267	3,52,216	23,03,483

STATEMENT NO. 12—concl'd.

Actuals for 1987-88

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—Contd.			
(g) Transport—concl'd.			
3054—Roads and Bridges—			
02—Strategic and Border Roads—			
337—Road Works	78,73,940	..	78,73,940
Total—02	78,73,940	..	78,73,940
03—State Highways—			
337—Road Works	14,07,81,507	29,15,046	14,36,96,553
Total—03	14,07,81,507	29,15,046	14,36,96,553
04—District and Other Roads—			
800—Other expenditure	25,68,26,697	31,81,607	26,00,08,304
Total—04	25,68,26,697	31,81,607	26,00,08,304
80—General—			
001—Direction and Administration	8,60,20,417	..	8,60,20,417
052—Machinery and Equipment	22,01,902	..	22,01,902
107—Railway Safety Works	1,57,86,136	..	1,57,86,136
797—Transfers to/from Reserve Fund/Deposit Account	74,28,194	..	74,28,194
799—Suspense	-68,94,733(x)	..	-68,94,733
800—Other expenditure	52,98,363	..	52,98,363
Total—80	10,98,40,279	..	10,98,40,279
Total—02, 03, 04 and 80	51,53,22,423	60,96,653	52,14,19,076
3055—Road Transport—			
001—Direction and Administration	35,09,357	..	35,09,357
190—Assistance to Public Sector and Other Undertakings	37,21,54,896	..	37,21,54,896
800—Other expenditure	4,10,089	..	4,10,089
Total	37,60,74,342	..	37,60,74,342
3056—Inland Water Transport—			
001—Direction and Administration	3,32,095	..	3,32,095
003—Training and Research	3,21,818	..	3,21,818
800—Other expenditure .. .. .	..	14,60,283	14,60,283
Total	6,53,913	14,60,283	21,14,196
Total—C(g)—Transport	89,88,16,598	79,09,152	90,67,25,750

(x) Minus expenditure was due to excess of credit over debit transaction.

STATEMENT NO. 12—concl'd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—cont'd.			
(i) Science Technology and Environment—			
3425—Other Scientific Research—			
01—Survey of India—			
102—Assistance to Scientific bodies	16,700	..	16,700
800—Other expenditure	1,51,092	..	1,51,092
Total	1,67,792	..	1,67,792
Total—C(i)—Science Technology and Environment	1,67,792	..	1,67,792
(j) General Economic Services—			
3451—Secretariat—Economic Services—			
090—Secretariat	5,42,56,054	48,10,207	5,90,66,261
091—Attached Offices	16,29,722	1,38,133	17,67,855
101—Planning Commission—Planning Board	21,84,823	5,03,676	26,88,499
Total	5,80,70,599	54,52,016	6,35,22,615
3452—Tourism—			
01—Tourist Infrastructure—			
101—Tourist Centre	25,36,658	26,66,213	52,02,871
800—Other expenditure	41,62,098	27,31,536	68,93,634
Total—01	66,98,756	53,97,749	1,20,96,505
80—General—			
001—Direction and Administration	5,16,744	..	5,16,744
800—Other expenditure	48,07,007	15,17,551	63,24,558
Total—80	53,23,751	15,17,551	68,41,302
Total—01 and 80	1,20,22,507	69,15,300	1,89,37,807
3454—Census Surveys and Statistics—			
01—Census—			
800—Other expenditure	5,35,673	..	5,35,673
Total—01	5,35,673	..	5,35,673
02—Survey and Statistics—			
111—Vital statistics	1,70,372	..	1,70,372
800—Other expenditure	1,80,87,103	..	1,80,87,103
Total—02	1,82,57,475	..	1,82,57,475
Total—01 and 02	1,87,93,148	..	1,87,93,148

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—<i>concl.</i>			
(j) General Economic Services—<i>concl.</i>			
3456—Civil Supplies—			
001—Direction and Administration	59,12,447	..	59,12,447
800—Other expenditure	15,38,202	..	15,38,202
Total	<u>74,50,649</u>	..	<u>74,50,649</u>
3475—Other General Economic Services—			
106—Regulation of Weights and Measures	73,54,201	3,03,343	76,57,544
200—Regulation of Other Business Undertakings	7,41,796	..	7,41,796
201—Land Ceilings (other than agricultural land)	39,23,026	..	39,23,026
Total	<u>1,20,19,023</u>	<u>3,03,343</u>	<u>1,23,22,366</u>
Total—C(j)—General Economic Services	<u>10,83,55,926</u>	<u>1,26,70,659</u>	<u>12,10,26,585</u>
Total—C Economic Services	4,53,65,74,964	2,35,06,65,529	6,88,74,48,146
	<u>2,07,653</u>		
D—Grants-in-Aid and Contributions—			
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
101—Land Revenue	2,60,666	..	2,60,666
103—Entertainment Tax	14,85,68,912	..	14,85,68,912
105—Terminal Tax	76,17,66,144	..	76,17,66,144
106—Taxes on Vehicles	4,19,83,087	..	4,19,83,087
200—Other Miscellaneous Compensations and Assign- ments	1,37,51,705	..	1,44,21,705
	<u>6,70,000</u>		
Total	<u>96,63,30,514</u>	..	<u>96,70,00,514</u>
Total—D—Grants-In-Aid and Contributions	<u>96,63,30,514</u>	..	<u>96,70,00,514</u>
Total—Expenditure Heads (Revenue Account)	<u>21,73,20,46,472</u>	<u>4,54,14,97,950</u>	<u>30,27,47,53,495</u>
	<u>4,00,12,09,073</u>		

STATEMENT NO. 12—contd.

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—Capital Account of General Services—			
4059—Capital Outlay on Public Works	38,74,202	9,25,80,162(x)	9,64,54,364
Total—A—Capital Account of General Services	38,74,202	9,25,80,162	9,64,54,364
B—Capital Account of Social Services—			
(a) Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture .. ..	..	2,79,83,936	2,79,83,936
Total—B(a)—Education, Sports, Art and Culture	..	2,79,83,936	2,79,83,936
(b) Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health .. ..	..	14,26,53,199	14,26,53,199
4211—Capital Outlay on Family Welfare .. ..	..	7,86,48,433(y)	7,86,48,433
Total—B(b)—Health and Family Welfare .. ..	..	22,13,01,632	22,13,01,632
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing	2,27,20,976	23,58,57,500	25,85,78,476
4217—Capital Outlay on Urban Development .. ..	..	62,10,772	62,10,772
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	2,27,20,976	24,20,68,272	26,47,89,248
(d) Information and Broadcasting—			
4220—Capital Outlay on Information and Publicity	47,59,229	62,97,000	1,10,56,229
Total—B(d)—Information and Broadcasting	47,59,229	62,97,000	1,10,56,229
(e) Welfare of Scheduled Caste, Scheduled Tribe and other Backward Classes—			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,50,000	6,40,37,783	6,44,87,783
Total—B(e)—Welfare of Scheduled Caste, Scheduled Tribe and other Backward Classes	4,50,000	6,40,37,783	6,44,87,783
(h) Others—			
4250—Capital Outlay on Other Social Services .. ..	..	31,34,313	31,34,313
Total—B(h)—Others .. ..	..	31,34,313	31,34,313
Total—B—Capital Account of Social Services	2,79,30,205	56,48,22,936	59,27,53,141
C—Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401—Capital Outlay on Crop Husbandry .. ..	..	60,92,414	60,92,414
4402—Capital Outlay on Soil and Water Conservation .. ..	..	7,94,05,551	7,94,05,551
4403—Capital Outlay on Animal Husbandry .. ..	..	1,37,99,868	1,37,99,868
4404—Capital Outlay on Dairy Development	27,86,600	1,09,69,520	1,37,56,120
4405—Capital Outlay on Fisheries .. ..	..	44,01,150	44,01,150
4406—Capital Outlay on Forestry and Wild Life .. ..	..	30,00,000	30,00,000
4407—Capital Outlay on Plantations .. ..	..	50,00,000	50,00,000

(x) Excludes Rs. 92,681 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(y) Excludes Rs. 3,31,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—<i>contd.</i>			
(a) Capital Account of Agriculture and Allied Activities—<i>concl.</i>			
4408—Capital Outlay on Food Storage and Warehousing	1,13,82,911	56,99,892	1,70,82,803
4415—Capital Outlay on Agricultural Research and Education .. .. .	..	1,83,425	1,83,425
4425—Capital Outlay on Co-operation	1,20,24,520	4,63,75,735	5,84,00,255
4435—Capital Outlay on Other Agricultural Programmes .. .. .	..	26,87,326	26,87,326
Total—C(a)—Capital Account of Agriculture and Allied Activities	2,61,94,031	17,76,14,881	20,38,08,912
(b) Capital Account of Rural Development—			
4515—Capital Outlay on other Rural Development programmes .. .. .	..	32,02,343	32,02,343
Total—C(b)—Capital Account of Rural Development .. .. .	..	32,02,343	32,02,343
(c) Capital Account of Special Area Programmes—			
4575—Capital Outlay on other Special Areas Programme .. .. .	..	14,47,768	14,47,768
Total—C(c)—Capital Account of Special Areas Programme .. .. .	..	14,47,768	14,47,768
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation .. .. .	..	45,58,47,724 53,400	45,59,01,124
4702—Capital Outlay on Minor Irrigation	1,669	..	1,669
4705—Capital Outlay on Command Area Development .. .. .	..	75,94,448	75,94,448
4711—Capital Outlay on Flood Control projects .. .. .	..	21,21,97,218 6,25,263	21,28,22,481
Total—C(d)—Capital Account of Irrigation and Flood Control	1,669	67,56,39,390 6,78,663	67,63,19,722
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects .. .. .	..	43,21,23,036	43,21,23,036
Total—C(e)—Capital Account of Energy .. .. .	..	43,21,23,036	43,21,23,036
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries .. .. .	..	2,88,86,594	2,88,86,594
4857—Capital Outlay on Chemical and Pharmaceutical Industries .. .. .	..	52,50,000	52,50,000
4858—Capital Outlay on Engineering Industries	48,00,000	55,50,000	1,03,50,000
4859—Capital Outlay on Telecommunication and Electronic Industries	30,11,000	4,50,00,000	4,80,11,000
4860—Capital Outlay on Consumer Industries	5,82,50,000 3,50,000	5,44,56,980	11,30,56,980

STATEMENT NO. 12—concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1987-88		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—concl'd.			
(f) Capital Account of Industry and Minerals—concl'd.			
4875—Capital Outlay on Other Industries		58,36,000	58,36,000
4885—Other Capital Outlay on Industries and Minerals		6,75,35,433	6,75,35,433
Total—C(f)—Capital Account of Industry and Minerals	6,60,61,000 3,50,000	21,25,15,007	27,89,26,007
(g) Capital Account of Transport—			
5054—Capital Outlay on Roads and Bridges	60,33,154	10,91,28,827	11,51,61,981
5055—Capital Outlay on Road Transport		1,99,90,034	1,99,90,034
5056—Capital Outlay on Inland Water Transport		29,33,893	29,33,893
Total—C(g)—Capital Account of Transport	60,33,154	13,20,52,754	13,80,85,908
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism		20,00,000	20,00,000
5465—Investments in General Financial and Trading Institutions		1,09,99,962	1,09,99,962
5475—Capital Outlay on Other General Economic Services	50,99,485		50,99,485
Total—C(j)—Capital Account of General Economic Services	50,99,485	1,29,99,962	1,80,99,447
Total—C—Capital Account of Economic Services	10,33,89,339 3,50,000	1,64,75,95,141 6,78,663	1,75,20,13,143
Total—Expenditure Heads (Capital Account)	13,51,93,746 3,50,000	2,30,49,98,239 6,78,663	2,44,12,20,648
Grand Total—Expenditure	21,86,72,40,218 4,00,15,59,073	6,84,64,96,189 6,78,663	32,71,59,74,143

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 1987-88**

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
Expenditure Heads (Capital Account)				
A—Capital Account of General Services—				
4058—Capital Outlay on Stationery and Printing—				
103—Government Presses—				
Setting up of new Press for High Court and Legislature ..	..	..	..	53,85,040
Total—4058—Capital Outlay on Stationery and Printing ..	..	..	..	53,85,040
4059—Capital Outlay on Public Works—				
01—Office Buildings—				
101—Construction—General Pool Accommodation—				
Construction of buildings for City Civil and Session Court ..	..	..	..	52,86,578
Construction of New Office buildings on Government land at Hastings Street ..	..	..	..	88,86,747
Construction of buildings at Raiganj for accommodation of Border Security Force ..	..	..	..	55,47,632
Construction of 5-storeyed Barracks etc. for Tallygunj Police lines, Russa Road, Calcutta ..	..	..	..	58,86,258
Construction of Administrative Training Block, Bidhanagar ..	..	..	..	1,19,07,500
Construction of buildings for additional accommodation of High Court, Calcutta ..	..	..	..	65,36,764
Construction of Purta Bhavan, Salt Lake ..	..	..	..	90,20,560
Other schemes each costing 50 lakhs and less ..	25,52,877	8,97,26,838	9,22,79,715	69,11,24,623
Total—101—Construction—General Pool Accommodation ..	25,52,877	8,97,26,838	9,22,79,715	74,41,96,662
201—Acquisition of Land ..	13,21,325	28,53,324	41,74,649	3,02,40,332
799—Suspense ..	..	..	..	(-)27,28,333
Total—01—Office Buildings ..	38,74,202	9,25,80,162	9,64,54,364	77,17,08,661
Total—4059—Capital Outlay on Public Works ..	38,74,202	9,25,80,162	9,64,54,364	77,17,08,661
Total—A—Capital Account of General Services ..	38,74,202	9,25,80,162	9,64,54,364	77,70,93,701

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—				
(a) Education, Sports, Art and Culture—				
4202—Capital Outlay on Education, Sports, Art and Culture—				
01—General Education—				
201—Elementary Education—				
Expansion of Basic Education	51,51,816
Other schemes each costing Rs. 50 lakhs and less	39,08,454
Total—201—Elementary Educa- tion	90,60,270
202—Secondary Education—				
Multipurpose Schools	58,41,214
Improvement and Expansion of Teachers' Training facilities	1,52,66,965
Development of Government Sec- ondary Schools	42,01,362	42,01,362	97,83,199
Other schemes each costing Rs. 50 lakhs and less	60,91,388
Total—202—Secondary Education	..	42,01,362	42,01,362	3,69,82,766
203—University and Higher Education—				
Development of University and Higher Education	15,99,002	15,99,002	73,84,738
Development of other Government Colleges	1,46,16,765	1,46,16,765	3,33,48,847
Other schemes each costing Rs. 50 lakhs and less	2,63,45,245
Total—203—University and Higher Education	1,62,15,767	1,62,15,767	6,70,78,830
Total—01—General Education	..	2,04,17,129	2,04,17,129	11,31,21,866
02—Technical Education—				
104—Polytechnics—				
Polytechnic Diploma Course	22,13,772	22,13,772	4,81,10,256
105—Engineering/Technical Colleges and Institutes—				
Development of B. E. College	97,87,416
Development of Engineering Colleges	..	8,50,070	8,50,070	1,53,93,809
Promotion of New Engineering Colleges at Salt Lake	10,54,666	10,54,666	1,31,54,666
Other schemes each costing Rs. 50 lakhs and less	1,91,33,867
Total—105—Engineering/Technical Colleges and Institutes	19,04,736	19,04,736	5,74,69,758
Total—02—Technical Education	..	41,18,508	41,18,508	10,55,80,014

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
	B—Capital Account of Social Services—contd.			
(a) Education, Sports, Art and Culture—concl.				
4202—Capital Outlay on Education, Art and Culture—contd.				
03—Sports and Youth Services—				
101—Youth Hostels	1,09,29,620
800—Other Expenditure—				
Netaji Indoor Stadium	2,93,18,722
Stadium Complex at Bidhannagar	88,38,600
Other schemes each costing Rs. 50 lakhs and less	22,02,389	22,02,389	1,11,89,009
Total—800—Other Expenditure	22,02,389	22,02,389	4,93,46,331
Total—03—Sports and Youth Services	22,02,389	22,02,389	6,02,75,951
04—Art and Culture—				
101—Fine Arts Education—				
Buildings for Government Colleges for Arts and Crafts, Calcutta	3,08,130	3,08,130	5,84,581
104—Archives—				
Development of State Archives	5,98,294	5,98,294	25,73,345
105—Public Libraries—				
Library Services	1,74,100
106—Museums—				
Other schemes each costing Rs. 50 lakhs and less	97,878
Transfers to/from Reserve Fund and Deposit Accounts	(-)9,15,000
Total—106—Museums	(-)8,17,122
800—Other Expenditure—				
Strengthening of Educational Administration	56,280	56,280	1,52,79,330
Other schemes each costing Rs 50 lakhs and less	2,83,206	2,83,206	1,32,48,526
Total—800—Other Expenditure	3,39,486	3,39,486	2,85,27,856
Total—04—Art and Culture	12,45,910	12,45,910	3,10,42,760
Total—4202—Capital Outlay on Education, Sports, Art and Culture	2,79,83,936	2,79,83,936	31,00,20,591
Total—B(a)—Education, Sports, Art and Culture	2,79,83,936	2,79,83,936	31,00,20,591

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—contd.				
(b) Health and Family Welfare—				
4210—Capital Outlay on Medical and Public Health—				
01—Urban Health Service—				
104—Medical Store Depot—				
Other schemes each costing Rs. 50 lakhs and less	40,69,461
800—Other Expenditure—				
Improvement and expansion of general hospitals	1,44,49,105	1,44,49,105	19,81,83,169
Establishment of T.B. Hospitals	55,97,510
Improvement and Treatment facilities in existing teaching hospitals	1,26,73,493
Hospitals for Tuberculosis and Leprosy	68,33,044
Improvement of hospitals at District and Sub-divisional headquarters	1,43,30,327	1,43,30,327	34,57,83,582
Improvement and expansion of hospitals other than Sadar and sub-divisional hospitals	7,63,45,846
Establishment of Health Centres	30,22,46,708
Other schemes each costing Rs. 50 lakhs and less	4,11,93,090
Total—800—Other Expenditure	2,87,79,432	2,87,79,432	98,88,56,442
Total—01—Urban Health Services	2,87,79,432	2,87,79,432	99,29,25,903
02—Rural Health Services—				
796—Tribal Area Sub-Plan—				
Other schemes each costing Rs. 50 lakhs and less	69,67,096
800—Other Expenditure—				
Homoeopathy system of medicine	1,78,65,306
Ayurvedic system of medicine	1,06,12,041
Minimum Needs Programme—				
Establishment of Health Centre	10,10,74,151	10,10,74,151	15,10,66,132
Other schemes each costing Rs. 50 lakhs and less	56,441
Total—800—Other Expenditure	10,10,74,151	10,10,74,151	17,95,99,920
Total—02—Rural Health Services	10,10,74,151	10,10,74,151	18,65,67,016

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—contd.				
(b) Health and Family Welfare—concl.				
4210—Capital Outlay on Medical and Public Health—concl.				
03—Medical, Education, Training and Research—				
105—Allopathy—				
Establishment and improvement of State Medical Colleges	5,53,67,612
Training of Nurses	73,41,006
Improvement of undergraduate medical education	1,27,08,937	1,27,08,937	1,28,50,640
Other schemes each costing Rs. 50 lakhs and less	54,72,762
Total—105—Allopathy—	1,27,08,937	1,27,08,937	8,10,32,020
Total—03—Medical, Education, Training and Research	1,27,08,937	1,27,08,937	8,10,32,020
04—Public Health—				
200—Other Programmes—				
Other schemes each costing Rs. 50 lakhs and less	90,679	90,679	1,33,25,767
Total—04—Public Health	90,679	90,679	1,33,25,767
80—General—				
800—Other Expenditure—				
Strengthening of State Health Organisation	31,48,833
Total—80—General	31,48,833
Total—4210—Capital Outlay on Medical and Public Health	14,26,53,199	14,26,53,199	1,27,69,99,539
4211—Capital Outlay on Family Welfare—				
101—Rural Family Welfare Service—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	25,78,940	25,78,940	6,58,80,081
108—Selected Area Programme—				
Indian Population Project	7,53,60,076	7,53,60,076	7,53,60,076
800—Other Expenditure	7,09,417	7,09,417	7,09,417
Total—4211—Capital Outlay on Family Welfare	7,86,48,433	7,86,48,433	14,19,49,574
Total—B(b)—Health and Family Welfare	22,13,01,632	22,13,01,632	1,41,89,49,113

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—				
4216—Capital Outlay on Housing—				
01—Government Residential Buildings—				
106—General Pool Accommodation—				
Construction .. .. .	..	1,19,35,716	1,19,35,716	4,66,63,795
Machinery and Equipment .. .. .	..	..	..	9,58,464
Total—106—General Pool Accommodation .. .. .	..	1,19,35,716	1,19,35,716	4,76,22,259
107—Police Housing—				
Police Housing Scheme .. .. .	..	15,22,29,314	15,22,29,314	35,38,40,300
700—Other Housing—				
Suspense .. .. .	..	(-)-31,67,107	(-)-31,67,107	(-)-1,58,30,422
Total—01—Government Residential Buildings .. .. .	..	(-)-31,67,107	16,41,65,030	38,56,32,137
02—Urban Housing—				
800—Other Expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board .. .. .	..	..	..	1,05,22,830
Salt Lake Scheme	7,36,32,928	..	7,36,32,928	5,55,99,343
Subsidised Industrial Housing Scheme .. .. .	..	55,08,999	55,08,999	6,36,85,298
Rental Housing Scheme .. .. .	..	4,30,41,686	4,30,41,686	28,31,18,312
Low Income Group Housing Scheme .. .. .	..	4,21,093	4,21,093	8,08,25,943
Middle Income Group Housing Scheme .. .. .	..	4,71,423	4,71,423	6,06,61,617
Haldia Industrial Housing Project .. .. .	..	..	..	72,43,539
Land Acquisition and Development Scheme .. .. .	..	2,22,49,269	2,22,49,269	24,63,15,221
Other Schemes each Costing Rs. 50 lakhs and less	(-)-4,77,44,845	..	(-)-4,77,44,845	(-)-16,63,32,032
Total—800—Other Expenditure	2,58,88,083	7,16,92,470	9,75,80,553	64,16,40,071
Total—02—Urban Housing	2,58,88,083	7,16,92,470	9,75,80,553	64,16,40,071
03—Rural Housing—				
800—Other expenditure—				
Village Housing Scheme .. .. .	..	..	..	4,78,575
Total—03—Rural Housing .. .. .	..	..	..	4,78,575

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—<i>contd.</i>				
(c) Water Supply, Sanitation, Housing and Urban Development—<i>concl.</i>				
4216—Capital Outlay on Housing— <i>concl.</i>				
80—General—				
190—Investment in Public Sector and Other Undertakings—				
West Bengal Housing Board	(-) <u>40,53,085</u>
Total—80—General	(-) <u>40,53,085</u>
Total—4216—Capital Outlay on Housing	<u>2,27,20,976</u>	<u>23,58,57,500</u>	<u>25,85,78,476</u>	<u>1,02,36,97,698</u>
4217—Capital Outlay on Urban Development—				
60—Other Urban Development Scheme—				
051—Construction—				
Haldia Development Scheme	46,53,017	46,53,017	7,74,44,647
Greater Calcutta Development Scheme	9,77,10,011
Other Schemes each costing Rs. 50 lakhs and less	15,57,755	15,57,755	1,87,87,881
Total—051—Construction	<u>62,10,772</u>	<u>62,10,772</u>	<u>19,39,42,539</u>
Total—60—Other Urban Development Scheme	<u>62,10,772</u>	<u>62,10,772</u>	<u>19,39,42,539</u>
Total—4217—Capital Outlay on Urban Development	<u>62,10,772</u>	<u>62,10,772</u>	<u>19,39,42,539</u>
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	<u>2,27,20,976</u>	<u>24,20,68,272</u>	<u>26,47,89,248</u>	<u>1,21,76,40,237</u>
(d) Information and Broadcasting—				
4220—Capital Outlay on Information and Publicity—				
01—Films—				
190—Investment in Public Sector and Other Undertakings—				
Setting up of colour film laboratory in Calcutta	56,97,000	56,97,000	3,11,63,711
Other Schemes each costing Rs. 50 lakhs and less	17,45,860
Total—190—Investment in Public Sector and other Undertakings	<u>56,97,000</u>	<u>56,97,000</u>	<u>3,29,09,571</u>
201—Studios—				
Acquisition of studios	6,00,000	6,00,000	69,25,837
Total—01—Films	<u>62,97,000</u>	<u>62,97,000</u>	<u>3,98,35,408</u>

STATEMENT NO. 13—contd.

Nature of expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—contd.				
(d) Information and Broadcasting—concl.				
4220—Capital Outlay on Information and Publicity—concl.				
60—Others—				
101—Buildings—				
Construction of Mini-Theatre at Information Centre .. ..	..	..	..	56,65,581
Construction of Popular Theatre Complex .. ..	..	..	..	1,83,22,131
Construction of Buildings for Siliguri Information Centre .. ..	..	..	..	94,26,398
Film Theatre and Film Archives	47,59,229	..	47,59,229	2,23,75,116
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,48,48,986
Total—101—Buildings—	47,59,229	..	47,59,229	7,06,38,212
Total—60—Others—	47,59,229	..	47,59,229	7,06,38,212
Total—4220—Capital Outlay on Information and Publicity	47,59,229	62,97,000	1,10,56,229	11,04,73,620
Total—B (d)—Information and Publicity	47,59,229	62,97,000	1,10,56,229	11,04,73,620
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01—Welfare of Scheduled Castes—				
190—Investment in Public Sector and Other Undertakings—				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation .. ..	..	3,11,56,773	3,11,56,773	14,54,57,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation .. ..	..	3,08,84,000	3,08,84,000	14,78,81,507
Total—190—Investment in Public Sector and Other Undertakings .. ..	..	6,20,40,773	6,20,40,773	29,33,38,629
Total—01—Welfare of Scheduled Castes .. ..	..	6,20,40,773	6,20,40,773	29,33,38,629
02—Welfare of Scheduled Tribes—				
190—Investment in Public Sector and Other Undertakings—Tribal Area Sub-plan (Contribution to different Corporations etc.) .. ..	..	19,97,010	19,97,010	7,45,56,195

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—Capital Account of Social Services—<i>contd.</i>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—<i>concl.</i>				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— <i>concl.</i>				
02—Welfare of Scheduled Tribes— <i>concl.</i>				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	4,50,000	..	4,50,000	14,36,267
Total—02—Welfare of Scheduled Tribes	4,50,000	19,97,010	24,47,010	7,59,92,462
Total—4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,50,000	6,40,37,783	6,44,87,783	36,93,31,091
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,50,000	6,40,37,783	6,44,87,783	36,93,31,091
(g) Social Welfare and Nutrition—				
4235—Capital Outlay on Social Security and Welfare—				
01—Rehabilitation—				
201—Other Rehabilitation Schemes .. .. .	..	..	..	21,52,37,658
02—Social Welfare—				
101—Welfare of Handicapped—Welfare and Education of handicapped .. .. .	..	..	..	2,980
104—Welfare of aged, infirm and destitute—	..	..	..	4,20,712
Welfare of poor and destitute .. .. .	..	..	..	4,20,712
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	45,13,206
Total—02—Social Welfare .. .. .	..	..	..	49,36,898
Total—B(g)—Social Welfare and Nutrition .. .. .	..	..	..	22,01,74,556
(h) Others—				
4250—Capital Outlay on Other Social Services—				
201—Labour—				
Labour Welfare Centre and Holiday Homes .. .. .	..	..	..	90,62,075
Other Schemes each costing Rs. 50 lakhs and less .. .. .	..	22,59,063	22,59,063	84,51,967
Total—201—Labour .. .. .	..	22,59,063	22,59,063	1,75,14,042

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—<i>concl.</i>				
<i>h) Others—concl.</i>				
4250—Capital Outlay on Other Social Services— <i>concl.</i>				
203—Employment—				
Expansion of Craftsman Training	8,75,250	8,75,250	2,82,64,212
800—Other Expenditure—				
Other Schemes	46,73,740
Total—4250—Capital Outlay on Other Social Services	31,34,313	31,34,313	5,04,51,994
Total—B(<i>h</i>)—Others	31,34,313	31,34,313	5,04,51,994
Total—B—Capital Account of Social Services	2,79,30,205	56,48,22,936	59,27,53,141	3,69,70,41,202
C—Capital Account of Economic Services—				
<i>(a) Capital Account of Agriculture and Allied Activities—</i>				
4401—Capital outlay on Crop Husbandry—				
103—Seeds—				
Establishment of seed Multiplication Farm	2,01,06,257
Establishment and Development of Seeds and Horticulture Farms	5,90,343	5,90,343	2,40,58,767
Other Schemes each costing Rs. 50 lakhs and less	48,154	48,154	31,10,001
Total—103—Seeds	6,38,497	6,38,497	4,72,75,025
104—Agricultural Farms—				
Other Schemes each costing Rs. 50 lakhs and less	4,52,587
105—Manures and Fertilizers—				
Establishment and Development of soil testing services	1,17,271	1,17,271	59,73,696
107—Plant Protection—				
State Plant Protection Organisation	1,32,071
108—Commercial Crops				
..	23,349	23,349	2,22,663
113—Agricultural Engineering—				
Setting up of Mechanical Compost Plant	18,90,955
Other Schemes each costing Rs. 50 lakhs and less	15,136
Total—113	19,06,091
119—Horticulture and Vegetable Crops—				
Re-organisation of Horticultural Research and Development	96,484

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Accounts of Economic Services— contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4401—Capital Outlay on Soil and Water Conservation—concl'd.				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Agro- Industries Corporation	1,00,000	1,00,000	5,63,49,900
Investment in West Bengal State Seed Development Corporation— Contribution to Share Capital	50,00,000	50,00,000	2,24,00,000
Other Schemes each costing Rs. 50 lakhs and less	9,78,497
Total—190—Investment in Public Sector and other Undertakings	51,00,000	51,00,000	7,97,28,397
796—Tribal Areas Sub-Plan—				
World Bank Project on Agricultural Development	2,07,500	2,07,500	5,95,21,774
Other Schemes each costing Rs. 50 lakhs and less	26,27,330
Total—796—Tribal Areas Sub-Plan	2,07,500	2,07,500	6,21,49,104
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	5,797	5,797	99,67,449
Total—4401—Capital Outlay on Crop Husbandry	60,92,414	60,92,414	20,79,03,567
4402—Capital Outlay on Soil and Water Conservation—				
796—Tribal Areas Sub-Plan				
Minor Irrigation Scheme	16,08,587	16,08,587	16,26,493
800—Other Expenditure—				
Survey and Investigation of ground and surface Water resources	11,55,470	11,55,470	2,29,54,654
Private Tubewells including Filter points	19,32,955	19,32,955	3,39,27,844
Deep Tubewell Irrigation	3,02,41,828
Lift Irrigation Scheme	1,42,44,582	1,42,44,582	37,61,05,499
Surface Drainage and Irrigation Scheme	1,29,31,671	1,29,31,671	54,29,12,027
World Bank Project on Agriculture	82,13,067	82,13,067	82,13,067
Construction of Office Buildings at District and Sub-Divisional levels under the Department of Agriculture and Community Development	1,65,76,444	1,65,76,444	7,82,76,266
Other Schemes each costing Rs. 50 lakhs and less	25,237	25,237	75,33,546
Total—800—Other Expenditure	2,27,17,538	2,27,17,538	2,57,89,439
Total—4402—Capital Outlay on Soil and Water Conservation	7,77,96,964	7,77,96,964	1,12,59,54,170
Total—4402—Capital Outlay on Soil and Water Conservation	7,94,05,551	7,94,05,551	1,12,75,80,663

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services— contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4403—Capital Outlay on Animal Husbandry—				
101—Veterinary Services and Animal Health—				
Biological Production Division	62,37,009
Other schemes each costing Rs. 50 lakhs and less	2,985	2,985	33,28,945
Total—101—Veterinary Services and Animal Health	2,985	2,985	95,65,954
102—Cattle and Buffalo Development—				
Resettlement of Khatals	4,28,06,719
Intensive Cattle Development Project	49,38,091	49,38,091	1,46,08,552
Other schemes each costing Rs. 50 lakhs and less	51,00,000	51,00,000	1,35,27,420
Total—102—Cattle and Buffalo Development	1,00,38,091	1,00,38,091	7,09,42,691
103—Poultry Development—				
Intensive Egg and Poultry Production	2,05,57,129
901—Deduct—Receipts and recoveries on Capital Account	(-)-1,18,45,959
Net expenditure	87,11,170
Egg and Poultry Marketing and Trading Centre	1,31,65,277
901—Deduct—Receipts and recoveries on Capital Account	(-)-31,13,545
Net expenditure	1,00,51,732
Poultry Development scheme	72,62,445
Other Schemes each costing Rs. 50 lakhs and less	27,93,816	27,93,816	35,25,960
Total—103—Poultry Development	27,93,816	27,93,816	2,95,51,307
105—Piggery Development				
..	15,274
106—Other Livestock Development—				
State Livestock Farm	2,03,60,834
901—Deduct—Receipts and Recoveries on Capital Account	(-)-1,18,15,751
Net expenditure	85,45,083

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4403—Capital Outlay on Animal Husbandry—concl'd.				
107—Fodder and Feed Development—				
Balanced Cattle Feed	1,22,15,647
Other Schemes each costing Rs. 50 lakhs and less	2,14,976	2,14,976	32,66,607
Total—107—Fodder and Feed Development	2,14,976	2,14,976	1,54,82,254
190—Investment in Public Sector and other Undertakings—				
Modernisation of Slaughter Houses	1,15,63,618
Investment in West Bengal Live- stock Processing Development Corporation	1,39,15,600
Total—190—Investment in Public Sector and other Undertakings	2,54,79,218
796—Tribal Area Sub-Plan—State Veterinary Hospital	3,50,000	3,50,000	3,50,000
800—Other Expenditure—Veterinary Hospital	4,00,000	4,00,000	1,07,36,631
Total—4403—Capital Outlay on Animal Husbandry	1,37,99,868	1,37,99,868	17,06,68,412
4404—Capital Outlay on Dairy Development—				
102—Dairy Development Projects—				
Establishment of Fodder Balancing	27,86,600	..	27,86,600	2,31,70,373
Establishment of New City Dairy	3,02,37,631
Other Schemes each costing Rs. 50 lakhs and less	1,20,913	1,20,913	97,59,234
Total—102—Dairy Development Projects	27,86,600	1,20,913	29,07,513	6,31,67,238
110—Greater Calcutta Milk Supply Scheme	..	41,35,839	41,35,839	1,41,43,26,252
901—Deduct—Receipts and recoveries on Capital Account	(-),01,07,99,713
Net expenditure	41,35,839	41,35,839	40,35,26,539
111—Durgapur Milk Supply Scheme	3,32,740	3,32,740	2,74,69,804
901—Deduct—Receipts and recoveries on Capital Account	(-),1,38,57,454
Net expenditure	3,32,740	3,32,740	1,36,12,350
112—Burdwan Milk Supply Scheme	2,796	2,796	92,52,113
113—Krishnagar Milk Supply Scheme	7,20,524	7,20,524	1,28,99,264

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4404—Capital Outlay on Dairy Deve- lopment—concl'd.				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Dairy and Poultry Development Corporation	34,00,000	34,00,000	1,37,51,815
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	22,56,708	22,56,708	62,49,174
Total—4404—Capital Outlay on Dairy Development	27,86,600	1,09,69,520	1,37,56,120	52,24,58,493
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Share Capital contribution in Fishing Crafts	18,00,000	18,00,000	42,16,500
102—Estuarine/Brackish Water Fisheries—				
Coastal and Estuarine Fisheries	4,21,596
190—Investments in Public Sector and other Undertakings—				
Investment in State Fisheries Deve- lopment Corporation	1,32,00,000
Other Investments each costing Rs. 50 lakhs and less	26,01,150	26,01,150	1,30,93,850
Total—190—Investments in Public Sector and other Undertakings	26,01,150	26,01,150	2,62,93,850
800—Other Expenditure—				
Hatchery Complex	61,35,000
Other Schemes each costing Rs. 50 lakhs and less	33,74,202
Total—800—Other Expenditure	95,09,202
Total—4405—Capital Outlay on Fisheries	44,01,150	44,01,150	4,04,41,148
4406—Capital Outlay on Forestry and Wild Life—				
01—Forestry—				
190—Investment in Public Sector and Other Undertakings—				
Investment in Forest Development Corporation	30,00,000	30,00,000	3,34,05,000
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	13,500
Total—4406—Capital Outlay on Forestry and Wild Life	30,00,000	30,00,000	3,34,18,500

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4407—Capital Outlay on Plantation—				
01—Tea—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Tea Deve- lopment Corporation .. .. .	..	50,00,000	50,00,000	3,33,25,000
60—Others—				
800—Other Expenditure Sisal Plantation .. .. .	..	..	..	7,66,019
Total—4407—Capital Outlay on Plantation .. .. .	..	50,00,000	50,00,000	3,40,91,019
4408—Capital Outlay on Food Storage and Ware Housing—				
01—Food—				
101—Procurement and Supply—				
Grain Purchase Scheme	1,03,19,897	..	1,03,19,897	7,46,98,41,962
901—Deduct—Receipts and recoveries on Capital Account	(-2,01,25,120	..	(-2,01,25,120	(-7,59,97,90,077
Net expenditure	(-98,05,223	..	(-98,05,223	(-12,99,48,115
Supply of Food Grains to Police and wholetime N.V.F. Personnel	30,97,86,568	..	30,97,86,568	1,51,38,17,381
901—Deduct—Receipts and recoveries on Capital Account	(-28,96,61,448	..	(-28,96,61,448	(-1,52,14,24,482
Net expenditure	2,01,25,120	..	2,01,25,120	(-76,07,101
Sugar Purchase Scheme .. .. .	..	..	..	27,86,98,986
901—Deduct—Receipts and recoveries on Capital Account .. .. .	..	..	..	(-27,93,53,124
Net expenditure .. .. .	..	..	..	(-6,54,138
Food Grain Storage .. .. .	..	..	..	4,97,70,762
Other Schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	(-90,66,740
Total—101—Procurement and supply	1,03,19,897	..	1,03,19,897	(-9,75,05,332
190—Investment in Public Sector and other Undertakings—				
Investment in West Bengal Essential Commodities Supply Corporation .. .. .	..	..	..	93,00,000
Total—01—Food	1,03,19,897	..	1,03,19,897	(-8,82,05,332

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4408—Capital Outlay on Food Storage and Warehousing—concl'd.				
02—Storage and Warehousing—				
101—Rural Godown Programmes—				
Setting up of Seeds Farm ..	..	..	..	70,54,680
Seeds Storage for every 20 villages ..	..	..	..	71,44,809
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	22,14,476
Total—101—Rural Godown Programmes				1,64,13,965
190—Investment in Public Sector and other Undertakings—				
Investment in West Bengal State Warehousing Corporation ..	..	30,00,000	30,00,000	2,34,70,000
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	10,63,014	26,99,892	37,62,906	1,68,81,751
Total—02—Storage and Warehousing	10,63,014	56,99,892	67,62,906	5,67,65,716
Total—4408—Capital Outlay on Food Storage and Warehousing	1,13,82,911	56,99,892	1,70,82,803	(-)3,14,39,616
4415—Capital Outlay on Agricultural Research and Education—				
01—Crop Husbandry—				
004—Research—				
Reorganisation of Agricultural Research and Problem-oriented research in West Bengal ..	..	..	..	1,17,47,210
Investment and Establishment of Krishi Projukti Centre ..	..	..	..	67,15,248
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	1,66,105	1,66,105	34,26,844
Total—004—Research		1,66,105	1,66,105	2,18,89,302
277—Education—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	42,29,668
Total—01—Crop Husbandry		1,66,105	1,66,105	2,61,18,970

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4415—Capital Outlay on Agricultural Research and Education—concl'd.				
02—Soil and Water Conservation—				
004—Research—				
Other Schemes each costing Rs. 50 lakhs and less .. .. .	..	17,320	17,320	60,88,493
Total—02—Soil and Water Conservation .. .. .	..	17,320	17,320	60,88,493
Total—4415—Capital Outlay on Agricultural Research and Education .. .. .	..	1,83,425	1,83,425	3,22,07,463
4425—Capital Outlay on Co-operation—				
106—Investment in Multipurpose Rural Co-operatives—				
Warehousing and Marketing Co-operatives	96,68,300	1,09,71,050	2,06,39,350	16,48,43,670
Processing Co-operatives	39,25,500	52,34,000	91,59,500	11,44,73,820
Fishermen's Co-operatives .. .. .	..	..	..	12,79,910
Industrial Co-operatives	11,13,800	1,03,44,380	1,14,58,180	11,63,56,123
Consumer's Co-operatives	11,84,000	19,29,080	31,13,080	6,62,63,891
Farming Co-operatives .. .. .	..	..	..	27,20,260
Total—106—Investment in Multipurpose Rural Co-operatives	1,58,91,600	2,84,78,510	4,43,70,110	46,59,37,674
107—Investments in Credit Co-operatives—				
Credit Co-operatives	(-38,67,080)	62,60,225	23,93,145	24,55,97,671
108—Investments in other Co-operatives—				
Housing Co-operatives .. .. .	..	..	..	1,74,40,000
Labour Co-operatives .. .. .	..	49,000	49,000	22,33,550
Co-operative Spinning Mills .. .. .	..	1,13,00,000	1,13,00,000	8,97,77,000
Dairy Co-operatives .. .. .	..	..	..	45,00,000
Other Co-operatives .. .. .	..	2,58,000	2,58,000	76,36,077(*)
Total—108—Investment in Other Co-operatives .. .. .	..	1,16,07,000	1,16,07,000	12,15,86,627
796—Tribal Area Sub-Plan				
Total—4425—Capital Outlay on Co-operation	1,20,24,520	4,63,75,735	5,84,00,255	83,31,83,222

(*) Progressive expenditure includes Rs. (-)20,85,783 previously shown as "Pre-1974-75 outlay not allocated".

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—concl'd.</i>				
4435—Capital Outlay on Other Agricultural Programmes—				
01—Marketing and Quality Control—				
101—Marketing Facilities—				
Development of Farms to Market Link Road	16,19,008	16,19,008	6,13,45,699
Development of Markets	4,86,603	4,86,603	1,72,38,807
Total—101—Marketing Facilities	21,05,611	21,05,611	7,85,84,506
Total—01—Marketing and Quality Control	21,05,611	21,05,611	7,85,84,506
60—Others—				
796—Tribal Area Sub-Plan	5,81,715	5,81,715	5,81,715
Total—60—Others	5,81,715	5,81,715	5,81,715
Total—4435—Capital Outlay on Other Agricultural Programme	26,87,326	26,87,326	7,91,66,221
Total—C(a)—Capital Account of Agriculture and Allied Activities	2,61,94,031	17,76,14,881	20,38,08,912	3,04,96,79,092
<i>(b) Capital Account of Rural Development—</i>				
4515—Capital Outlay on other Rural Development Programme—				
102—Community Development	12,68,219	12,68,219	6,71,27,017
800—Other Expenditure—				
Setting up of a training Centre	19,34,124	19,34,124	19,34,124
Total—4515—Capital Outlay on Other Rural Development	32,02,343	32,02,343	6,90,61,141
Total—C(b)—Capital Account of Rural Development	32,02,343	32,02,343	6,90,61,141
<i>(c) Capital Account of Special Areas Programme—</i>				
4575—Capital Outlay on other Special Areas Programmes—				
60—Others—				
800—Other Expenditure—				
Drought Prone Areas Programme	26,62,902
Development of Digha	14,47,768	14,47,768	2,26,91,937
Total—800—Other Expenditure	14,47,768	14,47,768	2,53,54,839

STATEMENT NO. 13—contd

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd.				
(c) Capital Account of Special Areas Programme—concl.				
4575—Capital Outlay on Other Special Areas Programme—concl.				
60—Others—concl.				
901—Deduct—Receipts and recoveries on Capital Account	(-) <u>36,11,898</u>
Total—60—Others	14,47,768	14,47,768	<u>2,17,42,941</u>
Total—4575—Capital Outlay on Other Special Areas Programme	14,47,768	14,47,768	<u>2,17,42,941</u>
Total—C(c)—Capital Account of Special Areas Programme	14,47,768	14,47,768	<u>2,17,42,941</u>
(d) Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation—				
01—Major Irrigation—Commercial—				
101—Mayurakshi Reservoir Project	94,73,936	94,73,936	25,02,81,877
102—Kangasabati Reservoir Project	7,32,28,232	7,32,28,232	1,02,93,77,706
103—Damodar Valley Project	1,52,18,352	1,52,18,352	1,26,64,66,510
104—Teesta Barrage Project	30,63,53,737	30,63,53,737	1,84,02,51,466
109—Subarnarekha Barrage Project	2,50,47,353	2,50,47,353	2,59,90,282
Total—01—Major Irrigation— Commercial	42,93,21,610	42,93,21,610	<u>4,41,23,67,841</u>
03—Medium Irrigation—Commercial—				
101—Saharajore Irrigation Project	8,21,761	8,21,761	1,80,11,729
102—Hinglow Irrigation Project	40,76,953	40,76,953	5,53,58,186
800—Other Schemes—				
Damodar Canal Project	1,28,19,313
Midnapur Canal Project	83,06,728
Karatowa—Talma Irrigation Scheme	58,32,858
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—800—Other Schemes	<u>2,77,20,678</u>
Total—03—Medium Irrigation— Commercial	48,98,714	48,98,714	<u>10,10,90,593</u>
04—Medium Irrigation— Non-Commercial—				
101—Medium Irrigation Scheme—				
Development of River Research Institute	1,53,29,919
Barabhum Irrigation Scheme	11,66,304	11,66,304	1,69,45,692

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd.				
(d) Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation—concl'd.				
04—Medium Irrigation—Non-Commer- cial—concl'd.				
101—Medium Irrigation Scheme—concl'd.				
Other schemes each costing Rs. 50 lakhs and less	2,05,14,496	2,05,14,496	20,03,17,707
Total—101—Medium Irrigation Scheme	2,16,80,800	2,16,80,800	23,25,93,318
Total—04—Medium Irrigation— Non-Commercial	2,16,80,800	2,16,80,800	23,25,93,318
Total—4701—Capital Outlay on Major and Medium Irrigation	45,59,01,124	45,59,01,124	4,74,60,51,752
4702—Capital Outlay on Minor Irrigation—				
101—Surface Water—				
Tank Improvement	1,669	..	1,669	6,23,477
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal State Minor Irrigation Corporation	9,89,00,000
Total—4702—Capital Outlay on Minor Irrigation	1,669	..	1,669	9,95,23,477
4705—Capital Outlay on Command Area Development—				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	75,94,448	75,94,448	8,32,86,189
Total—4705—Capital Outlay on Command Area Development Programme	75,94,448	75,94,448	8,32,86,189
4711—Capital Outlay on Flood Control Project—				
01—Flood Control—				
103—Civil Works—				
North Bengal River Commission and execution of Flood Control Scheme	5,02,13,929	5,02,13,929	35,21,79,550
Mahananda Embankment Scheme	96,18,017	96,18,017	8,42,31,109
Other schemes each costing Rs. 50 lakhs and less	4,50,82,780	4,50,82,780	82,70,04,295
Total—103—Civil Works	10,49,14,726	10,49,14,726	1,26,34,14,954
Total—01—Flood Control	10,49,14,726	10,49,14,726	1,26,34,14,954

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd.				
(d) Capital Account of Irrigation and Flood Control—concl'd.				
4711—Capital Outlay on Flood Control Project—concl'd.				
02—Anti-Sea Erosion Projects—				
103—Civil Works	10,97,701	10,97,701	53,60,007
Total—02—Anti-Sea Erosion Projects	10,97,701	10,97,701	53,60,007
03—Drainage—				
103—Civil Works—				
Sonarpur-Arapanch Drainage Scheme	13,05,687	13,05,687	1,53,36,884
Bagjola-Ghuni-Jatragachi Drainage Scheme	98,93,239
Miliar Beel Drainage Scheme	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme	85,86,533
Contai Basin Drainage Scheme	4,61,805	4,61,805	1,15,99,943
Nowai Basin Drainage Scheme	15,69,749	15,69,749	3,78,14,989
Sealdagong Basin Drainage Scheme	1,85,51,716
Resuscitation of River Keleghay	49,954	49,954	6,27,54,298
Lower Damodar Drainage Scheme	1,29,68,399	1,29,68,399	27,55,56,794
Dubda Basin Drainage Scheme	37,29,635	37,29,635	6,85,53,072
East Mograhat Drainage Scheme	88,48,813	88,48,813	9,00,27,216
Construction of 100 Nos. drainage sluices at Sunderbans	90,89,760
Three Drainage schemes for relieving drainage congestion at Ghatal areas	1,88,03,685
Katakhali Khal Drainage Schemes	74,90,650
West Mograhat Drainage Schemes	7,06,064	7,06,064	4,44,13,845
Other schemes each costing Rs. 50 lakhs and less	7,71,69,948	7,71,69,948	63,50,07,214(*)
Total—103—Civil Works	10,68,10,054	10,68,10,054	1,32,04,98,419
Total—03—Drainage	10,68,10,054	10,68,10,054	1,32,04,98,419
Total—4711—Capital Outlay on Flood Control Project	21,28,22,481	21,28,22,481	2,58,92,73,380
Total—C(d)—Capital Account of Irrigation and Flood Control ..	1,669	67,63,18,053	67,63,19,722	7,51,81,34,798

(*) Progressive expenditure includes Rs. (–)45,63,040 previously shown as 'Pre. 1974-75 outlay not allocated'.

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—contd.				
(e) Capital Account of Energy—				
4801—Capital Outlay on Power Projects—				
02—Thermal Power Generation—				
190—Investment in Public Sector and other Undertakings—				
Investment in West Bengal Power Development Corporation	43,21,23,036	43,21,23,036	61,66,73,036
Total—02—Thermal Power Generation	43,21,23,036	43,21,23,036	61,66,73,036
05—Transmission and Distribution—				
800—Other Expenditure—				
North Calcutta Rural Electrification	1,10,08,696
Total—05—Transmission and Distribution	1,10,08,696
80—General—				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	18,04,579
Total—80—General	18,04,579
Total—4801—Capital Outlay on Power Projects	43,21,23,036	43,21,23,036	62,94,86,311
Total—C(e)—Capital Account of energy	43,21,23,036	43,21,23,036	62,94,86,311
(f) Capital Account of Industry and minerals—				
4851—Capital Outlay on Village and Small Industries—				
101—Industrial Estates—				
Setting up of Industrial Estates	2,97,46,199
Others schemes each costing Rs. 50 lakhs and less	63,754
Total—101—Industrial Estates	2,98,09,953
102—Small Scale Industries—				
Construction of Office Buildings	19,48,167	19,48,167	87,62,315
Other schemes each costing Rs. 50 lakhs and less	3,80,908	3,80,908	56,57,286
Total—102—Small Scale Indus- tries	23,29,075	23,29,075	1,44,19,601
103—Handloom Industries—				
Work Charged Construction and repairing of Buildings	8,22,097	8,22,097	42,76,724

STATEMENT NO. 13—Contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4851—Capital Outlay on Village and Small Industries—concl.				
104—Handicraft Industries—				
Infrastructural additions	16,70,372
105—Khadi and Village Industries—				
Renovation of Khadi and Village Industries Board	4,00,000	4,00,000	28,77,008
106—Coir Industries—				
Development of Coir Industries	14,318
107—Sericulture Industries—				
Reorganisation of Sericultural and Silk Industries	10,39,653	10,39,653	1,14,94,502
Development of Seed Organisation	94,02,364
Block adoption for economic Development for people belonging to Scheduled Caste Community	57,10,944
Development of Bivoltine Cocoon Industries	58,76,900
Other schemes each costing Rs. 50 lakhs and less	1,82,101	1,82,101	2,10,55,902
Total—107—Sericulture Industries	12,21,754	12,21,754	5,35,40,612
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Financial Corporation	75,00,000
Investment in West Bengal Small Industries Corporation Ltd.	1,10,01,521	1,10,01,521	7,48,11,931
Investment in West Bengal Leather Industries Development Corporation	20,11,620	20,11,620	1,03,45,620
Silpabarta Printing Press	8,95,000	8,95,000	29,96,990
Investment in West Bengal Ceramic Development Corporation Ltd.	19,00,000	19,00,000	20,00,000
Investment in West Bengal Handloom and Powerloom Development Corporation	74,00,000	74,00,000	3,50,74,000
Share Capital assistance for Primary Society	5,00,000
Setting up of Spinning Mills in North Bengal	17,50,000
Investment in West Bengal Handicraft Development Corporation	9,05,527	9,05,527	63,43,025
Investment in West Bengal Handicraft Co-operative Society Ltd.	50,000
Total—190—Investment in Public Sector and other Undertakings	2,41,13,668	2,41,13,668	14,13,71,566
Total—4851—Capital Outlay on Village and Small Industries	2,88,86,594	2,88,86,594	24,79,80,154

STATEMENT NO. 13—Contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan 2	Plan 3	Total 4	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries—				
01—Mineral Exploration and Development—				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	90,690
Total—01—Mineral Exploration and Development	90,690
Total—4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries	90,690
4855—Capital Outlay on Fertilizer Industries—				
190—Investment in Public Sector and other undertakings—				
Durgapur Fertilizers	22,63,512
Total—4855—Capital Outlay on Fertilizer Industries	22,63,512
4856—Capital Outlay on Petro-Chemical Industries—				
190—Investment in Public Sector and Other Undertakings—				
Setting up of a Petro-Chemical Complex at Haldia	21,36,31,191
Coal-based fuels and Chemical Projects	64,36,000
Total—190—Investment in Public Sector and Other Undertakings	22,00,67,191
200—Other Investments—				
Other schemes each costing Rs. 50 lakhs and less	5,00,000
Total—4856—Capital Outlay on Petro-Chemical Industries	22,05,67,191
4857—Capital Outlay on Chemicals and Pharmaceutical Industries—				
02—Drugs and Pharmaceutical Industries—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation	52,50,000	52,50,000	2,57,60,000
Total—4857—Capital Outlay on Chemicals and Pharmaceuticals Industries	52,50,000	52,50,000	2,57,60,000

STATEMENT NO. 13—Contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd..				
(f) Capital Account of Industry and Minerals—contd.				
4858—Capital Outlay on Engineering Industries—				
.02—Other Industrial Machinery Indus- tries—				
190—Investment in Public Sector and Other Undertakings—				
Investment in Industrial Equipment Corporation				
				62,200
Total—02—Other Industrial Machinery Industries				
				62,200
.03—Transport Equipment Industries—				
190—Investment in Public Sector and Other Undertakings—				
Investment in Westing House Saxby Farmer Ltd.				
				45,00,001
Total—03—Transport Equipment Industries				
				45,00,001
.60—Other Engineering Industries—				
190—Investment in Public Sector and Other Undertakings—				
Revival of closed and Sick Industries				
				4,20,50,077
Acquisition of the Undertaking of Britania Engineering Co. Ltd.				
		23,50,000	23,50,000	1,23,50,000
Other schemes each costing Rs. 50 lakhs and less				
	48,00,000	32,00,000	80,00,000	1,26,06,220
Total—190—Investment in Public Sector and Other Undertakings				
	48,00,000	55,50,000	1,03,50,000	6,70,06,297
Total—60—Other Engineering Industries				
	48,00,000	55,50,000	1,03,50,000	6,70,06,297
Total—4858—Capital Outlay on Engineering Industries				
	48,00,000	55,50,000	1,03,50,000	7,15,68,498
4859—Capital Outlay on Telecommunica- tion and Electronic Industries—				
.02—Electronics—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Electronic Industrial Development Corpo- ration Ltd.				
	30,11,000	4,50,00,000	4,80,11,000	16,63,00,000
Total—02—Electronics				
	30,11,000	4,50,00,000	4,80,11,000	16,63,00,000
Total—4859—Capital Outlay on Telecommunication and Elec- tronic Industries				
	30,11,000	4,50,00,000	4,80,11,000	16,63,00,000

STATEMENT No. 13—Contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services— contd.				
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Indus- tries—				
01—Textiles—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal State Textile Corporation Ltd. ..	1,65,00,000	4,00,000	1,69,00,000	3,21,00,000
Investment in Kalyani Spinning Mills Ltd. ..	..	..	..	1,58,21,000
Investment in West Dinajpur Spin- ning Mills Ltd. ..	1,10,00,000	14,82,000	1,24,82,000	7,19,83,000
Investment in National Textile Cor- poration (WBABO) ..	..	..	..	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	40,29,567
Total—190—Investment in Public Sector and Other Undertakings	2,75,00,000	18,82,000	2,93,82,000	14,85,33,567
Total—01—Textiles ..	2,75,00,000	18,82,000	2,93,82,000	14,85,33,567
04—Sugar—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Sugar Industries Development Corpo- ration Ltd. ..	20,00,000	53,50,000	73,50,000	3,26,15,000
Total—04—Sugar ..	20,00,000	53,50,000	73,50,000	3,26,15,000
60—Others—				
102—Foods and Beverages ..				
..	..	20,00,000	20,00,000	20,00,000
190—Investment in Public Sector and Other Undertakings—				
Investment in Durgapur Project Ltd.	87,50,000	26,25,000	1,13,75,000	18,78,75,000
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	65,71,000
Total—190—Investment in Public Sector and Other Undertakings	87,50,000	26,25,000	1,13,73,000	19,44,46,000
206—Distilleries ..	..	49,00,000	49,00,000	84,00,000
218—Salt ..	..	..	..	5,12,250
600—Other Expenditure—				
Coke Oven and Gas—				
Scheme for supply of gas in Greater Calcutta ..	2,00,00,000	3,56,99,980	5,56,99,980	25,54,19,512
Bricks—				
Brick and Tile Board ..	..	..	..	2,18,36,819

STATEMENT NO. 13—Contd.

Nature of expenditure	Expenditure during 1987-88			Expenditure to end of 1987-88
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—<i>contd.</i>				
(f) Capital Account of Industry and Minerals—<i>contd.</i>				
4860—Capital Outlay on Consumer Industries— <i>concl.</i>				
60—Others— <i>concl.</i>				
600—Other Expenditure— <i>concl.</i>				
901— <i>Deduct</i> —Receipts and recoveries on Capital Account				(-) <u>64,17,833</u>
Net Expenditure				<u>1,54,18,986</u>
Other schemes each costing Rs. 50 lakhs and less	<u>3,50,000</u>	<u>20,00,000</u>	<u>23,50,000</u>	<u>4,20,95,032</u>
Total—600—Other Expenditure	<u>2,03,50,000</u>	<u>3,76,99,980</u>	<u>5,80,49,980</u>	<u>31,29,33,530</u>
Total—60—Others	<u>2,91,00,000</u>	<u>4,72,24,980</u>	<u>7,63,24,980</u>	<u>51,82,91,780</u>
Total—4860—Capital Outlay on Consumer Industries	<u>5,86,00,000</u>	<u>5,44,56,980</u>	<u>11,30,56,980</u>	<u>69,94,40,347</u>
4875—Capital Outlay on Other Industries—				
60—Other Industries—				
004—Research and Development—				
Industrial Research Laboratory				<u>45,711</u>
190—Investment in Public Sector and Other Undertakings—				
Other schemes each costing Rs. 50 lakhs and less		<u>58,36,000</u>	<u>58,36,000</u>	<u>98,36,000</u>
Total—60—Other Expenditure		<u>58,36,000</u>	<u>58,36,000</u>	<u>98,36,000</u>
Total—4875—Capital Outlay on Other Industries		<u>58,36,000</u>	<u>58,36,000</u>	<u>98,81,711</u>
4885—Capital Outlay on Industries and Minerals—				
01—Investment in Industrial Financial Institutions—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Industrial Development Corporation		<u>4,77,35,188</u>	<u>4,77,35,188</u>	<u>18,03,75,653</u>
Investment in West Bengal Financial Corporation		<u>75,46,845</u>	<u>75,46,845</u>	<u>5,36,35,575</u>
Investment in West Bengal Industrial Infrastructure Development Corporation		<u>60,668</u>	<u>60,668</u>	<u>20,49,668</u>
Total—190—Investment in Public Sector and Other Undertakings		<u>5,53,42,701</u>	<u>5,53,42,701</u>	<u>23,60,60,896</u>
Total—01—Investment in Industrial Financial Institutions		<u>5,53,42,701</u>	<u>5,53,42,701</u>	<u>23,60,60,896</u>

STATEMENT NO. 13—Contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—concl'd.				
4885—Capital Outlay on Industries and Minerals—concl'd.				
60—Others—				
003—Training	(-),1,30,362
800—Other Expenditure—				
Development and Administration of Industries at Durgapur	30,21,17,169
Export processing zone at Salt Lake	50,00,000
Development of Haldia Water supply scheme	73,00,000
Free Trade Zone at Falta	1,21,92,732	1,21,92,732	6,80,75,391
Other schemes each costing Rs. 50 lakhs and less	1,33,74,141
Total—800—Other Expenditure	1,21,92,732	1,21,92,732	39,58,66,701
Total—60—Others	1,21,92,732	1,21,92,732	39,57,36,339
Total—4885—Capital Outlay on Industries and Minerals	6,75,35,433	6,75,35,433	63,17,97,235
Total—C(f)—Capital Account of Industry and Minerals ..	6,64,11,000	21,25,15,007	27,89,26,007	2,07,56,49,338
(g) Capital Account of Transport—				
5051—Capital Outlay on Ports and Light Houses—				
02—Minor Ports—				
200—Other Small Ports	338
Total—5051—Capital Outlay on Ports and Light Houses	338
5054—Capital Outlay on Roads and Bridges—				
01—National Highways—				
337—Road Works	11,02,820
Total—01—National Highways	11,02,820
03—State Highways—				
052—Machinery and Equipment	2,11,71,069	2,11,71,069	29,56,10,030
337—Road Works	1,42,08,362	1,42,08,362	14,20,66,924
799—Suspense	(-),9,44,05,024	(-),9,44,05,024	(-),58,62,31,376
800—Other Expenditure	1,34,78,581	1,34,78,581	4,48,48,175
Total—03—State Highways	(-),4,55,47,012	(-),4,55,47,012	(-),10,37,06,247

STATEMENT NO. 13—Contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—concl'd.				
04—District and other Roads—				
796—Tribal Area Sub-Plan	1,15,95,588	1,15,95,588	9,01,09,683
798—Transfers to/from Reserve Funds and Deposit Accounts	(-28,12,373)
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	60,33,154	12,41,43,522	13,01,76,676	2,05,89,77,128
Total—04—District and Other Roads	60,33,154	13,57,39,110	14,17,72,264	-2,14,62,74,438
80—General—				
800—Other Expenditure—				
Direction and Administration	1,21,82,250	1,21,82,250	20,07,91,187
Roads of inter-state economic importance	67,54,479	67,54,479	7,63,34,084
Total—80—General	1,89,36,729	1,89,36,729	27,71,25,271
Total—5054—Capital Outlay on Roads and Bridges	60,33,154	10,91,28,827	11,51,61,981	2,32,07,96,282
5055—Capital Outlay on Road Transport—				
050—Lands and Buildings	22,33,687
102—Acquisition of Fleet	4,50,000
103—Workshop Facilities	12,05,000
190—Investment in Public Sector and other Undertakings—				
North Bengal State Transport Corporation	3,62,82,621
800—Other Expenditure—				
Setting up of transfer and transit camps at district Headquarters, Calcutta, etc.	30,82,000	30,82,000	2,97,73,744
Undertaking of Calcutta Tramways Company	11,22,16,567
Urban Transport Project	31,60,96,000
Reorganisation of Public Vehicles Department, Calcutta	3,10,008	3,10,008	43,00,729
Transportation operation Improvement Programme	1,63,75,174	1,63,75,174	1,81,93,334
Other schemes each costing Rs. 50 lakhs and less	2,22,852	2,22,852	7,72,15,261
Total—800—Other Expenditure	1,99,90,034	1,99,90,034	55,77,95,635
Total—5055—Capital Outlay on Road Transport	1,99,90,034	1,99,90,034	59,79,66,943

STATEMENT NO. 13—Contd.

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—contd.				
(g) Capital Account of Transport—concl.				
5056—Capital Outlay on Inland Water Transport—				
101—Landing facilities	4,19,579
800—Other Expenditure—				
Procurement of vessels under Home Transport Department	94,04,896
Services along and across the River Hooghly	56,33,038
Acquisition of vehicles under the Transport Department	7,65,395	7,65,395	57,91,010
Ferry Services across the river Hooghly at selected sites	21,68,498	21,68,498	1,04,98,374
Other schemes each costing Rs. 50 lakhs and less	1,29,27,321
Total—800—Other Expenditure	29,33,893	29,33,893	4,42,54,639
Total—5056—Capital Outlay on Inland Water Transport	29,33,893	29,33,893	4,46,74,218
5075—Capital Outlay on Other Transport Services—				
60—Others—				
800—Other Expenditure—				
Survey of underground Railways	6,00,000
Total—60—Others	6,00,000
Total—5075—Capital Outlay on Other Transport Services	6,00,000
Total—C(g)—Capital Account of Transport	60,33,154	13,20,52,754	13,80,85,908	2,96,40,37,781
(j) Capital Account of General Economic Services—				
5452—Capital Outlay on Tourism—				
01—Tourist Infrastructure—				
101—Tourist Centre—				
Tourism	46,72,496
800—Other Expenditure—				
Acquisition of the undertaking of Great Eastern Hotel	20,00,000	20,00,000	93,00,000
190—Investment in Public Sector and other Undertakings—				
West Bengal Tourism Development Corporation	83,92,500
Total—01—Tourist Infrastructure	20,00,000	20,00,000	2,23,64,996
Total—5452—Capital Outlay on Tourism	20,00,000	20,00,000	2,23,64,996

STATEMENT NO. 13—*Concl'd.*

Nature of expenditure 1	Expenditure during 1987-88			Expenditure to end of 1987-88 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—<i>concl'd.</i>				
(j) Capital Account of General Economic Services—<i>concl'd.</i>				
5465—Investments in General Financial and Trading Institutions—				
01—Investments in General Financial Institutions—				
190—Investments in Public Sector and Other Undertakings Banks, etc. ..	..	..	..	61,96,191
Total—01—Investments in General Financial Institutions	..	..	..	61,96,191
02—Investment in Trading Institutions—				
190—Investments in Public Sector and other Undertakings—				
West Bengal Mineral Development and Trading Corporation ..	..	1,09,99,962	1,09,99,962	3,64,07,462
Total—02—Investment in Trading Institutions ..	..	1,09,99,962	1,09,99,962	3,64,07,462
Total—5465—Investments in General Financial and Trading Institutions ..	..	1,09,99,962	1,09,99,962	4,26,03,653
5475—Capital Outlay on Other General Economic Services—				
101—Land ceilings (other than Agricultural land) ..				
..	..	..	..	42,409
202—Compensation to Land holders on abolition of Zamindari System ..				
..	50,99,485	..	50,99,485	58,24,73,759
Total—5475—Capital Outlay on other General Economic Services	50,99,485	..	50,99,485	58,25,16,168
Total—C(j)—Capital Account of General Economic Services ..	50,99,485	1,29,99,962	1,80,99,447	64,74,84,817
Total—C—Capital Account of Economic Services ..	10,37,39,339	1,64,82,73,804	1,75,20,13,143	16,97,52,76,219
Total—Expenditure Heads (Capital Account) ..	13,55,43,746	2,30,56,76,902	2,44,12,20,648	21,44,94,11,122

Notes: (1) The above figures do not include the capital expenditure transferable from Bihar as a result of the Bihar and West Bengal (Transfer of Territories) Act, 1956. Please also see Explanatory Note 4 below Statement No. 8.
(2) Details of works of State Highways (5054-03-337) and Districts and other Roads (5034-04-800), the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1987-88 are shown in Appendix No. II.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF
OTHER JOINT STOCK, COMPANIES, CO-OPERATIVE BANKS AND

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Invest- ment to the total Paid-up Capital/ Debentures
1	2	3	4	5
1. Statutory Corporations—				
	(i) West Bengal Financial Corporation ..	1954-55 to 1986-87 1987-88	(a) (a)	(a) (a)
	(ii) West Bengal State Warehousing Corporation ..	1957-58 to 1981-82 1986-87	(a) (a)	(a) (a)
Total—Statutory Corporations				
2. Government Companies—				
	(i) Kalyani Spinning Mills Ltd. ..	1959-60 to 1964-65	Equity Shares	15,821 Shares (10 per cent)
	(ii) West Bengal Small Industries Corporation Ltd. ..	1961-62 to 1981-82 1982-83 to 1986-87 1987-88	Equity Shares and Loan Equity Shares and Loan Equity Shares and Loan	(a) (a) (a)
	(iii) Durgapur Projects Ltd. ...	1961-62 1985-86 to 1986-87 1987-88	Equity Shares Equity Shares Equity Shares	1,50,000 Shares (100 per cent) 1,76,500 Shares (a) 11,375 Shares (a)
	(iv) Durgapur Chemicals Ltd. ..	1964-65	Equity Shares	13,70,010 Shares (100 per cent)
	(v) National Projects Construction Corporation Ltd.	1963-64 to 1964-65	Equity Shares	1,000 Shares (a)
	(vi) Electro-Medical and Allied Industries Ltd. ..	1961-62 to 1968-69	Equity Shares	24,966 Shares (a)
	(vii) West Bengal Industrial Development Corpora- tion Ltd. ..	1966-67 to 1980-81 1981-82 to 1986-87 1987-88	Equity Shares and Loan Equity Shares and Loan Equity Shares and Loan	(a) 82,800 Shares (a) (a)
	(viii) Central Fisheries Corporation Ltd. ..	1965-66	Equity Shares	15 Shares (20 per cent)
	(ix) State Fisheries Development Corporation Ltd. ..	1965-66 to 1979-80 1983-84 1986-87	Equity Shares Equity Shares Equity Shares	115 Shares (a) 2 Shares (a) 15 Shares (a)
	(x) Modern Bakeries (India) Ltd. ..	1966-67	Equity Shares	1 Share (a)
	(xi) West Bengal Agro-Industries Corporation Ltd. ...	1968-69 to 1981-82 1986-87 1987-88	Equity Shares Equity Shares Equity Shares	(a) (a) (a)
	(xii) Central Road Transport Corporation Ltd. ..	1965-66	(a)	(a)
	(xiii) Westinghouse Saxby Farmer Ltd. ..	1969-70 to 1976-77	Equity Shares	4,50,000 Shares (a)

(a) Information is awaited from departmental officers.

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC., UP TO THE END OF 1987-88

Face value of each Share/Debenture	Amount invested up to the end of the year 1987-88	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	5,35,88,730	..	
(a)	75,46,845	..	
(a)	1,74,70,000	..	
(a)	30,00,000	19,64,600	
	<u>8,16,05,575</u>	<u>19,64,600</u>	
1,000	1,58,21,000	..	Cumulative loss up to 1987-88 was Rs. 57,77.95 lakhs.
100	1,95,64,150	..	
100	4,43,46,260	..	
100	1,10,01,521	..	
1,000	15,00,00,000	..	
1,000	17,65,00,000	..	Cumulative loss up to 1987-88 was Rs. 22,57.56 lakhs
1,000	1,13,75,000	..	
10	1,37,00,100	..	Cumulative loss up to 1986-87 was Rs. 66,26.21 lakhs
1,000	10,00,000	..	
100	24,96,600	..	Cumulative loss up to 1986-87 was Rs. 3,74.67 lakhs
1,000	4,98,40,465(b)	..	
1,000	8,28,00,000	..	
1,000	4,77,35,188	..	
1,00,000	15,00,000	..	
1,00,000	1,15,00,000	..	
1,00,000	2,00,000	..	
1,00,000	15,00,000	..	Cumulative loss up to 1987-88 was Rs. 1,35.76 lakhs
1,000	1,000	..	
(a)	5,42,49,900	..	
(a)	20,00,000	..	
(a)	1,00,000	..	
(a)	2,50,000	..	
10	45,00,001(c)	..	Cumulative loss up to 1/88 was Rs. 55,43.00 lakhs

(b) Details of investment for Rs. 2,425 are awaited.

(c) Includes Re. 1 spent by way of payment in India to Westinghouse, Brake and Signal Co. Ltd., London, for transfer of 51 per cent of its shares.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies—Contd.				
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1979-80	Equity Shares	(a)
		1986-87	Equity Shares	(a)
		1987-88	Equity Shares	(a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1981-82	Equity Shares	15,765 Shares (a)
		1983-84	Equity Shares	..
		1986-87	and Loan Equity Shares	5,600 (a)
		1987-88	Equity Shares and Loan	(a)
(xvi)	West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74	Equity Shares	10,200 Shares (100 per cent)
		1986-87	Equity Shares	5,000 (a)
		1987-88	Equity Shares	16,900 (a)
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1981-82	Equity Shares	18,20,000 Shares (a)
		1982-83	Equity Shares	2,50,000 (a)
		1986-87	Equity Shares	4,56,500 (a)
		1987-88	Equity Shares	7,35,000 (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1981-82	Equity Shares	1,88,240 Shares (a)
		1982-83 to 1986-87	Equity Shares	93,500 Shares (a)
		1987-88	Equity Shares	74,000 Shares (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1986-87	Equity Shares	(a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1980-81	Equity Shares	79,000 Shares (a)
		1982-83	Equity Shares	(a)
		1987-88	Equity Shares	(a)
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1981-82	Equity Shares	1,02,000 Shares (a)
		1983-84 to 1985-86	Equity Shares	11,156 Shares (a)
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to 1981-82	Equity Shares	1,93,000 Shares (a)
		1982-83 to 1986-87	Equity Shares	1,11,000 Shares (a)
		1987-88	Equity Shares	30,000 Shares (a)
(xxiii)	West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	1973-74 to 1981-82	Equity Shares	6,610 Shares (a)
		1982-83 to 1986-87	Equity Shares	14,000 Shares (a)
		1987-88	Equity Shares	5,250 Shares (a)
(xxiv)	Banana and Fruit Development Corporation	1974-75	Equity Shares	1,000 Shares (1 per cent)
(xxv)	West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78	(a)	3,100 Shares (a)
		1987-88	(a)	1,900 Shares (a)
(xxvi)	West Bengal Handicrafts Development Corporation	1975-76 to 1981-82	Equity Shares	28,500 Shares (a)
		1987-88	Equity Shares	(a)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1987-88	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	62,15,000	..	
(a)	49,56,815	..	
(a)	34,00,000	..	
1,000	1,57,65,000	..	
1,000	40,42,500	..	
1,000	56,00,000	..	
1,000	1,09,99,962	..	
1,000	1,02,00,000	..	
1,000	50,00,000	..	
1,000	1,69,00,000	..	
10	1,82,00,000	..	Cumulative loss up to 1986-87 was Rs. 9,28.79 lakhs
10	25,00,000	..	
10	45,65,000	..	
10	73,50,000	..	
100	1,88,24,000	..	Cumulative loss up to 1986-87 was Rs. 25.06 lakhs.
100	93,50,000	..	
100	74,00,000	..	
(a)	9,89,00,000	..	
100	79,00,000	..	
(a)	14,00,000	..	
(a)	30,00,000	..	
100	1,02,00,000	..	Cumulative loss up to 1985-86 was Rs. 65.18 lakhs.
100	11,15,600	..	
100	1,93,00,000	..	Profit during 1987-88 is Rs. 10.40 lakhs before tax.
100	1,11,00,000	..	
100	30,00,000	..	
1,000	66,10,000	..	
1,000	1,40,00,000	..	
1,000	52,50,000	..	
100	1,00,000	..	
1,000	31,00,000	..	Cumulative loss up to 1987-88 was Rs. 4,72.67 lakhs.
1,000	19,00,000	..	
100	28,50,000	..	
(a)	9,05,527	..	

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies—Contd.				
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1979-80 1987-88	(a) (a)	(a) (a)
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to 1981-82 1986-87	Equity Shares Equity Shares	6,200 Shares (a) 2,700 Shares (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76 1982-83 to 1984-85	Equity Shares Equity Shares	500 Shares (a) 31,600 Shares (a)
(xxx)	West Bengal Electronic Development Corporation	1975-76 to 1981-82 1982-83 to 1986-87 1987-88	Equity Shares Equity Shares Equity Shares	17,20,000 Shares (a) 1,01,08,900 Shares (a) 48,01,100 Shares (a)
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to 1981-82 1982-83 to 1984-85 1986-87 1987-88	Equity Shares Equity Shares Equity Shares Equity Shares	1,55,000 Shares (a) 61,000 Shares (a) 68,250 Shares (a) 50,000 Shares (a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1986-87 1987-88	(a) (a)	(a) (a)
(xxxiii)	Basumati Corporation Ltd.	1974-75 to 1976-77	Equity Shares	1,000 Shares (a)
(xxxiv)	West Dinajpur Spinning Mills Ltd.	1979-80 to 1983-84 1986-87 1987-88	Equity Shares Equity Shares Equity Shares	3,30,600 Shares (a) 1,89,410 Shares (a) 1,24,820 Shares (a)
(xxxv)	West Bengal Seeds Corporation	1980-81 1986-87 1987-88	(a) (a) (a)	(a) (a) (a)
(xxxvi)	West Bengal Fish Seed Development Corporation	1980-81 to 1981-82 1982-83 to 1983-84	Equity Shares Equity Shares	25 Shares (a) 15 Shares (a)
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82	(a)	(a)
(xxxviii)	West Bengal Power Development Corporation	1987-88	(a)	(a)
(xxxix)	West Bengal Industrial Infrastructure Development Corporation	1987-88	(a)	(a)
			Total—Government Companies	
3. Banks—				
(i)	United Bank of India	1971-72	Ordinary Shares	(a)
(ii)	Gour Gramin Bank	1975-76 1986-87	Ordinary Shares Ordinary Shares	3,750 Shares (15 per cent) 3,750 Shares (15 per cent)
(iii)	Mallabhum Gramin Bank	1976-77	Ordinary Shares	3,750 Shares (15 per cent)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1987-88	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	52,34,000	..	
(a)	20,11,620	..	
1,000	62,00,000	..	Cumulative loss up to 1986-87 was Rs. 1,33.00 lakhs.
1,000	27,00,000	..	
1,000	5,00,000	..	
1,000	3,16,00,000	..	
10	1,72,00,000	..	Cumulative loss up to 1986-87 was Rs. 1,57.08 lakhs.
10	10,10,89,000	..	
10	4,80,11,000	..	
100	1,55,00,000	..	
100	61,00,000	..	
100	68,25,000	..	
100	50,00,000	..	
(a)	23,54,64,829	..	
(a)	6,40,37,783	..	
1,000	10,00,000	..	
100	3,30,60,000	..	Cumulative loss up to 2/88 was Rs. 4,19.13 lakhs.
100	1,89,41,000	..	
100	1,24,82,000	..	
(a)	50,00,000	..	
(a)	1,24,00,000	..	
(a)	50,00,000	..	
1,00,000	25,00,000	..	
1,00,000	15,00,000	..	
(a)	36,57,000	..	
(a)	43,21,23,036	..	
(a)	60,668	..	
	<u>2,11,90,77,525</u>	<u>—</u>	
(a)	5,71,191	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Banks—Contd.				
	(iv) Mayurakshi Gramin Bank	1976-77	Ordinary Shares	3,750 Shares (15 per cent)
	(v) Uttarbanga Kshatriya Gramin Bank	1977-78	Ordinary Shares	3,750 Shares (15 per cent)
		1985-86	Ordinary Shares	3,750 Shares (15 per cent)
	(vi) Sagar Gramin Bank	1980-81	Ordinary Shares	3,750 Shares (15 per cent)
		1986-87	Ordinary Shares	3,750 Shares (15 per cent)
	(vii) Nadia Gramin Bank	1980-81	Ordinary Shares	3,750 Shares (15 per cent)
		1986-87	Ordinary Shares	3,750 Shares (15 per cent)
	(viii) Bardhaman Gramin Bank	1980-81	Ordinary Shares	3,750 Shares (15 per cent)
		1986-87	Ordinary Shares	3,750 Shares (15 per cent)
	(ix) Howrah Gramin Bank	1982-83	Ordinary Shares	3,750 Shares (15 per cent)
		1986-87	Ordinary Shares	3,750 Shares (15 per cent)
	(x) Murshidabad Gramin Bank	1984-85	Ordinary Shares	3,750 Shares (15 per cent)
			Total—Banks	.. ..
4. Joint Stock Companies—				
	(i) The Bengal Salt Companies Ltd.	1950-51 to 1952-53	Equity Shares	6,800 Shares (23 per cent)
	(ii) International Equipment Corporation Ltd.	1962-63	(a)	(a)
	(iii) Poddar Projects Ltd.	1966-67	Equity Shares	1,20,000 Shares (21 per cent)
			Preference Shares	3,000 Shares (17 per cent)
	(iv) Saktigarh Textile and Industry Ltd.	1966-67	Equity Shares	60,000 Shares (22 per cent)
			Preference Shares	4,000 Shares (44 per cent)
	(v) Mayurakshi Cotton Mills Ltd.	1966-67 to 1976-77	Equity Shares	1,00,000 Shares (14 per cent)
			Preference Shares	10,000 Shares (33 per cent)
	(vi) Indian Mechanisation and Allied Products Ltd.	1965-66	Equity Shares	30,000 Shares (20 per cent)
			Redeemable Cumulative Preference Shares	3,000 Shares (60 per cent)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1987-88	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
	<u>61,96,191</u>	<u>Nil</u>	
25	1,70,000	..	
(a)	62,000	..	
10	12,00,000	..	
100	3,00,000	..	
10	6,00,000	..	
100	4,00,000	..	
10	10,00,000	..	
100	10,00,000	..	
10	3,00,000	..	
100	3,00,000	..	

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
4. Joint Stock Companies—contd.				
	(vii) Dhakeswari Cotton Mills Ltd.	1969-70	Ordinary Shares	1,00,000 Shares (11 per cent)
	(viii) Great Eastern Hotel Ltd.	1977-78	(a)	(a)
	(ix) Commercial Produce Ltd.	1980-81	(a)	(a)
			Total—Joint Stock Companies	..
5. Co-operative Banks and Societies—				
	(i) West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary Shares	80 Shares (a)
	(ii) West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68	Ordinary Shares	21,000 Shares (a)
		1969-70 to 1979-80	Ordinary Shares	1,33,400 Shares (a)
	(iii) West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 to 1971-72	Ordinary Shares	31,500 Shares (a)
		1980-81	Ordinary Shares	10,000 Shares (a)
	(iv) West Bengal Provincial Co-operative Bank Ltd.	1964-65	Ordinary Shares	6,500 Shares (a)
	(v) West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	1965-66 to 1967-68	Ordinary Shares	3,520 Shares (a)
		1973-74 to 1976-77	Ordinary Shares	7,387 Shares (a)
	(vi) Orient Radio Co-operative Industries Ltd. ..	1968-69	(a)	(a)
	(vii) Co-operative Bank (7)	1958-59 to 1967-68	Ordinary Shares	15,268 Shares (b)
		1968-69 to 1976-77	(a)	(a)
	(viii) Co-operative Rice Mills (40)	1964-65 to 1967-68	Ordinary Shares	28,000 Shares 42,200 Shares 2,420 Shares 860 Shares } (d)
		1968-69 to 1976-77	(a)	(a)
	(ix) Consumers' Co-operative Societies (443) ..	1961-62 to 1967-68	Ordinary Shares	8,088 Shares 40,698 Shares 25 Shares } (a)
		1968-69 to 1986-87	(a)	(a)
		1987-88	(a)	(a)
	(x) Co-operative Agricultural Marketing Societies (211)	1954-55 to 1967-68	Ordinary Shares	14,639 Shares 92,244 Shares 16,354 Shares 5,485 Shares 500 Shares 26,538 Shares 25 Shares } (a)
		1968-69 to 1980-81	(a)	(a)

(a) Information is awaited from departmental officers.

(b) Details of investment for Rs. 3,00,000 are awaited from departmental officers.

(d) Details of investment for Rs. 7,90,000 are awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1987-88	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10	10,00,000	..	
(a)	14,00,000	..	
(a)	7,50,000	..	
	<u>84,82,000</u>	<u>Nil</u>	
5,000	4,00,000	..	
100	21,00,000	..	
100	1,33,40,000	..	
100	31,50,000	..	
100	10,00,000	..	
100	6,00,000	..	
100	3,52,000	..	
100	7,38,700	..	
(a)	16,000	..	
1,000 } 100 } (a)	1,70,68,000(b)	..	
	6,92,61,375	14,11,368	
10 } 100 } 500 } 1,000 }	73,60,000(d)	..	
(a)	46,78,500	..	
10 } 100 } 200 }	46,74,780(e)	..	
(a)	5,73,64,331	..	
(a)	30,13,080	752	
5 } 10 } 20 } 25 } 50 } 100 } 1,000 }	46,41,120(f)	..	
(a)	42,65,638	..	

(e) Details of investment of Rs. 5,19,100 are awaited from departmental officers.
 (f) Details of investment of Rs. 4,77,480 are awaited from departmental officers.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Co-operative Banks and Societies—Contd.				
	(xi) Service Co-operative Societies (435)	1959-60 to 1967-68	Ordinary Shares	25,671 Shares
		1971-72 to 1976-77	(a)	525 Shares } (a) 29,872 Shares } (a)
	(xii) Agricultural Credit Societies (534)	1958-59 to 1967-68	Ordinary Shares	81,041 Shares
		1968-69 to 1976-77	(a)	4,040 Shares } (a) 19,408 Shares } (a)
	(xiii) Co-operative Fisheries and Fishermen's Co-operative Societies (76)	1962-63 to 1967-68	Ordinary Shares	1,480 Shares } (a) 3,417 Shares } (a)
		1968-69 to 1978-79	(a)	(a)
		1986-87	(a)	(a)
	(xiv) Co-operative Printing Societies (8)	1963-64 to 1966-67	Ordinary Shares	200 Shares } (a) 525 Shares } (a) 100 Shares } (a)
		1972-73 to 1976-77	(a)	(a)
	(xv) Co-operative Agricultural Processing Societies (4)	1959-60 to 1966-67	Ordinary Shares	100 Shares } (a) 151 Shares } (a)
		1970-71 to 1986-87	(a)	(a)
		1987-88	(a)	(a)
	(xvi) Co-operative Farming Societies (35)	1963-64 to 1967-68	Ordinary Shares	526 Shares } (a) 1,248 Shares } (a) 1 Share } (a)
		1968-69 to 1980-81	(a)	(a)
	(xvii) Co-operative Development Corporation	1972-73	(a)	(a)
	(xviii) Taxi Drivers' Co-operatives (4)	1964-65 to 1965-66	Ordinary Shares	1,140 Shares (a)
	(xix) Industrial Co-operative Societies (9)	1962-63 to 1966-67	Ordinary Shares	513 Shares } (a) 885 Shares } (a)
		1971-72 to 1986-87	(a)	(a)
		1987-88	(a)	(a)
	(xx) Labour Co-operative and Contract Societies (38)	1963-64 to 1966-67	Ordinary Shares	1,950 Shares } (a) 30 Shares } (a) 219 Shares } (a)
		1971-72 to 1986-87	(a)	(a)
		1987-88	(a)	(a)
	(xxi) Multipurpose Co-operative Societies (6)	1961-62 to 1966-67	Ordinary Shares	540 Shares } (a) 40 Shares } (a)
	(xxii) Other Societies (1)	1966-67	Ordinary Shares	20 Shares (a)
		1979-80 to 1980-81	Ordinary Shares	24,598 (a)
		1986-87	Ordinary Shares	15,771 (a)
		1987-88	Ordinary Shares	2,480 (a)
	(xxiii) West Bengal Co-operative Spinning Mills	1965-66 to 1986-87	(a)	(a)
		1987-88	(a)	(a)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1987-88	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 } 20 } 100 } (a)	32,68,910(g) 1,94,250	.. ..
10 } 20 } 100 } (a)	29,29,280(h) 2,51,62,099	.. ..
10 } 100 } (a)	3,56,500 9,23,410	.. ..
(a)	45,31,250	..	
50 } 100 } 1,000 } (a)	1,62,500 14,000	.. ..
100 } 1,000 } (a)	1,61,000 10,37,16,020	.. ..
(a)	91,59,500	..	
10 } 100 } 2,000 } (a)	1,32,060 25,88,200	.. ..
(a)	2,01,046	..	
100	1,14,000	..	
10 } 100 } (a)	93,630 9,36,11,313	.. ..
(a)	1,15,58,180	..	
10 } 50 } 100 } (a)	42,900 21,41,650	.. ..
(a)	59,000	..	
10 } 100 } (a)	9,400	..	
100	2,000	..	
100	24,59,800	..	
100	15,77,100	..	
100	2,48,000	20,34,264	
(a)	7,84,77,000	..	
(a)	1,13,00,000	..	

(g) Details of investment of Rs. 14,500 are awaited from departmental officers.
 (h) Details of investment of Rs. 97,270 are awaited from departmental officers.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Co-operative Banks and Societies—Contd.				
(xxiv)	Co-operative Stores (3)	1969-70 to 1976-77	(a)	(a)
(xxv)	Technicians' Co-operatives	1971-72 to 1976-77	(a)	(a)
(xxvi)	West Bengal State Co-operative Marketing Federation	1971-72 to 1976-77	(a)	(a)
(xxvii)	Engineers' Co-operative	1971-72 to 1984-85	(a)	(a)
(xxviii)	Co-operative Marketing Societies Ltd.	1972-73	(a)	(a)
(xxix)	Warehousing and Marketing Societies	1975-76 to 1986-87 1987-88	(a) (a)	(a) (a)
(xxx)	Credit Co-operatives	1977-78 to 1986-87 1987-88	(a) (a)	(a) (a)
(xxxvi)	West Bengal Handicrafts Co-operative Societies Ltd.	1975-76	(a)	(a)
(xxxvii)	West Bengal Tribal Development Co-operative Corporation Ltd.	1976-77 to 1981-82	(a)	(a)
(xxxiii)	Large-sized Multipurpose Co-operative Societies (LAMPS) of Scheduled Castes and Tribes (5)	1976-77 to 1981-82	(a)	(a)
(xxxiv)	Land Mortgage Banks	1980-81 to 1981-82	(a)	(a)
(xxxv)	Housing Co-operatives	1980-81	(a)	(a)
(xxxvi)	Indian Farmers' Fertilizer Co-operative Society Ltd.	1980-81	(a)	(a)
(xxxvii)	Scheduled Castes Co-operatives	1981-82	(a)	(a)
			Total—Co-operative Banks and Societies	
6. Concerns under Liquidation—				
(i)	Contai Co-operative Agricultural Marketing Society	1959-60	Ordinary Shares	207 Shares (a)
(ii)	Dangapara Union Co-operative Agricultural Credit Society	1960-61	Ordinary Shares	72 Shares (a)
(iii)	Ahmedpur Co-operative Agricultural Credit Society	1958-59	Ordinary Shares	59 Shares (a)
(iv)	Noapara Union Agricultural Credit Society	1958-59	Ordinary Shares	36 Shares (a)
			Total—Concerns under Liquidation	
			Grand Total	

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1987-88	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	21,000	..	
(a)	1,31,000	..	
(a)	3,30,91,100	..	
(a)	18,77,400	..	
(a)	3,32,000	..	
(a)	9,39,97,901	..	
(a)	2,06,39,350	..	
(a)	12,14,04,572	..	
(a)	62,60,225	..	
(a)	50,000	..	
(a)	2,00,00,000	..	
(a)	22,58,861	..	
(a)	65,92,254	..	
(a)	20,00,000	..	
(a)	25,00,000	..	
(a)	5,00,000	..	
	86,08,73,185	34,46,384	
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,600	..	
	37,400	Nil	
	3,07,62,71,876	54,10,984	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1987-88 AND
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THE EXPENDITURE

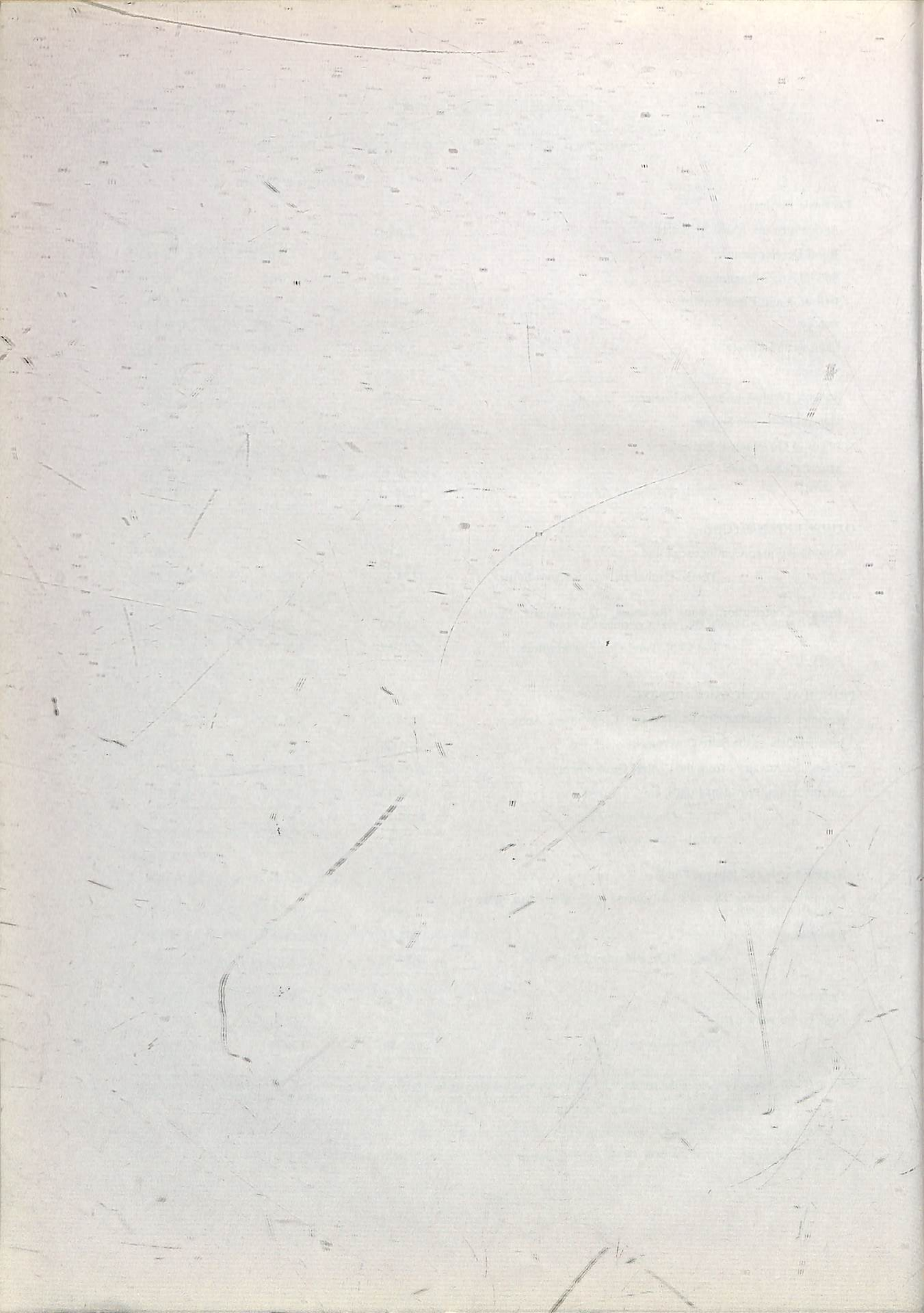
	On the 31st March, 1987	During the year	On the 31st March, 1988
	(In crores of rupees)		
CAPITAL EXPENDITURE—			
General Services—			
Public Works	67.53	9.65	77.18(a)
Other General Services	0.54	..	0.54
Social Services—			
Education, Sports, Art and Culture	28.29	2.80	31.09
Health and Family Welfare	1,21.02	22.16	1,43.18(c)
Water Supply, Sanitation, Housing and Urban Development	95.28	26.48	1,21.76
Information and Broadcasting	9.94	1.10	11.04
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30.48	6.45	36.93
Social Welfare and Nutrition	22.02	..	22.02
Others	4.73	0.32	5.05
Economic Services—			
Agriculture and Allied Activities	3,92.00	49.35	4,41.35(d)
Rural Development	6.59	0.32	6.91
Special Areas Programme	2.03	0.14	2.17
Irrigation and Flood Control	6,84.64	67.63	7,52.27
Energy	19.74	43.21	62.95
Industry and Minerals	1,79.67	27.90	2,07.57(e)
Transport	2,82.88	13.81	2,96.69
General Economic Services	62.94	1.81	64.75
Total—Capital Expenditure	20,10.32	2,73.13	22,83.45
LOANS AND ADVANCES—			
Social Services—			
Education, Sports, Art and Culture	9.92	0.22	10.14
Health and Family Welfare	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	1,76.39	31.93	2,08.32
Information and Broadcasting	0.91	0.22	1.13
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.23	0.13	0.36
Social Welfare and Nutrition	23.99	0.21	24.20
Others	12.49	0.71	13.20

Notes: (a) Includes Rs. 92,681 spent out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.
(c) Includes Rs. 3,31,000 spent out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.
(d) Includes Rs. 33,000 spent out of advance from the Contingency Fund during 1983-84, but not recouped to the Fund till the close of the year.
(e) Includes Rs. 29,608 spent out of advance from the Contingency Fund during 1986-87, but not recouped to the Fund till the close of the year.

STATEMENT No. 15—concl'd.

	On the 31st March, 1987	During the year	On the 31st March, 1988
	(In crores of Rupees)		
Economic Services—			
Agriculture and Allied Activities	1,64.23	22.13	1,86.36
Rural Development	6.61	-0.02	6.59
Special Areas Programme	0.03	0.17	0.20
Irrigation and Flood Control	1.10	..	1.10
Energy	7,32.73	26.49	7,59.22
Industry and Minerals	2,64.26	49.60	3,13.86
Transport	3,28.90	60.78	3,89.68
Science, Technology and Environment	0.01	..	0.01
General Economic Services	1.26	0.23	1.49
Loans to Government Servants	39.36	-0.74	38.62
Miscellaneous Loans	0.58	..	0.58
Total—Loans and Advances	<u>17,63.04</u>	<u>1,92.06</u>	<u>19,55.10</u>
OTHER EXPENDITURE—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	<u>37,93.36</u>	<u>4,65.19</u>	<u>42,58.55</u>
<i>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund</i>	1,09.50	29.01	1,38.51
Net Capital and Other Expenditure	<u>36,83.86</u>	<u>4,36.18</u>	<u>41,20.04</u>
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus/Deficit/Miscellaneous Government Account	-10,34.71	-1,21.59(b)	-11,56.30
Internal Debt of the State Government	5,71.28	1,08.68	6,79.96
Loans and Advances from the Central Government	39,26.60	2,20.74	41,47.34
Small Savings, Provident Funds, etc.	2,82.39	37.74	3,20.13
Total—Outstanding Debt	<u>47,80.27</u>	<u>3,67.16</u>	<u>51,47.43</u>
Total—Contingency Fund	<u>19.97</u>	<u>-0.06</u>	<u>19.91</u>
Sinking Funds and Reserve Funds	11.50	1.15	12.65
Net Balance under Deposits, Advances, etc., other than those shown separately	2,79.00	1,82.59	4,61.59
Remittances	-3,03.24	-19.92	-3,23.16
Total—Debt and other Obligations	<u>47,87.50</u>	<u>5,30.92</u>	<u>53,18.42</u>
<i>Deduct—Cash Balance</i>	63.79	-89.82	-26.03
<i>Deduct—Investments</i>	5.14	62.97	68.11
Net Provisions of Funds	<u>36,83.86</u>	<u>4,36.18</u>	<u>41,20.04</u>

Notes:—(b) Comprises Revenue deficit Rs. 1,15.28 crores and balance under sinking fund credited to Miscellaneous Government Account Rs. 0.23 crores and Rs. 6.54 crores balance relating to Festival Advance debited to Miscellaneous Government Account due to *pro-forma* dropping.



Part II—Detailed Accounts and Other Statements

B—Debt, Contingency Fund and Public Account

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART I—CONSOLIDATED FUND				
Receipt Head (Revenue Account) Statement No. 11		29,12,19,65,622		
Expenditure Head (Revenue Account) Statement No. 12 ..			30,27,47,53,495	
Expenditure Head (Capital Account) Statement No. 12 ..			2,44,12,20,648	
E—Public Debt—				
6003—Internal Debt of the State Government	Cr. 5,71,27,77,225	3,89,69,93,005	2,81,01,53,740	Cr. 6,79,96,16,490
6004—Loans and Advances from the Central Government ..	Cr. 39,26,59,74,985	6,42,44,54,597	4,21,69,99,348	Cr. 41,47,34,30,234
Total—E—Public Debt (A) ..	Cr. 44,97,87,52,210	10,32,14,47,602	7,02,71,53,088	Cr. 48,27,30,46,724
F—Loans and Advances—				
Loans and Advances by the State Government (B)	Dr. 17,63,04,24,635	39,59,26,208	2,31,65,54,197	Dr. 19,55,10,52,624
Total—Part I—Consolidated Fund		39,83,93,39,432	42,05,96,81,428	
PART II—CONTINGENCY FUND				
8000—Contingency Fund—				
Appropriation from the Con- tingency Fund	Cr. 20,00,00,000			Cr. 20,00,00,000
General Services—				
Administrative Services—				
Secretariat—General Services ..	Dr. 100	100		
Public Works	Dr. 1,33,418		95,864	Dr. 2,29,282
Social Services—				
Health and Family Welfare—				
Medical and Public Health ..	Dr. 24,079		2,953	Dr. 27,032
Water Supply, Sanitation, Housing and Urban Development—				
Water Supply and Sanitation ..			1,05,000	Dr. 1,05,000
Capital Account of General Services—				
Capital Outlay on Public Works			92,681	Dr. 92,681
Capital Account of Social Services—				
Health and Family Welfare—				
Capital Outlay on Family Welfare			3,31,000	Dr. 3,31,000
Capital Account of Economic Services—				
Agriculture and Allied Activities—				
Capital Outlay on Soil and Water Conservation	Dr. 33,000			Dr. 33,000

(A) For detailed account please see Statement No. 17.
(B) For detailed account please see Statement No. 18.

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
Part II—Contingency Fund—<i>concl.</i>				
8000—Contingency Fund— <i>concl.</i>				
Capital Account of Industry and Minerals—				
Capital Outlay on Village and Small Industries	Dr. 20,608	..	..	Dr. 20,608
Total—8000—Contingency Fund	Cr. 19,97,88,795	100	6,27,498	Cr. 19,91,61,397
PART III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds, etc. (A)				
8005—State Provident Funds ..	Cr. 2,57,89,59,381	75,32,33,587	40,65,20,056	Cr. 2,92,56,72,912
8011—Insurance and Pension Funds	Cr. 24,49,96,269	6,12,13,302	3,05,88,506	Cr. 27,56,21,065
Total—I—Small Savings, Provident Funds, etc. ..	Cr. 2,82,39,55,650	81,44,46,889	43,71,08,562	Cr. 3,20,12,93,977
J—Reserve Funds—				
(a) Reserve Funds Bearing Interest—				
8115—Depreciation/Renewal Reserve Funds—				
103—Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings ..	Cr. 46,73,866	..	..	Cr. 46,73,866
Total—8115—Depreciation/Renewal Reserve Funds ..	Cr. 46,73,866	..	..	Cr. 46,73,856
Total—(a) Reserve Funds Bearing Interest	Cr. 46,73,866	..	..	Cr. 46,73,866
(b) Reserve Funds not Bearing Interest—				
8222—Sinking Funds (x)—				
01—Appropriation for reduction or avoidance of Debt—				
101—Sinking Funds ..	Cr. 8,96,000	..	..	Cr. 8,96,000
02—Sinking Fund Investment Account—				
101—Sinking Fund Investment Account	Dr. 4,20,87,131	1,19,82,353	22,92,753	Dr. 3,23,97,531
Total—8222—Sinking Funds—				
Gross Balance	Cr. 8,96,000	..	..	Cr. 8,96,000
Investment	Dr. 4,20,87,131	1,19,82,353	22,92,753	Dr. 3,23,97,531
8223—Famine Relief Fund—				
101—West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr. 1,20,97,603	1,01,858	..	Cr. 1,21,99,461
102—Famine Relief Fund—				
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100

(A) For detailed account please see Statement No. 17.

(x) For details please see Annexure to Statement No. 19.

STATEMENT No. 16—contd.

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—contd.				
(b) Reserve Funds not Bearing Interest—contd.				
8223—Famine Relief Fund—Concl'd.				
Total—8223—Famine Relief Fund—				
Gross Balance	Cr. 1,20,97,603	1,01,858	..	Cr. 1,21,99,461
Investment	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
8225—Roads and Bridges Fund—				
02—State Roads and Bridges Fund—				
101—State Roads and Bridges Fund	Cr. 5,40,02,282	74,27,900	..	Cr. 6,14,30,182
Total—8225—Roads and Bridges Fund	Cr. 5,40,02,282	74,27,900	..	Cr. 6,14,30,182
8226—Depreciation/Renewal Reserve Funds—				
102—Depreciation Reserve Funds of Government Non-commercial Departments ..				
..	Cr. 26,74,017	27,000	..	Cr. 27,01,017
Total—8226—Depreciation/Renewal Reserve Funds ..	Cr. 26,74,017	27,000	..	Cr. 27,01,017
8229—Development and Welfare Funds—				
103—Development Funds for Agricultural Purposes ..				
..	Cr. 2,36,29,675	38,75,000	..	Cr. 2,75,04,675
107—Funds for Development of Milk Supply ..				
..	Cr. 65,41,901	..	..	Cr. 65,41,901
109—Co-operative Development Funds ..				
..	Cr. 2,00,361	..	..	Cr. 2,00,361
200—Other Development and Welfare Fund—				
Special Development Fund—				
General Reserve Fund for Cooch Behar—				
Net Balance	Cr. 61,83,293	64,059	..	Cr. 62,47,352
Investment Account	Dr. 59,57,098	..	..	Dr. 59,57,098
Total	Cr. 2,26,195	64,059	..	Cr. 2,90,254
Other Development and Welfare Funds				
..	Cr. 41,08,042	1,293	..	Cr. 41,09,335
Total—8229—Development and Welfare Funds—				
Gross Balance	Cr. 4,06,63,272	39,40,352	..	Cr. 4,46,03,624
Investment	Dr. 59,57,098	..	..	Dr. 59,57,098

STATEMENT No. 16—contd.

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—concl'd.				
(b) Reserve Funds not Bearing Interest—concl'd.				
Total—(b)—Reserve Funds not Bearing Interest—				
Gross Balance	Cr. 11,03,33,174	1,14,97,110	..	Cr. 12,18,30,284
Investment	Dr. 5,00,48,329	1,59,36,353	62,46,753	Dr. 4,03,58,729
Total—J—Reserve Funds—				
Gross Balance	Cr. 11,50,07,040	1,14,97,110	..	Cr. 12,65,04,150
Investment	Dr. 5,00,48,329	1,59,36,353	62,46,753	Dr. 4,03,58,729
K—Deposits and Advances—				
(a) Deposits Bearing Interest—				
8336—Civil Deposits—				
800—Other Deposits ..	Cr. 85,05,57,013	39,21,04,645	15,24,43,631	Cr. 1,09,02,18,027
Total—8336—Civil Deposits ..	Cr. 85,05,57,013	39,21,04,645	15,24,43,631	Cr. 1,09,02,18,027
8338—Deposits of Local Funds—				
102—Deposits of State Transport Corporations ..	Cr. 3,41,34,301	..	..	Cr. 3,41,34,301
104—Deposits of Other Autonomous Bodies ..	Cr. 49,78,400	..	..	Cr. 49,78,400
Total—8338—Deposits of Local Funds ..	Cr. 3,91,12,701	..	..	Cr. 3,91,12,701
8342—Other Deposits—				
103—Deposits of Govt. Companies, Corporations etc... Cr.	7,72,65,328	3,28,25,37,656	2,55,08,33,384	Cr. 80,89,69,600
Total—8442—Other Deposits .. Cr.	7,72,65,328	3,28,25,37,656	2,55,08,33,384	Cr. 80,89,69,600
Total—(a)—Deposits Bearing Interest .. Cr.	96,69,35,042	3,67,46,42,301	2,70,32,77,015	Cr. 1,93,83,00,328
(b) Deposits not Bearing Interest—				
8443—Civil Deposits—				
101—Revenue Deposits .. Cr.	8,97,51,318	2,36,57,134	1,31,59,552	Cr. 10,02,48,900
103—Security Deposits .. Cr.	4,03,05,175	72,78,312	73,79,250	Cr. 4,02,04,237
104—Civil Courts' Deposits .. Cr.	18,19,07,332	3,84,14,925	7,36,72,028	Cr. 14,66,50,229
105—Criminal Courts' Deposits Cr.	5,39,64,621	55,73,021	6,04,364	Cr. 5,89,33,278
106—Personal Deposits .. Cr.	74,00,68,925	1,85,29,77,404	1,48,33,21,424	Cr. 1,10,97,24,905
108—Public Works Deposits .. Cr.	75,99,33,589	58,49,51,644	49,89,62,677	Cr. 84,59,22,556
109—Forest Deposits ..	..	6,55,704	..	Cr. 6,55,704

STATEMENT No. 16—contd.

Head of account 1		Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
		Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.					
K—Deposits and Advance—contd.					
(b) Deposits not Bearing Interest—concl'd.					
8443—Civil Deposits—concl'd.					
110—Deposits of Police Funds..	Cr.	91,89,185	3,70,39,661	4,89,34,244	Cr. (—)27,05,398(x)
112—Deposits for purchases, etc. in India	Cr.	4,08,745	..	..	Cr. 4,08,745
115—Deposits received by Government Commercial Undertakings	Cr.	38,598	..	..	Cr. 38,598
116—Deposits under various Central and State Acts ..	Cr.	17,80,651	25,53,391	1,04,87,993	Cr. (—)61,53,951(x)
117—Deposits for work done for Public Bodies or Private Individuals	Cr.	(—)6,04,06,076	3,94,353	5,01,89,719	Cr. (—)11,02,01,442(x)
121—Deposits in connection with elections	Cr.	5,54,250	11,68,867	46,883	Cr. 16,76,234
124—Unclaimed deposits in the G.P. Fund	Cr.	1,15,204	..	..	Cr. 1,15,204
126—Unclaimed deposits in other Provident Funds ..	Cr.	2,06,831	..	..	Cr. 2,06,831
129—Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	6,42,283	23,870	1,14,303	Cr. 5,51,850
800—Other deposits ..	Cr.	90,38,316	1,81,774	2,95,651	Cr. 89,24,439
Total—8443—Civil Deposits// ..	Cr.	1,82,74,98,947	2,55,48,70,060	2,18,71,68,088	Cr. 2,19,52,00,919
8448—Deposits of Local Funds—					
102—Municipal Funds	Cr.	18,77,08,549	53,90,28,847	48,29,98,112	Cr. 24,37,39,284
105—State Transport Corpora- tion Funds	Cr.	7,50,76,335	35,00,55,188	33,19,05,960	Cr. 9,32,25,563
107—State Electricity Boards Working Funds // ..	Cr.	(—)5,45,42,525	18,53,48,560	23,15,28,907	Cr. (—)10,07,22,872(x)
109—Panchayat Bodies Funds ..	Cr.	74,82,42,773	1,71,23,19,663	1,62,63,60,452	Cr. 83,42,01,984
110—Education Funds	Cr.	46,75,74,105	2,28,49,96,988	2,31,92,84,704	Cr. 43,32,86,389
111—Medical and Charitable Funds	Cr.	28,052	..	..	Cr. 28,052
120—Other Funds	Cr.	5,53,08,414	14,48,44,912	13,94,22,699	Cr. 6,07,30,627
Total—8448—Deposits of Local Funds	Cr.	1,47,93,95,703	5,21,65,94,158	5,13,15,00,834	Cr. 1,56,44,89,027
8449—Other Deposits—					
103—Subventions from Central Road Fund	Cr.	(—)57,87,289	..	..	Cr. (—)57,87,289(x)
105—Deposits of Market Loans ..	..	..	1,01,20,00,000	1,01,20,00,000	..
120—Miscellaneous Deposits ..	Cr.	(—)18,16,01,763	..	..	Cr. (—)18,16,01,763(x)
Total—8449—Other Deposits ..	Cr.	(—)18,73,89,052	1,01,20,00,000	1,01,20,00,000	Cr. (—)18,73,89,052
Total—(b)Deposits not Bearing Interest	Cr.	3,11,95,05,598	8,78,34,64,218	8,33,06,68,922	Cr. 3,57,23,00,894

(x) Reasons for minus balances are under investigation.

STATEMENT No. 16—contd.

Head of account 1		Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
		Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.					
K—Deposits and Advances—concl'd.					
(c) Advances—					
8550—Civil Advances—					
101—Forest Advances ..	Dr.	(-)4,47,118	34,50,36,432	34,51,67,123	Dr. (-)3,16,427(x)
102—Revenue Advances ..	Dr.	93,371	..	..	Dr. 93,371
103—Other Departmental Advances ..	Dr.	8,44,71,514	33,08,445	52,83,153	Dr. 8,64,46,222
104—Other Advances ..	Dr.	16,98,65,291	2,02,99,591	3,40,20,831	Dr. 18,35,86,531
Total—8550—Civil Advances ..	Dr.	25,39,83,058	36,86,44,468	38,44,71,107	Dr. 26,98,09,697
Total—(c)—Advances ..	Dr.	25,39,83,058	36,86,44,468	38,44,71,107	Dr. 26,98,09,697
Total—K—Deposits and Advances ..	Cr.	3,83,24,57,582	12,82,67,50,987	11,41,84,17,044	Cr. 5,24,07,91,525
L—Suspense and Miscellaneous—					
(b) Suspense—					
8658—Suspense Accounts—					
101—Pay and Accounts Offices Suspense ..	Dr.	15,55,21,330	7,47,554	(-)2,32,47,283	Dr. 13,15,26,493
102—Suspense Account (Civil)	Cr.	27,93,39,703	66,15,40,214	26,34,42,264	Cr. 67,74,37,653
107—Cash Settlement Suspense Account ..	Dr.	1,34,08,51,571	23,25,80,242	31,80,47,390	Dr. 1,42,63,18,719
109—Reserve Bank Suspense—Headquarters ..	Dr.	65,12,25,641	(-)2,18,923	44,67,94,814	Dr. 1,09,82,39,378
110—Reserve Bank Suspense—Central Accounts Office ..	Dr.	12,43,90,240	10,69,70,684	48,85,793	Dr. 2,23,05,349
111—Departmental adjusting account ..	Dr.	37,89,36,525	4,34,57,701	(-)11,64,49,830	Dr. 21,90,28,994
112—Tax Deducted at source (TDS) Suspense ..	Cr.	4,18,48,643	3,25,17,695	23,180	Cr. 7,43,43,158
113—Provident Fund Suspense	Dr.	2,93,642	18,747	25,507	Dr. 3,00,402
117—Transaction on behalf of the Reserve Bank ..	Dr.	22,37,214	..	..	Dr. 22,37,214
120—Additional Dearness Allowance Deposit Suspense Account ..	Cr.	45,17,225	(-)3,25,969	41,91,136	Cr. 120
123—A.I.S. Officers' Group Insurance Scheme ..	Dr.	4,83,055	4,30,756	3,65,129	Dr. 4,17,428
126—Broadcasting Receiver Licence Fee Suspense ..	Cr.	40,74,685	(-)40,74,685	..	..
Total—8658—Suspense Account	Dr.	2,32,41,58,962	1,07,36,44,016	89,80,78,100	Dr. 2,14,85,93,046
Total—(b)—Suspense ..	Dr.	2,32,41,58,962	1,07,36,44,016	89,80,78,100	Dr. 2,14,85,93,046
(c) Other Accounts—					
8670—Cheques and Bills—					
101—Pre-audit Cheques ..	Cr.	7,13,51,382	71,46,96,367	74,56,43,646	Cr. 4,04,04,103
102—P.A.O. Cheques ..	Cr.	8,37,60,701	6,29,14,91,664	6,08,74,13,013	Cr. 28,78,39,352

(x) Reasons for minus balance are under investigation.

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—Contd				
L—Suspense and Miscellaneous— <i>Concl'd.</i>				
(c) Other Accounts— <i>Concl'd.</i>				
103—Departmental Cheques ..	Cr. 99,690	31,52,281	26,35,257	Cr. 6,16,714
104—Treasury Cheques ..	Cr. 1,23,85,60,635	10,66,87,88,360	10,56,96,25,962	Cr. 1,33,77,23,033
Total—8670—Cheques and Bills	Cr. 1,39,37,72,408	17,67,81,28,672	17,40,53,17,878	Cr. 1,66,65,83,202
8671—Departmental Balances—				
101—Civil	Dr. 10,19,75,798	23,30,64,454	26,10,64,619	Dr. 12,99,75,963
Total—8671—Departmental Balances	Dr. 10,19,75,798	23,30,64,454	26,10,64,619	Dr. 12,99,75,963
8672—Permanent Cash Imprest—				
101—Civil	Dr. 37,83,664	1,350	55,441	Dr. 38,37,755
Total—8672—Permanent Cash Imprest	Dr. 37,83,664	1,350	55,441	Dr. 38,37,755
8673—Cash Balance Investment Account—				
101—Cash Balance Investment Account	Dr. 13,09,382	8,22,77,55,038	8,86,71,20,250	Dr. 64,06,74,594
Total—8673—Cash Balance Investment Account	Dr. 13,09,382	8,22,77,55,038	8,86,71,20,250	Dr. 64,06,74,594
8674—Security deposits made by Government—				
101—Security deposits made by Government	Dr. 49,33,524	..	27,24,882	Dr. 76,58,406
Total—(c)—Other Accounts ..	Cr. 1,28,17,70,040	26,13,89,49,514	26,53,62,83,070	Cr. 88,44,36,484
(d) Accounts with Governments of Foreign Countries—				
8679—Accounts with Governments of other countries—				
103—Burma	Dr. 4,47,248	(—)13,296	57,553	Dr. 5,18,097
105—Pakistan	Dr. 9,45,714	..	..	Dr. 9,45,714
Total—8679—Accounts with Governments of other countries	Dr. 13,92,962	(—)13,296	57,553	Dr. 14,63,811
(e) Miscellaneous—				
8680—Miscellaneous Government Account—				
101—Ledger Balance Adjustment Account .. ..	..	22,92,753(y)	6,53,41,050(y)	..
Total—L—Suspense and Miscellaneous	Dr. 1,04,37,81,884	27,21,25,80,234	27,43,44,18,723	Dr. 1,26,56,20,373
		22,92,753(y)	6,53,41,050(y)	

(y) These close to Government Account.

STATEMENT No. 16—concl'd.

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—Concl'd.				
M—Remittances—				
(a) Money Orders and other Remittances—				
8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer—				
101—Cash Remittances between Treasuries and Currency Chests	Dr. 2,01,99,817	23,29,59,072	24,56,12,808	Dr. 3,28,53,553
102—Public Works Remittances	Dr. 3,04,88,17,940	4,43,46,08,395	4,63,38,84,282	Dr. 3,24,80,93,827
103—Forest Remittances	Cr. 5,51,52,583	64,68,00,817	64,10,56,083	Cr. 6,08,97,317
105—Reserve Bank of India Remittances	Cr. 24,28,429	(-)24,28,429	..	..
108—Other Departmental Remittances	Cr. 3,432	..	..	Cr. 3,432
Total—8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer ..	Dr. 3,01,14,33,313	5,31,19,39,855	5,52,05,53,173	Dr. 3,22,00,46,631
(b) Inter-Government Adjustment Accounts—				
8786—Adjusting Account between Central and State Governments	Dr. 1,32,80,588	1,23,47,341	10,20,342	Dr. 19,53,589
8793—Inter-State Suspense Account	Dr. 77,81,510	14,14,054	33,21,581	Dr. 96,89,037
Total—(b)—Inter-Government Adjustment Accounts	Dr. 2,10,62,098	1,37,61,395	43,41,923	Dr. 1,16,42,626
Total—M—Remittances	Dr. 3,03,24,95,411	5,32,57,01,250	5,52,48,95,096	Dr. 3,23,16,89,257
Total—Part III—Public Account .. .. .	..	46,20,92,05,576	44,88,64,27,228	..
Total—Receipts/Disbursements—Part I, Part II and Part III .. .. .	..	86,04,85,45,108	86,94,67,36,154	..
		Opening Balance	Closing Balance	
N—Cash Balance—				
8999—Cash Balance—				
101—Cash in Treasuries		86,73,287	15,59,282	
102—Deposits with Reserve Bank		57,15,16,605	(-)31,82,50,295	
105—Remittances in Transit		5,76,64,860	5,63,54,719	
Total		63,78,54,752	(-)26,03,36,294	
Grand Total		86,68,63,99,860	86,68,63,99,860	

Explanatory Note: The Cash Balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April, 1988. There was a difference of Rs. 22,01.25 lakhs between the figures of 'Deposit with Reserve Bank' reflected in the accounts Rs. 31,82.50 (Dr.) and that intimated by the Reserve Bank of India (Rs. 9,80.55) (Dr.). The difference is under reconciliation.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS OF GOVERNMENT

Head of account 1	Balance on 1st April 1987 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1988 5 Rs.
E—PUBLIC DEBT—				
6003—Internal Debt of the State Government—				
101—Market Loans—				
(a) Market loans bearing interest (x)	4,65,09,29,000	1,01,20,00,000	7,51,91,300	5,51,35,03,600(y)
(b) Market Loans not bearing interest (x)	5,97,76,001	..	69,65,800	12,70,44,301(z)
103—Loans from Life Insurance Corporation of India	50,23,05,971	12,64,62,500	2,20,65,883	60,67,02,588
104—Loans from General Insurance Corporation of India	16,75,18,324	7,50,00,000	98,75,666	23,26,42,658
105—Loans from the National Bank for Agricultural and Rural Development	5,01,65,097	57,35,000	1,26,41,090	4,32,59,007
106—Compensation and Other Bonds—				
West Bengal Estate Acquisition Compensation Bonds	2,54,74,773	20,22,635	53,50,354	2,21,47,054
107—Loans from State Bank of India and Other Banks	1,00,00,000	..	..	1,00,00,000
108—Loans from National Co-operative Development Corporation	17,34,71,352	2,32,88,250	2,10,43,150	17,57,16,452
109—Loans from other Institutions (x)	7,31,36,707	19,50,620	64,86,497	6,86,00,830
110—Ways and Means Advances from the Reserve Bank of India (x)	..	2,65,05,34,000	2,65,05,34,000	..
Total—6003—Internal Debt of the State Government	5,71,27,77,225	3,89,69,93,005	2,81,01,53,740	6,79,96,16,490
6004—Loans and Advances from the Central Government—				
01—Non-Plan Loans—				
101—Loans to cover gap in resources	1,54,49,25,000(a)	..	51,49,75,000	1,02,99,50,000
102—Share of Small Savings Collections	17,12,96,05,000	2,85,67,00,000	..	19,98,63,05,000
105—Agriculture—Manures and Fertilizers	7,13,00,000	22,49,00,000	21,43,00,000	8,19,00,000
201—House Building Advances	47,99,048	13,30,780	5,13,013	56,16,815
800—Other Loans—				
Police—Modernisation of Police Forces	93,04,340	35,56,500	3,15,270	1,25,45,570
Education—General—Scholarships	72,24,000	33,29,617	..	1,05,53,617
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
Roads and Bridges—				
Other Loans	64,64,00,000	20,00,00,000	2,69,00,000	81,95,00,000
Sewerage and Water Supply Scheme	4,40,00,000	..	..	4,40,00,000
Total—800—Other Loans	71,81,28,340	20,68,86,117	2,72,15,270	89,77,99,187
Total—01—Non-Plan Loans	19,46,87,57,388(a)	3,28,98,16,897	75,70,03,283	22,00,15,71,002

(x) For details please see Annexure.

(y) Decreased *proforma* by Rs. 7,42,34,100 vide note (a) at Page 162.

(z) Increased *proforma* by Rs. 7,42,34,100 vide note at Page 165.

(a) Difference of Rs. 1,80,51,59,998 is transferred *proforma* vide note (a) at page 160.

STATEMENT No. 17—contd.

Head of account	Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—Contd.				
6004—Loans and Advances from the Central Government—Contd.				
02—Loans for State/Union Territory Plan Schemes—				
101—Block Loans	2,86,37,96,881	1,65,08,11,700	19,82,30,173	4,31,63,78,408
Total—02—Loans for State/Union Territory Plan Schemes	2,86,37,96,881	1,65,08,11,700	19,82,30,173	4,31,63,78,408
03—Loans for Central Plan Schemes—				
800—Other Loans—				
Housing—Subsidised Housing Scheme for Plantation Workers	29,49,760	..	1,26,240	28,23,520
Social Security and Welfare—				
Relief and Rehabilitation of Displaced persons and Repatriates, Displaced persons from former East Pakistan and Burma	1,25,04,000	..	..	1,25,04,000
Co-operation—Credit Co-operatives	3,16,25,000	30,00,000	..	3,46,25,000
Area Development—				
Other Loans	9,58,332	1,87,500	66,668	10,79,164
Irrigation, Navigation, Drainage and Flood Control Works—				
Modernisation of Rice Milling	3,12,500	..	..	3,12,500
Total—03—Loans for Central Plan Schemes	4,83,49,592	31,87,500	1,92,908	5,13,44,184
04—Loans for Centrally Sponsored Plan Schemes—				
800—Other Loans—				
Urban Development—				
General—Other Loans	5,82,60,640	4,04,94,640	2,68,12,000	7,19,43,280
Co-operation—				
Credit Co-operatives	7,50,000	2,50,000	3,572	9,96,428
Consumers' Co-operatives	95,13,000	32,000	3,00,858	92,44,142
Agriculture—				
Agricultural Credit stabilisation Fund .. .. .	..	10,00,000	..	10,00,000
Establishment of Farmers' Agro-Service Centre	2,50,000	..	..	2,50,000
Minor Irrigation, Soil Conservation and Area Development—				
Soil Conservation Schemes	1,74,85,384	(-)20,79,570	8,00,842	1,46,04,972
Integrated Water-shed Management	1,66,51,117	11,52,986	11,50,239	1,66,53,864
Integrated Soil and Water Conservation in Himalayas .. .. .	..	1,35,84,186	6,85,688	1,28,98,498
Pilot Project for Propagation of Water Conservation .. .. .	..	1,09,398	8,426	1,00,972

STATEMENT No. 17—contd.

Head of account	Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—Concl.				
6004—Loans and Advances from the Central Government— <i>Concl.</i>				
04—Loans for Centrally Sponsored Plan Schemes— <i>Concl.</i>				
Village and Small Industries—				
Small Scale Industries	7,30,368	(-)2,60,79,000	(-)2,64,99,252	11,50,620
Handloom Industries	1,90,65,600	1,08,60,040	22,75,664	2,76,49,976
Handicraft Industries	59,040	(-)59,040	..	..
Flood Control and Anti-sea Erosion Projects—				
Other Loans	64,16,640	2,67,360	2,67,360	64,16,640
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	2,56,55,164	2,36,88,500	10,91,588	4,82,52,076
Roads and Bridges—				
Roads of Inter-State Importance ..	1,79,00,000	75,00,000	7,40,000	2,46,60,000
Loans for Development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas .. .. .	..	12,00,000	..	12,00,000
Total—04—Loans for Centrally Sponsored Plan Schemes	17,27,36,953	7,19,21,500	76,36,985	23,70,21,468
06—Ways and Means Advances (x)—				
800—Other Ways and Means Advances ..	..	1,40,87,17,000	1,40,87,17,000	..
Total—06—Ways and Means Advances ..	..	1,40,87,17,000	1,40,87,17,000	..
07—Pre-1984-85 Loans—				
101—Rehabilitation of Displaced Persons, Repatriates, etc.				
102—National Loan Scholarship Scheme ..	4,17,78,749	..	..	4,17,78,749
103—Loans to Clear Overdrafts Advanced during 1982-83 & 1983-84 ..	1,80,51,59,998 (a)	..	82,88,60,000	97,62,99,998
105—Small Savings Loans	3,76,53,95,000	..	37,55,05,000	3,38,98,90,000
106—Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	5,58,52,56,000	..	40,11,48,000	5,18,41,08,000
108—1979-84 Consolidated Loans ..	5,51,32,38,001	..	23,97,05,999	5,27,35,32,002
109—Rehabilitation of Displaced Goldsmiths	15,06,423	..	..	15,06,423
Total—07—Pre-1984-85 Loans ..	16,71,23,34,171	..	1,84,52,18,999	14,86,71,15,172
Total—6004—Loans and Advances from the Central Government ..	39,26,59,74,985	6,42,44,54,597	4,21,69,99,348	41,47,34,30,234
Total—E—Public Debt	44,97,87,52,210	10,32,14,47,602	7,02,71,53,088	48,27,30,46,724

(a) Transferred *proforma* vide note (a) at Page 158.

(x) Please see second sub-para of Explanatory Note II on loans and advances from the Central Government in Statement No. 4.

STATEMENT No. 17—concl'd.

Head of account 1	Balance on 1st April 1987 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1988 5 Rs.
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
8005—State Provident Funds—				
01—Civil—				
101—General Provident Fund	2,52,10,02,592	74,03,82,744	39,97,30,135	2,86,16,55,201
102—Contributory Provident Fund ..	2,27,54,497	37,70,119	16,01,524	2,49,23,092
104—All-India Services Provident Fund ..	3,52,02,292	90,80,724	51,88,397	3,90,94,619
Total—8005—State Provident Fund ..	<u>2,57,89,59,381</u>	<u>75,32,33,587</u>	<u>40,65,20,056</u>	<u>2,92,56,72,912</u>
8011—Insurance and Pension Funds—				
105—State Government Insurance Fund—				
West Bengal State Government Employees' Group Insurance Scheme	24,49,96,269	6,12,13,302	3,05,88,506	27,56,21,065
Total—8011—Insurance and Pension Funds	<u>24,49,96,269</u>	<u>6,12,13,302</u>	<u>3,05,88,506</u>	<u>27,56,21,065</u>
Total—I—Small Savings, Provident Funds, etc.	<u>2,82,39,55,650</u>	<u>81,44,46,889</u>	<u>43,71,08,562</u>	<u>3,20,12,93,977</u>
Total—Debt and Other Interest-bearing Obligations	<u>47,80,27,07,860</u>	<u>11,13,58,94,491</u>	<u>7,46,42,61,650</u>	<u>51,47,43,40,701</u>

ANNEXURE TO
Subsidiary Statement of Loans in

Description of loans

1

6003—Internal Debt of the State Government—

Market Loans bearing interest—

6 per cent West Bengal Loan, 1987	..	..	..	..	..	..	..
6½ per cent West Bengal Loan, 1988	..	..	..	..	..	..	..
6½ per cent West Bengal Loan, 1989	..	..	..	..	..	..	..
6½ per cent West Bengal Loan, 1992	..	..	..	..	..	..	..
7 per cent West Bengal Loan, 1993	..	..	..	..	..	..	..
7½ per cent West Bengal Loan, 1997	..	..	..	..	..	..	..
8½ per cent West Bengal Loan, 2000	..	..	..	..	..	..	..
9 per cent West Bengal Loan, 1999	..	..	..	..	..	..	..
9½ per cent West Bengal Loan, 1998	..	..	..	..	..	..	..
11 per cent West Bengal Loan, 2001	..	..	..	..	..	..	..
11 per cent West Bengal Loan, 2002	..	..	..	..	..	..	..
Total—Market Loans bearing interest	..	..	..	..	..	..	..

Market loans not bearing interest—

4 per cent West Bengal Loan, 1963	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1964	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1967	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1968	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1969	..	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1970	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1971	..	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1972	..	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1974	..	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1976	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1985	..	..	..	..	..	..	..

(a) This loan was notified for discharge in August 1987 and become non-interest bearing. The closing balance for Rs. 7,42,34,100 has been transferred proforma to "Loans non-bearing interest".

STATEMENT No. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1987	Additions during the year	Discharges during the year	Balance on 31st March, 1988
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August 1977 ..	14,94,25,400	..	7,51,91,300	(a)
September 1978 ..	13,84,77,700	..	..	13,84,77,700
September 1979 ..	15,99,04,700	..	..	15,99,04,700
September 1980 ..	17,37,47,000	..	..	17,37,47,000
September 1981 ..	22,05,26,600	..	..	22,05,26,600
July 1982 ..	29,43,72,600	..	..	29,43,72,600
August 1983 ..	62,70,25,000	..	..	62,70,25,000
September 1984 ..	1,02,02,00,000	..	..	1,02,02,00,000
September 1985 ..	97,35,00,000	..	..	97,35,00,000
September 1986 ..	89,37,50,000	..	..	89,37,50,000
August 1987 ..	..	1,01,20,00,000	..	1,01,20,00,000
	<u>4,65,09,29,000</u>	<u>1,01,20,00,000</u>	<u>7,51,91,300</u>	<u>5,51,35,03,600</u>
July 1953 ..	37,600	..	..	37,600
August 1953 ..	2,000	..	..	2,000
August 1958 ..	1,07,400	..	500	1,06,900
September 1956 ..	27,300	..	7,500	19,800
August 1960 ..	2,06,800	..	..	2,06,800
July 1958 ..	5,300	..	..	5,300
August 1959 ..	4,75,000	..	..	4,75,000
September 1961 ..	42,47,200	..	..	42,47,200
August 1962 ..	73,051	..	15,000	58,051
September 1965 ..	5,68,200	..	..	5,68,200
August 1965 ..	12,19,100	..	20,000	11,99,100
September 1966 ..	15,81,400	..	8,700	15,72,700
September 1967 ..	2,35,000	..	77,000	1,58,000
September 1958 ..	31,21,400	..	66,800	30,54,600
September 1969 ..	4,04,800	..	1,76,000	2,28,800
July 1970 ..	25,490	..	..	25,490
August 1971 ..	55,00,500	..	97,000	54,03,500
September 1972 ..	43,71,800	..	1,32,000	42,39,800
August 1974 ..	11,85,500	..	1,38,900	10,46,600
August 1973 ..	6,80,500	..	4,05,600	2,74,900
August 1975 ..	30,31,100	..	11,69,700	18,61,400

ANNEXURE TO
Subsidiary Statement of Loans in

Description of loans

1

6003—Internal Debt of the State Government—*Concl.*

Market Loans^s not bearing interest—*Concl.*

6 per cent West Bengal Loan, 1986	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..	..	..
Total—Market Loans not bearing interest	..	..	..	..	..	..	..

Ways and Means advances from the Reserve Bank of India—

Ways and Means advance from the Bank	..	..	..	..	..	..	..
Other advances from the Bank	..	..	..	..	..	..	..
Total—Ways and Means advances from the Reserve Bank of India	..	..	..	..	..	..	..

Loans from other Institutions—

Khadi and Village Industries Commission	..	..	..	..	..	..	..
Indian Central Oil Seeds Committee	..	..	..	..	..	..	..
Central Warehousing Corporation	..	..	..	..	..	..	..
State Trading Corporation	..	..	..	..	..	..	..
Calcutta Metropolitan Development Authority	..	..	..	..	..	..	..
Indian Dairy Corporation	..	..	..	..	..	..	..
Housing and Urban Development Corporation	..	..	..	..	..	..	..
Rural Electrification Corporation	..	..	..	..	..	..	..
National Insurance Corporation of India	..	..	..	..	..	..	..
Total—Loans from other Institutions	..	..	..	..	..	..	..

STATEMENT No. 17—concl'd.

Support of Statement No. 17—concl'd.

When raised	Balance on 1st April, 1987	Additions during the year	Discharges during the year	Balance on 31st March, 1988
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August 1976 ..	3,26,69,560	..	46,51,100	2,80,18,460
August 1977 ..	..	..	..	7,42,34,100(a)
.. ..	<u>5,97,76,001</u>	..	<u>69,65,800</u>	<u>12,70,44,301</u>
.. ..	..	2,59,36,00,000	2,59,36,00,000	..
.. ..	..	5,69,34,000	5,69,34,000	..
.. ..	..	<u>2,65,05,34,000</u>	<u>2,65,05,34,000</u>	..
.. ..	10,21,498	..	..	10,21,498
.. ..	3,300	..	..	3,300
.. ..	41,723	..	..	41,723
.. ..	1,82,100	..	..	1,82,100
.. ..	2,08,31,821	..	..	2,08,31,821
.. ..	1,96,16,465	19,50,620	62,86,497	1,52,80,588
.. ..	54,39,800	..	..	54,39,800
.. ..	32,00,000	..	2,00,000	30,00,000
.. ..	<u>2,28,00,000</u>	..	..	<u>2,28,00,000</u>
.. ..	<u>7,31,36,707</u>	<u>19,50,620</u>	<u>64,86,497</u>	<u>6,86,00,830</u>

(a) Adopted *proforma* on transfer from "Loans bearing interest". Also refer Foot Note (a) at Page 207.

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL SERVICES—

(a) Education, Sports, Art and Culture—

6202—Loans for Education, Sports, Art and Culture—

01—General Education—

202—Secondary Education

203—University and Higher Education

600—General

Total—01

03—Sports and Youth Services—

800—Other Loans

Total—03

04—Art and Culture—

800—Other Loans for Art and Culture

Total—04

Total—6202—Education, Sports, Art and Culture

Total—(a) Education, Sports, Art and Culture

(b) Health and Family Welfare—

6210—Loans for Medical and Public Health—

80—General—

800—Other Loans

Total—80

Total—6210—Loans for Medical and Public Health

Total—(b) Health and Family Welfare

(c) Water Supply, Sanitation, Housing and Urban Development—

6215—Loans for Water Supply and Sanitation—

01—Water Supply—

191—Loans to Local Bodies, Municipalities etc.

Total—01

02—Swerage and Sanitation—

191—Loans to Local Bodies, Municipalities etc.

800—Other loans

Total—02

Total—6215—Loans for Water Supply and Sanitation

6216—Loans for Housing—

02—Urban Housing—

201—Loans to Housing Boards

800—Other Loans

Total—02

(x) Reasons for *minus* balance are under investigation.

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
29,27,763	..	29,27,763	6,947	29,20,816	..
1,85,549	7,560	1,93,109	11,975	1,81,134	..
5,76,44,321	22,07,057	5,98,51,378	1,845	5,98,49,533	..
<u>6,07,57,633</u>	<u>22,14,617</u>	<u>6,29,72,250</u>	<u>20,767</u>	<u>6,29,51,483</u>	..
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..
50,000	..	50,000	..	50,000	..
<u>50,000</u>	..	<u>50,000</u>	..	<u>50,000</u>	..
9,91,61,399	22,14,617	10,13,76,016	20,767	10,13,55,249	..
<u>9,91,61,399</u>	<u>22,14,617</u>	<u>10,13,76,016</u>	<u>20,767</u>	<u>10,13,55,249</u>	..
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
13,49,17,232	7,00,000	13,56,17,232	10,200	13,56,07,032	..
<u>13,49,17,232</u>	<u>7,00,000</u>	<u>13,56,17,232</u>	<u>10,200</u>	<u>13,56,07,032</u>	..
1,25,42,818	..	1,25,42,818	..	1,25,42,818	..
<u>1,67,24,589</u>	..	<u>1,67,24,589</u>	..	<u>1,67,24,589</u>	..
2,92,67,407	..	2,92,67,407	..	2,92,67,407	..
<u>16,41,84,639</u>	<u>7,00,000</u>	<u>16,48,84,639</u>	<u>10,200</u>	<u>16,48,74,439</u>	..
(-)11,164	..	(-)11,164	..	(-)11,164(x)	7,240
9,77,79,409	39,06,200	10,16,85,609	74,97,602	9,41,88,007	76,16,017
<u>9,77,68,245</u>	<u>39,06,200</u>	<u>10,16,74,445</u>	<u>74,97,602</u>	<u>9,41,76,843</u>	<u>76,23,257</u>

Category of loans

1

LOANS FOR SOCIAL SERVICES—*contd.*(c) Water Supply, Sanitation, Housing and Urban Development—*concl.*6216—Loans for Housing—*concl.*

03—Rural Housing—

800—Other Loans	..	..	..	..	..	..	..	..	..
Total—03	..	..	..	..	..	..	..	..	..

80—General—

800—Other Loans	..	..	..	..	..	..	..	..	..
Total—80	..	..	..	..	..	..	..	..	..
Total—6216—Loans for Housing	..	..	..	..	..	..	..	..	..

6217—Loans for Urban Development—

01—State Capital Development—

191—Loans to Local Bodies, Corporations etc.	..	..	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..	..	..

03—Integrated Development of Small and Medium Towns—

191—Loans to Local Bodies, Corporation etc.	..	..	..	..	..	..	..	..	..
Total—03	..	..	..	..	..	..	..	..	..

60—Other Urban Development Schemes—

191—Loans to Local Bodies, Corporations etc.	..	..	..	..	..	..	..	..	..
Total—60	..	..	..	..	..	..	..	..	..
Total—6217—Loans for Urban Development	..	..	..	..	..	..	..	..	..
Total—(c) Water Supply, Sanitation, Housing and Urban Development	..	..	..	..	..	..	..	..	..

(d) Information and Broadcasting—

6220—Loans for Information and Publicity—

01—Films—

190—Loans to Public Sector and Other Undertakings	..	..	..	..	..	..	..	..	..
800—Other loans	..	..	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..	..	..
Total—6220—Loans for Information and Publicity	..	..	..	..	..	..	..	..	..
Total—(d) Information and Broadcasting	..	..	..	..	..	..	..	..	..

(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—

6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—

02—Welfare of Scheduled Tribes—

190—Loans to Public Sector and Other Undertakings	..	..	..	..	..	..	..	..	..
Total—02	..	..	..	..	..	..	..	..	..
Total—6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	..	..	..	..	..	..	..	..	..
Total—(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	..	..	..	..	..	..

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,55,34,735	..	3,55,34,735	2,84,290	3,52,50,445	9,238
<u>3,55,34,735</u>	<u>..</u>	<u>3,55,34,735</u>	<u>2,84,290</u>	<u>3,52,50,445</u>	<u>9,238</u>
3,34,44,210	..	3,34,44,210	19,75,700	3,14,68,510	2,38,886
<u>3,34,44,210</u>	<u>..</u>	<u>3,34,44,210</u>	<u>19,75,700</u>	<u>3,14,68,510</u>	<u>2,38,886</u>
16,67,47,190	39,06,200	17,06,53,390	97,57,592	16,08,95,798	78,71,381
<u>1,12,81,15,145</u>	<u>26,86,00,000</u>	<u>1,39,67,15,145</u>	<u>21,60,005</u>	<u>1,39,45,55,140</u>	<u>36,54,407</u>
1,12,81,15,145	26,86,00,000	1,39,67,15,145	21,60,005	1,39,45,55,140	36,54,407
<u>6,55,11,000</u>	<u>1,19,47,400</u>	<u>7,74,58,400</u>	<u>..</u>	<u>7,74,58,400</u>	<u>..</u>
6,55,11,000	1,19,47,400	7,74,58,400	..	7,74,58,400	..
<u>23,93,41,470</u>	<u>4,80,26,800</u>	<u>28,73,68,270</u>	<u>19,48,000</u>	<u>28,54,20,270</u>	<u>44,100</u>
23,93,41,470	4,80,26,800	28,73,68,270	19,48,000	28,54,20,270	44,100
<u>1,43,29,67,615</u>	<u>32,85,74,200</u>	<u>1,76,15,41,815</u>	<u>41,08,005</u>	<u>1,75,74,33,810</u>	<u>36,98,507</u>
1,76,38,99,444	33,31,80,400	2,09,70,79,844	1,38,75,797	2,08,32,04,047	1,15,69,888
<u>39,25,000</u>	<u>22,50,000</u>	<u>61,75,000</u>	<u>..</u>	<u>61,75,000</u>	<u>..</u>
51,35,074	..	51,35,074	..	51,35,074	..
<u>90,60,074</u>	<u>22,50,000</u>	<u>1,13,10,074</u>	<u>..</u>	<u>1,13,10,074</u>	<u>..</u>
90,60,074	22,50,000	1,13,10,074	..	1,13,10,074	..
<u>90,60,074</u>	<u>22,50,000</u>	<u>1,13,10,074</u>	<u>..</u>	<u>1,13,10,074</u>	<u>..</u>
22,87,942	13,00,000	35,87,942	1,757	35,86,185	..
<u>22,87,942</u>	<u>13,00,000</u>	<u>35,87,942</u>	<u>1,757</u>	<u>35,86,185</u>	<u>..</u>
22,87,942	13,00,000	35,87,942	1,757	35,86,185	..
<u>22,87,942</u>	<u>13,00,000</u>	<u>35,87,942</u>	<u>1,757</u>	<u>35,86,185</u>	<u>..</u>

Category of loans

1

LOANS FOR SOCIAL SERVICES—*concl.*

(g) Social Welfare and Nutrition—

6235—Loans for Social Security and Welfare—

01—Rehabilitation—

103—Displaced Persons from former East Pakistan

140—Rehabilitation of repatriates from other countries

202—Other rehabilitation Schemes

Total—01

02—Social Welfare—

800—Other Loans

Total—02

60—Other Social Security and Welfare Programmes—

800—Other Loans

Total—60

Total—6235—Loans for Social Security and Welfare

6245—Loans for Relief on account of Natural Calamities—

02—Floods-Cyclones—

282—Public Health

800—Other Loans

Total—02

80—General—

800—Other Loans

Total—80

Total—6245—Loans for Relief on account of Natural Calamities

Total—(g) Social Welfare and Nutrition

(h) Others—

6250—Loans for other Social Services—

800—Other Loans

Total—6250—Loans for other Social Services

Total—(h) Others

Total—Loans for Social Services

LOANS FOR ECONOMIC SERVICES—

(a) Agriculture and Allied Activities—

6401—Loans for Crop Husbandry—

103—Seeds

105—Manures and Fertilisers

107—Plant Protection

(x) Reasons for *minus* balance are under investigation.

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
21,15,04,449	21,48,845	21,36,53,294	14,124	21,36,39,170	..
1,31,41,220	..	1,31,41,220	..	1,31,41,220	..
39,62,694	..	39,62,694	..	39,62,694	..
<u>22,86,08,363</u>	<u>21,48,845</u>	<u>23,07,57,208</u>	<u>14,124</u>	<u>23,07,43,084</u>	<u>..</u>
1,99,842	..	1,99,842	..	1,99,842	..
<u>1,99,842</u>	<u>..</u>	<u>1,99,842</u>	<u>..</u>	<u>1,99,842</u>	<u>..</u>
33,85,689	..	33,85,689	8,400	33,77,289	..
<u>33,85,689</u>	<u>..</u>	<u>33,85,689</u>	<u>8,400</u>	<u>33,77,289</u>	<u>..</u>
<u>23,21,93,894</u>	<u>21,48,845</u>	<u>23,43,42,739</u>	<u>22,524</u>	<u>23,43,20,215</u>	<u>..</u>
10,44,788	..	10,44,788	6,610	10,38,178	..
67,99,248	..	67,99,248	..	67,99,248	..
<u>78,44,036</u>	<u>..</u>	<u>78,44,036</u>	<u>6,610</u>	<u>78,37,426</u>	<u>..</u>
(-) <u>1,59,692</u>	<u>..</u>	<u>(-)<u>1,59,692</u></u>	<u>..</u>	<u>(-)<u>1,59,692(x)</u></u>	<u>..</u>
(-) <u>1,59,692</u>	<u>..</u>	<u>(-)<u>1,59,692</u></u>	<u>..</u>	<u>(-)<u>1,59,692</u></u>	<u>..</u>
76,84,344	..	76,84,344	6,610	76,77,734	..
<u>23,98,78,238</u>	<u>21,48,845</u>	<u>24,20,27,083</u>	<u>29,134</u>	<u>24,19,97,949</u>	<u>..</u>
12,49,42,759	86,82,380	13,36,25,139	16,19,221	13,20,05,918	2,70,944
<u>12,49,42,759</u>	<u>86,82,380</u>	<u>13,36,25,139</u>	<u>16,19,221</u>	<u>13,20,05,918</u>	<u>2,70,944</u>
12,49,42,759	86,82,380	13,36,25,139	16,19,221	13,20,05,918	2,70,944
<u>2,23,96,55,971</u>	<u>34,97,76,242</u>	<u>2,58,94,32,213</u>	<u>1,55,46,676</u>	<u>2,57,38,85,537</u>	<u>1,18,40,832</u>
14,73,40,707	3,99,72,872	18,73,13,579	5,84,802	18,67,28,777	26,316
35,98,74,939	60,44,050	36,59,18,989	8,53,286	36,50,65,703	3,212
1,52,28,894	27,10,850	1,79,39,744	26,393	1,79,13,351	..

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*(a) Agriculture and Allied Activities—*contd.*6401—Loans for Crop Husbandry—*concl.*

190—Loans to Public Sector and Other Undertakings	..	..	..	..	..	..	..
800—Other Loans	..	..	..	..	..	..	..
Total—6401—Loans for Crop Husbandry	..	..	..	..	..	..	..

6402—Loans for Soil and Water Conservation—

102—Soil Conservation	..	..	..	..	..	..	..
Total—6402—Loans for Soil and Water Conservation	..	..	..	..	..	..	..

6403—Loans for Animal Husbandry—

102—Cattle and Buffalo Development	..	..	..	..	..	..	..
103—Poultry Development	..	..	..	..	..	..	..
Total—6403—Loans for Animal Husbandry	..	..	..	..	..	..	..

6404—Loans for Dairy Development—

102—Dairy Development Projects	..	..	..	..	..	..	..
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..
Total—6404—Loans for Dairy Development	..	..	..	..	..	..	..

6405—Loans for Fisheries—

106—Machanism of fishing crafts	..	..	..	..	..	..	..
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..
800—Other Loans	..	..	..	..	..	..	..
Total—6405—Loans for Fisheries	..	..	..	..	..	..	..

6407—Loans for Plantations—

01—Tea—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..

03—Rubber—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..
Total—03	..	..	..	..	..	..	..
Total—6407—Loans for Plantation	..	..	..	..	..	..	..

6408—Loans for Food Storage and Warehousing—

02—Storage and Warehousing—

800—Other Loans	..	..	..	..	..	..	..
Total—02	..	..	..	..	..	..	..
Total—6408—Loans for Food Storage and Warehousing	..	..	..	..	..	..	..

(x) Reasons for *minus* balances are under investigation.

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
15,42,89,024	12,24,00,000	27,66,89,024	4,25,00,000	23,41,89,024	6,89,857
30,65,68,054	1,95,34,695	32,61,02,749	(-)77,83,105	33,38,85,854	2,62,662
<u>98,33,01,618</u>	<u>19,06,62,467</u>	<u>1,17,39,64,085</u>	<u>3,61,81,376</u>	<u>1,13,77,82,709</u>	<u>9,82,047</u>
9,732	..	9,732	11,318	(-)1,586(x)	..
<u>9,732</u>	..	<u>9,732</u>	<u>11,318</u>	<u>(-)1,586</u>	..
3,38,034	..	3,38,034	..	3,38,034	..
(-)10,017	..	(-)10,017	10,366	(-)20,383(x)	..
<u>3,28,017</u>	..	<u>3,28,017</u>	<u>10,366</u>	<u>3,17,651</u>	..
9,73,329	9,65,124	19,38,453	..	19,38,453	..
31,52,770	..	31,52,770	13,500	31,39,270	..
<u>41,26,099</u>	<u>9,65,124</u>	<u>50,91,223</u>	<u>13,500</u>	<u>50,77,723</u>	..
37,79,756	30,00,000	67,79,756	..	67,79,756	..
1,34,40,002	45,00,000	1,79,40,002	..	1,79,40,002	1,102
88,26,545	6,03,000	94,29,545	58,991	93,70,554	..
<u>2,60,46,303</u>	<u>81,03,000</u>	<u>3,41,49,303</u>	<u>58,991</u>	<u>3,40,90,312</u>	<u>1,102</u>
3,24,25,000	1,56,50,000	4,80,75,000	..	4,80,75,000	..
<u>3,24,25,000</u>	<u>1,56,50,000</u>	<u>4,80,75,000</u>	..	<u>4,80,75,000</u>	..
35,00,000	..	35,00,000	..	35,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..
<u>3,59,25,000</u>	<u>1,56,50,000</u>	<u>5,15,75,000</u>	..	<u>5,15,75,000</u>	..
10,00,848	..	10,00,848	..	10,00,848	..
10,00,848	..	10,00,848	..	10,00,848	..
<u>10,00,848</u>	..	<u>10,00,848</u>	..	<u>10,00,848</u>	..

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*(a) Agriculture and Allied Activities—*concl.*

6425—Loans for Co-operation—

106—Loans to Multipurpose Rural Co-operatives ..	..	..	..	..	..	..	..	..
107—Loans to Credit Co-operatives ..	..	..	..	..	..	..	..	..
108—Loans to other Co-operatives ..	..	..	..	..	..	..	..	..
Total—6425—Loans for Co-operation ..	..	..	..	..	..	..	..	..

6435—Loans for other Agricultural Programmes—

01—Marketing and Quality Control—

101—Marketing Facilities ..	..	..	..	..	..	..	..	..
Total—01 ..	..	..	..	..	..	..	..	..
Total—6435—Loans for other Agricultural Programmes ..	..	..	..	..	..	..	..	..

Total—(a) Agriculture and Allied Activities ..

(b) Rural Development—

6515—Loans for other Rural Development Programmes—

101—Panchayati Raj ..	..	..	..	..	..	..	..	..
102—Community Development ..	..	..	..	..	..	..	..	..
103—Rural Works Programmes ..	..	..	..	..	..	..	..	..
Total—6515—Loans for other Rural Development Programmes ..	..	..	..	..	..	..	..	..

Total—(b) Rural Development ..

(c) Special Area Programme—

6551—Loans for Hill Areas—

60—Other Hill Areas—

101—Development of Hill Areas ..	..	..	..	..	..	..	..	..
Total—60 ..	..	..	..	..	..	..	..	..
Total—6551—Loans for Hill Areas ..	..	..	..	..	..	..	..	..

6575—Loans for other Special Areas Programmes—

03—Tribal Areas—

800—Other Loans ..	..	..	..	..	..	..	..	..
Total—03 ..	..	..	..	..	..	..	..	..
Total—6575—Loans for other Special Areas Programmes ..	..	..	..	..	..	..	..	..

Total—(c) Special Area Programme ..

(d) Irrigation and Flood Control—

6702—Loans for Minor Irrigation—

102—Ground Water ..	..	..	..	..	..	..	..	..
Total—6702—Loans for Minor Irrigation ..	..	..	..	..	..	..	..	..

6705—Loans for Command Area Development—

800—Other Loans ..	..	..	..	..	..	..	..	..
Total—6705—Loans for Command Area Development ..	..	..	..	..	..	..	..	..

Total—(d) Irrigation and Flood Control ..

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
45,83,41,132	3,99,76,505	49,83,17,637	11,37,471	49,71,80,166	25,788
11,15,59,154	82,50,000	11,98,09,154	1,30,84,934	10,67,24,220	23,96,894
2,13,24,011	92,04,315	3,05,28,326	9,47,943	2,95,80,383	43,46,086
59,12,24,297	5,74,30,820	64,86,55,117	1,51,70,348	63,34,84,769	67,68,768
3,34,202	..	3,34,202	13,036	3,21,166	..
3,34,202	..	3,34,202	13,036	3,21,166	..
3,34,202	..	3,34,202	13,036	3,21,166	..
1,64,22,96,116	27,28,11,411	1,91,51,07,527	5,14,58,935	1,86,36,48,592	77,51,917
3,15,36,419	..	3,15,36,419	1,17,645	3,14,18,774	..
3,26,55,909	..	3,26,55,909	1,31,779	3,25,24,130	..
19,15,525	..	19,15,525	1,562	19,13,963	..
6,61,07,853	..	6,61,07,853	2,50,986	6,58,56,867	..
6,61,07,853	..	6,61,07,853	2,50,986	6,58,56,867	..
80,000	17,46,173	18,26,173	6,666	18,19,507	..
80,000	17,46,173	18,26,173	6,666	18,19,507	..
80,000	17,46,173	18,26,173	6,666	18,19,507	..
2,11,610	..	2,11,610	..	2,11,610	..
2,11,610	..	2,11,610	..	2,11,610	..
2,11,610	..	2,11,610	..	2,11,610	..
2,91,610	17,46,173	20,37,783	6,666	20,31,117	..
16,27,539	..	16,27,539	..	16,27,539	..
16,27,539	..	16,27,539	..	16,27,539	..
94,06,632	..	94,06,632	5,665	94,00,967	..
94,06,632	..	94,06,632	5,665	94,00,967	..
1,10,34,171	..	1,10,34,171	5,665	1,10,28,506	..

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

(e) Energy—

6801—Loans for Power Projects—

202—Thermal Power Generation

205—Transmission and Distribution

Total—6801—Loans for Power Project

Total—(e) Energy

(f) Industry and Minerals—

6851—Loans for Village and Small Industries—

101—Industrial Estates

102—Small Scale Industries

103—Handloom Industries

104—Handicraft Industries

106—Coir Industries

107—Sericulture Industries

108—Powerloom Industries

190—Loans to Public Sector and Other Undertakings

200—Other Village Industries

Total—6851—Loans for Village and Small Industries

6855—Loans for Fertilizer Industries—

190—Loans to Public Sector and other Undertakings

Total—6855—Loans for Fertilizer Industries

6857—Loans for Chemical and Pharmaceutical Industries—

01—Chemicals and Pesticides Industries—

190—Loans to Public Sector and other Undertakings

Total—01

02—Drugs and Pharmaceutical Industries—

190—Loans to Public Sector and other Undertakings

Total—02

Total—6857—Loans for Chemical and Pharmaceutical Industries

6858—Loans for Engineering Industries—

01—Electrical Engineering Industries—

800—Other Loans

Total—01

02—Other Industrial Machinery Industries—

800—Other Loans

Total—02

(x) Reasons for *minus* balance are under investigation.

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,15,30,24,672	28,68,75,000	7,43,98,99,672	3,20,00,000	7,40,78,99,672	4,20,95,000
17,43,19,005	1,00,00,000	18,43,19,005	..	18,43,19,005	..
<u>7,32,73,43,677</u>	<u>29,68,75,000</u>	<u>7,62,42,18,677</u>	<u>3,20,00,000</u>	<u>7,59,22,18,677</u>	<u>4,20,95,000</u>
<u>7,32,73,43,677</u>	<u>29,68,75,000</u>	<u>7,62,42,18,677</u>	<u>3,20,00,000</u>	<u>7,59,22,18,677</u>	<u>4,20,95,000</u>
(-)31,325	..	(-)31,325	2,500	(-)33,825(x)	..
6,26,62,204	63,73,658	6,90,35,862	8,18,422	6,82,17,440	6,25,682
74,99,436	..	74,99,436	23,876	74,75,560	..
3,67,120	..	3,67,120	..	3,67,120	..
56,011	..	56,011	..	56,011	..
28,15,688	..	28,15,688	926	28,14,762	..
50,000	..	50,000	..	50,000	..
1,21,13,315	55,00,000	1,76,13,315	5,27,600	1,70,85,715	52,734
1,17,93,711	2,84,357	1,20,78,068	58,853	1,20,19,215	..
<u>9,73,26,160</u>	<u>1,21,58,015</u>	<u>10,94,84,175</u>	<u>14,32,177</u>	<u>10,80,51,998</u>	<u>6,78,416</u>
9,76,900	..	9,76,900	..	9,76,900	..
<u>9,76,900</u>	..	<u>9,76,900</u>	..	<u>9,76,900</u>	..
36,11,73,295	4,93,93,000	41,05,66,295	..	41,05,66,295	40,000
<u>36,11,73,295</u>	<u>4,93,93,000</u>	<u>41,05,66,295</u>	..	<u>41,05,66,295</u>	<u>40,000</u>
6,78,32,874	1,38,50,000	8,16,82,874	..	8,16,82,874	..
<u>6,78,32,874</u>	<u>1,38,50,000</u>	<u>8,16,82,874</u>	..	<u>8,16,82,874</u>	..
42,90,06,169	6,32,43,000	49,22,49,169	..	49,22,49,169	40,000
<u>10,00,000</u>	..	<u>10,00,000</u>	<u>10,00,000</u>	..	..
<u>10,00,000</u>	..	<u>10,00,000</u>	<u>10,00,000</u>	..	..
20,01,40,352	6,44,77,000	26,46,17,352	1,70,000	26,44,47,352	..
<u>20,01,40,352</u>	<u>6,44,77,000</u>	<u>26,46,17,352</u>	<u>1,70,000</u>	<u>26,44,47,352</u>	..

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*(f) Industry and Minerals—*contd.*6858—Loans for Engineering Industries—*concl.*

03—Transport Equipment Industries—

190—Loans to Public Sector and other Undertakings

Total—03

04—Other Engineering Industries—

190—Loans to Public Sector and other Undertakings

Total—04

Total—6858—Loans for Engineering Industries

6859—Loans for Telecommunication and Electronic Industries—

02—Electronics—

190—Loans to Public Sector and other Undertakings

Total—02

Total—6859—Loans for Telecommunication and Electronic Industries

6860—Loans for Consumer Industries—

01—Textiles—

190—Loans to Public Sector and other Undertakings

Total—01

03—Leather—

190—Loans to Public Sector and other Undertakings

Total—03

04—Sugar—

190—Loans to Public Sector and other Undertakings

Total—04

60—Others—

190—Loans to Public Sector and other Undertakings

Total—60

Total—6860—Loans for Consumer Industries

6875—Loans for other Institutions—

60—Other Industries—

800—Other Loans

Total—60

Total—6875—Loans for other Industries

6885—Loans for other Industries and Minerals—

01—Loans to Industrial Financial Institutions—

190—Loans to Public Sector and other Undertakings

Total—01

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
35,18,33,000	5,00,00,000	40,18,33,000	..	40,18,33,000	..
35,18,33,000	5,00,00,000	40,18,33,000	..	40,18,33,000	..
2,73,57,000	70,00,000	3,43,57,000	(-)10,00,000	3,53,57,000	..
2,73,57,000	70,00,000	3,43,57,000	(-)10,00,000	3,53,57,000	..
58,03,30,352	12,14,77,000	70,18,07,352	1,70,000	70,16,37,352	..
6,78,58,000	4,17,00,000	10,95,58,000	16,37,500	10,79,20,500	7,33,750
6,78,58,000	4,17,00,000	10,95,58,000	16,37,500	10,79,20,500	7,33,750
6,78,58,000	4,17,00,000	10,95,58,000	16,37,500	10,79,20,500	7,33,750
40,21,81,521	7,58,21,000	47,80,02,521	15,00,000	47,65,02,521	..
40,21,81,521	7,58,21,000	47,80,02,521	15,00,000	47,65,02,521	..
29,82,000	5,00,000	34,82,000	..	34,82,000	..
29,82,000	5,00,000	34,82,000	..	34,82,000	..
5,39,08,296	82,50,000	6,21,58,296	..	6,21,58,296	..
5,39,08,296	82,50,000	6,21,58,296	..	6,21,58,296	..
46,38,58,804	6,93,35,000	53,31,93,804	..	53,31,93,804	16,132
46,38,58,804	6,93,35,000	53,31,93,804	..	53,31,93,804	16,132
92,29,30,621	15,39,06,000	1,07,68,36,621	15,00,000	1,07,53,36,621	16,132
2,44,08,288	55,05,000	2,99,13,288	..	2,99,13,288	..
2,44,08,288	55,05,000	2,99,13,288	..	2,99,13,288	..
2,44,08,288	55,05,000	2,99,13,288	..	2,99,13,288	..
43,26,07,324	12,25,00,475	55,51,07,799	3,65,00,475	51,86,07,324	4,47,263
43,26,07,324	12,25,00,475	55,51,07,799	3,65,00,475	51,86,07,324	4,47,263

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concl.*(f) Industry and Minerals—*concl.*6885—Loans for other Industries and Minerals—*concl.*

60—Others—

800—Other Loans	..	..	..	..	..	..	..	..	..
Total—60	..	..	..	..	..	..	..	..	..
Total—6885—Loans for other Industries and Minerals	..	..	..	..	..	..	..	..	..
Total—(f) Industry and Minerals	..	..	..	..	..	..	..	..	..

(g) Transport—

7055—Loans for Road Transport—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—7055—Loans for Road Transport	..	..	..	..	..	..	..	..	..

7056—Loans for Inland Water Transport—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—7056—Loans for Inland Water Transport	..	..	..	..	..	..	..	..	..

7075—Loans for Other Transport Services—

01—Roads and Bridges—

800—Other Loans	..	..	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..	..	..
Total—7075—Loans for other Transport Services	..	..	..	..	..	..	..	..	..
Total—(g) Transport	..	..	..	..	..	..	..	..	..

(i) Science, Technology and Environment—

7425—Loans for other Scientific Research—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
800—Other Loans	..	..	..	..	..	..	..	..	..
Total—7425—Loans for other Scientific Research	..	..	..	..	..	..	..	..	..
Total—(i) Science, Technology and Environment	..	..	..	..	..	..	..	..	..

(j) General Economic Services—

7452—Loans for Tourism—

01—Tourist Infrastructure—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..	..	..
Total—7452—Loans for Tourism	..	..	..	..	..	..	..	..	..

7465—Loans for General Financial and Trading Institutions—

102—Trading Institutions	..	..	..	..	..	..	..	..	..
Total—7465—Loans for General Financial and Trading Institutions	..	..	..	..	..	..	..	..	..
Total—(j) General Economic Services	..	..	..	..	..	..	..	..	..
Total—Loans for Economic Services	..	..	..	..	..	..	..	..	..

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,71,47,785	1,67,38,000	10,38,85,785	..	10,38,85,785	..
8,71,47,785	1,67,38,000	10,38,85,785	..	10,38,85,785	..
51,97,55,109	13,92,38,475	65,89,93,584	3,65,00,475	62,24,93,109	4,47,263
2,64,25,91,599	53,72,27,490	3,17,98,19,089	4,12,40,152	3,13,85,78,937	19,15,561
1,85,92,79,436	30,01,70,967	2,15,94,50,403	..	2,15,94,50,403	..
1,85,92,79,436	30,01,70,967	2,15,94,50,403	..	2,15,94,50,403	..
23,71,247	2,00,000	25,71,247	..	25,71,247	..
23,71,247	2,00,000	25,71,247	..	25,71,247	..
1,42,73,90,019	30,74,04,000	1,73,47,94,019	..	1,73,47,94,019	..
1,42,73,90,019	30,74,04,000	1,73,47,94,019	..	1,73,47,94,019	..
1,42,73,90,019	30,74,04,000	1,73,47,94,019	..	1,73,47,94,019	..
3,28,90,40,702	60,77,74,967	3,89,68,15,669	..	3,89,68,15,669	..
1,00,000	..	1,00,000	..	1,00,000	..
1,658	..	1,658	..	1,658	..
1,01,658	..	1,01,658	..	1,01,658	..
1,01,658	..	1,01,658	..	1,01,658	..
56,25,000	..	56,25,000	..	56,25,000	..
56,25,000	..	56,25,000	..	56,25,000	..
56,25,000	..	56,25,000	..	56,25,000	..
69,50,000	23,00,000	92,50,000	..	92,50,000	..
69,50,000	23,00,000	92,50,000	..	92,50,000	..
1,25,75,000	23,00,000	1,48,75,000	..	1,48,75,000	..
14,99,13,82,386	1,71,87,35,041	16,71,01,17,427	12,49,62,404	16,58,51,55,023	5,17,62,478

Category of loans

1

LOANS TO GOVERNMENT SERVANTS

7610—Loans to Government Servants—

201—House Building Advances .. .. .	..	..	..	..	..	..	..	..
202—Advances for purchase of Motor Conveyances .. .. .	..	..	..	..	..	..	..	..
203—Advances for purchase of other conveyances .. .. .	..	..	..	..	..	..	..	..
800—Other Advances .. .. .	..	..	..	..	..	..	..	..
Total—7610—Loans to Government Servants .. .. .	..	..	..	..	..	..	..	..
Total—Loans to Government Servants .. .. .	..	..	..	..	..	..	..	..

LOANS FOR MISCELLANEOUS PURPOSES—

7615—Miscellaneous Loans—

200—Miscellaneous loans .. .. .	..	..	..	..	..	..	..	..
Total—7615—Miscellaneous Loans .. .. .	..	..	..	..	..	..	..	..
Total—Loans for Miscellaneous Purposes .. .. .	..	..	..	..	..	..	..	..
Total—F—Loans and Advances .. .. .	..	..	..	..	..	..	..	..

(x) Excludes Rs. 6,53,41,049.65 (Dr.) balance on account of 'Festival Advance' which is dropped *pro-forma*.
 (a) Reasons for *minus* balance are under investigation.

No. 18—contd.

Balance on 1st April, 1987	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1988	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
24,77,82,993	10,85,84,790	35,63,67,783	3,57,07,334	32,06,60,449	8,18,426
46,56,401	32,98,400	79,54,801	14,15,429	65,39,372	25,589
5,21,755	4,83,901	10,05,656	12,44,540	(-)-2,38,884(a)	21,007
14,06,40,410	13,56,75,823	27,63,16,233	21,70,49,825	5,92,66,408(x)	21,69,374
<u>39,36,01,559</u>	<u>24,80,42,914</u>	<u>64,16,44,473</u>	<u>25,54,17,128</u>	<u>38,62,27,345(x)</u>	<u>30,34,396</u>
<u>39,36,01,559</u>	<u>24,80,42,914</u>	<u>64,16,44,473</u>	<u>25,54,17,128</u>	<u>38,62,27,345(x)</u>	<u>30,34,396</u>
57,84,719	..	57,84,719	..	57,84,719	..
<u>57,84,719</u>	..	<u>57,84,719</u>	..	<u>57,84,719</u>	..
<u>57,84,719</u>	..	<u>57,84,719</u>	..	<u>57,84,719</u>	..
<u>17,63,04,24,635</u>	<u>2,31,65,54,197</u>	<u>19,94,69,78,832</u>	<u>39,59,26,208</u>	<u>19,55,10,52,624(x)</u>	<u>6,66,37,706</u>

STATEMENT No. 18—concl'd.

Details of loans advanced during the year for Plan Schemes are given below:—

Major heads of account	Amount Rs.
6215—Loans for Water Supply and Sanitation	7,00,000
6216—Loans for Housing	39,06,200
6217—Loans for Urban Development	32,85,74,200
6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Clases ..	12,00,000
6250—Loans for other Social Services	86,82,380
6404—Loans for Dairy Development	9,65,124
6405—Loans for Fisheries	51,03,000
6407—Loans for Plantations	94,50,000
6425—Loans for Co-operation	1,48,03,208
6551—Loans for Hill Areas	17,46,173
6801—Loans for Power Projects	28,68,75,000
6851—Loans for Village and Small Industries	66,58,015
6857—Loans for Chemical and Pharmaceutical Industries	1,90,93,000
6858—Loans for Engineering Industries	1,34,02,000
6859—Loans for Telecommunication and Electronic Industries	4,17,00,000
6860—Loans for Consumer Industries	2,36,25,000
6885—Loans for other Industries and Minerals	10,27,38,000
7055—Loans for Road Transport	30,01,70,967
7056—Loans for Inland Water Transport	2,00,000
7075—Loans for other Transport Services	4,80,65,000
Total	<u>1,21,76,57,267</u>

Statement No. 19

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

J—RESERVE FUNDS—

(a) Reserve Funds bearing interest—

8115—Depreciation/Renewal Reserve Funds—

103—Depreciation Reserve Fund—

Government Commercial Departments and Undertakings

Total—8115—Depreciation/Renewal Reserve Funds

Total—(a)—Reserve Funds bearing interest

(b) Reserve Funds not bearing interest—

8222—Sinking Funds (x)—

01—Appropriation for reduction or avoidance of Debt—

101—Sinking Funds

02—Sinking Fund Investment Account—

101—Sinking Fund Investment Account

Total—8222—Sinking Funds

8223—Famine Relief Fund—

101—West Bengal Famine Insurance Fund

Total—8223—Famine Relief Fund

8225—Roads and Bridges Fund—

02—State Roads and Bridges Fund—

101—State Bridges Fund

Total—8225—State Roads and Bridges Fund

8226—Depreciation/Renewal Reserve Funds—

102—Depreciation Reserve Funds of Government Non-Commercial Departments

Total—8226—Depreciation/Renewal Reserve Funds

8229—Development and Welfare Funds—

103—Development Funds for Agricultural purposes

107—Funds for Development of Milk Supply

109—Co-operative Development Funds

800—Special Development Funds—

General Reserve Fund for Cooch Behar

200—Other Development and Welfare Funds

Total—8229—Development and Welfare Funds

Total—(b) Reserve Funds not bearing interest

Total—J—Reserve Funds

(x) Loanwise details of transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1987			Balance on 31st March 1988		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,73,866	...	46,73,866	46,73,866	..	46,73,866
46,73,866	..	46,73,866	46,73,866	..	46,73,866
46,73,866	..	46,73,866	46,73,866	..	46,73,866
(-) <u>4,11,91,131</u>	..	(-) <u>4,11,91,131</u>	(-) <u>3,15,01,531</u>	..	(-) <u>3,15,01,531</u>
..	4,20,87,131	4,20,87,131	..	3,23,97,531	3,23,97,531
(-) <u>4,11,91,131</u>	4,20,87,131	8,96,000	(-) <u>3,15,01,531</u>	3,23,97,531	8,96,000
1,00,93,503	20,04,100	1,20,97,603	1,01,95,361	20,04,100	1,21,99,461
1,00,93,503	20,04,100	1,20,97,603	1,01,95,361	20,04,100	1,21,99,461
5,40,02,282	..	5,40,02,282	6,14,30,182	..	6,14,30,182
5,40,02,282	..	5,40,02,282	6,14,30,182	..	6,14,30,182
26,74,017	..	26,74,017	27,01,017	..	27,01,017
26,74,017	..	26,74,017	27,01,017	..	27,01,017
2,36,29,675	..	2,36,29,675	2,75,04,675	..	2,75,04,675
65,41,901	..	65,41,901	65,41,901	..	65,41,901
2,00,361	..	2,00,361	2,00,361	..	2,00,361
2,26,195	59,57,098	61,83,293	2,90,254	59,57,098	62,47,352
41,08,042	..	41,08,042	41,09,335	..	41,09,335
3,47,06,174	59,57,098	4,06,63,272	3,86,46,526	59,57,098	4,46,03,624
6,02,84,845	5,00,48,329	11,03,33,174	8,14,71,555	4,03,58,729	12,18,30,284
6,49,58,711	5,00,48,329	11,50,07,040	8,61,45,421	4,03,58,729	12,65,04,150

Name of Reserve Fund or Deposit Account,

1

K—DEPOSITS AND ADVANCES—

(a) Deposits bearing Interest—

8336—Civil Deposits—

800—Other Deposits

Total—8336—Civil Deposits

8338—Deposits of Local Funds—

102—Deposits of State Transport Corporation

104—Deposits of other autonomous bodies

Total—8338—Deposits of Local Funds

8342—Other Deposits—

103—Deposits of Govt. Companies, Corporations, etc.

Total—8342—Other Deposits

Total—(a) Deposits bearing Interest

(b) Deposits not bearing Interest—

8449—Other Deposits—

103—Subventions from Central Road Fund

120—Miscellaneous Deposits

Total—8449—Other Deposits

Total—K—Deposits and Advances

Grand Total

(x) Reasons for *minus* balances are under investigation.

No. 19—concl.

Balance on 31st March 1987			Balance on 31st March 1988		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
85,05,57,013	..	85,05,57,013	1,09,02,18,027	..	1,09,02,18,027
<u>85,05,57,013</u>	<u>..</u>	<u>85,05,57,013</u>	<u>1,09,02,18,027</u>	<u>..</u>	<u>1,09,02,18,027</u>
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
49,78,400	..	49,78,400	49,78,400	..	49,78,400
<u>3,91,12,701</u>	<u>..</u>	<u>3,91,12,701</u>	<u>3,91,12,701</u>	<u>..</u>	<u>3,91,12,701</u>
7,72,65,328	..	7,72,65,328	80,89,69,600	..	80,89,69,600
<u>7,72,65,328</u>	<u>..</u>	<u>7,72,65,328</u>	<u>80,89,69,600</u>	<u>..</u>	<u>80,89,69,600</u>
96,69,35,042	..	96,69,35,042	1,93,83,00,328	..	1,93,83,00,328
<u>96,69,35,042</u>	<u>..</u>	<u>96,69,35,042</u>	<u>1,93,83,00,328</u>	<u>..</u>	<u>1,93,83,00,328</u>
(-)57,87,289	..	(-)57,87,289(x)	(-)57,87,289	..	(-)57,87,289(x)
<u>(-)18,16,01,763</u>	<u>..</u>	<u>(-)18,16,01,763(x)</u>	<u>(-)18,16,01,763</u>	<u>..</u>	<u>(-)18,16,01,763(x)</u>
(-)18,73,89,052	..	(-)18,73,89,052	(-)18,73,89,052	..	(-)18,73,89,052
<u>77,95,45,990</u>	<u>..</u>	<u>77,95,45,990</u>	<u>1,75,09,11,276</u>	<u>..</u>	<u>1,75,09,11,276</u>
<u>84,45,04,701</u>	<u>5,00,48,329</u>	<u>89,45,53,030</u>	<u>1,83,70,56,697</u>	<u>4,03,58,729</u>	<u>1,87,74,15,426</u>

Description of loans

1

J—RESERVE FUNDS—

(b) Reserve Funds not bearing interest—

8222—Sinking Funds—

01—Appropriation for reduction or avoidance of Debt—

Sinking Funds for Amortisation—

Loans from the Life Insurance Corporation of India

6 per cent West Bengal Loan, 1984

Total

Description of loans

1

Balance on
1st April 1987

2

Rs.

J—RESERVE FUNDS—*Concl'd*(b) Reserve Funds not bearing interest—*concl'd*.8222—Sinking Funds—*concl'd*

02—Sinking Fund Investment Accounts

Sinking Funds—

6 per cent West Bengal Loan, 1984

4,20,87,131

- (x) (i) Maturity proceeds of 6% I.F.C. Bonds, 1987 (2nd Series) for Rs. 5,00,000
(ii) Maturity proceeds of 6% I.D.B.I. Bonds, 1988 (10th Series) for Rs. 5,00,000
(iii) Maturity proceeds of 6% I.D.B.I. Bonds, 1987 (9th Series) for Rs. 5,00,000
(iv) Maturity proceeds of 6% I.F.C. Bonds, 1987 for Rs. 5,00,000
(v) Maturity proceeds of 5½% loan, 1987 for Rs. 76,89,600

STATEMENT No. 19

Balance on 1st April 1987	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 1988
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	8,96,000	..	8,96,000
	..	22,92,753	22,92,753	22,92,753	..
<u>8,96,000</u>	<u>..</u>	<u>22,92,753</u>	<u>31,88,753</u>	<u>22,92,753</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March 1988	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	4,20,87,131	96,89,600(x)	3,23,97,531	3,56,00,000	3,36,99,411

APPENDIX

STATEMENT OF INVESTMENTS MADE

(Referred to in

	1985-86		
	No. of concerns	Up-to-date Investment	Dividend/interest received during the year
	1	2	3
	<i>(In lakhs of rupees)</i>		
(i) Statutory Corporations	2	615.59	..
(ii) Government Companies	37	1,13,90.49	10.17
(iii) Banks	10	43.21	0.31
(iv) Joint Stock Companies	9	84.82	..
(v) Co-operatives	1,883(x)	73,27.02	27.53
Total		1,94,61.13	38.01

(x) Complete information not received from departmental officers.

I
AND DIVIDEND/INTEREST RECEIVED

note 2 at page 20)

1986-87			1987-88		
No. of concerns	Up-to-date Investment	Dividend/Interest received during the year	No. of concerns	Up-to-date Investment	Dividend/Interest received during the year
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	7,40.59	..	2	8,16.06	19.65
37	1,42,00.34	10.75	39	2,11,90.77	..
10	61.96	..	10	61.96	..
9	84.82	..	9	84.82	..
1,883(x)	79,86.73	43.81	1,888(x)	86,09.11	34.46
	<u>2,30,74.44</u>	<u>54.56</u>		<u>3,07,62.72</u>	<u>54.11</u>

APPENDIX II

STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED
Rs. 50 LAKHS AT THE END OF 1987-88

(Referred to in note 2 at page 131)

Name of work	Expenditure during 1987-88	Expenditure to end of 1987-88
1	2	3
1. Contai-Belda Road (Midnapur) .. .. .	.. .. .	65,00,766
2. Durgapur Express Highway .. .. .	.. .. .	3,10,79,075
3. Diamond Harbour-Kakdwip State Highway (Sough 24-Parganas) .. .. .	.. .. .	54,48,133
4. Other works each costing Rs. 50 lakhs and less	1,42,08,362	9,90,38,950
Total— State Highways	1,42,08,362	14,20,66,924
5. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly) .. .. .	.. .. .	80,55,565
6. Chopra-Betai-Karimpur-Shikarpur Road (Nadia) .. .. .	.. .. .	79,68,332
7. Contai-Tamluk Road (Midnapur) .. .. .	.. .. .	56,43,179
8. Gajol-Banshihari-Balurghat Road .. .. .	.. .. .	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum) .. .. .	.. .. .	48,38,063
10. Bridge on Mundoswari River at Harinkhola .. .. .	.. .. .	50,51,948
11. Construction of Haldi Bridge at Narghat (Midnapur)	27,90,711	3,60,62,414
12. Construction of Nannur Basapara Road (Birbhum) .. .. .	.. .. .	71,41,823
13. Construction of Ajoy Bridge (Burdwan) .. .. .	.. .. .	86,66,121
14. Construction of Kaichur-Nandigram-Singhi Road .. .. .	.. .. .	75,85,705
15. Jagatpur-Khanakul-Dharampota Road (Hooghly) .. .. .	.. .. .	66,61,739
16. Construction of Dighirpur-Muchisha Road (24-Parganas) .. .. .	.. .. .	58,35,545
17. Construction of Sramik Setu .. .. .	.. .. .	71,61,597
18. Bridge over River Hooghly at Kalyani .. .. .	.. .. .	2,59,77,651
19. Bridge over River Subarnarekha at Kutighat	(-)-36,737	4,09,21,635
20. Bridge over River Damodar at Jaynagarghat	14,28,364	99,95,092
21. Rajagra Bishnupur Road .. .. .	.. .. .	71,16,042
22. Widening and improvement of Kharagpur-Balasore Road up to Orissa .. .. .	.. .. .	97,04,487
23. Other schemes each costing Rs. 50 lakhs and less	12,59,94,338	1,84,22,82,235
Total— District and Other Roads	13,01,76,676	2,05,89,77,128

APPENDIX III

DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS FOR RECONCILIATION OF BALANCES

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at Page 40)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		<i>(In lakhs of rupees)</i>
6235—Loans for Social Security and Welfare—		
01—Rehabilitation Schemes—		
103—Loans for rehabilitation of displaced persons	1984-85	0.48
6401—Loans for Agriculture—		
103—Seeds—		
Loans under the scheme of distribution of seeds	1976-77	55.76
105—Manures and Fertilizers—		
Loans under the scheme of distribution of chemical fertilizers	1971-72	3,33.76
800—Other Agricultural Loans—		
Advances to cultivators	1972-73	1,80.65
Cattle purchase loans	1971-72	21.80
7610—Loans to Government Servants, etc.—		
201—House Building Advances	1985-86	20.54
203—Advance for purchase of other conveyances	1976-77	8.00
800—Other Advances—		
Advances for marriage and illness	1980-81	36.93
8443—Civil Deposits—		
101—Revenue Deposits	1976-77	76.62
103—Security Deposits	1975-76	1,03.49
104—Civil Courts' Deposits	1977-78	7,19.74
105—Criminal Courts' Deposits	1974-75	1,58.01
106—Personal Deposits	1975-76	48,19.67
121—Deposits in connection with elections	1974-75	17.73
129—Deposits on account of cost price of liquor, ganja and bhang	1975-76	0.87
8448—Deposits of Local Funds—		
109—Panchayat Bodies Funds	1975-76	24,29.51

APPENDIX IV

CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED

(Referred to in sub-para, 3 of note 2 under Statement No. 8 at page 40)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1988
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Social Services—			
6202—Loans for Education, Sports, Art and Culture—			
Loans to Universities	7	1977-78	1.39
6210—Loans for Medical and Public Health—			
Loans to Howrah Improvement Trust	12	1975-76	1,13.43
Loans to Municipalities	10	1979-80	51.14
Loans to Calcutta Corporation	7	1975-76	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	16	1986-87	12,55.00
6216—Loans for Housing—			
Loans to Panchayati Raj Institutions	33	1980-81	3,30.16
Loans to Calcutta Improvement Trust	29	1966-67	46.52
Loans to Howrah Improvement Trust	5	1974-75	4.64
Loans to West Bengal Housing Board	5	1973-74	61.37
6217—Loans for Urban Development—			
Loans to Municipalities	152	1978-79	9,17.61
Loans to Calcutta Improvement Trust	20	1980-81	5,96.00
Loans to Howrah Improvement Trust	18	1980-81	1,46.77
Loans to West Bengal Housing Board	1	1973-74	8.50
Loans to Calcutta Metropolitan Water and Sanitation Authority	20	1986-87	1,79.24
Loans to Calcutta Metropolitan Development Authority	65	1976-77	1,32,59.70
Loans to Haldia Development Authority	49	1986-87	13,00.60
Loans to Asansol-Durgapur Development Authority	27	1983-84	9,71.42
Loans to Jalpaiguri-Siliguri Development Authority	16	1982-83	2,62.00
6220—Loans for Information and Publicity—			
Loans to West Bengal Film Development Corporation	9	1983-84	60.25
6245—Loans for Relief on account of Natural Calamities—			
Panchayati Raj Institutions	15	1969-70	0.47
Municipalities	24	1969-70	9.43
6250—Loans for other Social Services—			
Loans to West Bengal State Electricity Board	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation	31	1975-76	7,07.52
Loans to West Bengal Electronic Industry Development Corporation	1	1979-80	40.00

APPENDIX IV—contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1988
1	2	3	4
(In lakhs of rupees)			
Loans for Economic Services—			
Loans for General Economic Services—			
7465—Loans for General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation	18	1983-84	92.50
Loans for Agriculture and Allied Activities—			
6401—Loans for Agriculture—			
Loans to West Bengal Agro-Industries Corporation	22	1975-76	13,52.84
Loans to West Bengal State Seed Corporation	10	1983-84	9.99.00
6404—Loans for Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	46.58
6407—Loans for Plantation—			
Loans to West Bengal Tea Development Corporation	44	1982-83	4.80.75
6405—Loans for Fisheries—			
Loans to State Fisheries Development Corporation	4	1979-80	1.79.40
6515—Loans for Community Development—			
Loans to Panchayati Raj Institutions	302	1967-68	2,62.65
6551—Loans for Hill Areas—			
Loans to West Bengal Tea Development Corporation	1	1987-88	17.46
Loans for Industry and Minerals—			
6859—Loans for Tele communication and Electronic Industries			
Loans to West Bengal Electronic Development Corporation	25	1981-82	10,79.21
6851—Loans for Village and Small Industries—			
Loans to West Bengal Small Industries Corporation	7	1973-74	46.93
Loans to West Bengal Handloom and Powerloom Development Corporation	9	1987-88	91.95
Loans to West Bengal Handicrafts Development Corporation	1	1977-78	6.90
Loans to West Bengal Khadi and Village Industries Board	1	1984-85	15.00
Loans to West Bengal Ceramic Development Corporation	21	1986-87	94.80
6858—Loans for Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd.	154	1982-83	33,66.59
Loans to Electro-Medical and Allied Industries	46	1986-87	2,73.97
Loans to Joint Stock Companies	275	1985-86	27,50.64
Loans to West Bengal Financial Corporation	2	1986-87	15.00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00
Loans to Carter Poolar Engineering Co. Ltd.	2	1987-88	50.00
6855—Loans for Fertilizers Industries—			
Loans to West Bengal Ceramic Development Corporation	1	1985-86	2.17

APPENDIX IV—contd.

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1988 4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—concl.			
Loans for Industry and Minerals—concl.			
6857—Loans for Chemical and Pharmaceutical Industries—			
Loans to Durgapur Chemicals Ltd.	128	1983-84	40,84.45
Loans to West Bengal Industrial Development Corporation ..	5	1984-85	7.60
Loans to Joint Stock Companies	133	1975-76	8,01.47
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation	11	1985-86	17.00
6860—Loans for Consumer Industries—			
Loans to West Bengal Sugar Industries Development Corporation	31	1987-88	6,26.02
Loans to West Bengal Ceramic Development Corporation ..	58	1985-86	2,55.67
Loans to West Bengal Leather Industries Development Corporation	3	1976-77	35.00
West Dinajpur Spinning Mills	2	1987-88	68.91
Loans to Kalyani Spinning Mills	143	1982-83	31,60.25
National Textile Corporation	5	1975-76	1,69.70
Kinnison Jute Mills	11	1983-84	2,81.48
Mayurakshi Cotton Mills	2	1987-88	8.00
Loans to West Bengal Agro-Textile Corporation	48	1987-88	10,62.01
Loans to Durgapur Projects Ltd.	34	1972-73	25,61.56
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation ..	32	1987-88	11,29.00
Loans to Joint Stock Companies	235	1978-79	17,31.16
6885—Loans to Industrial Financial Institutions—			
Loans to West Bengal Industrial Development Corporation ..	11	1981-82	5,40.34
Loans to West Bengal Financial Corporation	12	1985-86	1,04.50
Loans to West Bengal Development Corporation	31		4,09.84
Loans to West Bengal Industrial Infrastructure Development Corporation	28	1980-81	9,52.24
Joint Stock Companies	18	1973-74	1,14.40
Loans for Water and Power Development—			
6801—Loans for Power Projects—			
Loans to West Bengal State Electricity Board	329	1977-78	6,27,45.88
Loans to Durgapur Projects Ltd.	41	1977-78	73,00.35
Loans to Calcutta Electric Supply Corporation	5	1987-88	44,20.00
7075—Loans for other Transport Services—			
Loans to Calcutta Improvement Trust	2	1982-83	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners	115	1985-86	1,47,09.68

APPENDIX IV—concl'd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1988
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—concl'd.			
Loans for Industry and Minerals—concl'd.			
7055—Loans for Road Transport—			
Loans to Calcutta State Transport Corporation	136	1980-81	1,11,48.14
Loans to North Bengal State Transport Corporation	99	1980-81	19,86.15
Loans to South Bengal State Transport Corporation	260	1985-86	15,92.15
Loans to Calcutta Metropolitan Development Authority	44	1985-86	8,35.01
Loans to Calcutta Tramways Company Ltd.	64	1982-83	60,39.05
6875—Loans for Other Industries—			
Loans to Basumati Corporation	70	1980-81	2,99.13
7452—Loans for Tourism—			
Loans to Great Eastern Hotel	9	1975-76	56.25