



Finance Accounts

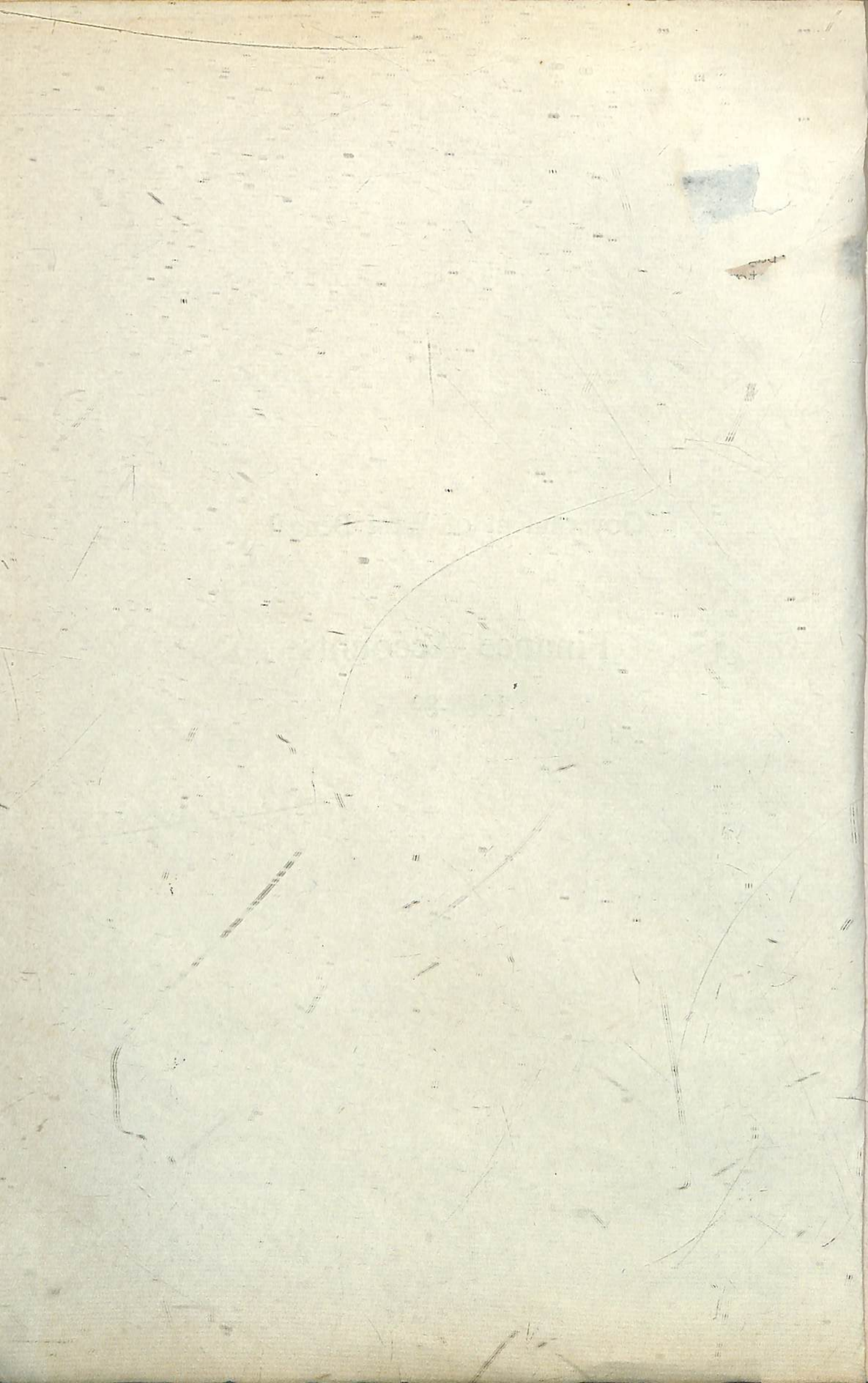
1988-89

Government of West Bengal

Government of West Bengal

Finance Accounts

1988-89



ERRATA

Ref Line	Page No. an etc.	For	Read
Page-III, under col. 'pages' against Statement No.12		36-97	63-97
Page-VII, 5th line of para 2. Sectors and Heads of A/cs		in respect of	in respect of
Page-10, against 8000- Contingency Fund		1.98	1.98 (x)
Page-10	..		Please add F.N.(x) "(X) Represents expendi- ture met out of advance from the Contingency Fund during earlier years and recouped to the Fund during the year."
Page-14, Explanatory Note-2	(i) Taxation charges.. (ii) The following charges ...		(i) Taxation changes... (ii) The following changes ...
Page-15, under Col- Main reasons, against Head 2202 and 2210		Increases	Increase
Page-15, under Col- Main reasons, against Head 2401		... farmers' training	...farmers' training
Page-19, Note-3(b) under Col-1, item No. 7		...Banipur	... Baruipur
Page-25, 10th line from bottom		... the deficiency	... the deficiency
Page-28, against item 1(a) below Col.'Repaid during the year		0.01	0.01 (a)
Page-32, 3rd figure under Col - Interest		38,61	38.61
Page-35, 3rd Sub- heading		Sums guaranted outstanding	Sums guarantood outstanding
Page-36, item 3(c)		Warehousing and ...	Warehousing and ...
Page-37, 4th line from bottom		represents remittences	represents remittances
Page-38, line below F-Loans and Advances		Contengency Fund-	Contingency Fund
Page-57, 4th line from 'B-Non-Tax- Revenue'		0701-Minor Irrigation	0702-Minor Irrigation

Reference to Page No.,
lines, columns etc.

For

Read

Page-59, 15th line
from top

Treasury and Account
Administration

Treasury and Accounts
Administration

Page-59, 17th line
from bottom

800-Other Grants..

Please delete

Page-60, 1st line
of heading

C-Grants-in-Aid from
Central Govt.

C-Grants-in-Aid and
Contribution..

Page-61

...

Please read '1601-Grants..
in-aid from Central
Government-contd' below
C-Grants-in-Aid and
contribution.

Page-62

...

Please read '1601-Grants..
in-aid from Central
Government-Concl'd. below
C-Grants-in-Aid and
Contribution.

Page-70, 11th line
from 2071-Pensions
etc. against minor
head-111

Pensions to
legisistors

Pensions to
legislators

Page-71, 5th line
from bottom

102-Shramik Vidya
Peaths

102-Shramik Vidya Peaths

Page-83, 5th line
from bottom

2408-Food, Storage
and warehousing-

2408-Food Storage and
warehousing-

Page-84, 3rd line from
C-Economic Services-

- Do -

- Do -

Page-91, 8th line from
2852-Industries-

07-Telecommunication
and Electronics
Industries-

07-Telecommunication and
Electronic Industries-

Page-108, F.N.(a)

Expenditure on this
schemes

Expenditure on this
scheme

Page-111, last line
of F.N.

...(a) and (c) above

...(a) and (c) above
respectively

Page-117, F.N.(a)

(a) Progressive expen-
diture transferred
proforma

(a) Progressive expen-
diture increased
proforma

Page-133, Foot notes

F.N.(b) and (c)

Please delete

Page-146, 12th line
from CAPITAL
EXPENDITURE-

...Social Welfare
and Nitrition

...Social Welfare
and Nutrition

Page-152, 4th line
C-Sinking Fund-

8222-Sinking Fund-Contd.

8222-Sinking Fund-Concl'd.

Reference to Page No. lines, Columns etc.	For	Road
Page-153, against Total-8336, under Column-3	50,61,93,381	50,61,93,481
Page-156, Major head-8679	lines between figures against 103-Burma and 105-Pakistan	Please delete
Page-168, Major head 6210 below Sub-Sector (b)	6210-Loans for Medical and Public Health	6210-Loans for Medical and Public Health-
Page-186, against head-6859	...Electronic Industries	...Electronic Industries
Page-186, against head-7075	Loans for other Transport Services	Loans for other Transport Services
Page-196, against item No.19 under Column 1	... Kharagpur- Balesore Road	... Kharagpur- Balasore Road
Page-198, against head '6250' under Column-1	Loans for Other Special Services-	Loans for other Social Services-
Page-198, last figure under Column-4	40.000	40.00
Page-200, last minor head below major head '6860'	Loans to Teesta Firms & Vegetable...	Loans to Teesta Fruit & Vegetable...
Page-201, under Column-1	(i) Loans for Economic Services- <u>Contd.</u>	(i) Loans for Economic Services- <u>Concl'd.</u>
	(ii) Loans for Power Development- <u>Contd.</u>	(ii) Loans for Power Development- <u>Concl'd.</u>
Page-201, under Col-1, last minor of major head '7055'	Loans to Calcutta Metropolitan Develop- ment Corporation	Loans to Calcutta Metro- politan Development Authority.

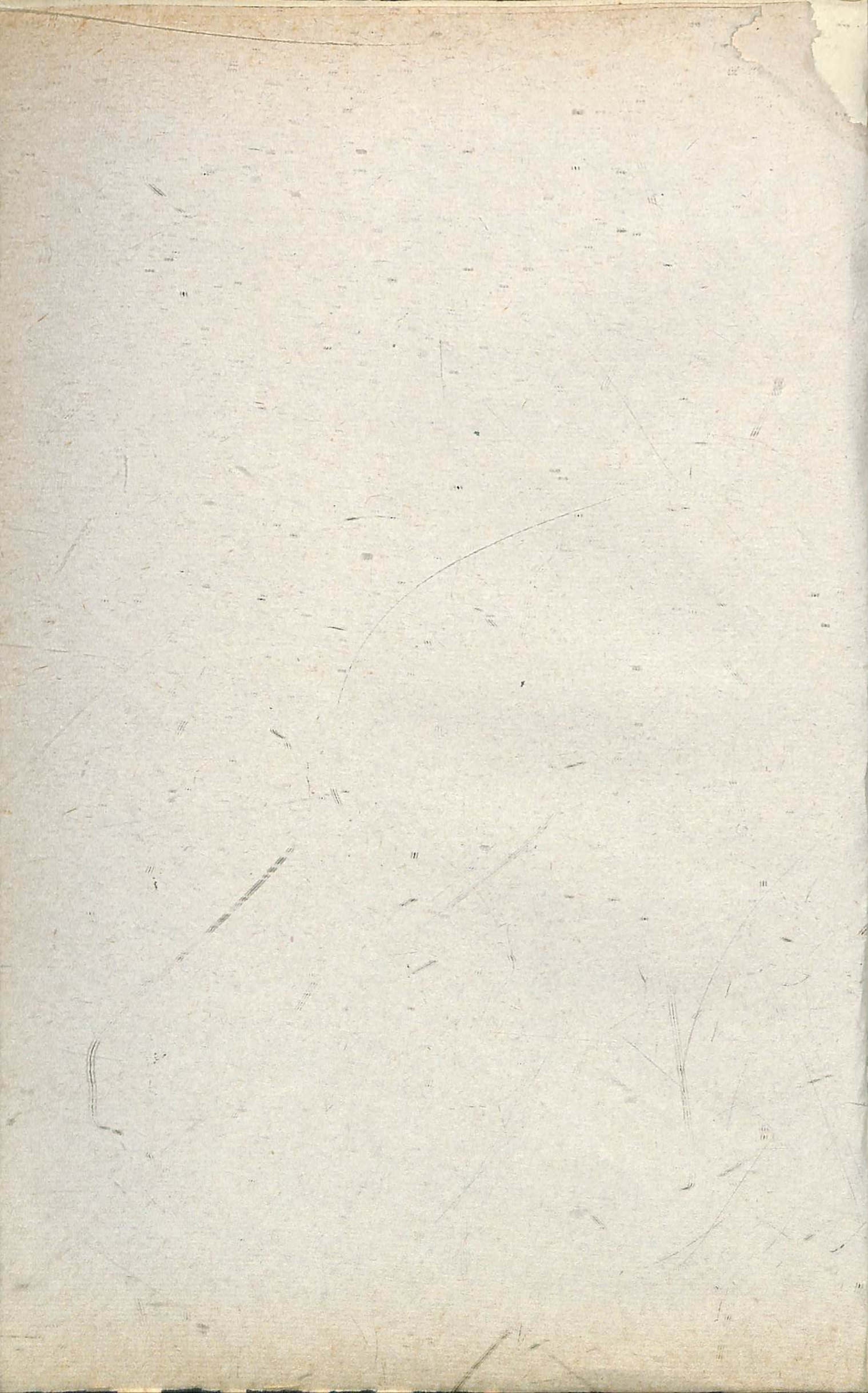
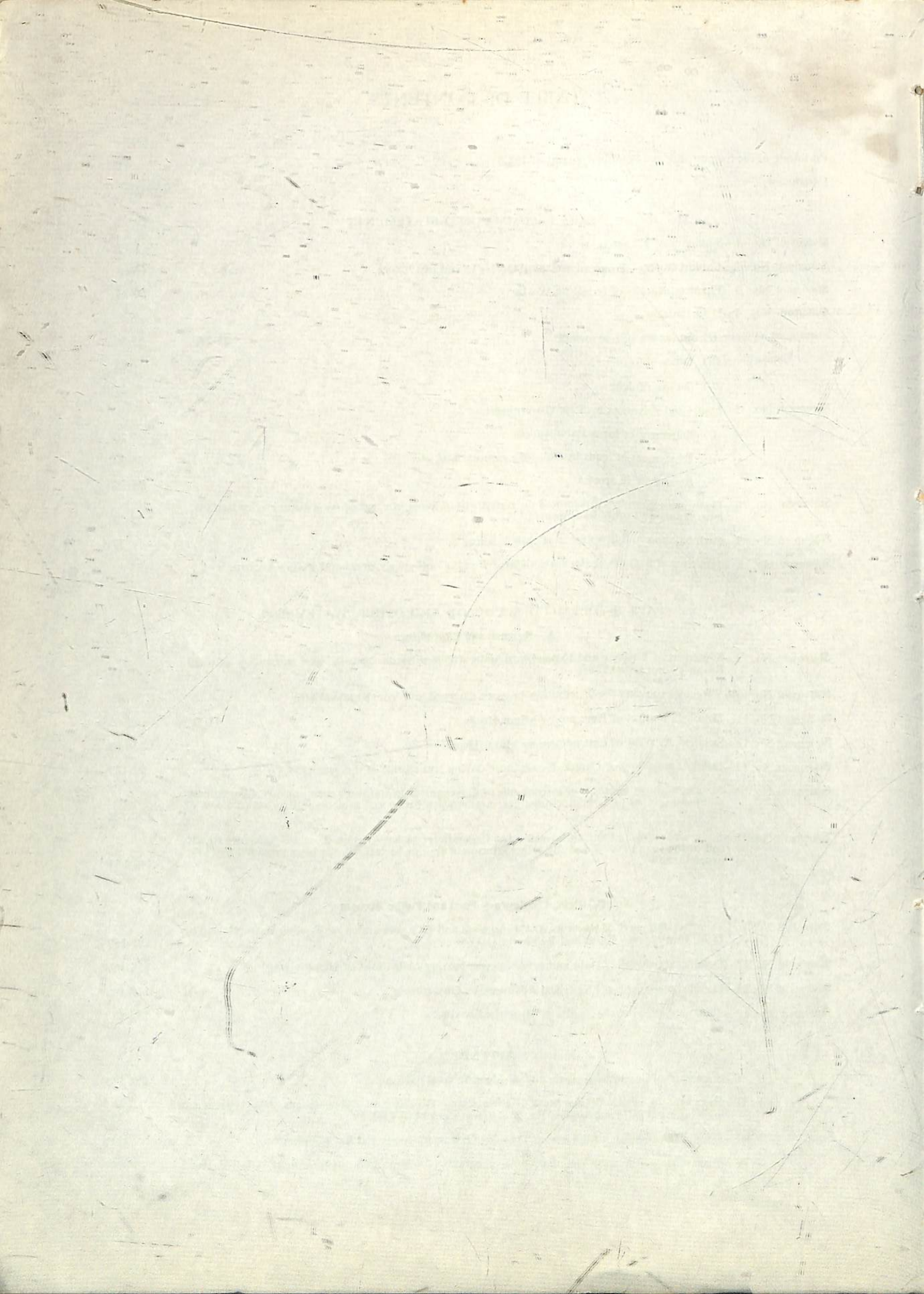


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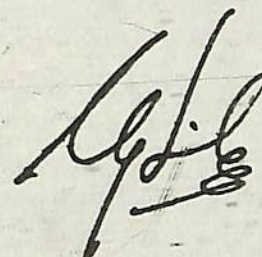
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1988-89 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of West Bengal for the year 1988-89, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of West Bengal for the year 1988-89.



(C. G. SOMIAH)

Comptroller and Auditor General of India

New Delhi,
The

1990

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 repayment 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 repayment of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspenses' 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 subdivided 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 subsectoral 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 Demand for Grants and the Finance Accounts.

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

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

Part I—Summarised Statements

STATEMENT NO. 1—SUMMARY

PART 1—

I—

Receipts	Actuals	
	1987-88	1988-89
	(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	2,01,17.09	2,13,52.80
0022—Taxes on Agricultural Income	8,10.72	5,98.94
0023—Hotel Receipts Tax	(—)6.17	..
0028—Other Taxes on Income and Expenditure	40,20.37	46,18.25
Total—A(a)—Taxes on Income and Expenditure	<u>2,49,42.01</u>	<u>2,65,69.99</u>
(b) Taxes on Property and Capital Transactions—		
0029—Land Revenue	1,87,01.06	2,79,67.35
0030—Stamps and Registration Fees	73,70.63	1,01,04.95
0031—Estate Duty	24.59	2.68
0035—Taxes on Immovable Property other than Agricultural Land	83.02	84.19
Total—A(b)—Taxes on Property and Capital Transactions	<u>2,61,79.30</u>	<u>3,81,59.17</u>
(c) Taxes on Commodities and Services—		
0039—State Excise	96,09.63	1,19,02.98
0040—Sales Tax	8,32,09.02	9,59,34.12
0041—Taxes on Vehicles	42,54.39	46,39.83
0042—Taxes on Goods and Passengers	87,77.40	1,02,79.27
0043—Taxes and Duties on Electricity	35,66.41	31,52.37
0045—Other Taxes and Duties on Commodities and Services	44,60.28	42,27.44
Total—A(c)—Taxes on Commodities and Services	<u>11,38,77.13</u>	<u>13,01,36.01</u>
Total—A—Tax Revenue	<u>16,49,98.44</u>	<u>19,48,65.17</u>
B—Non-Tax Revenue—		
(a) Fiscal Services—		
0047—Other Fiscal Services	0.19	1.15
Total—B(a)—Fiscal Services	<u>0.19</u>	<u>1.15</u>
(b) Interest Receipts, Dividends and Profits—		
0049—Interest Receipts	32,76.44	43,03.82
0050—Dividends and Profits	54.16	79.51
Total—B(b)—Interest Receipts, Dividends and Profits	<u>33,30.60</u>	<u>43,83.33</u>
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051—Public Service Commission	31.44	25.59
0055—Police	8,00.87	5,18.73
0056—Jails	5.26	4.68
0058—Stationery and Printing	11.48	14.21
0059—Public Works	2,74.21	2,73.31

OF TRANSACTIONS
CONSOLIDATED FUND

Revenue

Disbursement	Actuals	
	1987-88	1988-89
<i>(in lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)		
A—General Services—		
(a) Organs of State—		
2011—Parliament/State/Union Territory/Legislatures	2,01.77	2,27.36
2012—President, Vice-President/Governor, Administrator of Union Territories	48.18	66.28
2013—Council of Ministers	60.65	55.80
2014—Administration of Justice	18,22.15	21,37.44
2015—Elections	4,59.19	10,73.39
Total—A(a)—Organs of State	25,91.94	35,60.27
(b) Fiscal Services—		
(i) Collection of Taxes on Income and Expenditure—		
2020—Collection of Taxes on Income and Expenditure	1,19.13	1,32.89
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	1,19.13	1,32.89
(ii) Collection of Taxes on Property and Capital Transactions—		
2029—Land Revenue	29,69.88	33,98.26
2030—Stamps and Registration	7,23.25	8,72.38
2035—Collection of Other Taxes on Property and Capital Transactions	7.40	8.43
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	37,00.53	42,79.07
(iii) Collection of Taxes on Commodities and Services—		
2039—State Excise	6,05.02	7,02.88
2040—Sales Tax	8,91.04	10,98.53
2041—Taxes on Vehicles	1,50.47	1,65.29
2045—Other Taxes and Duties on Commodities and Services	3,85.62	5,52.84
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	20,32.15	25,19.54
(iv) Other Fiscal Services—		
2047—Other Fiscal Services	1,71.72	2,29.84
Total—A(b)(iv)—Other Fiscal Services	1,71.72	2,29.84
Total—A(b)—Fiscal Services	60,23.53	71,61.34
(c) Interest Payments and Servicing of Debt—		
2049—Interest Payments	3,94,10.91	4,48,85.05
Total—A(c)—Interest Payments and Servicing of Debt	3,94,10.91	4,48,85.05
(d) Administrative Services—		
2051—Public Service Commission	92.00	1,11.71
2052—Secretariat—General Services	10,23.03	11,59.15
2053—District Administration	10,75.55	12,65.64
2054—Treasury and Accounts Administration	6,90.80	9,13.35
2055—Police	1,99,73.53	2,25,02.66

STATEMENT

PART I—

I—

Receipts

Actuals

1987-88

1988-89

(In lakhs of rupees)

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

0070—Other Administrative Services	4,91.08	6,62.06
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits	3,80.84	4,25.72
0075—Miscellaneous General Services	8,97.41	7,11.77
Total—B(c)(i)—General Services	28,92.59	26,36.07

(ii) Social Services—

0202—Education, Sports, Art and Culture	5,94.46	5,77.60
0210—Medical and Public Health	25,10.74	16,09.44
0211—Family Welfare	42.06	52.27
0215—Water Supply and Sanitation	49.55	41.42
0216—Housing	2,20.05	4,95.79
0217—Urban Development	82.53	34.09
0220—Information and Publicity	24.54	27.05
0230—Labour and Employment	51.15	46.54
0235—Social Security and Welfare	8,98.67	8,59.66
0252—Other Social Services	29.44	34.30
Total—B(c)(ii)—Social Services	45,03.19	37,78.16

(iii) Economic Services—

0401—Crop Husbandry	2,35.22	2,91.93
0403—Animal Husbandry	1,43.65	1,41.24
0404—Dairy Development	20,27.77	22,90.12
0405—Fisheries	34.62	40.51
0406—Forestry and Wild Life	24,20.75	23,51.25
0407—Plantations	77.68	1,77.97
0408—Food Storage and Warehousing	2.40	..
0425—Co-operation	70.31	76.18
0435—Other Agricultural Programmes	13.13	14.73
0506—Land Reforms	2.32	3.46
0515—Other Rural Development Programmes	55.29	19.07
0551—Hill Areas .. .. .	..	21.06
0575—Other Special Areas Programmes	4.85	9.62
0701—Major and Medium Irrigation	1,36.83	1,47.11
0702—Minor Irrigation	3,35.93	4,54.99
0801—Power	1.83	0.75

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursement	Actuals	
	1987-88	1988-89
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—contd.		
A—General Services—concl.		
<i>(d) Administrative Services—concl.</i>		
2056—Jails	11,48.01	12,98.59
2058—Stationery and Printing	6,71.72	6,72.65
2059—Public Works	22,21.47	30,67.99
2070—Other Administrative Services	40,91.78	45,36.71
Total—A(d)—Administrative Services	3,09,87.89	3,55,28.45
<i>(e) Pensions and Miscellaneous General Services—</i>		
2071—Pensions and Other Retirement Benefits	1,01,25.87	1,44,25.96
2075—Miscellaneous General Services	5,54.76	4,41.15
Total—A(e)—Pensions and Miscellaneous General Services	1,06,80.63	1,48,67.11
Total—A—General Services	8,96,94.90	10,60,02.22
B—Social Services—		
<i>(a) Education, Sports, Art and Culture—</i>		
2202—General Education	6,85,89.73	8,19,19.90
2203—Technical Education	13,83.59	15,14.68
2204—Sports and Youth Services	17,35.90	11,97.52
2205—Art and Culture	3,30.01	4,04.71
Total—B(a)—Education, Sports, Art and Culture	7,20,39.23	8,50,36.81
<i>(b) Health and Family Welfare—</i>		
2210—Medical and Public Health	2,17,82.30	2,42,70.17
2211—Family Welfare	32,62.19	36,62.98
Total—B(b)—Health and Family Welfare	2,50,44.49	2,79,33.15
<i>(c) Water Supply, Sanitation, Housing and Urban Development—</i>		
2215—Water Supply and Sanitation	44,66.14	57,73.41
2216—Housing	18,80.78	16,41.58
2217—Urban Development	79,67.20	83,32.86
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	1,43,14.12	1,57,47.85
<i>(d) Information and Broadcasting—</i>		
2220—Information and Publicity	7,28.86	7,27.50
Total—B(d)—Information and Broadcasting	7,28.86	7,27.50
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>		
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,45.15	55,48.59
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,45.15	55,48.59
<i>(f) Labour and Labour Welfare—</i>		
2230—Labour and Employment	21,41.87	25,77.49
Total—B(f)—Labour and Labour Welfare	21,41.87	25,77.49

STATEMENT

PART I—

I—

Receipts

Actuals

1987-88

1988-89

(In lakhs of rupees)

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

0802—Petroleum	0-06	0-15
0851—Village and Small Industries	1,10-12	2,17-61
0852—Industries	5,98-55	7,13-56
0853—Non-Ferrous Mining and Metallurgical Industries	5,17-57	7,10-52
1051—Ports and Light Houses	1-19	1-64
1053—Civil Aviation	0-53	1-44
1054—Roads and Bridges	4,98-85	3,99-68
1956—Inland Water Transport	9-96	10-37
1452—Tourism	55-29	77-23
1475—Other General Economic Services	80-01	80-13
Total—B(c)(iii)—Economic Services	74,34-71	82,52-32
Total—B(c)—Other Non-Tax Revenue	1,48,30-49	1,46,66-55
Total—B—Non-Tax Revenue	1,81,61-28	1,90,51-03

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursement	Actuals	
	1987-88	1988-89
	(In lakhs of rupees)	
Expenditure Heads (Revenue Account)—contd.		
B—Social Services—concl.		
(g) Social Welfare and Nutrition—		
2235—Social Security and Welfare	46,54.00	60,66.13
2236—Nutrition	1,90.14	1,95.35
2245—Relief on account of Natural Calamities	93,67.51	45,83.27
Total—B(g)—Social Welfare and Nutrition	1,42,11.65	1,08,44.75
(h) Others—		
2251—Secretariat—Social Services	3,73.84	4,49.73
2252—Other Social Services	3,08.94	3,60.76
Total—B(h)—Others	6,82.78	8,10.49
Total—B—Social Services	13,45,08.15	14,92,26.63
C—Economic Services—		
(a) Agriculture and Allied Activities—		
2401—Crop Husbandry	46,80.23	63,16.29
2402—Soil and Water Conservation	5,55.03	5,93.09
2403—Animal Husbandry	22,68.74	25,64.62
2404—Dairy Development	39,44.66	41,67.04
2405—Fisheries	10,05.88	11,20.17
2406—Forestry and Wild Life	28,12.74	34,33.33
2407—Plantations	7,70.27	9,09.93
2408—Food Storage and Warehousing	14,76.84	17,10.93
2415—Agricultural Research and Education	11,16.10	13,10.43
2425—Co-operation	24,92.64	18,56.52
2435—Other Agricultural Programmes	1,87.67	2,18.43
Total—C(a)—Agriculture and Allied Activities	2,13,10.80	2,42,00.78
(b) Rural Development—		
2501—Special Programmes for Rural Development	24,65.06	30,71.31
2505—Rural Employment	75,38.45	1,24,72.79
2506—Land Reforms	25,76.84	29,13.90
2515—Other Rural Development Programmes	59,58.93	57,77.26
Total—C(b)—Rural Development	1,85,39.28	2,42,35.26

STATEMENT

PART I—

I—

Receipts

Actuals

1987-88

1988-89

(In lakhs of rupees)

Receipt Heads (Revenue Account)—concd.

C—Grants-in-Aid and Contributions—

1601—Grants-in-Aid from Central Government	..	..	..	5,53,29.73	6,57,65.89
1603—States' Share of Union Excise Duties	..	..	..	5,27,30.21	5,40,59.65
Total—C—Grants-in-Aid etc.	..	..	..	10,80,59.94	11,98,25.54
Total—Receipt Heads (Revenue Accounts)	..	..	..	29,12,19.66	33,37,41.74

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—concl.

Disbursement	Actuals	
	1987-88	1988-89
	(In lakhs of rupees)	
Expenditure Heads (Revenue Account)—concl.		
C—Economic Services—concl.		
(c) Special Areas Programmes—		
2551—Hill Areas	11,20.30	13,01.04
2575—Other Special Areas Programmes	11,85.42	15,66.38
Total—C(c)—Special Areas Programmes	23,05.72	28,67.42
(d) Irrigation and Flood Control—		
2701—Major and Medium Irrigation	36,21.83	41,26.58
2702—Minor Irrigation	45,42.44	51,28.26
2705—Command Area Development	89.05	1,02.10
2711—Flood Control and Drainage	22,74.13	25,60.93
Total—C(d)—Irrigation and Flood Control	1,05,27.45	1,19,17.87
(e) Energy—		
2801— Power	22,45.52	27,13.32
2810— Non-Conventional Sources of Energy	13.07	30.04
Total— C(e)— Energy	22,58.59	27,43.36
(f) Industry and Minerals—		
2851—Village and Small Industries	17,67.90	23,29.53
2852—Industries	18,32.55	16,72.16
2853—Non-Ferrous Mining and Metallurgical Industries	52.98	62.61
Total—C(f)—Industry and Minerals	36,53.43	40,64.30
(g) Transport—		
3051—Ports and Light Houses	48.15	61.35
3053—Civil Aviation	23.04	22.54
3054—Roads and Bridges	52,14.19	56,93.47
3055—Road Transport	37,60.74	39,07.27
3056—Inland Water Transport	21.14	20.76
Total—C(g)—Transport	90,67.26	97,05.39
(i) Science Technology and Environment—		
3425—Other Scientific Research	1.68	1.79
Total—C(i)—Science Technology and Environment	1.68	1.79
(j) General Economic Services—		
3451—Secretariat—Economic Services	6,35.23	7,14.20
3452—Tourism	1,89.38	2,55.55
3454—Census Surveys and Statistics	1,87.93	2,08.37
3456—Civil Supplies	74.51	87.82
3475—Other General Economic Services	1,23.22	1,42.29
Total—C(j)—General Economic Services	12,10.27	14,08.23
Total—C—Economic Services	6,88,74.48	8,11,44.40
Grants-in-Aid and Contribution—		
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	96,70.01	1,10,89.23
Total—D—Grants-in-Aid	96,70.01	1,10,89.23
Total—Expenditure Heads (Revenue Accounts)	30,27,47.54	34,74,62.48
Revenue Surplus(+)/Deficit(—)	(—)1,15,27.88	(—)1,37,20.74

STATEMENT

PART-I

2—Capital, Debt

Receipts						Actuals				
						1987-88	1988-89			
<i>(In lakhs of rupees)</i>										
E—Public Debt—										
6003—Internal Debt of the State Government						3,89,69.93	4,36,11.89
6004—Loans and Advances from the Central Government						6,42,44.54	7,03,32.72
Total						10,32,14.47	11,39,44.61

F—Loans and Advances—

Loans and Advances by the State Government	.. .. .	39,59.26	45,18.31
Total—Consolidated Fund	.. .. .	<u>39,83,93.39</u>	<u>45,22,04.66</u>

PART II—

8000—Contingency Fund	.. .. .	..	1.98
Total—Congingency Fund	.. .. .	<u>..</u>	<u>1.98</u>

NO. 1—*contd.*

CONSOLIDATED FUND—*concl.*

and Loans, etc.

Disbursement	Actuals	
	1987-88	1988-89
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	2,44,12.21	2,71,55.34
E—Public Debt—		
6003—Internal Debt of the State Government	2,81,01.54	2,96,53.48
6004—Loans and Advances from the Central Government	4,21,69.99	3,03,25.89
Total	7,02,71.53	5,99,79.37
F—Loans and Advances—		
Loans and Advances by the State Government	2,31,65.54	2,14,07.36
Total—Consolidated Fund	42,05,96.82	45,60,04.55

CONTINGENCY FUND

8000—Contingency Fund	6.27	8.70(x)
Total—Contingency Fund	6.27	8.70

(x) Represents expenditure met out of advances from the Contingency Fund during 1988-89, but not recouped to the Fund till the close of the year.

STATEMENT

PART-III

	Receipts	Actuals	
		1987-88	1988-89
		(In lakhs of rupees)	
I—Small Savings, Provident Funds etc.—			
(b) Provident Fund (z)	81,44.47	86,33.52
(c) Other Accounts	9,62.50
J—Reserve Funds—			
(b) Reserve Funds not bearing interest	2,74.34	1,86.23
K—Deposits and Advances—			
(a) Deposits bearing interest	3,67,46.42	3,75,54.98
(b) Deposit not bearing interest	8,78,34.64	10,71,57.03
(c) Advances	36,86.44	41,52.65
L—Suspense and Miscellaneous—			
(b) Suspense	1,07,36.44	52,56.41
(c) Other Accounts	26,13,89.50	31,21,81.91
(d) Accounts with Government of Foreign Countries	(-)0.13	..
(e) Miscellaneous	22.93	28.43
M—Remittances	5,32,57.01	5,94,74.46
Total—Part-III—Public Account	46,20,92.06	53,55,88.12(y)
Total—Receipts	86,04,85.45	98,77,94.76
Opening Cash Balance	63,78.55	(-)26,03.36
Grand Total	86,68,64.00	98,51,91.40

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, 1989. There was a difference of Rs. 62,56.71 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts Rs. (-)11,47.69 lakhs (Dr.) and that intimated by the Reserve Bank of India (Rs. 51,09.02 lakhs) (Cr.). The difference is under reconciliation.

NO. 1—contd.

PUBLIC ACCOUNT (y)

Disbursements	Actuals	
	1987-88	1988-89
	(In lakhs of rupees)	
I—Small Savings, Provident Funds, etc.—		
(b) Provident Fund (z)	43,71.08	45,55.03
(c) Other Accounts	..	3,97.87
J—Reserve Funds—		
(b) Reserve Funds not bearing interest	62.47	77.97
K—Deposits and Advances—		
(a) Deposits bearing interest	2,70,32.77	3,53,57.12
(b) Deposits not bearing interest	8,33,06.69	9,85,85.49
(c) Advances	38,44.71	41,65.23
L—Suspense and Miscellaneous—		
(b) Suspense	89,80.78	64,89.75
(c) Other Accounts	26,53,62.83	31,75,80.33
(d) Accounts with Government of Foreign Countries	0.58	0.13
(e) Miscellaneous	6,53.41	..
M—Remittances	5,52,48.95	6,30,27.61
Total—Part-III—Public Account	44,88,64.27	53,02,36.53(y)
Total—Disbursements	86,94,67.36	98,62,49.78
Closing Cash Balance	(—)26,03.36	(—)10,58.38(x)
Grand Total	86,68,64.00	98,51,91.40

(x) Represents balance as per Government Account. This comprises of Rs. 33.26 lakhs in Treasuries, Rs. (—)11,47.69 lakhs in deposits with Reserve Bank and Rs. 56.05 lakhs as Remittances in Transit.

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

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

STATEMENT NO. 1—contd.

Explanatory Notes:—contd.

1. *Receipts from the Government of India:* Of the total revenue receipts of Rs. 33,37.42 crores in 1988-89, Rs. 14,11.82 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	2,13.53
(ii) Estate Duty	0.03
(iii) Share of Union Excise Duties	5,40.60
(iv) Grants in lieu of tax on railway passenger fare	7.55
(v) Other grants received from the Government of India	6,50.11
Total	14,11.82

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 25% to 35%	1-4-1988	50.00
0039—State Excise—		
Increases in the rate of fees/duty on foreign liquor	1-4-1988	5.00
0040—Sales Tax—		
(i) Upward revision of Sales Tax on processed foods, Soft drink, concentrates and P.V.C. Rolls	1-4-1988	5.00
(ii) Raising of rate of Sales Tax on Cooked food served in and supplied from air-conditioned hotels from 8% to 15%		
(iii) Raising of rate of Sales Tax from 4% to 20% on rentals of Video Cassette Tapes		
(iv) Reduction of Sales Tax rate on Mustard Oil, Rape Seed Oil from 2% to 1%		(--)5.00
0042—Taxes on Goods and Passengers-Increase in the rate of Entry Tax	1-4-1988	1.00

3. *Revenue receipts:* The increase of Rs. 425.22 crores in revenue receipts from Rs. 2,912.20 crores in 1987-88 to Rs. 3,337.42 crores in 1988-89 was mainly under:

Major heads of Accounts	Increases (In crores of rupees)	Main reasons
0021—Taxes on Income other than Corporation Tax	12.36	Receipt of larger amount as States' share of net proceeds.
0029—Land Revenue	92.66	Larger receipts from Land revenue and rates and cesses on land.
0030—Stamps and Registration Fees	27.34	Receipt of larger amounts on account of sale of Stamps, realisation of Court Fees in Stamps, and Fees and duty on registering and impressing of documents.
0039—State Excise	22.93	Realisation of larger receipt from Sale of Country Spirit and Foreign Liquors.
0040—Sales Tax	1,27.25	More collection under States' Sales Tax Act as well as Central Sales Tax Act.
0042—Taxes on Goods and Passengers	15.02	More collection on entry of goods in Calcutta Metropolitan areas.
0049—Interest Receipts	10.28	More realisation of interest on investment of Cash Balances and from Public Sector and other Undertakings.
1601—Grants-in-Aid from Central Government	104.36	Receipt of more grants for different programmes under Non-Plan, Central Plan Schemes and Centrally Sponsored Plan Schemes.
1603—States' Share of Union Excise Duties	13.30	Receipt of larger amount as States' Share of net proceeds.

STATEMENT NO. 1—concl'd.

Explanatory Notes:—concl'd.

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

		Decrease (In crores of rupees)	
0210—Medical and Public Health	.. ..	9.01	Less receipt under Urban Health Services.

4. *Expenditure on Revenue Accounts:* The increase of Rs. 447.16 crores in expenditure on Revenue Account from Rs. 3,027.47 crores in 1987-88 to Rs. 3,474.63 crores in 1988-89 was mainly under:

Major heads of Accounts		Increases (In crores of rupees)	Main reasons
2015—Elections	.. ..	6.14	Increase was due to preparation and printing of electoral rolls.
2049—Interest Payments	.. ..	54.74	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	.. ..	25.29	Increase was mainly due to payment of Salaries to Police Personnel at the increased rate.
2059—Public Works	.. ..	8.47	Variation was mainly due to clearance of more amounts kept under suspense in comparison with the previous year.
2071—Pensions and Other Retirement Benefits	.. ..	43.00	Increase was due to enhanced pensionary liabilities on account of increase in the rate of relief in Pension, gratuities and family pension.
2202—General Education	.. ..	133.30	Increases in expenditure was mainly due to more assistance to Non-Government Primary and Secondary Schools.
2210—Medical and Public Health	.. ..	24.88	Increases was mainly due to more assistance to rural and urban hospitals and dispensaries and also subsidiary health centres.
2215—Water Supply and Sanitation	.. ..	13.07	Increase was mainly due to more expenditure on urban and rural Water Supply Programmes.
2235—Social Security and Welfare	.. ..	14.12	Increase in expenditure was due to more expenditure on rehabilitation schemes and relief measures.
2401—Crop Husbandry	.. ..	16.36	Increase was due to more expenditure on various schemes specially for farmers' training.
2406—Forestry and Wild Life	.. ..	6.20	Increase was due to more expenditure on various schemes.
2501—Special Programmes for Rural Development	.. ..	6.06	Increase was due to more subsidy to district rural development agencies.
2505—Rural Employment	.. ..	49.35	Increase was mainly due to larger expenditure on various developmental programmes.
2702—Minor Irrigation	.. ..	5.86	Increase was due to more expenditure on lift Irrigation Scheme and also more assistance to Public Sector and Other Undertakings on Minor Irrigation Programme.
2851—Village and Small Industries	.. ..	5.62	Increase was due to more expenditure on Small Scale and Khadi and Village Industries.
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	.. ..	14.19	Payment of larger grants to the Calcutta Metropolitan Development Authority, Calcutta Municipal Corporation and Municipalities within and outside CMDA area out of octroi Collection and more expenditure for collection of entertainment tax and also for payment of arrear cess grant to different Zilla Parishads.

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

		Decrease (In crores of rupees)	
2245—Relief on account of Natural Calamities	.. ..	47.85	Less expenditure on account of relief to the people affected by flood and cyclones.

STATEMENT NO. 2—CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 1988-89

Major head of account	Expenditure up to 1987-88	Expenditure during 1988-89	Total
<i>(In lakhs of rupees)</i>			
A—Capital Account of General Services—			
4058—Capital Outlay on Stationery and Printing	53.85	..	53.85
4059—Capital Outlay on Public Works	77,17.09	14,32.61	91,49.70
Total—A—Capital Account of General Services ..	<u>77,70.94</u>	<u>14,32.61</u>	<u>92,03.55</u>
B—Capital Account of Social Services—			
(a) Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture	31,00.21	3,28.80	34,29.01
Total—B(a)—Education, Sports, Art and Culture ..	<u>31,00.21</u>	<u>3,28.80</u>	<u>34,29.01</u>
(b) Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health ..	1,27,69.99	15,64.85	1,43,34.84
4211—Capital Outlay on Family Welfare	14,19.50	14,54.87	28,74.37
Total—B(b)—Health and Family Welfare ..	<u>1,41,89.49</u>	<u>30,19.72</u>	<u>1,72,09.21</u>
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing	1,02,36.97	21,64.69	1,24,01.66
4217—Capital Outlay on Urban Development ..	19,39.43	54.12	19,93.55
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	<u>1,21,76.40</u>	<u>22,18.81</u>	<u>1,43,95.21</u>
(d) Information and Broadcasting—			
4220—Capital Outlay on Information and Publicity ..	11,04.74	1,53.11	12,57.85
Total—B(d)—Information and Broadcasting ..	<u>11,04.74</u>	<u>1,53.11</u>	<u>12,57.85</u>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225—Capital Outlay on Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes ..	36,93.31	5,38.61	42,31.92
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>36,93.31</u>	<u>5,38.61</u>	<u>42,31.92</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 ..	5,04.52	49.07	5,53.59
Total—B(h)—Others	<u>5,04.52</u>	<u>49.07</u>	<u>5,53.59</u>
Total—B—Capital Account of Social Services ..	<u>3,69,70.41</u>	<u>63,08.12</u>	<u>4,32,78.53</u>

STATEMENT NO. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1988-89—*contd.*

Major head of account	Expenditure up to 1987-88	Expenditure during 1988-89 (In lakhs of rupees)	Total
C—Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401—Capital Outlay on Crop Husbandry	20,79.03	12.56	20,91.59
4402—Capital Outlay on Soil and Water Conservation ..	1,11,50.81(a)	12,99.09	1,24,49.90
4403—Capital Outlay on Animal Husbandry	17,06.68	1,36.52	18,43.20
4404—Capital Outlay on Dairy Development	52,24.58	53.41	52,77.99
4405—Capital Outlay on Fisheries	4,04.41	1,01.23	5,05.64
4406—Capital Outlay on Forestry and Wild Life ..	3,34.19	20.00	3,54.19
4407—Capital Outlay on Plantations	3,40.91	30.00	3,70.91
4408—Capital Outlay on Food Storage and Warehousing	(—)3,14.39	36.98	(—)2,77.41
4415—Capital Outlay on Agricultural Research and Edu- cation	3,22.08	1.60	3,23.68
4425—Capital Outlay on Co-operation	83,31.83	10,26.88	93,58.71
4435—Capital Outlay on Other Agricultural Programmes ..	7,91.66	75.29	8,66.95
Total—C(a)—Capital Account of Agricultural and Allied Activities	3,03,71.79	27,93.56	3,31,65.35
(b) Capital Account of Rural Development—			
4515—Capital Outlay on other Rural Development Pro- grammes	6,90.61	65.23	7,55.84
Total—C(b)—Capital Account of Rural Develop- ment	6,90.61	65.23	7,55.84
(c) Capital Account of Special Areas Programme—			
4575—Capital Outlay on Other Special Areas Programmes	2,17.43	16.07	2,33.50
Total—C(c)—Capital Account of Special Areas Programmes	2,17.43	16.07	2,33.50
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation ..	4,74,60.52	37,95.19	5,12,55.71
4702—Capital Outlay on Minor Irrigation	11,20.23(b)	..	11,20.23
4705—Capital Outlay on Command Area Development ..	8,32.87	1,57.85	9,90.72
4711—Capital Outlay on Flood Control Projects	2,58,92.73	24,58.52	2,83,51.25
Total—C(d)—Capital Account of Irrigation and Flood Control	7,53,06.35	64,11.56	8,17,17.91

(a) Opening balance decreased by Rs. 1,25,00,000 due to *proforma* transfer of the said amount to the major head '4702—Capital Outlay on Minor Irrigation' on reconciliation.

(b) Opening Balance Increased *proforma* vide note (a) above.

STATEMENT NO. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO END OF 1988-89—concl'd.

Major head of account	Expenditure up to 1987-88	Expenditure during 1988-89 (In lakhs of rupees)	Total
C—Capital Account of Economic Services—concl'd.			
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects	62,94.86	39,63.10	1,02,57.96
Total—C(e)—Capital Account of Energy	62,94.86	39,63.10	1,02,57.96
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries ..	24,79.81	2,50.57	27,30.38
4853—Capital Outlay on 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 Chemicals and Pharmaceutical Industries	2,57.60	0.35	2,57.95
4858—Capital Outlay on Engineering Industries ..	7,15.69	55.50	7,71.19
4859—Capital Outlay on Telecommunication and Electronic Industries	16,63.00	5,50.00	22,13.00
4860—Capital Outlay on Consumer Industries ..	69,94.40	5,94.72	75,89.12
4875—Capital Outlay on Other Industries	98.82	83.36	1,82.18
4885—Other Capital Outlay on Industries and Minerals ..	63,17.97	11,01.29	74,19.26
Total—C(f)—Capital Account of Industry and Minerals	2,07,56.50	26,35.79	2,33,92.29
(g) Capital Account of Transport—			
5051—Capital Outlay on Ports and Light Houses .. ..	..	0.01	0.01
5054—Capital Outlay on Roads and Bridges	2,32,07.97	19,43.49	2,51,51.46
5055—Capital Outlay on Road Transport	59,79.67	12,47.38	72,27.05
5056—Capital Outlay on Inland Water Transport ..	4,46.74	2,02.38	6,49.12
5075—Capital Outlay on Other Transport Services ..	6.00	..	6.00
Total—C(g)—Capital Account of Transport	2,96,40.38	33,93.26	3,30,33.64
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism	2,23.65	23.00	2,46.65
5465—Investments in General Financial and Trading Institutions	4,26.03	66.75	4,92.78
5475—Capital Outlay on Other General Economic Services ..	58,25.16	46.29	58,71.45
Total—C(j)—Capital Account of General Economic Services	64,74.84	1,36.04	66,10.88
Total—C—Capital Account of Economic Services ..	16,97,52.76	1,94,14.61	18,91,67.37
Total	21,44,94.11	2,71,55.34	24,16,49.45

STATEMENT NO. 2—concl'd.

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 1988-89 Government invested Rs. 77.34.70 lakhs in Statutory Corporation (Rs. 3.43.31 lakhs), Government Companies (Rs. 63.61.12 lakhs), Banks (Rs. 3.75 lakhs) and Co-operative Institutions (Rs. 10.26.52 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1986-87, 1987-88 and 1988-89 was Rs. 2,30,74.44 lakhs, Rs. 3,07,62.72 lakhs and Rs. 3,84,97.42 lakhs respectively and the dividend/interest received therefrom was Rs. 54.56 lakhs, Rs. 54.11 lakhs and Rs. 79.68 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
<i>(In lakhs of rupees)</i>					
1. Greater Calcutta Milk Supply Scheme	2404—Dairy Development	1984-85	99,83.32	(—)20,27.91	20.31
2. Directorate of Cinchona and Other Medicinal Plants (Cinchona Branch)	2852—Industries	1980-81	825.28	(—)152.87	18.52
3. Mechanised Brick Factory, Palta	2852—Industries	1983-84	428.01	(—)62.04	14.49
4. Directorate of Brick Production, (Manual)	2852—Industries	1983-84	124.69	(—)27.10	21.73
5. Durgapur Milk Supply Scheme ..	2404—Dairy Development	1978-79	285.47	(—)29.32	10.27
6. Burdwan Milk Supply Scheme ..	2404—Dairy Development	1986-87	253.97	(—)40.68	16.02

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

Name of the Undertakings/Schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
1. Industrial Estate, Kalyani	2851—Village and Small Industries	1956-57
2. Industrial Estate, Baruipur	2851—Village and Small Industries	1959-60
3. Central Engineering Organisation, Dasnagar	2851—Village and Small Industries	1974-75
4. Integrated Wood Industries Centre at Kalyani and Durgapur	2851—Village and Small Industries	1965-66
5. Training-cum-Production Centre for Wood Industries, Siliguri	2851—Village and Small Industries	1965-66
6. Government Sales Emporium in Calcutta and Howrah ..	2851—Village and Small Industries	1951-52 to 1962-63 and from 1969-70
7. Surgical Instrument Servicing Station, Bauipur ..	2851—Village and Small Industries	1970-71
8. Central Lock Factory, Bargachia	2851—Village and Small Industries	1972-73
9. Mechanical Toy-Making Centre, Chinsurah	2851—Village and Small Industries	1972-73
10. Scheme for Production of Shark Liver Oil, Fishmeal, etc. ..	2405—Fisheries	1979-80
11. Oriental Gas Co.'s Undertakings	2852—Industries	1960-61
12. Directorate of Brick Production (Manual)	2852—Industries	1984-85
13. Mechanised Brick Factory, Palta	2852—Industries	1984-85
14. Greater Calcutta Milk Supply Scheme	2404—Dairy Development	1985-86
15. Durgapur Milk Supply Scheme	2404—Dairy Development	1979-80
16. Burdwan Milk Supply Scheme	2404—Dairy Development	1987-88
17. Directorate of Cinchona and Other Medicinal Plants (Cinchona Branch)	2852—Industries	1981-82
18. Undertaking of the Darjeeling Ropeway Co. Ltd. ..	..	1977-78

STATEMENT NO. 3—FINANCIAL

Name of Projects	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I. Irrigation Project (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Navigation Project (Commercial)—			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage Projects (Commercial)—			
Sonarpur-Arapanch Drainage Scheme	3.51	0.04	3.55
Bagjola-Ghuni-Jatragachi Drainage Scheme	1.90	0.02	1.92
IV. Multipurpose River Projects—			
Mayurakshi Reservoir Project	24.11	0.24	24.35
Kangsabati Reservoir Project	7,88.25	7.88	7,96.13
Damodar Valley Project	3,27.91	3.28	3,31.19
Grand Total	<u>11,45.68</u>	<u>11.46</u>	<u>11,57.14</u>

RESULTS OF IRRIGATION WORKS

Capital outlay to the end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipts)	Indirect	Total
5	6	7	8	9	10
<i>of rupees)</i>					
83.07	1.85	84.92	9.66	..	9.66
1,28.19	1.61	1,29.80	10.80	..	10.80
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	..	..	..
1,56.88	1.40	1,58.28	..	..	..
1,00.83	0.87	1,01.70	..	..	..
25,26.93	25.27	25,52.20	31.49	..	31.49
1,10,82.02	1,10.82	1,11,92.84	10.88	..	10.88
1,29,92.58	1,29.93	1,31,22.51	40.71	..	40.71
<u>2,71,17.83</u>	<u>2,72.77</u>	<u>2,73,90.60</u>	<u>1,03.54</u>	<u>..</u>	<u>1,03.54</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	9.66	66.45	0.67	67.12
Damodar Canal	10.80	91.38	0.91	92.29
II. Navigation Project (Commercial)—					
Hijli Tidal Canals	8.00	0.08	8.08
Eastern Canals	12.56	0.13	12.69
III. Drainage Projects (Commercial)—					
Sonarpur-Arapanch Drainage Scheme	13.25	0.13	13.38
Bagjola-Ghuni-Jatragachi Drainage Scheme	3.35	0.03	3.38
IV. Multipurpose River Projects—					
Mayurakshi Reservoir Project	31.49	4,99.92	5.00	5,04.92
Kangsabati Reservoir Project	10.88	66.08	0.66	66.74
Damodar Valley Project	40.71	6,83.74	6.84	6,90.58
Grand Total	1,03.54	14,44.73	14.45	14,59.18

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 (col. 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
<i>of rupees)</i>				
(—)57.46	67.66	4.98	(—)62.44	73.53
(—)81.49	62.78	7.69	(—)89.18	68.71
(—)8.08	30.91	1.53	(—)9.61	36.75
(—)12.69	57.14	1.31	(—)14.00	63.03
(—)13.38	8.45	9.31	(—)22.69	14.34
(—)3.38	3.32	5.99	(—)9.37	9.21
(—)4,73.43	18.55	1,50.83	(—)6,24.26	24.46
(—)55.86	0.50	6,44.16	(—)7,00.02	6.25
(—)6,49.87	4.95	7,69.72	(—)14,19.59	10.82
<u>(—)13,55.64</u>	<u>4.95</u>	<u>15,95.52</u>	<u>(—)29,51.16</u>	<u>10.77</u>

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 estimate 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—4½ per cent.

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

There was no productive work in the State at the end of 1988-89.

2. The revenue realised from the nine schemes shown in the statement was Rs. 1.04 crore (0.38 per cent of the capital outlay of Rs. 273.91 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. 20.51 crores (10.77 per cent of the capital outlay). The loss under Damodar Valley Project (Rs. 14.20 crores), Kangsabati Reservoir Project (Rs. 7.00 crores) and Mayurakshi Reservoir Project (Rs. 6.24 crores) was substantial.

STATEMENT NO. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of borrowings	Balance on 1st April, 1988	Receipts during the year	Repayments during the year	Balance on 31st March, 1989	Increase(+) / Decrease(-) during the year
(In crores of rupees)					
E—Public Debt					
I. Internal Debt of the State Government ..	6,79.96	4,36.12	2,96.53	8,19.55	(+)1,39.59
II. Loans and Advances from the Central Government	41,47.34	7,03.33	3,03.26	45,47.41	(+)4,00.07
Total—Public Debt	48,27.30	11,39.45	5,99.79	53,66.96	(+)5,39.66
III. Small Savings, Provident Funds, etc.—					
Provident Funds, State Provident Funds ..	2,92.57	86.33	45.55	3,33.35	(+)40.78
Insurance and Pension Funds	27.56	9.63	3.98	33.21	(+)5.65
Total—Small Savings, Provident Funds, etc.	3,20.13	95.96	49.53	3,66.56	(+)46.43
Grand Total	51,47.43	12,35.41	6,49.32	57,33.52	(+)5,86.09

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 indebtedness of the Government increased by Rs. 5,86.09 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. 1,48,14.00 lakhs bearing 11.50 per cent interest was raised. The loan is redeemable between August 2008 and March 2009.

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

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 1988-89 are given below:

	Balance on 1st April, 1988	Addition during the year	Withdrawal during the year	Balance on 31st March, 1989
(In crores of rupees)				
Sinking Fund	0.09	..	..	0.09

The investment in the Funds on 1st April, 1988 was Rs. 3.24 crores, but at the end of the accounting year 1988-89 investment in the securities of Government of India, other States and other autonomous bodies comes to Rs. 3.14 crores.

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 1987-88, there was no outstanding as ways and means advance. During 1988-89, Rs. 280.99 crores were taken from the Bank as ways and means advance which were repaid in full along with interest of Rs. 0.32 crores. No overdrafts were availed during 1988-89. On 31st March, 1989 there was no outstanding in respect of ways and means advance.

3. Loans from other institutions: These represent borrowings from autonomous bodies like the National Insurance Corporation of India, the Central Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Indian Central Oil Seeds Committee, the Rural Electrification Corporation and the Housing and Urban Development Corporation. 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 Borrowings—*concl.*

Explanatory notes—*concl.*

II. Loans and advances from the Central Government:

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

During 1988-89 loans to the extent of Rs. 7,03.33 crores were received by the State Government from the Government of India and Rs. 3,03.26 crores were repaid along with interest of Rs. 3,37.26 crores.

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, 1989 is mentioned below:

Class of loan	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
Non-Plan	1.78	3.23
Centrally Sponsored Schemes .. .. .	..	1.05
Total	1.78	4.28

During 1988-89 no ways and means advance was received by the State Government from the Government of India.

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 1988-89 was Rs. 668.45 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April, 1988	Receipts during the year	Repayments during the year	Balance on 31st March, 1989	Net Increase(+) / Decrease(-) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings etc. ..	1,94.30	3,75.55	3,53.57	2,16.28	(+)21.98
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	3,65.38	10,73.43	9,86.64	4,52.17	(+)86.79
Total	5,59.68	14,48.98	13,40.21	6,68.45	(+)1,08.77

(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 1987-88 and 1988-89 are shown below:

	1987-88	1988-89	Increase(+) / Decrease(-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year ..	57,07.11	64,01.97	(+)6,94.86
(i) Interest paid by the Government—			
(a) On public debt and provident fund	3,92.22	4,43.88	(+)51.66
(b) On other obligations	1.89	4.97	(+)3.08
Total (i)	3,94.11	4,48.85	(+)54.74

STATEMENT NO. 4—concl'd.

(iii) Service of Debt—concl'd.

	1987-88	1988-89	Increase(+) / Decrease(−) during the year
(ii) Deduct—			
(a) Interest received on loans and advances given by Government ..	6.66	9.34	(+) 2.68
(b) Interest realised on investment of cash balances	1.83	7.77	(+) 5.94
(iii) Net amount of interest charges	3,85.62	4,31.74	(+) 46.12
Percentage of gross interest "Item (i)" to total revenue receipts ..	13.53	13.45	(−) 0.08
Percentage of net interest "Item (iii)" to total revenue receipts ..	13.24	12.94	(−) 0.30

There were, in addition, certain other receipts and adjustments (Rs. 25.93 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. 4,05.81 crores i.e. 12.16 per cent of the revenue.

Government also received during the year Rs. 0.80 crores as dividend from investments in commercial undertakings, etc., and share of profit from Life Insurance Corporation of India.

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 1988-89 was Rs. 108.99 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, 1988	Paid during the year	Repaid during the year	Balance on 31st March, 1989	Net addition during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture ..	10.14	0.28	0.01	10.41	0.27
(b) Health and Family Welfare ..	0.04	..	..	0.04	..
(c) Water Supply, Sanitation, Housing and Urban Development ..	2,08.32	23.40	1.79	2,29.93	21.61
(d) Information and Broadcasting ..	1.13	0.47	..	1.60	0.47
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	0.36	0.01	(a)	0.37	0.01
(g) Social Welfare and Nutrition ..	24.20	0.12	1.24	23.08	(-)-1.12
(h) Others ..	13.20	0.65	0.17	13.68	0.48
2. Loans for Economic Services—					
(a) Agriculture and Allied Activities ..	1,86.37	25.71	12.70	1,99.38	13.01
(b) Rural Development ..	6.58	0.25	(a)	6.83	0.25
(c) Special Areas Programme ..	0.20	0.34	(a)	0.54	0.34
(d) Irrigation and Flood Control ..	1.10	..	(a)	1.10	..
(e) Energy ..	7,59.23	23.39	7.20	7,75.42	16.19
(f) Industry and Minerals ..	3,13.86	58.93	4.15	3,68.64	54.78
(g) Transport ..	3,89.68	67.13	9.81	4,47.00	57.32
(i) Science Technology and Environment ..	0.01	..	..	0.01	..
(j) General Economic Services ..	1.49	0.58	..	2.07	0.58
3. Loans to Government Servants ..	38.62	12.81	8.11	43.32	4.70
4. Loans for Miscellaneous purposes ..	0.58	..	..	0.58	..
Total ..	19,55.11	2,14.07	45.18	21,24.00	1,68.89

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 except item 1(a).

(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 Accounts Office.

The terms and conditions of repayment of Rs. 9,13,99.61 lakhs paid as loans 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 & Family Welfare—			
Asansol Mines Board of Health	1	3.00	1972-73
Sanitation and Water Supply—			
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)			
Social Services—concl'd.			
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Information and Publicity—			
West Bengal Film Development Corporation	2	30.00	1986-87
Other Social Services—			
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
West Bengal State Electricity Board	2	8.82	1973-74
Total—Social Services	62	9,75.08	
Economic Services—			
Agriculture and Allied Activities—			
Crop Husbandry—			
West Bengal Agro-Industries Corporation	9	4,10.75	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	24	3,88.75	1985-86
Electronic Industries—			
West Bengal Electronic Industries Development Corporation	1	50.00	1984-85
Village and Small Industries—			
West Bengal Small Industries Corporation	2	13.00	1974-75
West Bengal Handicrafts Development Corporation	1	6.90	1977-78
West Bengal Handloom and Powerloom Development Corporation	4	65.70	1978-79
West Bengal Ceramic Development Corporation	20	95.41	1986-87
Transport Equipment Industries—			
Westinghouse Saxby Farmer Ltd.	48	16,44.12	1979-80
Electro-Medical and Allied Industries	32	2,17.75	1970-71
Joint Stock Companies	47	4,02.73	1973-74
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	2,47.05	1976-77

STATEMENT NO. 5—contd.

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

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)			
Economic Services—Concl'd.			
Consumer Industries—			
National Textile Corporation	5	1,69.70	1975-76
West Bengal Sugar Industries Development Corporation ..	15	312.01	1975-76
West Bengal State Leather Industries Development Corporation	4	34.00	1976-77
Joint Stock Companies	26	1,69.84	1970-71
West Bengal Agro-Textile Corporation	1	48.26	1988-89
West Bengal Ceramic Development Corporation	8	39.12	1982-83
Bengal Laxmi Cotton Mills	4	56.67	1977-78
Greater Calcutta Gas Supply Corporation	1	93.20	1988-89
West Bengal Industrial Development Corporation	2	72.00	1988-89
Kalyani Spinning Mills	1	1,12.30	1988-89
Mayurakshi Cotton Mills	2	11.00	1987-88
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	29	47,52.90	1976-77
West Bengal Industrial Infrastructure Development Corporation	1	40.00	1988-89
Energy—			
Power Projects—			
Thermal Power Generation—			
West Bengal State Electricity Board	2,76	6,25,62.52	1955-56
West Bengal Power Development Corporation	1	1,00.00	1988-89
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	1,09	74,76.61	1969-70
North Bengal State Transport Corporation	98	26,89.15	1980-81
South Bengal State Transport Corporation	1,92	9,11.13	1973-74
Calcutta Tramways Company Ltd.	50	55,42.00	1983-84
Calcutta Metropolitan Development Authority	44	8,34.01	1982-83
Tourism—			
Great Eastern Hotel	9	56.25	1975-76
Total—Loans for Economic Services	12,71	9,04,24.53	
Grand Total	1,333	9,13,99.61	

STATEMENT NO. 5—contd.

(iii) Recoveries in Arrears on account of Loans Paid to Statutory Bodies etc.

Recovery of Rs. 2,59.03 crores (principal Rs. 1,58.47 crores and interest Rs. 1,00.56 crores) was overdue against these Loans at the end of 1988-89 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	1.24	6	1.24	0.15	1.39	1967-68
Sanitation and Water Supply—						
Municipalities	58.67	9	12.80	9.72	22.52	1953-54
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	12,55.00	6	32.00	30.23	62.23	1986-87
Housing—						
Calcutta Improvement Trust	40.02	22	3.62	9.01	12.63	1970-71
Howrah Improvement Mrust	4.64	5	1.38	1.23	2.61	1966-67
West Bengal Housing Board	47.94	4	47.93	20.19	68.12	1977-78
Panchayati Raj Institutions	3,26.12	(c)	(c)	(c)	(c)	(c)
Urban Development—						
Calcutta Metropolitan Development Authority	1,46,82.70	49	..	19,21.90	19,21.90	1984-85
Calcutta Metropolitan Water and Sanitation Authority	1,79.24	20	148.62	137.47	286.09	1975-76
Municipalities	9,93.12	151	1,46.92	1,84.20	3,31.12	1982-83
Haldia Development Authority	16,18.99	19	1,18.38	1,12.95	2,31.33	1980-81
Asansol-Durgapur Development Authority	12,41.42	11	59.00	56.66	1,15.66	1986-87
Jalpaiguri-Siliguri Development Authority	3,87.00	6	25.50	24.53	50.03	1986-87
West Bengal Housing Board	7.50	1	1.00	3.00	4.00	1977-78
Calcutta Improvement Trust	5,64.27	2	..	2.35	2.35	1988-89
Howrah Improvement Trust	1,70.63	16	5.00	26.68	31.68	1981-82
Information and Publicity—						
West Bengal Film Development Corporation	78.46	8	..	10.11	10.11	1987-88
Other Social Services—						
West Bengal Small Industries Corporation	15.83	1	10.55	16.53	27.08	1986-87
Social Welfare and Nutrition—						
Panchayati Raj Institutions	0.43	(c)	(c)	(c)	(c)	(c)
Total—Loans for Social Services	2,17,32.35	342	6,54.98	25,81.46	32,36.44	

(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—						
Agriculture and Allied Activities—						
Crop Husbandry—						
West Bengal Agro-Industries Corporation Ltd.	10,57.09	17	10,37.09	60.84	10,97.93	1975-76
West Bengal State Seed Corporation ..	7,70.00	11	4,50.00	31.72	4,81.72	1984-85
Plantation—						
West Bengal Tea Development Corporation ..	2,61.75	20	1,72.88	38.61	2,11.49	1982-83
Fisheries—						
State Fisheries Development Corporation ..	1,10.40	2	46.67	28.70	75.37	1984-85
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation	40.99	6	15.71	29.70	45.41	1975-76
Rural Development—						
Panchayati Raj Institutions	57.84	127	5.22	1.39	6.61	1961-62
Zila Parisad (Housing)	83.68	(c)	(c)	(c)	(c)	(c)
Hill Areas—						
West Bengal Tea Development Corporation ..	17.46	1	1.16	1.53	2.69	1988-89
Industry and Minerals—						
Electronic Industries—						
West Bengal Electronic Industries Development Corporation	14,04.46	16	46.99	1,50.95	1,97.94	1984-85
Village and Small Industries—						
West Bengal Small Industries Corporation ..	40.63	6	50.94	19.98	70.92	1973-74
West Bengal Ceramic Development Corporation	56.20	17	1.40	3.20	4.60	1986-87
West Bengal Handloom and Powerloom Development Corporation	51.25	6	30.25	11.05	41.30	1978-79
West Bengal Khadi and Village Industries Board	15.00	1	15.00	3.15	18.15	1984-85
Transport Equipment Industries—						
Westinghouse Saxby Farmer Ltd.	25,46.88	104	9,93.15	3,59.45	13,52.60	1970-71
Joint Stock Companies	27,60.68	222	3,21.85	7,57.32	10,79.17	1975-76
Other Engineering Industries—						
Electro-Medical and Allied Industries ..	93.22	8	15.00	4.94	19.94	1980-81
West Bengal Financial Corporation ..	15.00	2	..	3.20	3.20	1984-85
West Bengal Industrial Development Corporation	3.00	1	3.00	0.40	3.40	1984-85
Carter Pooler Engineering Co. Ltd. ..	89.00	(b)	(b)	(b)	(b)	(b)
Chemicals and Pesticide Industries—						
Durgapur Chemicals Ltd.	44,35.38	130	10,03.05	13,86.27	23,89.32	1965-66

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

(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.						
Drugs and Pharmaceuticals—						
West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	32.50	9	..	1.26	1.26	1985-86
Joint Stock Companies	6,29.98	90	36.91	1,76.10	2,13.01	1975-76
Consumer Industries—						
West Bengal Agro Textile Corporation	13,28.15	45	10.14	1,51.71	1,61.85	1983-84
West Bengal Sugar Industries Development Corporation Ltd.	4,92.57	20	2,31.56	57.30	2,88.86	1977-78
Kinnison Jute Mills	2,81.48	11	1,06.64	1,97.41	3,04.05	1983-84
West Bengal State Leather Industries Development Corporation	5.00	1	1.00	0.88	1.88	1987-88
West Bengal Ceramic Development Corporation	2,16.55	34	42.84	48.12	90.96	1982-83
Greater Calcutta Gas Supply Corporation	1,56.80	(b)	(b)	(b)	(b)	(b)
West Dinajpur Spinning Mills	1,48.91	(b)	(b)	(b)	(b)	(b)
Kalyani Spinning Mills Ltd.	35,62.95	145	13,45.76	6,89.10	20,34.86	1966-67
Durgapur Projects Ltd.	24,63.95	29	13,78.97	1,36.67	15,15.64	1970-71
Joint Stock Companies	18,73.20	201	1,74.10	4,64.64	6,38.74	1976-77
Teesta Fruit and Vegetable Processing Co. Ltd.	10.00	(a)	(a)	(a)	(a)	(a)
West Bengal Industrial Development Corporation	13,85.75	29	42.00	2,52.26	2,94.26	1982-83
Other Industries—						
Basumati Corporation	3,49.13	45	54.73	57.18	1,11.91	1983-84
Industrial Financial Institutions—						
West Bengal Financial Corporation	35.83	(a)	(a)	(a)	(a)	(a)
West Bengal Industrial Development Corporation	8,56.40	2	19.87	23.33	43.20	1987-88
West Bengal Industrial Infrastructure Development Corporation	9,23.62	21	1,42.22	1,02.21	2,44.43	1980-81
Joint Stock Companies	1,14.40	18	1,02.84	79.14	1,81.98	1973-74
Energy—						
Power Projects—						
Thermal Power Generation—						
West Bengal State Electricity Board	5,62.74	8	2,74.04	1,51.85	4,25.89	1973-74
Durgapur Projects Ltd.	68,55.94	38	37,55.04	2,92.89	40,47.93	1979-80
Calcutta Electric Supply Corporation	49,00.00	(a)	(a)	(a)	(a)	(a)
Transmission and Distribution—						
West Bengal State Electricity Board	25,68.91	58	7,37.34	5,38.30	12,75.64	1976-77

(a) There has not been any outstanding recoveries in these cases.

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

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		
(In lakhs of rupees)							
Loans for Economic Services—concl'd.							
Transport—							
Other Transport Services—							
Howrah Improvement Trust	39.44	4	15.81	41.90	57.71	1969-70	
Hooghly River Bridge Commissioners ..	2,08,85.58	(b)	(b)	(b)	(b)	(b)	
Road Transport Services—							
Calcutta State Transport Corporation ..	44,28.53	25	19,74.23	8,17.84	27,92.07	1974-75	
Calcutta Tramways Company Ltd. ..	18,19.05	20	5,09.17	2,84.83	7,94.00	1987-88	
Trading Institutions—							
West Bengal Mineral Development Corporation	1,50.68	18	27.70	17.38	45.08	1984-85	
Total—Loans for Economic Services ..	7,09,87.95	1,568	1,51,92.27	74,74.70	2,26,66.97		
Grand Total	9,27,20.30	1,910	1,58,47.25	1,00,56.16	2,59,03.41		

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

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

**STATEMENT NO. 6—GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF
LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
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 guaranted outstanding on the 31st March, 1989	
		principal	Interest
		(In lakhs of rupees)	
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards	19,08,95-21	11,91,36-45	10,23-07
2. Government Companies	1,97,87-22	1,62,44-32	2,97-82
3. Co-operative Banks and Societies	2,77,14-22	92,14-27	(y)
4. Other Institutions	10,08-27	8,31-68	(y)
Total	23,94,04-92	14,54,26-72	13,20-89

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 (17)*			
(i) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation, Khadi and Village Industries Commission and Banks and payment of interest thereon	8,98,86-61	3,47,66-46	25-72
(ii) Guarantee for repayment of loans by issue of bonds, debentures and payment of interest thereon	10,10,08-60	8,43,69-99	9,97-35
Total—Statutory Corporations and Boards	19,08,95-21	11,91,36-45	10,23-07
(2) Government Companies(29)*			
(i) Guarantee for repayment of loans raised by issue of bonds, debentures and payment of interest thereon	78,42-00	78,42-00	(y)
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, Agricultural Refinance and Development Corporation and payment of interest thereon and Guarantee for credit note-cum-cheque facility allowed by the Railways	1,19,45-22	84,02-32	2,97-82
Total—Government Companies	1,97,87-22	1,62,44-32	2,97-82

*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, 1989	
		Principal	Interest
		(In lakhs of rupees)	
(3) Co-operative Banks and Societies—			
(a) Credit Co-operatives (1)*			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon ..	1,66,87.85	56,92.54	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon .. ..	..	..	(y)
(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	11,86.53	(y)
(c) Warehousing and Marketing Societies (1)*—			
(i) Guarantee for repayment of loans obtained from Bank and credit facilities allowed by Banks	17,50.00	10,41.34	(y)
(d) Processing Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from Banks ..	40.00	1.69	(y)
(e) Other Co-operatives (4)*—			
(i) Guarantee for repayment of loans obtained from Banks, F.C.I. etc.	68,26.37	12,92.17	(y)
Total—Co-operative Banks and Societies ..	2,77,14.22	92,14.27	(y)
(4) Other Institutions—			
(a) Guarantee given to 38 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation			
	10,08.27	8,31.68	(y)
Total—Other institutions	10,08.27	8,31.68	(y)

* 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. 1,20.26 lakhs was received by the Government during 1988-89 towards guarantee fee. The information regarding amount due (March '89) in respect of guarantee fee is awaited from departmental officers.
2. The information regarding invocation of any guarantee during 1988-89 is awaited from departmental officers.

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

	As on 1st April, 1988	As on 31st March, 1989
	(In lakhs of rupees)	
(A) General Cash Balance—		
(1) Cash in Treasuries	15.59	33.26
(2) Deposits with Reserve Bank	-31,82.50	-11,47.69
(3) Remittances in transit	5,63.55	56.05
Total	-26,03.36	-10,58.38
(4) Add—Investments held in the "Cash Balance Investment Account"	64,06.75	1,45,31.54
Total—(A)	38,03.39	1,34,73.16
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	12,99.76	12,11.67
(2) Permanent advance with departmental officers for contingent expenditure ..	38.38	53.66
(3) Investment of earmarked funds	4,03.59	3,93.59(x)
Total—(B)	17,41.73	16,58.92
Total—(A) and (B)	55,45.12	1,51,32.08

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, 1989. There was a difference of Rs. 62,56.71 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. -11,47.69 lakhs) (Dr.) and that intimated by the Reserve Bank of India (Rs. 51,09.02 lakhs) (Cr.). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 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 1988-89 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 1988-89 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 1988-89 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 1988-89 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, 1989.

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 ACCOUNT**

The following is a summary of balances on 31st March, 1989:

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
	Consolidated Fund—		
37,29,71,77,658	A to D and Part of L ₁	Government Account	
	E	Public Debt	53,66,95,70,428
21,23,99,56,918	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	19,84,89,320
		Public Account—	
	I	Small Savings, Provident Funds, etc.	3,66,56,05,092
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,73,866
		(ii) Reserve Funds not bearing interest—Gross balance	13,16,56,049
3,93,58,729	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest	2,15,80,87,032
		(ii) Deposits not bearing interest	4,42,94,54,794
27,10,68,041	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
2,27,19,28,079	..	(i) Suspense	
1,45,31,54,561	..	Investment	
		Other Items (Net)	1,79,77,49,026
14,76,302	..	(iii) Accounts with Governments of foreign countries	
	M	Remittances—	
3,57,64,29,642	..	(i) Money orders and other Remittances (Net)	
1,05,73,742	..	(ii) Inter-Government Adjustment Accounts	
	N	Cash Balance (closing)	10,58,38,065
<u>66,16,11,23,672</u>			<u>66,16,11,23,672</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'd.

Explanatory notes:—Concl'd.

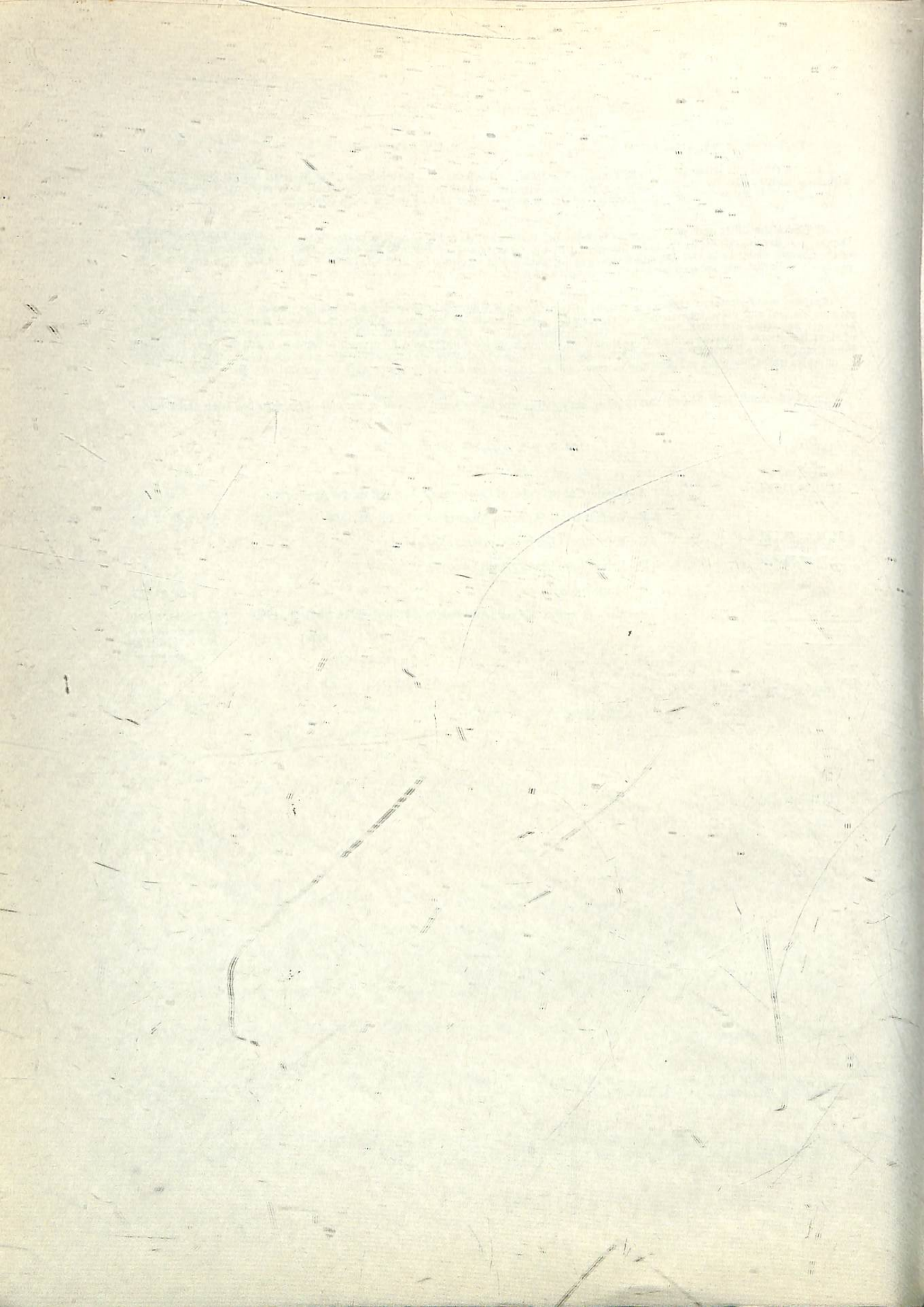
3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of 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 balance at the end of the year may be worked out and proved.

The Government account for 1988-89 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
33,21,24,13,084	A—Amount at the debit of Government Account on 1st April, 1988	
	B—Receipt heads (Revenue Account)	33,37,41,74,387
34,74,62,48,120	C—Expenditure heads (Revenue Account)	
2,71,55,33,966	D—Expenditure heads (Capital Account)	
	E—Miscellaneous	28,43,125
	F—Amount at the debit of Government Account on 31st March, 1989	37,29,71,77,658
<u>70,67,41,95,170</u>	Total	<u>70,67,41,95,170</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 ..	2,13,52.80	6.40	6.14
Taxes on Agricultural Income	5,98.94	0.18	0.17
Other Taxes on Income and Expenditure	46,18.25	1.38	1.33
(ii) Taxes on Property and Capital Transactions—			
Land Revenue	2,79,67.35	8.38	8.05
Stamps and Registration Fees	1,01,04.95	3.03	2.91
Estate Duty	2.68	..	..
Taxes on Immovable Property other than Agricultural land	84.19	0.02	0.02
(iii) Taxes on Commodities and Services—			
State Excise	1,19,02.98	3.57	3.42
Sales Tax	9,59,34.12	28.75	27.61
Taxes on Vehicles	46,39.83	1.39	1.34
Taxes on Goods and Passengers	1,02,79.27	3.08	2.96
Taxes and Duties on Electricity	31,52.37	0.94	0.91
Other Taxes and Duties on Commodities and Services ..	42,27.44	1.27	1.22
Total—Tax Revenue	19,48,65.17	58.39	56.08
(b) Non-Tax Revenue—			
(i) Fiscal Services			
(ii) Interest Receipts, Dividends and Profits	43,83.33	1.31	1.26
(iii) Administrative Services	14,98.58	0.45	0.43
(iv) Pension and Miscellaneous General Services ..	11,37.49	0.34	0.33
Social Services—			
Education, Sports, Art and Culture	5,77.60	0.17	0.17
Health and Family Welfare	16,61.71	0.50	0.48
Water Supply, Sanitation, Housing and Urban Development	5,71.30	0.17	0.16
Information and Broadcasting	27.05	0.01	0.01
Labour and Labour Welfare	46.54	0.01	0.01
Social Welfare and Nutrition	8,59.66	0.26	0.25
Others	34.30	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— <i>concl.</i> —				
(b) Non-Tax Revenue— <i>concl.</i>				
Economic Services—				
Agriculture and Allied Activities	.. .. .	53,83.93	1.61	1.55
Rural Development	.. .. .	22.53	0.01	0.01
Special Area Programme	.. .. .	30.68	0.01	0.01
Irrigation and Flood Control	.. .. .	6,02.10	0.18	0.17
Energy	.. .. .	90	..	..
Industry and Minerals	.. .. .	16,41.69	0.50	0.47
Transport	.. .. .	4,13.13	0.12	0.12
General Economic Services	.. .. .	1,57.36	0.05	0.04
Total—Non-Tax Revenue	.. .. .	1,90,51.03	5.71	5.48
(c) Grants-in-Aid and Contributions	.. .. .	11,98,25.54	35.90	34.49
Grand Total—Revenue	.. .. .	33,37,41.74	100.00	96.05

EXPENDITURE—

(a) General Services —

Fiscal Services—

(i) Collection of Taxes on Income and Expenditure .. 1,32.89 0.04 0.04

(ii) Collection of Taxes on Property and Capital Transactions—

Land Revenue 33,98.26 1.02 0.98

Stamps and Registration 8,72.38 0.26 0.25

Collection of Other Taxes on Property and Capital Transactions 8.43

(iii) Collection of Taxes on Commodities and Services—

State Excise 7,02.88 0.21 0.21

Sales Tax 10,98.53 0.33 0.31

Taxes on Vehicles 1,65.29 0.05 0.05

Other Taxes and Duties on Commodities and Services .. 5,52.84 0.17 0.16

(iv) Other Fiscal Services 2,29.84 0.07 0.06

Total—Fiscal Services 71,61.34 2.15 2.06

Interest Payments and Servicing of Debt 4,48,85.05 13.45 12.92

Organs of State 35,60.27 1.06 1.02

Administrative Services 3,55,28.45 10.65 10.23

Pensions and Miscellaneous General Services .. 1,48,67.11 4.45 4.28

Total—General Services 10,60,02.22 31.76 30.51

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	8,50,36.81	25.48	24.48
Health and Family Welfare	2,79,33.15	8.37	8.04
Water Supply, Sanitation, Housing and Urban Development	1,57,47.85	4.72	4.53
Information and Broadcasting	7,27.50	0.22	0.21
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55,48.59	1.66	1.60
Labour and Labour Welfare	25,77.49	0.77	0.74
Social Welfare and Nutrition	1,08,44.75	3.25	3.12
Others	8,10.49	0.25	0.23
Total—Social Services	14,92,26.63	44.72	42.95
(c) Economic Services—			
Agriculture and Allied Activities	2,42,00.78	7.25	6.97
Rural Development	2,42,35.26	7.26	6.97
Special Areas Programme	28,67.42	0.86	0.82
Irrigation and Flood Control	1,19,17.87	3.57	3.43
Energy	27,43.36	0.82	0.79
Industry and Minerals	40,64.30	1.22	1.17
Transport	97,05.39	2.91	2.79
Science Technology and Environment	1.79	..	..
General Economic Services	14,08.23	0.42	0.41
Total—Economic Services	8,11,44.40	24.31	23.35
(d) Grants-in-Aid and Contributions	1,10,89.23	3.32	3.19
Grand Total—Expenditure (Revenue Account) ..	34,74,62.48	1,04.11	1,00.00

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

Heads		Charged	Voted	Total
1		2	3	4
		Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	.. ..	4,55,71,15,438 (a)	30,18,91,32,632 (b)	34,74,62,48,120
Expenditure Heads (Capital Account)	.. ..	16,56,650 (c)	2,71,38,77,316 (d)	2,71,55,33,966
Disbursements under Public Debt, Loans and Advances, etc. (*)	.. ..	5,99,79,37,068	2,14,07,35,726	8,13,86,72,794
Total	.. ..	<u>10,55,67,09,156</u>	<u>35,04,37,45,724</u>	<u>45,60,04,54,880</u>

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

	Charged Expenditure	Voted Expenditure
	Rs.	Rs.
E—Public Debt—		
6003—Internal Debt of the State Government	2,96,53,48,507	..
6004—Loans and Advances from the Central Government	3,03,25,88,561	..
F—Loans and Advances	..	2,14,07,35,726
Total	<u>5,99,79,37,068</u>	<u>2,14,07,35,726</u>

(a) Includes Rs. 1,05,000 spent out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during the year.

(b) Excludes Rs. 41,034 and Rs. 20,000 spent out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 12,500 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(d) Excludes Rs. 1,48,000, Rs. 5,97,348 and Rs. 50,876 spent out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year; and includes Rs. 92,681 spent out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during the year.

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

Heads							Actuals for 1988-89 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	..	..	..	..	..	..	2,13,52,79,757
Total							2,13,52,79,757
0022—Taxes on Agricultural Income—							
101—Tax Collections	..	..	..	..	..	..	5,98,88,181
800—Other Receipts	..	..	..	..	..	..	6,447
Total							5,98,94,628
0028—Other Taxes on Income and Expenditure—							
107—Taxes on Professions, Trades, Callings and Employment	..	..	..	..	..	..	46,18,25,125
Total							46,18,25,125
Total—A(a)—Taxes on Income and Expenditure							2,65,69,99,510
(b) Taxes on Property and Capital Transactions—							
0029—Land Revenue—							
101—Land Revenue/Tax	..	..	..	..	..	..	1,35,95,71,777
103—Rates and Cesses on Land	..	..	..	..	..	..	1,43,17,26,804
104—Receipts from Management of ex-Zamindari Estates	..	..	..	..	..	..	40,65,402
800—Other Receipts	..	..	..	..	..	..	13,71,124
Total							2,79,67,35,107
0030—Stamps and Registration Fees—							
01—Stamps—Judicial—							
101—Court Fees realised in Stamps	..	..	..	..	..	..	11,16,35,319
102—Sale of Stamps	..	..	..	..	..	..	11,57,38,621
800—Other Receipts	..	..	..	..	..	..	1,21,09,832
Total—01							23,94,83,772
02—Stamps—Non-Judicial—							
102—Sale of Stamps	..	..	..	..	..	..	62,41,44,230
Total—02							62,41,44,230
03—Registration Fees—							
104—Fees for Registering Documents	..	..	..	..	..	..	14,60,21,093
800—Other Receipts	..	..	..	..	..	..	8,45,360
Total—03							14,68,66,453
Total—01, 02 and 03							1,01,04,94,455

STATEMENT NO. 11—*contd.*

Heads		Actuals for 1988-89 Rs.	
A—Tax Revenue— <i>contd.</i>			
(b) Taxes on Property and Capital Transactions— <i>concl.</i>			
0031—Estate Duty—			
02—Property other than Agricultural Land—			
901—Share of net proceeds assigned to States	..	..	2,68,000
		Total	2,68,000
0035—Taxes on Immovable Property other than Agricultural Land—			
101—Ordinary Collections	..	..	84,19,471
		Total	84,19,471
Total—A(b)—Taxes on Property and Capital Transactions			3,81,59,17,033
(c) Taxes on Commodities and Services—			
0039—State Excise—			
101—Country Spirits	..	..	55,41,91,118
102—Country Fermented Liquors	..	..	3,87,83,691
103—Malt Liquor	..	..	6,43,20,426
105—Foreign Liquors and Spirits	..	..	34,63,08,758
106—Commercial and Denatured Spirits and Medicated Wines	..	..	7,61,97,651
107—Medicinal and Toilet Preparations containing Alcohol, Opium etc.	..	..	7,74,77,092
108—Opium, Hemp and Other Drugs	..	..	70,83,101
150—Fines and Confiscations	..	..	2,24,02,189
800—Other Receipts	..	..	35,33,994
		Total	1,19,02,98,020
0040—Sales Tax—			
101—Receipts under Central Sales Tax Act	..	..	1,90,97,88,011
102—Receipts under State Sales Tax Act	..	..	7,58,57,97,146
103—Tax on Sale of Motor Spirits and Lubricants	..	..	9,818
104—Surcharge on Sales Tax	..	..	8,99,95,048
800—Other Receipts	..	..	78,22,317
		Total	9,59,34,12,340
0041—Taxes on Vehicles—			
101—Receipts under the Indian Motor Vehicles Act	..	..	10,53,39,745
102—Receipts under the State Motor Vehicles Taxation Acts	..	..	23,91,44,233
800—Other Receipts	..	..	11,94,98,909
		Total	46,39,82,887

STATEMENT NO. 11—contd.

	Heads	Actuals for 1988-89 Rs.
A—Tax Revenue—concl'd.		
(c) Taxes on Commodities and Services—concl'd.		
0042—Taxes on Goods and Passengers—		
101—Tax Collections		96,45,63,313
106—Tax on Entry of Goods into Local Areas		6,00,98,981
800—Other Receipts		32,64,427
Total		1,02,79,26,721
0043—Taxes and Duties on Electricity—		
101—Taxes on Consumption and Sale of Electricity		31,48,67,739
102—Fees under the Indian Electricity Rules		94,220
800—Other Receipts		2,75,442
Total		31,52,37,401
0045—Other Taxes and Duties on Commodities and Services—		
101—Entertainment Tax		35,05,60,291
102—Betting Tax		1,41,50,319
105—Luxury Tax		58,21,132
113—Receipts under Raw Jute Taxation Acts		5,14,44,108
800—Other Receipts		7,67,912
Total		42,27,43,762
Total—A(c)—Taxes on Commodities and Services		13,01,36,01,131
Total—A—Tax Revenue		19,48,65,17,674
B—Non-Tax Revenue—		
(a) Fiscal Services—		
0047—Other Fiscal Services—		
800—Other Receipts		1,15,176
Total		1,15,176
Total—B(a)—Fiscal Services		1,15,176
(b) Interest Receipts, Dividends and Profits—		
0049—Interest Receipts—		
04—Interest Receipts of State/Union Territory Government—		
103—Interest from Departmental Commercial Undertakings		24,66,61,873
107—Interest from Cultivators		16,249
110—Interest realised on Investment of Cash Balances		7,76,63,425
190—Interest from Public Sector and Other Undertakings		2,16,75,975
191—Interest from Local Bodies		42,79,502
195—Interest from Co-operative Societies		67,62,313
800—Other Receipts		7,33,22,413
Total		43,03,81,750

STATEMENT NO. 11—contd.

Heads						Actuals for 1988-89 Rs.
B—Non-Tax Revenue—contd.						
(b) Interest Receipts, Dividends and Profits—concl.						
0050—Dividends and Profits—						
101—Dividends from Public Undertakings	..	..	..	..	..	19,29,518
200—Dividends from Other Investments	..	..	..	..	..	60,21,502
Total	..	..	..	..	..	79,51,020
Total—B(b)—Interest Receipts, etc.	..	..	..	..	..	43,83,32,770
(c) Other Non-Tax Revenue—						
(i) General Services—						
0051—Public Service Commission—						
102—State Public Service Commission	..	..	..	..	..	25,08,566
800—Other Receipts	..	..	..	..	..	50,656
Total	..	..	..	..	..	25,59,222
0055—Police—						
101—Police Supplied to Other Governments	..	..	..	..	..	80,26,085
102—Police Supplied to Other Parties	..	..	..	..	..	30,95,465
103—Fees, Fines and Forfeitures	..	..	..	..	..	8,35,287
104—Receipts under Arms Act	..	..	..	..	..	5,12,443
105—Receipts of State Head quarters Police	..	..	..	..	..	1,40,46,631
800—Other Receipts	..	..	..	..	..	2,53,57,483
Total	..	..	..	..	..	5,18,73,394
0056—Jails—						
102—Sale of Jail Manufactures	..	..	..	..	..	11,616
501—Services and Service Fees	..	..	..	..	..	10,852
800—Other Receipts	..	..	..	..	..	4,45,884
Total	..	..	..	..	..	4,68,352
0058—Stationery and Printing—						
101—Stationery Receipts	..	..	..	..	..	11,45,901
102—Sale of Gazettes etc.	..	..	..	..	..	20
200—Other Press Receipts	..	..	..	..	..	2,75,401
Total	..	..	..	..	..	14,21,322
0059—Public Works—						
01—Office Buildings—						
011—Rents	..	..	..	..	..	35,53,213
102—Hire Charges of Machinery and Equipments	..	..	..	..	..	20,75,186
103—Recovery of percentage charges	..	..	..	..	..	24,80,098
800—Other Receipts	..	..	..	..	..	1,92,22,008
Total	..	..	..	..	..	2,73,30,505

STATEMENT NO. 11—*contd.*

	Heads	Actuals for 1988-89 Rs.
B—Non-Tax Revenue—<i>contd.</i>		
(c) Other Non-Tax Revenue—<i>contd.</i>		
(i) General Services—<i>concl.</i>		
0070—Other Administrative Services—		
01—Administration of Justice—		
102—Fines and Forfeitures	92,83,996
501—Services and Service Fees	4,58,937
800—Other Receipts	16,32,101
Total—01	1,13,75,034
02—Elections—		
101—Sale proceeds of election forms and documents	54,163
104—Fees, Fines and Forfeitures	4,395
800—Other Receipts	1,36,11,613
Total—02	1,36,70,171
60—Other Services—		
101—Receipts from the Central Government for administration of Central Acts and Regulations		1,820
102—Receipts under Citizenship Act	469
103—Receipts under Explosives Act	38,985
106—Civil Defence	2,76,315
107—Passport and Visa Fees	1,05,664
109—Fire Protection and Control	83,03,827
110—Fees for Government Audit	2,550
115—Receipts from Guest Houses, Government Hostels etc.	71,714
800—Other Receipts	3,62,12,118
900—Deduct: Refunds	(-)38,52,913
Total—60	4,11,60,549
Total—01, 02, and 60	6,62,05,754
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—		
01—Civil—		
101—Subscriptions and Contributions	42,40,389
800—Other Receipts	3,83,31,375
Total	4,25,71,764
0075—Miscellaneous General Services—		
103—State Lotteries	4,32,69,986
108—Guarantee Fees	1,20,26,220
800—Other Receipts	2,56,67,959
900—Deduct: Refund	(-)97,87,341
Total	7,11,76,824
Total—B(c)(i)—General Services	26,36,07,137

STATEMENT NO. 11—contd.

Heads							Actuals for 1988-89 Rs.
B—Non-Tax Revenue— contd.							
(c) Other Non-Tax Revenue— contd.							
(ii) Social Services—							
0202—Education, Sports, Art and Culture—							
01—General Education—							
101—Elementary Education	..	..	..	..	..	..	2,86,823
102—Secondary Education	..	..	..	..	..	..	13,90,118
103—University and Higher Education	..	..	..	..	..	..	66,94,388
800—Other Receipts	..	..	..	..	..	..	3,26,83,772
900—Deduct: Refunds	..	..	..	..	..	..	(-)13,279
Total—01	..	..	..	..	..	..	4,10,41,822
02—Technical Education—							
800—Other Receipts	..	..	..	..	..	..	1,42,40,989
Total—02	..	..	..	..	..	..	1,42,40,989
03—Sports and Youth Services—							
800—Other Receipts	..	..	..	..	..	..	23,47,465
Total—03	..	..	..	..	..	..	23,47,465
04—Art and Culture—							
800—Other Receipts	..	..	..	..	..	..	1,30,001
Total—04	..	..	..	..	..	..	1,30,001
Total—01, 02, 03 and 04	..	..	..	..	..	..	5,77,60,277
0210—Medical and Public Health—							
01—Urban Health Services—							
020—Receipts from Patients for Hospital and Dispensary Services							
101—Receipts from Employees State Insurance Scheme	..	..	..	..	..	..	84,69,327
107—Receipts from Drug Manufacture	..	..	..	..	..	..	13,12,89,572
800—Other Receipts	..	..	..	..	..	..	13,37,411
	..	..	..	..	..	..	1,62,05,944
Total—01	..	..	..	..	..	..	15,73,02,254
03—Medical Education, Training and Research—							
105—Allopathy	..	..	..	..	..	..	13,38,015
900—Deduct: Refunds	..	..	..	..	..	..	(-)87,915
Total—03	..	..	..	..	..	..	12,50,100

STATEMENT NO. 11—*contd.*

Heads							Actuals for 1988-89 Rs.
B— Non-Tax Revenue— <i>contd.</i>							
(c) Other Non Tax Revenue— <i>contd.</i>							
(ii) Social Services— <i>contd.</i>							
0210—Medical and Public Health—<i>concl.</i>							
04—Public Health—							
102—Sale of Sera/Vaccine	..	..	..	..	..	..	37,969
104—Fees and Fines etc.	..	..	..	..	..	..	3,05,926
105—Receipts from Public Health Laboratories	..	..	..	..	..	..	2,170
501—Services and Service Fees	..	..	..	..	..	..	26,995
800—Other Receipts	..	..	..	..	..	..	20,18,677
Total—04							23,91,737
Total—01, 03 and 04							16,09,44,091
0211—Family Welfare—							
800—Other Receipts	..	..	..	..	..	..	52,26,795
Total							52,26,795
0215—Water Supply and Sanitation—							
01—Water Supply—							
102—Receipts from Rural Water Supply Schemes	..	..	..	..	..	..	120
104—Fees, Fines etc.	..	..	..	..	..	..	1,15,799
501—Services and Service Fees	..	..	..	..	..	..	34,181
800—Other Receipts	..	..	..	..	..	..	39,80,300
Total—01							41,30,400
02—Sewerage and Sanitation—							
104—Fees, Fines etc.	..	..	..	..	..	..	5,208
501—Services and Service Fees	..	..	..	..	..	..	4,454
800—Other Receipts	..	..	..	..	..	..	2,078
Total—02							11,740
Total—01 and 02							41,42,140
0216—Housing—							
01—Government Residential Buildings—							
106—General Pool Accommodation	..	..	..	..	..	..	99,98,167
Total—01							99,98,167
02—Urban Housing—							
101—Receipts from Government Housing Schemes	..	..	..	..	..	..	30,03,636
102—Receipts from Subsidised Industrial Housing Scheme	..	..	..	..	..	..	27,84,114
103—Receipts from Kalyani Housing Scheme	..	..	..	..	..	..	5,65,092
104—Receipts from Middle Income Group Housing Scheme	..	..	..	..	..	..	31,45,969
105—Receipts from Rental Housing Scheme	..	..	..	..	..	..	64,16,685

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1988-89 Rs.
—Non-Tax Revenue— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social Services — <i>contd.</i>	
0216—Housing— <i>concl.</i>	
02—Urban Housing— <i>concl.</i>	
106—Receipts from Slum Clearance Scheme 11,01,738	
107—Receipts from Low Income Group Housing Scheme 77,35,467	
108—Receipts from Haldia Housing Projects 14,70,841	
109—Receipts from Asansol Housing Projects 7,14,319	
110—Receipts from Integrated Subsidised Housing Scheme for Industrial Workers and Weaker Sections of the Community 8,42,295	
111—Receipts from Bidhan Nagar 80,48,475	
800—Other Receipts 37,52,247	
Total—02 3,95,80,878	
Total—01 and 02 4,95,79,045	
0217—Urban Development—	
03—Integrated Development of Small and Medium Towns—	
800—Other Receipts 34,09,102	
Total 34,09,102	
0220—Information and Publicity—	
01—Films—	
102—Receipts from Departmentally Produced films 2,07,977	
800—Other Receipts 19,68,841	
Total—01 21,76,818	
60—Others—	
106—Receipts from Advertising and Visual Publicity 27,489	
113—Receipts from Other Publications 5,00,909	
Total—60 5,28,398	
Total—01 and 60 27,05,216	
0230—Labour and Employment	
101—Receipts under Labour Laws 28,917	
102—Fees for Registration of Trade Unions 3,504	
103—Fees for Inspection of Steam Boilers 22,98,427	
104—Fees Realised under Factory's Act 14,80,180	
106—Fees under Contract Labour (Regulation and Abolition Rules) 41,425	
800—Other Receipts 8,01,779	
Total 46,54,232	
0235—Social Security and Welfare—	
01—Rehabilitation—	
200—Other Rehabilitation Schemes 6,13,00,344	
800—Other Receipts 2,46,65,553	
Total 8,59,65,897	

STATEMENT NO. 11—contd.

Heads	Actuals for 1988-89 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—concl.	
0252—Other Social Services—	
102—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,99,962
800—Other Receipts	31,29,636
Total	34,29,598
Total—B(c)(ii)—Social Services	37,78,16,393
(iii) Economic Services—	
0401—Crop Husbandry—	
103—Seeds	15,81,940
104—Receipts from Agricultural Farms	22,01,842
105—Sale of Manures and Fertilisers	6,27,696
107—Receipts from Plant Protection Services	1,56,219
108—Receipts from Commercial Crops	4,28,810
119—Receipts from Horticulture and Vegetable Crops	39,065
120—Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	755
800—Other Receipts	2,41,56,928
Total	2,91,93,255
0403—Animal Husbandry—	
102—Receipts from Cattle and Buffalo Development	21,11,912
103—Receipts from Poultry Development	7,69,134
104—Receipt from Sheep and Wool Development	17,808
105—Receipts from Piggery Development	1,246
106—Receipts from Fodder and Feed Development	90,486
108—Receipts from Other Livestock Development	5,800
110—Grants from Indian Council of Agricultural Research	15,133
501—Services and Service Fees	5,12,918
800—Other Receipts	1,05,99,210
Total	1,41,23,647
0404—Dairy Development—	
102—Receipts from Greater Calcutta Milk Supply Scheme	19,65,81,270
103—Receipts from Durgapur Milk Supply Scheme	1,55,06,088
104—Receipts from Burdwan Milk Supply Scheme	44,73,101
105—Receipts from Krishnagar Milk Supply Scheme	77,83,443
800—Other Receipts	46,68,351
Total	22,90,12,253
0405—Fisheries—	
011—Rents	13,295
102—Licence Fees, Fines etc.	23,059
103—Sale of Fish, Fish Seeds etc.	20,00,000
800—Other Receipts	20,14,205
Total	40,50,559

STATEMENT NO. 11—contd.

Heads		Actuals for 1988-89 Rs.	
B—Non-Tax Revenue— <i>contd.</i>			
(c) Other Non-Tax Revenue— <i>contd.</i>			
(iii) Economic Services— <i>contd.</i>			
0406—Forestry and Wild Life—			
01—Forestry—			
101—Sale of Timber and Other Forest Produce	20,62,68,278
800—Other Receipts	2,62,61,793
900— <i>Deduct:</i> Refunds	(—)633
Total—01 ..			23,25,29,438
02—Environmental Forestry and Wild Life—			
112—Public Gardens	1,53,974
800—Other Receipts	24,41,289
Total—02 ..			25,95,263
Total—01 and 02 ..			23,51,24,701
0407—Plantations—			
60—Others —			
800—Other Plantations	20,58,309
829—Cinchona	1,57,39,000
Total—60 ..			1,77,97,309
0425—Co-operation—			
101—Audit Fees	19,04,168
800—Other Receipts	57,13,669
Total ..			76,17,837
0435—Other Agricultural Programmes—			
104—Soil and Water Conservation	12,84,577
501—Other Services and Service Fees	83,241
800—Other Receipts	1,04,834
Total ..			14,72,652
0506—Land Reforms—			
800—Other Receipts	3,46,425
Total ..			3,46,425
0515—Other Rural Development Programmes—			
101—Receipts under Panchayati Raj Acts	19,07,268
Total ..			19,07,268
0551—Hill Areas—			
60—Other Hill Areas—			
800—Other Receipts	21,06,361
Total ..			21,06,361

STATEMENT NO. 11—contd.

Heads						Actuals for 1988-89 Rs.
B—Non-Tax Revenue—contd.						
(c) Other Non-Tax Revenue—contd.						
(iii) Economic Services—contd						
0575—Other Special Areas Programmes—						
02—Backward Areas—						
101—Receipts from Area Development Programmes	..	..	..	..	..	9,62,067
Total	..	..	..	..	..	9,62,067
0701—Major and Medium Irrigation—						
01—Major Irrigation—Commercial—						
101—Mayurakshi Reservoir Project	..	..	..	..	..	31,48,766
102—Kangsabati Reservoir Project	..	..	..	..	..	10,87,761
103—Damodar Valley Project	..	..	..	..	..	40,71,157
104—Teesta Barrage Project	..	..	..	..	..	4,04,213
Total—01	..	..	..	..	..	87,11,897
03—Medium Irrigation—Commercial—						
101—Old Damodar Canals	..	..	..	..	..	10,76,473
102—Eden Canal System	..	..	..	..	..	4,055
103—Bakreswar Canals	..	..	..	..	..	57,462
104—Midnapur Canals	..	..	..	..	..	9,65,796
107—Hinglow Irrigation Project	..	..	..	..	..	34,587
Total—03	..	..	..	..	..	21,38,373
04—Medium Irrigation (Non-Commercial)—						
101—Medinm Irrigation schemes in North Bengal	..	..	..	..	..	46,142
102—Medium Irrigation schemes in Purulia District	..	..	..	..	..	1,20,321
103—Medium Irrigation schemes in Midnapore District	..	..	..	..	..	63
Total—04	..	..	..	..	..	1,66,526
80—General—						
800—Other Receipts	..	..	..	..	..	36,93,987
Total—80	..	..	..	..	..	36,93,987
Total—01, 03, 04 and 80	..	..	..	..	..	1,47,10,783
0702—Minor Irrigation—						
01—Surface Water—						
101—Receipts from Water Tanks	..	..	..	..	..	14,32,758
102—Receipts from Lift Irrigation Schemes	..	..	..	..	..	3,36,60,921
800—Other Receipts	..	..	..	..	..	24,14,617
Total—01	..	..	..	..	..	3,75,08,296

STATEMENT NO. 11—*contd.*Actuals for
1988-89
Rs.B—Non-Tax Revenue—*contd.*(c) Other Non Tax Revenue—*contd.*(iii) Economic Services —*contd.*0701—Minor Irrigation—*concl.*

02—Ground Water—

101—Receipts from Tube-Wells	..	..	..	..	..	..	57,57,307
Total—02	..	..	..	..	..	..	57,57,307

80—General—

800—Other Receipts	..	..	..	..	..	..	22,33,067
Total—80	..	..	..	..	..	..	22,33,067
Total—01, 02 and 80	..	..	..	..	..	..	4,54,98,670

0801—Power—

06—Rural Electrification—

800—Other Receipts	..	..	..	..	..	..	75,313
Total	..	..	..	..	..	..	75,313

0802—Petroleum—

104—Receipts under the Petroleum Act	..	..	..	..	..	..	15,321
Total	..	..	..	..	..	..	15,321

0851—Village and Small Industries—

101—Industrial Estates	..	..	..	..	..	..	7,32,884
102—Small Scale Industries	..	..	..	..	..	..	43,39,478
103—Handloom Industries	..	..	..	..	..	..	21,34,477
105—Khadi and Village Industries	..	..	..	..	..	..	13,024
106—Cair Industries	..	..	..	..	..	..	1,997
107—Sericulture Industries	..	..	..	..	..	..	1,19,35,400
800—Other Receipts	..	..	..	..	..	..	26,03,433
Total	..	..	..	..	..	..	2,17,60,693

0852—Industries—

06—Engineering Industries—

800—Other Receipts	..	..	..	..	..	..	3,20,02,793
Total—06	..	..	..	..	..	..	3,20,02,793

08—Consumer Industries—

600—Others	..	..	..	..	..	..	3,93,52,875
Total—08	..	..	..	..	..	..	3,93,52,875
Total—06 and 08	..	..	..	..	..	..	7,13,55,668

0853—Non-ferrous Mining and Metallurgical Industries—

102—Mineral Concession Fees, Rents and Royalties	..	..	..	..	..	..	6,96,03,779
104—Mines Department	..	..	..	..	..	..	7,07,231
800—Other Receipts	..	..	..	..	..	..	7,41,336
Total	..	..	..	..	..	..	7,10,52,346

STATEMENT NO. 11—*contd.*

Heads							Actuals for 1988-89 Rs.
B—Non-Tax Revenue— <i>concl.</i>							
(c) Other Non-Tax Revenue— <i>concl.</i>							
(iii) Economic Services— <i>concl.</i>							
1051—Ports and Light Houses—							
01—Major Ports—							
103—Registration and Other Fees	..	..	..	..	..	..	1,32,669
800—Other Receipts	..	..	..	..	..	..	31,794
Total	..	..	..	..	..	..	1,64,463
1053—Civil Aviation—							
501—Services and Service Fees							
800—Others Receipts	..	..	..	..	..	..	1,32,207
Total	..	..	..	..	..	..	11,281
Total	..	..	..	..	..	..	1,43,488
1054—Roads and Bridges—							
102—Tolls on Roads							
800—Other Receipts	..	..	..	..	..	..	1,26,50,876
Total	..	..	..	..	..	..	2,73,17,020
Total	..	..	..	..	..	..	3,99,67,896
1055—Road Transport—							
800—Other Receipts							
Total	..	..	..	..	..	..	52
Total	..	..	..	..	..	..	52
1056—Inland Water Transport—							
800—Other Receipts							
Total	..	..	..	..	..	..	10,36,650
Total	..	..	..	..	..	..	10,36,650
1452—Tourism—							
103—Receipts from Tourists Transport							
105—Rent and Catering Receipts	..	..	..	..	..	..	46,09,749
800—Other Receipts	..	..	..	..	..	..	4,96,783
Total	..	..	..	..	..	..	26,16,156
Total	..	..	..	..	..	..	77,22,688
1475—Other General Economic Services—							
106—Fees for Stamping Weights and Measures							
200—Regulation of Other Business Undertakings..	..	..	..	..	..	..	74,29,810
201—Land Ceiling (Other than agricultural land)..	..	..	..	..	..	..	14,166
800—Other Receipts	..	..	..	..	..	..	11,122
Total	..	..	..	..	..	..	5,58,000
Total	..	..	..	..	..	..	80,13,098
Total—B(c)(iii)—Economic Services	..	..	..	..	..	..	82,52,31,463
Total—B(c)—Other Non-Tax Revenue	..	..	..	..	..	..	1,46,66,54,993
Total—B—Non-Tax Revenue	..	..	..	..	..	..	1,90,51,02,939

STATEMENT NO. 11—contd.

Heads	Actuals for 1988-89 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 Revenue) Orders—	
Grants for Upgradation of Standards of Administration—	
Judicial Administration	47,50,000
Police Administration	9,72,83,000
Tribal Administration	59,59,000
Education Administration	4,03,80,000
Jail Administration	2,03,66,000
District Administration	23,48,000
Health Administration	91,12,000
Treasury and Account Administration	1,59,63,000
Training Administration	20,54,000
102—Grants in lieu of Tax on Railway Passenger Fare	7,55,25,000
104—Grants under the Proviso to Article 275(1) of the Constitution—	
Grants to Cover Additional Interest on Account of Fresh Borrowing and Lending ..	1,91,83,79,000
Grants under Substantive Portion of Sub-Section (1) of the Article ..	42,60,00,000
Grants-in-Aid towards Central's Share of Margin Money under the Constitution ..	11,87,50,000
800—Other Grants—	
Modernisation of Police Force—Prison	35,56,000
Maintenance of Prison Administration	34,68,000
800—Other Grants—	
Administration of Citizenship Act—	
Agency Function for Registration and Surveillance to Foreigners	42,74,186
Education—	
Technical Education Research	22,00,000
Sports and Youth Welfare—Youth Welfare Scheme	39,61,125
General—Other Grants	3,31,000
Art and Culture—	
Promotion of Art and Culture	25,200
Social Security and Welfare—	
Relief and Rehabilitation of Displaced Persons and Repatriates—	
Other Grants	1,37,51,000
Relief on account of Natural Calamities—	
Special Relief	26,53,99,000
Village and Small Industries—	
Handloom Industry	14,69,85,839
Civil Aviation—Training and Education	1,990
Total—01	<u>3,18,08,22,340</u>

STATEMENT NO. 11—contd.

C—Grants-in-Aid from Central Government—contd.

1601—Grants-in-aid from Central Government—contd.

02—Grants from State/Union Territory Plan Scheme—

101—Block Grants	85,48,58,200
------------------	----	----	----	----	----	----	--------------

104—Grants under Proviso to Article 275(1) of the Constitution	9,90,70,000
--	----	----	----	----	----	-------------

Total-02	95,39,28,200
----------	----	----	----	----	--------------

03—Grants for Central Plan Schemes—

800—Other Grants—

Education—

Special Education-Secondary Education	5,14,37,500
---------------------------------------	----	----	----	----	-------------

Sanskrit Education	6,15,672
--------------------	----	----	----	----	----------

Sports and Youth Welfares—Sports and Games	21,75,414
--	----	----	----	----	-----------

Central Scholarship	7,55,000
---------------------	----	----	----	----	----------

Technical Education—

Training and Research	21,33,500
-----------------------	----	----	----	----	-----------

Medical—

Public Health and Water Supply	17,75,000
--------------------------------	----	----	----	----	-----------

Urban Development—

Urban Development and Other Grants	1,05,92,000
------------------------------------	----	----	----	----	-------------

Social Security and Welfare—Social Welfare : Family and Child Welfare	12,95,10,559
---	----	----	----	----	--------------

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,52,27,000
--	----	----	----	----	--------------

Other General Economic Services—

Economic Advices and Statistics	8,25,000
---------------------------------	----	----	----	----	----------

Co-operation—

Consumer Co-operatives	30,000
------------------------	----	----	----	----	--------

Agriculture—

Drought-Prone Areas Programme	2,11,30,000
-------------------------------	----	----	----	----	-------------

Programme for Rural Development and Employment—

Agricultural Economics and Statistics	2,74,960
---------------------------------------	----	----	----	----	----------

Agricultural Marketing and Quality Control	2,00,000
--	----	----	----	----	----------

Special Foodgrains Production Programme	10,20,000
---	----	----	----	----	-----------

Extension and Farmer's Training—

Other Grants	3,64,32,000
--------------	----	----	----	----	-------------

Fisheries—

Inland Fisheries—Grants for Inland Fisheries	1,34,000
--	----	----	----	----	----------

Fishing Harbours and Landing Facilities Forests—

Preservation of Wild Life	6,60,000
---------------------------	----	----	----	----	----------

Community Development—

Rural Works Programme	33,85,62,163
-----------------------	----	----	----	----	--------------

Village and Small Scale Industries—

Grants for Collection of Statistics of Small Scale Industries	9,00,000
---	----	----	----	----	----------

Census of Small Scale Industries	6,74,000
----------------------------------	----	----	----	----	----------

Soil and Water Conservation—

Soil Conservation Scheme	1,75,000
--------------------------	----	----	----	----	----------

General—

Other Grants	4,03,79,800
--------------	----	----	----	----	-------------

Total—03	84,56,18,568
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STATEMENT NO. 11—contd.

Heads	Actuals for 1988-89 Rs.
C—Grants-in-Aid and Contributions—contd.	
.04—Grants for Centrally Sponsored Plan Schemes—	
800—Other Grants—	
Education—	
Special Education and Adult Education	3,89,10,915
General—Other Grants	1,00,00,000
Other System of Medicine—Ayurvedic	2,60,000
Family Welfare—	
Family Welfare Services	42,81,03,000
Public Health, Sanitation and Water Supply—	
Prevention and Control of Diseases	1,78,81,000
Sewerage and Water Supply	18,52,82,000
Urban Development	16,00,000
Labour and Employment	3,90,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of Scheduled Castes and Scheduled Tribes	6,13,14,102
Welfare of Other Backward Classes	30,58,956
Social Welfare—Family and Child Welfare	15,91,04,804
Co-operation—	
Credit Co-operatives	(—)3,75,000
Agriculture—	
Economics and Statistics	39,00,000
Commercial Crops	81,85,390
Other Grants	3,38,14,000
Small and Marginal Family Farmers	10,68,73,000
Manures and Fertilizers	5,30,000
Minor Irrigation—	
Investigation and Development of Groundwater Resources	5,47,000
Soil and Water Conservation—	
Soil Conservation Scheme	1,31,16,000
Area Development—	
Area Development Scheme	1,55,00,000
Community Development—	
Rural Works Programmes N.R.E.P.	39,35,57,374
Food—	
Nutrition and Subsidiary Food	3,00,000
Animal Husbandry—	
Scheme for Small/Marginal Farmers and Agricultural Labours	1,65,000
Veterinary Services and Animal Health	45,19,000
Fisheries—	
Inland Fisheries	3,67,39,400

STATEMENT NO. 11—concl'd.

Heads							Actuals for 1988-89 Rs.
C—Grants-in-Aid and Contributions—concl'd.							
04—Grants for Centrally Sponsored Plan Schemes—concl'd.							
800—Other Grants—concl'd.							
Forests—							
Plantation Schemes ..	..	..	..	..	..	..	2,36,86,100
Protection of Forests ..	..	..	..	..	..	..	7,63,970
Village and Small Industries—							
Small Scale Industries ..	..	..	..	..	..	..	91,13,000
Handloom Industries ..	..	..	..	..	..	..	41,50,000
Water and Power Development—							
Water Development—Research ..	..	..	..	..	..	..	1,76,600
Scientific Services and Research—							
Non-Conventional Sources of Energy ..	..	..	..	..	..	..	3,50,54,462
Total—04 ..							1,59,62,20,073
Total—01, 02, 03 and 04 ..							6,57,65,89,181
1603—States' Share of Union Excise Duties—							
101—States' Share of Basic Union Excise Duties ..	..	..	..	..	..	..	4,29,48,60,292
103—States' Share of Additional Excise ..	..	..	..	..	..	..	1,11,11,04,301
Total ..							5,40,59,64,593
Total—C—Grants-in-Aid and Contributions ..							11,98,25,53,774
Grand Total—Receipt Heads (Revenue Account) ..							33,37,41,74,387

Note: The figure against '1601—Grants-in-Aid from the Central Government' does not include the cost of materials (Rs. 12,11,44,561.51) supplied by the Government of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	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	1,03,74,080	..	1,09,66,376
	5,92,296		
103—Legislative Secretariat	1,17,55,934	..	1,17,69,466
	13,532		
Total ..	2,21,30,014	..	2,27,35,842
	6,05,828		
2012—President, Vice-President/Governor, Administrator of Union Territories—			
03—Governor/Administrator of Union Territories—			
090—Secretariat	23,27,099	..	23,27,099
101—Emoluments and Allowances of the Governor/ Administrator of Union Territories	1,32,000	..	1,32,000
102—Discretionary Grants	50,000	..	50,000
103—Household Establishment	24,06,184	..	24,06,184
105—Medical Facilities	2,72,257	..	2,72,257
106—Entertainment Expenses	1,34,656	..	1,34,656
107—Expenditure from Contract Allowance	7,47,197	..	7,47,197
108—Tour Expenses	3,10,250	..	3,10,250
800—Other Expenditure	2,48,067	..	2,48,067
Total ..	66,27,710	..	66,27,710
2013—Council of Ministers—			
101—Salary of Ministers and Deputy Ministers	4,83,554	..	4,83,554
102—Sumptuary and Other Allowances	1,90,050	..	1,90,050
104—Entertainment and Hospitality Expenses	28,37,715	..	28,37,715
105—Discretionary Grant by Ministers	1,33,292	..	1,33,292
108—Tour Expenses	14,25,222	..	14,25,222
800—Other Expenditure	5,10,219	..	5,10,219
Total ..	55,80,052	..	55,80,052

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1988-89		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services— <i>contd.</i>						
(a) Organs of State— <i>concl.</i>						
2014—Administration of Justice—						
102—High Court	..	..	..	4,16,59,427	..	4,16,59,427
105—Civil and Session Courts	..	..	..	13,37,32,991	..	13,37,32,991
106—Small Causes Courts	..	..	..	32,31,715	..	32,31,715
107—Presidency Magistrate's Courts	..	..	..	52,56,155	..	52,56,155
108—Criminal Courts	..	..	..	11,74,103	..	11,74,103
109—Coroners' Courts	..	..	..	76,966	..	76,966
110—Administrators General and Official Trustees	..	..	..	26,95,099	..	26,95,099
111—Official Assignees	..	..	..	6,96,929	..	6,96,929
112—Official Receivers	..	..	..	13,45,320	..	13,45,320
113—Sheriffs and Reporters	..	..	..	7,53,052	..	8,36,699
				83,647		
114—Legal Advisers and Councils	..	..	..	2,22,01,057	..	2,22,01,057
116—State Administrative Tribunal	..	..	..	7,68,439	..	7,68,439
800—Other Expenditure	..	..	..	69,685	..	69,685
Total	..	..	..	17,20,01,511	..	21,37,44,585
				4,17,43,074		
2015—Elections—						
102—Electoral Officers	..	..	..	1,30,74,104	..	1,30,74,104
103—Preparation and Printing of Electoral Rolls	..	..	..	8,94,30,215	..	8,94,30,215
104—Charges for Conduct of Elections for Lok Sabha and State/Union Territory/Legislative Assemblies when held simultaneously	..	..	..	6,16,010	..	6,16,010
105—Charges for Conduct of Elections to Parliament	..	..	..	19,303	..	19,303
106—Charges for Conduct of Elections to State Legislature	..	..	..	41,99,428	..	41,99,428
Total	..	..	..	10,73,39,060	..	10,73,39,060
Total—A(a)—Organs of State	..	..	..	30,70,50,637	..	35,60,27,249
				4,89,76,612		
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	..	..	..	48,96,712	..	48,96,712
105—Collection Charges—Taxes on Professions, Trades, Callings and Employment	..	..	..	83,91,693	..	83,91,693
Total	..	..	..	1,32,88,405	..	1,32,88,405
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	..	..	..	1,32,88,405	..	1,32,88,405

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	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	6,58,94,656	..	6,58,94,656
101—Collection Charges	12,35,63,354	..	12,35,63,354
102—Survey and Settlement Operations	8,34,93,795	35,75,000	8,70,68,795
103—Land Record	3,20,123	..	3,20,123
104—Management of Government Estates	34,131	..	34,131
105—Management of Ex-Zamindari Estates	6,25,25,107	..	6,25,25,107
800—Other Expenditure	4,20,070	..	4,20,070
Total ..	33,62,51,236	35,75,000	33,98,26,236
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration	6,31,829	..	6,31,829
101—Cost of Stamps	10,00,000	..	10,00,000
102—Expenses on Sale of Stamps	48,63,541	..	48,63,541
Total—01 ..	64,95,370	..	64,95,370
02—Stamps—Non-Judicial—			
001—Direction and Administration	12,63,658	..	12,63,658
101—Cost of Stamps	20,00,000	..	20,00,000
Total—02 ..	32,63,658	..	32,63,658
03—Registration—			
001—Direction and Administration	7,74,78,747	..	7,74,78,747
Total—03 ..	7,74,78,747	..	7,74,78,747
Total—01, 02 and 03 ..	8,72,37,775	..	8,72,37,775
2035—Collection of Other Taxes on Property and Capital Transactions—			
101—Taxes on Immovable Property other than Agricultural Land	7,60,314	..	7,60,314
800—Other Expenses	82,888	..	82,888
Total ..	8,43,202	..	8,43,202
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	42,43,32,213	35,75,000	42,79,07,213

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	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	6,84,01,592	..	6,84,01,592
102—Purchase of Opium etc.	17,76,672	..	17,76,672
800—Other Expenditure	1,09,567	..	1,09,567
Total	7,02,87,831	..	7,02,87,831
2040—Sales Tax—			
001—Direction and Administration	1,55,21,519	..	1,55,21,519
800—Other Expenditure	9,43,31,292	..	9,43,31,292
Total	10,98,52,811	..	10,98,52,811
2041—Taxes on Vehicles—			
001—Direction and Administration	1,01,56,652	..	1,01,56,652
101—Collection Charges	59,46,671	..	59,46,671
102—Inspection of Motor Vehicles	4,25,373	..	4,25,373
Total	1,65,28,696	..	1,65,28,696
2045—Other Taxes and Duties on Commodities and Services—			
101—Collection Charges—Entertainment Tax ..	24,05,857	..	24,05,857
103—Collection Charges—Electricity Duty ..	68,08,059	..	68,08,059
104—Collection Charges—Taxes on Goods and Passengers	4,60,70,509	..	4,60,70,509
Total	5,52,84,425	..	5,52,84,425
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	25,19,53,763	..	25,19,53,763
(iv) Other Fiscal Services—			
2047—Other Fiscal Services—			
103—Promotion of Small Savings	2,29,84,012	..	2,29,84,012
Total	2,29,84,012	..	2,29,84,012
Total—A(b)(iv)—Other Fiscal Services	2,29,84,012	..	2,29,84,012
Total—A(b)—Fiscal Services	71,25,58,393	35,75,000	71,61,33,393
(c) Interest Payment and Servicing of Debt—			
2049—Interest Payments—			
01—Interest on Internal Debt—			
101—Interest on Market Loans	61,57,12,694	..	61,57,12,694
200—Interest on Other Internal Debts	10,36,76,573	..	10,36,76,573
305—Management Debt	19,21,988	..	19,21,988
Total—01	72,13,11,255	..	72,13,11,255

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

				Actuals for 1988-89		
				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services— <i>contd.</i>						
(c) Interest Payment and Servicing of Debt— <i>concl.</i>						
2049—Interest Payments— <i>concl.</i>						
03—Interest on Small Savings, Provident Funds, etc—						
104—Interest on State Provident Funds	..	..	..	34,48,36,452	..	34,48,36,452
Total—03	..	..	..	34,48,36,452	..	34,48,36,452
04—Interest on loans and Advances from Central Government—						
101—Interest on Loans for State/Union Territory Plan Scheme	..	..	..	32,26,21,940	..	32,26,21,940
102—Interest on Loans for Central Plan Schemes	..	..	..	11,71,092	..	11,71,092
103—Interest on Loans for Centrally sponsored Plan Schemes	..	..	..	2,16,76,720	..	2,16,76,720
104—Interest on Loans for Non-Plan Schemes	..	..	..	1,21,85,30,231	..	1,21,85,30,231
107—Interest on Pre-1984-85 Loans	..	..	..	1,80,86,44,741	..	1,80,86,44,741
Total—04	..	..	..	3,37,26,44,724	..	3,37,26,44,724
60—Interest on Other Obligations—						
101—Interest on Deposit	..	..	..	4,58,26,592	..	4,58,26,592
701—Miscellaneous	..	..	..	23,50,873	..	38,86,281
				15,35,408	..	
Total—60	..	..	..	23,50,873	..	4,97,12,873
				4,73,62,000	..	
Total—01, 03, 04, and 60	..	..	..	23,50,873	..	4,48,85,05,304
				4,48,61,54,431	..	
Total—A(c)—Interest Payment and Servicing of Debt	..	..	..	23,50,873	..	4,48,85,05,304
				4,48,61,54,431	..	
(d) Administrative Services—						
2051—Public Service Commission—						
102—State Public Service Commission	..	..	..	1,11,71,002	..	1,11,71,002
Total	..	..	..	1,11,71,002	..	1,11,71,002
2052—Secretariat—General Services—						
090—Secretariat	..	..	..	10,21,67,958	..	10,21,67,958
091—Attached Offices	..	..	..	86,81,400	..	86,81,400
099—Board of Revenue	..	..	..	50,65,091	..	50,65,091
Total	..	..	..	11,59,14,449	..	11,59,14,449

STATEMENT NO. 12—contd.

				Actuals for 1988-89		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.						
(d) Administrative Services—contd.						
2053—District Administration—						
093—District Establishments	..	..	..	8,76,22,394	..	8,76,22,394
094—Other Establishments	..	..	..	3,46,64,353	..	3,46,64,353
101—Commissioners	..	..	..	42,77,289	..	42,77,289
Total	..	..	..	12,65,64,036	..	12,65,64,036
2054—Treasury and Accounts Administration—						
095—Directorate of Accounts and Treasuries	..	..	..	28,15,386	..	28,15,386
096—Pay and Accounts Offices	..	..	..	1,47,06,791	..	1,47,06,791
097—Treasury Establishment	..	..	..	5,93,87,286	..	5,93,87,286
098—Local Fund Audit	..	..	..	1,13,65,540	..	1,13,65,540
800—Other Expenditure	..	..	..	30,60,266	..	30,60,266
Total	..	..	..	9,13,35,269	..	9,13,35,269
2055—Police—						
001—Direction and Administration	..	..	..	4,72,61,395	..	4,72,61,395
003—Education and Training	..	..	..	1,48,43,920	..	1,48,43,920
101—Criminal Investigation and Vigilance	..	..	..	4,47,51,745	3,55,745	4,51,07,490
102—Central Reserve Police	..	..	..	4,45,22,181	..	4,45,22,181
104—Special Police	..	..	..	5,77,14,839	..	5,77,14,839
108—State Headquarters Police	..	..	..	42,36,96,715	..	42,36,96,715
109—District Police	..	..	..	1,15,24,03,279	..	1,15,24,03,279
111—Railway Police	..	..	..	6,75,00,592	..	6,75,00,592
112—Harbour Police	..	..	..	1,65,19,902	..	1,65,19,902
113—Welfare of Police Personnel	..	..	..	29,41,15,033	..	29,41,15,033
115—Modernisation of Police Force	..	..	..	2,18,71,763	..	2,18,71,763
800—Other Expenditure	..	..	..	6,46,12,787	96,162	6,47,08,949
Total	..	..	..	2,24,98,14,151	4,51,907	2,25,02,66,058
2056—Jails—						
001—Direction and Administration	..	..	..	16,29,390	..	16,29,390
101—Jails	..	..	..	12,51,33,919	..	12,51,33,919
102—Jail Manufactures	..	..	..	2,28,864	..	2,28,864
800—Other Expenditure	..	..	..	28,66,564	..	28,66,564
Total	..	..	..	12,98,58,737	..	12,98,58,737

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(d) Administrative Services—contd.			
2058—Stationery and Printing—			
101—Purchase and Supply of Stationery Stores ..	95,26,855	..	95,26,855
102—Printing, Storage and Distribution of Forms ..	38,29,155	..	38,29,155
103—Government Presses	5,14,84,969	11,82,135	5,26,67,104
104—Cost of Printing by Other Sources	40,129	..	40,129
105—Government Publications	10,98,854	..	10,98,854
800—Other Expenditure	1,03,146	..	1,03,146
Total ..	6,60,83,108	11,82,135	6,72,65,243
2059—Public Works—			
01—Office Buildings—			
053—Maintenance and Repairs	25,53,27,646 } 74,1,067 }	..	25,60,68,713
101—Construction—General Pool Office Accommodation	48,71,062	17,40,960	66,12,022
104—Lease Charges	45,38,367	..	45,38,367
799—Suspense	-14,11,28,363	..	-14,11,28,363
Total—01 ..	12,36,08,712 } 7,41,067 }	17,40,960	12,60,90,739
80—General—			
001—Direction and Administration	14,15,66,674 } 17,86,985 }	..	14,33,53,659
004—Planning and Research	53,99,575	..	53,99,575
052—Machinery and Equipment	2,82,29,377	..	2,82,29,377
105—Public Works Workshops	17,26,218	..	17,26,218
800—Other Expenditure	16,65,935	3,33,492	19,99,427
Total—80 ..	17,85,87,779 } 17,86,985 }	3,33,492	18,07,08,256
Total—01 and 80	30,21,96,491 } 25,28,052 }	20,74,452	30,67,98,995

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	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	36,713	33,88,522	34,25,235
104— Vigilance	81,61,882	..	81,61,882
105— Special Commission of Enquiry	23,43,127	..	23,43,127
106— Civil Defence	11,51,42,524	..	11,51,42,524
107— Home Guards	15,25,69,067	..	15,25,69,067
108— Fire Protection and Control	8,94,66,113	..	8,94,66,113
112— Rent Control	51,74,996	..	51,74,996
114— Purchase and Maintenance of Transport	3,42,29,511	..	3,42,29,511
115— Guest Houses, Government Hostels etc.	3,38,842	..	3,38,842
116— Bureau of Immigration	5,83,668	..	5,83,668
118— Administration of Citizenship Act	12,49,165	..	12,49,165
800— Other Expenditure	4,09,87,216	..	4,09,87,216
Total	45,02,82,824	33,88,522	45,36,71,346
Total—A(d)—Administrative Services	3,53,20,49,065 1,36,99,054	70,97,016	3,55,28,45,135
(e) Pensions and Miscellaneous General Services—			
2071— Pensions and Other Retirement Benefits—			
01— Civil—			
101— Superannuation and Retirement Allowances	72,00,70,430 7,39,000	..	72,08,09,430
102— Commuted Value of Pensions	15,18,77,550	..	15,18,77,550
104— Gratuities	21,78,35,883	..	21,78,35,883
105— Family Pensions	25,82,06,456	..	25,82,06,456
106— Pensionary Charges in respect of High Court Judges	1,80,32,928	..	1,80,32,928
108— Contributions to Provident Fund	5,02,563	..	5,02,563
109— Pensions to Employees of State-aided Educational Institutions	7,17,12,679	..	7,17,12,679
110— Pensions of Employees of Local Bodies	13,27,657	..	13,27,657
111— Pensions to legislators	22,24,203	..	22,24,203
200— Other Pensions	66,281	..	66,281
Total	1,44,18,56,630 7,39,000	..	1,44,25,95,630
2075— Miscellaneous General Services—			
103— State Lotteries	4,39,90,922	..	4,39,90,922
104— Pensions and Awards in consideration of Distinguished Services	9,093	..	9,093
800— Other Expenditure	1,14,894	..	1,14,894
Total	4,41,14,909	..	4,41,14,909
Total—A(e)—Pension and Miscellaneous General Services	1,48,59,71,539 7,39,000	..	1,48,67,10,539
Total—A—General Services	6,03,99,80,507 4,54,95,69,097	1,06,72,016	10,60,02,21,620

STATEMENT NO. 12—*contd.*

Actuals for 1988-89

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—						
(a) Education, Sports, Art and Culture —						
2202—General Education—						
01—Elementary Education—						
101—Government Primary Schools	..	..	..	2,65,62,91,600	13,19,060	2,65,76,10,660
104—Inspection	..	..	..	4,77,87,836	2,37,882	4,80,25,718
107—Teachers' Training	..	..	..	1,08,82,662	1,37,43,876	2,46,26,538
796—Tribal Area Sub-Plan	..	..	..	30,51,610	36,65,920	67,17,530
800—Other Expenditure	..	..	..	26,05,55,025	19,35,22,197	45,40,77,222
Total—01	..	..	..	2,97,85,68,733	21,24,88,935	3,19,10,57,668
02—Secondary Education—						
001—Direction and Administration	..	..	..	16,97,063	..	16,97,063
101—Inspection	..	..	..	2,89,73,013	2,05,623	2,91,78,636
105—Teachers' Training	..	..	..	65,46,324	25,68,588	91,14,912
106—Text Books	..	..	..	3,88,68,125	..	3,88,68,125
107—Scholarships	..	..	..	9,42,601	..	9,42,601
109—Government Secondary Schools	..	..	..	5,31,43,487	5,60,000	5,37,03,487
110—Assistance to Non-Government Secondary Schools	..	..	..	3,32,59,73,373	13,56,08,678	3,46,15,82,051
796—Tribal Area Sub-Plan	..	..	..	..	1,03,34,927	1,03,34,927
800—Other Expenditure	..	..	..	2,36,91,709	9,25,47,787	11,62,39,496
Total—02	..	..	..	3,47,98,35,695	24,18,25,603	3,72,16,61,298
03—University and Higher Education—						
102—Assistance to Universities	..	..	..	37,03,17,565	2,48,90,263	39,52,07,828
103—Government Colleges and Institutes	..	..	..	7,85,14,266	97,24,075	8,82,38,341
104—Assistance to Non-Government Colleges and Institutes	..	..	..	44,57,83,225	2,45,47,861	47,03,31,086
107—Scholarships	..	..	..	1,800	..	1,800
112—Institutes of Higher Learning	..	..	..	28,06,000	44,62,000	72,68,000
800—Other Expenditure	..	..	..	14,90,085	92,59,370	1,07,49,455
Total—03	..	..	..	89,89,12,941	7,28,83,569	97,17,96,510
04—Adult Education—						
001—Direction and Administration	..	..	..	..	6,24,519	6,24,519
102—Shramik Vidya Peaths	..	..	..	..	4,61,245	4,61,245
103—Rural Functional Literacy Programmes	..	..	..	..	2,62,30,831	2,62,30,831
200—Other Adult Education Programmes	..	..	..	20,34,307	68,24,114	88,58,421
796—Tribal Area Sub-Plan	..	..	..	..	24,44,120	24,44,120
800—Other Expenditure	..	..	..	65,59,003	1,33,94,104	1,99,53,107
Total—04	..	..	..	85,93,310	4,99,78,933	5,85,72,243

STATEMENT NO. 12—*contd.*

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—<i>contd.</i>			
(a) Education, Sports, Art and Culture—<i>contd.</i>			
2202—General Education—<i>concl.</i>			
05—Language Development—			
102—Promotion of Modern Indian Languages and Literature	1,44,61,159	55,75,391	2,00,36,550
103—Sanskrit Education	14,47,266	1,71,609	16,18,875
200—Other Languages Education	1,08,27,532	..	1,08,27,532
800—Other Expenditure	4,02,720	25,61,461	29,64,181
Total—05	2,71,38,677	83,08,461	3,54,47,138
80—General—			
001—Direction and Administration	1,14,31,720	12,63,418	1,26,95,138
004—Research	7,00,000	..	7,00,000
107—Scholarships	59,67,403	5,21,285	64,88,688
800—Other expenditure	17,54,68,734	1,81,02,688	19,35,71,422
Total—80	19,35,67,857	1,98,87,391	21,34,55,248
Total—01, 02, 03, 04, 05 and 80	7,58,66,17,213	60,53,72,892	8,19,19,90,105
2203—Technical Education—			
001—Direction and Administration	15,09,961	..	15,09,961
003—Training	4,22,511	..	4,22,511
004—Research	10,000	99,68,043	99,78,043
102—Assistance to Universities for Technical Education	10,00,000	..	10,00,000
103—Technical Schools	1,51,30,161	63,256	1,51,93,417
105—Polytechnics	5,58,86,190	42,80,141	6,01,66,331
107—Scholarships	94,465	4,920	99,385
112—Engineering/Technical Colleges and Institutes	4,27,80,937	57,90,592	4,85,71,529
800—Other Expenditure	1,25,80,763	19,46,291	1,45,27,054
Total	12,94,14,988	2,20,53,243	15,14,68,231
2204—Sports and Youth Services—			
001—Direction and Administration	2,31,97,549	..	2,31,97,549
101—Physical Education	36,43,959	45,31,608	81,75,567
102—Youth Welfare Programmes for Students	3,60,45,113	74,19,400	4,34,64,513
103—Youth Welfare Programmes for Non-Students	34,72,851	11,46,409	46,19,260
104—Sports and Games	16,39,835	3,11,44,459	3,27,84,294
796—Tribal Area Sub-Plan .. .. .	..	2,19,752	2,19,752
800—Other Expenditure	72,91,200	..	72,91,200
Total	7,52,90,507	4,44,61,628	11,97,52,135

STATEMENT NO. 12—*contd.*

Actuals for 1988-89

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—<i>contd.</i>						
(a) Education, Sports, Art and Culture—<i>concl.</i>						
2205—Art and Culture—						
101—Fine Arts Education	..	..	..	28,48,233	3,168	28,51,401
102—Promotion of Art and Culture	..	..	..	68,85,397	65,19,814	1,34,05,211
103—Archaeology	..	..	..	14,96,217	26,26,095	41,22,312
104—Archives	..	..	..	..	8,91,636	8,91,636
105—Public Libraries	..	..	..	65,23,400	..	65,23,400
107—Museums	..	..	..	..	1,865	1,865
800—Other Expenditure	..	..	..	10,32,320	1,16,43,046	1,26,75,366
Total	..	..	..	1,87,85,567	2,16,85,624	4,04,71,191
Total—B(a)—Education, Sports, Art and Culture	..	..	..	7,81,01,08,275	69,35,73,387	8,50,36,81,662
(b) Health and Family Welfare—						
2210—Medical and Public Health—						
01—Urban Health Services—Allopathy—						
001—Direction and Administration	..	..	..	9,11,35,383(*)	..	9,11,35,383
102—Employees State Insurance Scheme	..	..	..	23,24,43,609	92,26,278	24,16,69,887
104—Medical Stores Depots	..	..	..	18,40,50,109	..	18,40,50,109
109—School Health Scheme	..	..	..	73,325	..	73,325
110—Hospital and Dispensaries	..	..	..	89,69,33,296	1,97,02,727	91,66,36,023
800—Other Expenditure	..	..	..	65,60,267	5,24,144	70,84,411
Total—01	..	..	..	1,41,11,95,989	2,94,53,149	1,44,06,49,138
03—Rural Health Services—Allopathy—						
102—Subsidiary Health Centres	..	..	..	18,29,01,680	..	18,29,01,680
103—Primary Health Centres	..	..	..	5,13,25,448	..	5,13,25,448
110—Hospitals and Dispensaries	..	..	..	10,17,74,074	48,03,259	10,65,77,333
796—Tribal Area Sub-Plan	..	..	..	41,19,762	24,51,937	65,71,699
800—Other Expenditure	..	..	..	7,66,16,841	59,24,953	8,25,41,794
Total—03	..	..	..	41,67,37,805	1,31,80,149	42,99,17,954
04—Rural Health Services—Other Systems of medicine—						
101—Ayurveda	..	..	..	1,77,58,661	6,66,497	1,84,25,158
102—Homeopathy	..	..	..	1,46,57,458	55,34,074	2,01,91,532
103—Unani	..	..	..	25,000	20,000	45,000
200—Other Systems	..	..	..	10,257	..	10,257
Total—04	..	..	..	3,24,51,376	62,20,571	3,86,71,947

(*) Excludes Rs. 41,034 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 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—<i>contd.</i>			
(b) Health and Family Welfare—<i>concl.</i>			
2210—Medical and Public Health—<i>concl.</i>			
05—Medical Education, Training and Research—			
101—Ayurveda .. .. .	..	93,359	93,359
105—Allopathy	17,13,49,391	62,10,233	17,75,59,624
Total—05	17,13,49,391	63,03,592	17,76,52,983
06—Public Health—			
001—Direction and Administration	5,59,23,594	..	5,59,23,594
003—Training	1,46,642	1,84,252	3,30,894
101—Prevention and Control of diseases	20,42,34,565	5,20,22,331	25,62,56,896
102—Prevention of food adulteration	19,77,584	1,27,220	21,04,804
104—Drug Control	89,50,659	5,53,208	95,03,867
106—Manufacture of Sera/Vaccine	19,31,258	..	19,31,258
107—Public Health Laboratories	34,92,268	..	34,92,268
112—Public Health Education	55,83,046	..	55,83,046
113—Public Health Publicity	49,924	..	49,924
800—Other Expenditure	5,48,025	43,557	5,91,582
Total—06	28,28,37,565	5,29,30,568	33,57,68,133
80—General—			
004—Health Statistics and Evaluation	43,56,972	..	43,56,972
Total—80	43,56,972	..	43,56,972
Total—01, 03, 04, 05, 06, and 80	2,31,89,29,098	10,80,88,029	2,42,70,17,127
2211—Family Welfare—			
001—Direction and Administration .. .. .	..	1,24,88,356	1,24,88,356
003—Training .. .. .	..	1,12,51,596	1,12,51,596
101—Rural Family Welfare Services .. .. .	..	22,25,95,526	22,25,95,526
102—Urban Family Welfare Services .. .. .	..	67,49,026	67,49,026
103—Maternity and Child Health	95,55,601	13,21,662	1,08,77,263
104—Transport .. .. .	..	16,70,167	16,70,167
105—Compensation	2,12,58,643	4,69,01,664	6,81,60,307
106—Mass Education .. .. .	..	40,33,983	40,33,983
108—Selected area Programmes (including India population project) .. .. .	..	1,62,52,576	1,62,52,576
200—Other Services and Supplies .. .. .	..	1,22,19,218	1,22,19,218
Total	3,08,14,244	33,54,83,774	36,62,98,018
Total—B(b)—Health and Family Welfare	2,34,97,43,342	44,35,71,803	2,79,33,15,145

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—<i>contd.</i>			
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215—Water Supply and Sanitation—			
01—Water Supply—			
001—Direction and Administration	10,55,42,666	43,599	10,55,86,265
005—Survey and Investigation		33,264	33,264
052—Machinery and Equipment	2,52,56,005		2,52,56,005
101—Urban Water Supply Programmes	5,95,45,200	6,55,58,397	12,52,08,597
		1,05,000	
102—Rural Water Supply Programmes	1,86,35,972	18,24,38,531	20,10,74,503
796—Tribal Area Sub-Plan		33,91,261	33,91,261
799—Suspense	—7,83,23,433		—7,83,23,433
800—Other Expenditure	5,19,45,518	13,82,34,583	19,02,29,431
		49,330	
Total—01	18,26,01,928	38,96,99,635	57,24,55,893
		1,54,330	
02—Sewerage and Sanitation—			
105—Sanitation Services	2,764		2,764
106—Prevention of Air and Water Pollution	30,18,000	4,53,358	34,71,358
107—Sewerage Services		14,10,957	14,10,957
Total—02	30,20,764	18,64,315	48,85,079
Total—01 and 02	18,56,22,692	39,15,63,950	57,73,40,972
		1,54,330	
2216—Housing—			
01—Government Residential Buildings—			
106—General Pool accommodation	4,04,07,449		4,04,07,449
107—Police Housing	30,82,944		30,82,944
700—Other Housing	7,32,18,946		7,32,18,946
Total—01	11,67,09,339		11,67,09,339
02—Urban Housing—			
I—Low Income Group Housing Scheme	21,18,547		21,18,547
III—Haldia Housing Project	10,98,970		10,98,970
IV—Sodepur Development Scheme	65,122		65,122
V—Rajapur Development Scheme	33,228		33,228
VIII—Administration of Bidhan Nagar	1,61,03,781		1,61,03,781
Total—02	1,94,19,648		1,94,19,648

(x) Includes Rs. 1,05,000 spent out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during the year.

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

Heads	Actuals for 1988-89		
	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	1,89,57,936	..	1,89,57,936
800—Other Expenditure .. ..	..	90,70,864	90,70,864
Total—80	1,89,57,936	90,70,864	2,80,28,800
Total—01, 02 and 80	15,50,86,923	90,70,864	16,41,57,787
2217—Urban Development—			
01—State Capital Development—			
101—Greater Calcutta Development Scheme ..	26,42,97,487	4,92,687	26,47,90,174
Total—01	26,42,97,487	4,92,687	26,47,90,174
03—Integrated Development of Small and Medium Towns—			
191—Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. .. ..	..	52,39,716	52,39,716
Total—03 .. ..	..	52,39,716	52,39,716
04—Slum Area Improvement—			
191—Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,00,00,000	7,62,26,000	8,62,26,000
Total—04	1,00,00,000	7,62,26,000	8,62,26,000
05—Other Urban Development Schemes—			
051—Construction .. ..	..	10,15,673	10,15,673
191—Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	22,80,77,792	9,99,37,065	32,80,14,857
Total—05	22,80,77,792	10,09,52,738	32,90,30,530
80—General—			
001—Direction and Administration	2,19,48,424	9,61,460	2,29,09,884
191—Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	12,50,00,000	89,370	12,50,89,370
Total—80	14,69,48,424	10,50,830	14,79,99,254
Total—01, 03, 04, 05 and 80	64,93,23,703	18,39,61,971	83,32,85,674
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	99,00,33,318	58,45,96,785 1,54,330	1,57,47,84,433

STATEMENT NO. 12—contd.

Actuals for 1988-89

Heads				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	..	..	..	3,22,28,697	..	3,22,28,697
105—Production of films	..	..	..	34,94,863	4,36,264	39,31,127
800—Other Expenditure	..	..	..	18,28,757	18,92,252	37,21,009
Total—01	..	..	..	3,75,52,317	23,28,516	3,98,80,833
60—Others—						
101—Advertising and visual Publicity	..	..	..	1,63,32,678	..	1,63,32,678
102—Information Centres	..	..	..	19,72,505	2,70,980	22,43,485
103—Press Information Services	..	..	..	1,46,090	..	1,46,090
106—Field Publicity	..	..	..	15,24,880	18,27,424	33,52,304
107—Song and Drama Services	..	..	..	10,68,476	17,57,997	28,26,473
109—Photo Services	..	..	..	45,271	..	45,271
110—Publications	..	..	..	45,65,586	..	45,65,586
800—Other Expenditure	..	..	..	33,57,391	..	33,57,391
Total—60	..	..	..	2,90,12,877	38,56,401	3,28,69,278
Total—01 and 60	..	..	..	6,65,65,194	61,84,917	7,27,50,111
Total—B(d)—Information and Broadcasting	..	..	..	6,65,65,194	61,84,917	7,27,50,111

(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—

102—Economic Development	..	..	..	39,73,719	12,67,327	52,41,046
277—Education	..	..	..	6,45,32,254	6,76,59,652	13,21,91,906
283—Housing	..	..	..	..	8,97,384	8,97,384
793—Special Central Assistance for Scheduled Castes Component Plan	..	..	..	..	16,82,49,997	16,82,49,997
800—Other Expenditure	..	..	..	..	16,76,263	16,76,263
Total—01	..	..	..	6,85,05,973	23,97,50,623	30,82,56,596

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	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—			
102—Economic Development	9,64,526	..	9,64,526
277—Education	2,89,58,459	56,71,819	3,46,30,278
282—Health	10,92,552	..	10,92,552
794—Special Central Assistance for Tribal Sub-Plan .. .. .	..	11,84,22,972	11,84,22,972
796—Tribal Area Sub-Plan	1,20,36,762	3,54,79,261	4,75,16,023
800—Other Expenditure	2,37,891	2,58,064	4,95,955
Total—02	4,32,90,190	15,98,32,116	20,31,22,306
80—General—			
001—Direction and Administration	3,65,23,011	32,17,743	3,97,40,754
800—Other Expenditure	13,21,219	24,18,164	37,39,383
Total—80	3,78,44,230	56,35,907	4,34,80,137
Total—01, 02, and 80	14,96,40,393	40,52,18,646	55,48,59,039
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,96,40,393	40,52,18,646	55,48,59,039
(f) Labour and Labour Welfare—			
2230—Labour and Employment—			
01—Labour—			
001—Direction and Administration	2,27,65,983	2,37,767	2,30,03,750
004—Research and Statistics	13,22,675	7,79,115	21,01,790
101—Industrial Relations	77,25,007	55,788	77,80,795
102—Working Conditions and Safety	96,18,529	2,92,378	99,10,907
103—General Labour Welfare	25,33,995	..	25,33,995
800—Other Expenditure	4,15,988	1,73,194	5,89,182
Total—01	4,43,82,177	15,38,242	4,59,20,419
02—Employment—			
001—Direction and Administration	32,20,378	14,91,414	47,11,792
004—Research, Survey and Statistics	1,00,15,950	12,83,56,739	13,83,72,689
101—Employment Services	1,93,38,042	2,80,740	1,96,18,782
Total—02	3,25,74,370	13,01,28,893	16,27,03,263
03—Training—			
003—Training of Craftsmen and Supervisors	4,88,33,178	2,33,325	4,90,66,503
800—Other Expenditure	58,930	..	58,930
Total—03	4,88,92,108	2,33,325	4,91,25,433
Total—01, 02 and 03	12,58,48,655	13,19,00,460	25,77,49,115
Total—B(f)—Labour and Labour Welfare	12,58,48,655	13,19,00,460	25,77,49,115

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	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 ..	2,05,10,375	..	2,05,10,375
110—Tibetan Refugees ..	7,261	..	7,261
112—Relief and Rehabilitation of Persons Affected by Indo-Pak Conflict 1971 ..	37,64,366	..	37,64,366
200—Other Relief Measures ..	2,41,00,367	..	2,41,00,367
202—Other Rehabilitation Schemes ..	13,51,93,286	..	14,18,15,600
	66,22,314	..	
800—Other Expenditure ..	18,29,375	..	18,29,375
Total—01 ..	18,54,05,030	..	19,20,27,344
	66,22,314	..	
02—Social Welfare—			
001—Direction and Administration ..	5,48,52,689	18,44,024	5,66,96,713
101—Welfare of Handicapped ..	40,35,830	27,83,931	68,19,761
102—Child Welfare ..	4,42,62,361	13,31,19,996	17,73,82,357
103—Women's Welfare ..	80,84,678	39,18,692	1,20,03,370
104—Welfare of Aged, Infirm and Destitute ..	2,58,56,565	46,13,897	3,04,70,462
106—Correctional Services ..	45,06,329	1,32,31,052	1,77,37,381
796—Tribal Area Sub-Plan ..	..	11,41,690	11,41,690
800—Other Expenditure ..	4,62,05,524	32,99,895	4,95,05,419
Total—02 ..	18,78,03,976	16,39,53,177	35,17,57,153
60—Other Social Security and Welfare Programmes—			
001—Direction and Administration ..	27,081	..	27,081
102—Pension under Social Security Schemes ..	3,51,02,951	..	3,51,02,951
105—Government Employees Insurance Scheme ..	47,77,074	..	47,77,074
200—Other Schemes ..	2,29,21,644	..	2,29,21,644
Total—60 ..	6,28,28,750	..	6,28,28,750
Total—01, 02 and 60 ..	43,60,37,756	16,39,53,177	60,66,13,247
	66,22,314	..	

STATEMENT NO. 12—*contd.*

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—<i>contd.</i>			
(g) Social Welfare and Nutrition—<i>contd.</i>			
2236—Nutrition—			
02—Distribution of Nutritious Food and Beverages—			
101—Special Nutrition Programmes	93,01,711	1,02,33,660	1,95,35,371
Total—02	93,01,711	1,02,33,660	1,95,35,371
2245—Relief on account of Natural Calamities—			
01—Drought—			
101—Gratuitous Relief	4,77,63,922	..	4,77,63,922
102—Drinking Water Supply	40,50,136	..	40,50,136
800—Other Expenditure	13,01,644	..	13,01,644
Total—01	5,31,15,702	..	5,31,15,702
02—Floods, Cyclones etc.—			
101—Gratuitous Relief	6,62,64,937	..	6,62,64,937
102—Drinking Water Supply	20,65,304	..	20,65,304
104—Supply of Fodder	10,23,845	..	10,23,845
105—Veterinary Care	21,64,770	..	21,64,770
106—Repairs and Restoration of Damaged Roads and Bridges	10,74,12,401	..	10,74,12,401
107—Repairs and Restoration of Damaged Government Office Buildings	2,35,73,169	..	2,35,73,169
109—Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	18,25,218	..	18,25,218
111—Ex-gratia Payments to Bereaved Families	32,43,000	..	32,43,000
112—Evacuation of Population	10,00,000	..	10,00,000
113—Assistance for repairs/reconstruction of Houses	7,79,39,288	..	7,79,39,288
114—Assistance to Farmers for purchase of Agricultural inputs	2,79,73,976	..	2,79,73,976
117—Assistance to Farmers for purchase of live stock	39,50,000	..	39,50,000
118—Assistance for Repairs/Replacement of damaged boats and equipment for fishing	21,43,000	..	21,43,000
119—Assistance to artisans for repairs/replacement of damaged tools and equipment	68,27,924	..	68,27,924
121—Afforestation	5,92,782	..	5,92,782
122—Repairs and restoration of damaged Irrigation and flood control works	4,54,49,263	..	4,54,49,263
193—Assistance to Local bodies and other non-Govern- ment Bodies/Institutions	27,50,000	..	27,50,000
282—Public Health	1,55,84,103	..	1,55,84,103
792—Irrecoverable Loans Written off	9,43,000	..	9,43,000
Total—02	39,27,25,980	..	39,27,25,980

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—concl.			
(g) Social Welfare and Nutrition—concl.			
2245—Relief on account of Natural Calamities—concl.			
80—General—			
800—Other expenditure	1,24,85,081	..	1,24,85,081
Total—80	1,24,85,081	..	1,24,85,081
Total—01, 02 and 80	45,83,26,763	..	45,83,26,763
Total—B(g)—Social Welfare and Nutrition	90,36,66,230	17,41,85,837	1,08,44,75,381
	66,22,314		
(h) Others			
2251—Secretariat—Social Services—			
090—Secretariat	4,47,60,648	2,12,470	4,49,73,118
Total	4,47,60,648	2,12,470	4,49,73,118
2252—Other Social Services—			
101—Donations for Charitable Purposes	44,00,856	..	44,00,856
103—Upkeep of Shrines, Temples etc.	15,50,000	..	15,50,000
800—Other Expenditure	3,01,24,596	..	3,01,24,596
Total—	3,60,75,452	..	3,60,75,452
Total—B(h)—Others	8,08,36,100	2,12,470	8,10,48,570
Total—B—Social Services	12,47,64,41,507	2,43,94,45,305	14,92,26,63,456
	66,22,314	1,54,330	
C—Economic Services—			
(a) Agriculture and Allied Activities—			
2401—Crop Husbandry—			
001—Direction and Administration	11,83,02,822	70,67,319	12,53,70,141
103—Seeds	61,66,094	50,13,423	1,11,79,517
104—Agricultural Farms	5,23,50,585	..	5,23,50,585
105—Manures and Fertilisers	49,17,748	34,14,432	83,32,180
107—Plant Protection	24,57,117	61,21,215	85,78,332
108—Commercial Crops	1,31,13,969	3,19,83,175	4,50,97,144
109—Extension and Farmers' Training	3,22,31,308	11,95,97,227	15,18,28,535
110—Crop Insurance .. .. .	..	10,00,000	10,00,000
111—Agricultural Economic and Statistics	1,96,05,366	1,19,92,728	3,15,98,094
113—Agricultural Engineering	8,41,827	53,29,942	61,71,769
119—Horticulture and Vegetable Crops	33,15,107	29,51,234	62,66,341
796—Tribal Area Sub-Plan .. .. .	..	93,52,913	93,52,913
800—Other Expenditure	3,57,226	17,41,46,002	17,45,03,228
Total	25,36,59,169	37,79,69,610	63,16,28,779

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	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 .. ..	..	1,87,011	1,87,011
101—Soil Survey and Testing	32,08,094	17,86,804	49,94,898
102—Soil Conservation	1,12,03,467	3,93,53,106	5,05,56,573
109—Extension and Training	12,03,380	79,081	12,82,461
796—Tribal Area Sub-Plan .. ..	..	22,87,926	22,87,926
Total	1,56,14,941	4,36,93,928	5,93,08,869
2403—Animal Husbandry—			
001—Direction and Administration	2,05,14,606	27,745	2,05,42,351
101—Veterinary Services and Animal Health	4,92,62,136	88,05,643	5,80,67,779
102—Cattle and Buffalo Development	7,06,22,859	1,62,64,239	8,68,87,098
103—Poultry Development	1,77,49,448	14,999	1,77,64,447
104—Sheep and Wool Development	10,07,139	11,000	10,18,139
105—Piggery Development	31,51,738	..	31,51,738
106—Other Live stock Development	36,97,934	..	36,97,934
107—Fodder and Food Development	2,65,58,024	17,72,382	2,83,30,406
109—Extension and Training	11,05,324	1,05,310	12,10,634
113—Administrative Investigation and Statistics	7,52,242	3,75,752	11,27,994
796—Tribal Area Sub-Plan	22,49,873	21,84,609	44,34,482
800—Other Expenditure	2,40,39,589	61,89,648	3,02,29,237
Total	22,07,10,912	3,57,51,327	25,64,62,239
2404—Dairy Development—			
102—Dairy Development Project .. ..	..	23,67,337	23,67,337
109—Extension and Training	4,59,614	..	4,59,614
192—Greater Calcutta Milk Supply Scheme	36,11,32,637(*)	..	36,11,32,637
193—Durgapur Milk Supply Scheme	2,07,95,469	..	2,07,95,469
194—Burdwan Milk Supply Scheme	1,19,40,020	..	1,19,40,020
195—Krishnanagar Milk Supply Scheme	2,00,08,663	..	2,00,08,663
Total	41,43,36,403	23,67,337	41,67,03,740
2405—Fisheries—			
001—Direction and Administration	1,50,62,997	75,78,919	2,26,41,916
101—Inland Fisheries	21,54,283	6,60,23,863	6,81,78,146
103—Marine Fisheries .. ..	..	6,76,000	6,76,000
105—Processing, Preservation and Marketing	1,13,596	19,28,441	20,42,037
109—Extension and Training	2,72,834	64,65,763	67,38,597
796—Tribal Area Sub-Plan .. ..	..	49,98,460	49,98,460
800—Other Expenditure .. ..	..	67,41,704	67,41,704
Total	1,76,03,710	9,44,13,150	11,20,16,860

(*) Excludes Rs. 20,000/- 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 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Service— <i>contd.</i>			
(a) Agriculture and Allied Activities— <i>contd.</i>			
2406—Forestry and Wild Life—			
01—Forestry—			
001—Direction and Administration	11,23,55,931	..	11,23,55,931
005—Survey and Utilization of Forest Resources ..	3,08,295	13,71,120	16,79,415
070—Communications and Buildings	1,25,60,128	51,21,050	1,76,81,178
101—Forest Conservation, Development and Regeneration	1,60,70,087	24,43,679	1,85,13,766
102—Social and Farm Forestry	18,93,978	8,60,24,122	8,79,18,100
105—Forest Produce	2,33,30,748	1,10,13,759	3,43,44,507
109—Extension and Training	3,51,865	..	3,51,865
796 Tribal Area Sub-Plan .. ..	..	1,31,50,566	1,31,50,566
800—Other Expenditure	56,51,205	..	..
	16,522	15,38,506	72,06,233
Total—01 ..	17,25,22,237	12,06,62,802	29,32,01,561
	16,522		
02—Environmental Forestry and Wild Life—			
110—Wild Life Preservation	1,15,28,872	95,38,768	2,10,67,640
111—Zoological Park	37,24,261	14,03,000	51,27,261
112—Public Gardens	1,09,52,828	1,10,96,592	2,20,49,420
800—Other Expenditure	18,87,103	..	18,87,103
Total—02 ..	2,80,93,064	2,20,38,360	5,01,31,424
Total—01 and 02 ..	20,06,15,301		
	16,522	14,27,01,162	34,33,32,985
2407—Plantations—			
60—Others—			
001—Direction and Administration	33,84,239	..	33,84,239
800—Other Expenditure	1,44,39,540	37,17,165	1,81,56,705
822—Cinchona	6,56,23,144	38,28,737	6,94,51,881
Total—60 ..	8,34,46,923	75,45,902	9,09,92,825
2408—Food, Storage and Warehousing—			
01—Food—			
001—Direction and Administration	16,59,76,755	..	16,59,76,755
103—Food Processing .. ..	..	4,21,336	4,21,336
Total—01 ..	16,59,76,755	4,21,336	16,63,98,091

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2408—Food, Storage and Warehousing—concl'd.			
02—Storage and Warehousing—			
001—Direction and Administration	4,09,187	32,56,970	36,66,157
003—Training	1,58,461	..	1,58,461
101—Rural Godowns Programme .. .. .	..	24,250	24,250
796—Tribal Area Sub-Plan .. .. .	..	1,17,410	1,17,410
800—Other Expenditure	1,53,191	5,75,580	7,28,771
Total—02	7,20,839	39,74,210	46,95,049
Total—01 and 02	16,66,97,594	43,95,546	17,10,93,140
2415—Agricultural Research and Education—			
01—Crop Husbandry—			
004—Research	1,21,07,555	15,27,905	1,36,35,460
277—Education	5,42,30,046	4,32,70,461	9,75,00,507
Total—01	6,63,37,601	4,47,98,366	11,11,35,967
02—Soil and Water Conservation—			
004—Research	6,67,640	1,55,982	8,23,622
Total—02	6,67,640	1,55,982	8,23,622
03—Animal Husbandry—			
004—Research	1,07,24,234	21,19,409	1,28,43,643
Total—03	1,07,24,234	21,19,409	1,28,43,643
04—Dairy Development—			
004—Research .. .. .	..	83,396	83,396
Total—04 .. .. .	..	83,396	83,396
05—Fisheries—			
004—Research	12,08,158	34,03,650	46,11,808
Total—05	12,08,158	34,03,650	46,11,808
06—Forestry—			
004—Research	7,26,877	8,17,969	15,44,846
Total—06	7,26,877	8,17,969	15,44,846
Total—01, 02, 03, 04, 05 and 06	7,96,64,510	5,13,78,772	13,10,43,282

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—<i>contd.</i>			
(a) Agricultural and Allied Activities—<i>concl.</i>			
2425—Co-operation—			
001—Direction and Administration	3,07,15,889	49,766	3,07,65,655
003—Training	20,29,794	28,49,885	48,79,679
101—Audit of Co-operatives	1,98,42,386	6,38,943	2,04,81,329
105—Information and Publicity .. .. .	..	10,645	10,645
106—Assistance to Multipurpose Rural Co-operatives ..	2,17,21,227	6,11,89,943	8,29,11,170
107—Assistance to Credit Co-operatives	2,19,01,354	1,78,49,116	3,97,50,470
108—Assistance to Other Co-operatives	48,51,597	62,500	49,14,097
109—Agriculture Credit Stabilisation Fund .. .. .	..	3,75,000	3,75,000
796—Tribal Area Sub-Plan .. .. .	..	15,63,801	15,63,801
Total	10,10,62,247	8,45,89,599	18,56,51,846
2435—Other Agricultural Programmes—			
01—Marketing and Quality Control—			
101—Marketing facilities	1,13,76,022	63,89,563	1,77,65,585
102—Grading and Quality Control Facilities	15,43,471	5,30,653	20,74,124
190—Assistance to Public Sector and Other Undertakings	..	15,57,835	15,57,835
800—Other Expenditure .. .. .	..	4,45,613	4,45,613
Total	1,29,19,493	89,23,664	2,18,43,157
Total- C(a)—Agriculture and Allied Activities ..	1,56,63,31,203	85,37,29,997	2,42,00,77,722
	16,522		
(b) Rural Development—			
2501—Special Programmes for Rural Development—			
01—Integrated Rural Development Programme—			
101—Subsidy to District Rural Development Agencies ..	..	26,07,02,030	26,07,02,030
800—Other Expenditure .. .. .	..	24,28,803	24,28,803
Total—01 .. .. .	..	26,31,30,833	26,31,30,833
02—Drought-Prone Areas Development Programme—			
101—Minor Irrigation .. .. .	..	73,59,531	73,59,531
102—Afforestation .. .. .	..	51,88,587	51,88,587
307—Soil and Water Conservation .. .. .	..	31,59,554	31,59,554
310—Animal Husbandry and Dairying .. .. .	..	1,04,956	1,04,956
796—Tribal Area Sub-Plan .. .. .	..	20,91,429	20,91,429
800—Other Expenditure .. .. .	..	2,60,96,231	2,60,96,231
Total—02 .. .. .	..	4,40,00,288	4,40,00,288
Total—01 and 02 .. .. .	..	30,71,31,121	30,71,31,121

STATEMENT NO. 12—*contd.*

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>			
(b) Rural Development— <i>concl.</i>			
2505—Rural Employment—			
01—National Programmes—			
701—National Rural Employment Programmes .. ..	..	56,03,44,340	56,03,44,340
Total—01 .. ..	..	56,03,44,340	56,03,44,340
60—Other Programmes—			
800—Other Expenditure .. ..	..	68,69,34,594	68,69,34,594
Total—60 .. ..	..	68,69,34,594	68,69,34,594
Total—01 and 60 .. ..	..	1,24,72,78,934	1,24,72,78,934
2506—Land Reforms—			
001—Direction and Administration	1,55,78,290	..	1,55,78,290
101—Regulation of Land Holding and Tenancy	1,41,76,365	8,37,66,504	9,79,42,869
102—Consolidation of Holdings .. ..	..	9,82,177	9,82,177
103—Maintenance of Land Records	17,38,30,538	..	17,38,30,538
104— Assistance to Allottees of Surplus Land .. ..	..	30,32,441	30,32,441
796—Tribal Area Sub-Plan .. ..	..	23,843	23,843
Total	20,35,85,193	8,78,04,965	29,13,90,158
2515—Other Rural Development Programmes—			
001—Direction and Administration	4,18,25,797	6,94,061	4,25,19,858
003—Training	5,84,547	1,63,130	7,47,677
101—Panchayati Raj	28,42,41,298	59,79,159	29,02,20,457
102—Community Development	19,92,88,501	1,10,35,942	21,03,24,443
800—Other Expenditure	3,00,03,378	39,09,973	3,39,13,351
Total	55,59,43,521	2,17,82,265	57,77,25,786
Total—C(b)—Rural Development	75,95,28,714	1,66,39,97,285	2,42,35,25,999
(c) Special Areas Programmes—			
2551—Hill Areas—			
60—Other Hill Areas—			
101—Development of Hill Areas	3,96,694	12,62,32,923	12,66,29,617
800—Other Expenditure	34,73,764	..	34,73,764
Total	38,70,458	12,62,32,923	13,01,03,381
2575—Other Special Area Programmes—			
02— Backward Areas—			
101— Area Development	50,46,650	12,21,57,027	12,72,03,677
796— Tribal Area Sub-Plan .. ..	..	2,94,34,482	2,94,34,482
Total	50,46,650	15,15,91,509	15,66,38,159
Total—C(c)—Special Areas Programmes	89,17,108	27,78,24,432	28,67,41,540

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economics Service—contd.			
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation—			
01—Major Irrigation—Commercial—			
101—Mayurakshi Reservoir Project	6,50,75,054	..	6,50,75,054
102—Kangsabati Reservoir Project	7,10,24,666	..	7,10,24,666
103—Damodar Valley Project.	14,53,45,221	..	14,53,45,221
Total—01	28,14,44,941	..	28,14,44,941
02—Major Irrigation—Non-Commercial—			
101—Damodar Valley Scheme	1,59,14,299	..	1,59,14,299
Total—02	1,59,14,299	..	1,59,14,299
03—Medium Irrigation—Commercial—			
101—Old Damodar Canals	91,38,272	..	91,38,272
103—Bakreswar Canal	10,95,429	..	10,95,429
104—Midnapore Canal	66,45,140	..	66,45,140
105—Karatowa Irrigation Canals	2,54,021	..	2,54,021
107—Other Irrigation Schemes in Kangsabati Circle	4,58,127	..	4,58,127
Total—03	1,75,90,989	..	1,75,90,989
04—Medium Irrigation—Non-Commercial—			
101—Medium Irrigation Schemes in North Bengal	24,15,403	..	24,15,403
102—Medium Irrigation Schemes in Purulia District	6,20,156	..	6,20,156
103—Medium Irrigation Schemes in Midnapore District	6,22,153	..	6,22,153
104—Medium Irrigation Schemes in Burdwan District	5,72,315	..	5,72,315
105—Other Medium Irrigation Schemes	1,27,399	..	1,27,399
Total—04	43,57,426	..	43,57,426
80—General—			
001—Direction and Administration	6,34,63,159	59,26,950	6,93,90,109
002—Data Collection .. ..	..	51,943	51,943
003—Training .. ..	..	5,07,191	5,07,191
004—Research	1,35,074	21,98,315	23,33,389
005—Survey and Investigation	2,59,007	1,59,32,007	1,61,91,014
799—Suspense	—12,86,411	..	—12,86,411
800—Other Expenditure	61,63,205	..	61,63,205
Total—80	6,87,34,034	2,46,16,406	9,33,50,440
Total—01, 02, 03, 04 and 80	38,80,41,689	2,46,16,406	41,26,58,095

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	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	68,27,311	..	68,27,311
102—Lift Irrigation Schemes	20,67,14,918	30,24,213	20,97,39,131
103—Diversion Schemes	22,09,565	3,94,930	26,04,495
104—Ayacut Development .. .. .	..	37,695	37,695
796—Tribal Areas Sub-Plan .. .. .	..	38,96,414	38,96,414
800—Other Expenditure	5,13,525	64,36,240	69,49,765
Total—01	21,62,65,319	1,37,89,492	23,00,54,811
02—Ground Water—			
005—Investigation	1,25,51,079	19,878	1,25,70,957
103—Tube Wells	13,19,09,908	4,54,98,840	17,74,08,748
800—Other Expenditure .. .. .	..	62,26,830	62,26,830
Total—02	14,44,60,987	5,17,45,548	19,62,06,535
80—General—			
001—Direction and Administration	6,27,54,956	7,80,135	6,35,35,091
005—Investigation .. .. .	..	15,19,027	15,19,027
190—Assistance to Public Sector and Other Undertakings .. .. .	..	3,58,83,000	3,58,83,000
799—Suspense	-1,57,22,926	..	-1,57,22,926
800—Other Expenditure .. .. .	..	13,50,307	13,50,307
Total—80	4,70,32,030	3,95,32,469	8,65,64,499
Total—01, 02 and 80	40,77,58,336	10,50,67,509	51,28,25,845
2705—Command Area Development—			
101—Kangsabati Command Area .. .. .	..	8,04,881	8,04,881
102—Mayurakshi Command Area .. .. .	..	8,25,156	8,25,156
103—Damodar Valley Command Area .. .. .	..	9,66,100	9,66,100
800—Other Expenditure .. .. .	..	76,13,958	76,13,958
Total .. .. .	..	1,02,10,095	1,02,10,095

STATEMENT NO. 12—*contd.*

Actuals for 1988-89

C—Economic Services—*contd.*(d) Irrigation and Flood Control—*concl.*

2711—Flood Control and Drainage—

01—Flood Control—

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
001—Direction and Administration .. .. .	..	1,55,216	1,55,216
052—Machinery and Equipment	39,80,394	..	39,80,394
103—Civil Works	8,87,46,152	..	8,87,46,152
799—Suspense	—5,55,806	..	—5,55,806
Total—01	9,21,70,740	1,55,216	9,23,25,956

03—Drainage—

001—Direction and Administration	7,29,282	..	7,29,282
052—Machinery and Equipment	27,67,699	..	27,67,699
103—Civil Works	6,70,10,104	..	6,70,10,104
799—Suspense	—1,40,695	..	—1,40,695
800—Other Expenditure	8,27,23,691	..	8,27,23,691
Total—03	15,30,90,081	..	15,30,90,081

80—General—

002—Data Collection .. .. .	..	3,31,055	3,31,055
004—Research .. .. .	..	—23,791	—23,791(x)
005—Survey and Investigation .. .. .	..	3,65,977	3,65,977
800—Other Expenditure .. .. .	..	1,00,03,859	1,00,03,859
Total—80 .. .. .	..	1,06,77,100	1,06,77,100
Total—01, 03 and 80	24,52,60,821	1,08,32,316	25,60,93,137
Total—C(d)—Irrigation and Flood Control	1,04,10,60,846	15,07,26,326	1,19,17,87,172

(e) Energy—

2801—Power—

06—Rural Electrification—

800—Other Expenditure .. .. .	..	2,13,31,269	2,13,31,269
Total—06 .. .. .	..	2,13,31,269	2,13,31,269

(x) Reasons for *minus* expenditure is under investigation.

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(e) Energy—concl.			
2801—Power—concl.			
80—General—			
101—Assistance to Electricity Board	25,00,00,000	..	25,00,00,000
800—Other Expenditure	1,102	..	1,102
Total—80	25,00,01,102	..	25,00,01,102
Total—06 and 80	25,00,01,102	2,13,31,269	27,13,32,371
2810—Non-Conventional Sources of Energy—			
01—Bio-energy—			
800—Other Expenditure .. ..	..	6,22,450	6,22,450
Total—01 .. ..	..	6,22,450	6,22,450
02—Solar—			
101—Solar Thermal Energy Programme .. ..	..	7,95,672	7,95,672
102—Photovoltaic .. ..	..	13,40,000	13,40,000
Total—02 .. ..	..	21,35,672	21,35,672
60—Others—			
800—Other Expenditure .. ..	..	2,45,967	2,45,967
Total—60 .. ..	..	2,45,967	2,45,967
Total—01, 02 and 60 .. ..	..	30,04,089	30,04,089
Total—C(e)—Energy	25,00,01,102	2,43,35,358	27,43,36,460
(f) Industry and Minerals—			
2851—Village and Small Industries—			
001—Direction and Administration	1,76,68,217	..	1,76,68,217
101—Industrial Estates	10,30,987	..	10,30,987
102—Small Scale Industries	2,56,36,628	4,91,92,409	7,48,29,037
103—Handloom Industries	1,40,00,872	1,19,17,806	2,59,18,678
104—Handicraft Industries	21,52,152	17,53,212	39,05,364
105—Khadi & Village Industries	73,00,914	3,31,54,328	4,04,55,242
106—Cair Industries	4,70,512	79,000	5,49,512
107—Sericulture Industries	3,86,29,006	1,91,08,559	5,77,37,565
796—Tribal Area Sub-Plan .. ..	..	5,95,067	5,95,067
800—Other Expenditure	1,02,62,888	..	1,02,62,888
Total	11,71,52,176	11,58,00,381	23,29,52,557

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(f) Industry and Minerals—concl.			
2852—Industries—			
05—Chemical and Pharmaceutical Industries—			
206—Drugs and Pharmaceuticals .. .. .	..	8,16,505	8,16,505
Total—05 .. .. .	..	8,16,505	8,16,505
06—Engineering Industries—			
001—Direction and Administration	9,63,393	3,73,122	13,36,515
Total—06	9,63,393	3,73,122	13,36,515
07—Telecommunication and Electronics Industries—			
202—Electronic .. .. .	..	50,00,000	50,00,000
Total—07 .. .. .	..	50,00,000	50,00,000
08—Consumer Industries—			
600—Other	7,36,04,027	3,43,51,000	10,79,55,027
Total—08	7,36,04,027	3,43,51,000	10,79,55,027
80—General—			
001—Direction and Administration	34,11,492	89,864	35,01,356
003—Industrial Education—Research and Training	28,75,294	2,47,976	31,23,270
102—Industrial Productivity	9,45,801	5,00,000	14,45,801
800—Other Expenditure	3,90,37,997	50,00,000	4,40,37,997
Total—80	4,62,70,584	58,37,840	5,21,08,424
Total—05, 06, 07, 08 and 80	12,08,38,004	4,63,78,467	16,72,16,471
2853—Non-ferrous Mining and Metallurgical Industries—			
02—Regulation and Development of Mines—			
001—Direction and Administration	14,94,433	..	14,94,433
003—Training	9,60,137	..	9,60,137
102—Mineral Exploration	29,33,124	8,73,293	38,06,417
Total—02	53,87,694	8,73,293	62,60,987
Total—C(f)—Industry and Minerals	24,33,77,874	16,30,52,141	40,64,30,015
(g) Transport—			
3051—Ports and Light Houses—			
01—Major Ports—			
105—Dockyard and Dry docking	12,82,450	..	12,82,450
800—Other Expenditure	48,52,433	..	48,52,433
Total	61,34,883	..	61,34,883
3053—Civil Aviation—			
80—General—			
003—Training and Education	11,88,842	10,65,521	22,54,363
Total	11,88,842	10,65,521	22,54,363

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1988-89		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>						
(g) Transport— <i>concl.</i>						
3054—Roads and Bridges—						
02—Strategic and Border Roads—						
337—Road Works	..	..	..	65,57,653	..	65,57,653
Total—02	..	..	..	65,57,653	..	65,57,653
03—State Highways—						
337—Road Works	..	..	..	14,93,28,430	34,37,402	15,27,65,832
Total—03	..	..	..	14,93,28,430	34,37,402	15,27,65,832
04—District and Other Roads—						
800—Other Expenditure	..	..	..	26,36,32,638	21,45,281	26,57,77,919
Total—04	..	..	..	26,36,32,638	21,45,281	26,57,77,919
80—General—						
001—Direction and Administration	..	..	..	10,19,21,675	..	10,19,21,675
052—Machinery and Equipment	..	..	..	41,82,933	..	41,82,933
107—Railway Safety Works	..	..	..	2,98,84,520	..	2,98,84,520
797—Transfer to/from Reserve Fund/Deposit Account	..	..	..	95,06,286	..	95,06,286
799—Suspense	..	..	..	-1,18,58,149	..	-1,18,58,149
800—Other Expenditure	..	..	..	1,06,08,065	..	1,06,08,065
Total—80	..	..	..	14,42,45,330	..	14,42,45,330
Total—02, 03, 04 and 80	..	..	..	56,37,64,051	55,82,683	56,93,46,734
3055—Road Transport—						
001—Direction and Administration	..	..	..	33,01,009	..	33,01,009
190—Assistance to Public Sector and Other Undertakings	..	..	..	38,56,12,545	..	38,56,12,545
800—Other Expenditure	..	..	..	4,49,732 1,00,000	12,64,050	18,13,782
Total	..	..	..	38,93,63,286 1,00,000	12,64,050	39,07,27,336
3056—Inland Water Transport—						
001—Direction and Administration	..	..	..	3,32,095	..	3,32,095
003—Training and Research	..	..	..	3,23,797	..	3,23,797
800—Other Expenditure	..	..	..	..	14,19,681	14,19,681
Total	..	..	..	6,55,892	14,19,681	20,75,573
Total—C(g)—Transport	..	..	..	96,11,06,954 1,00,000	93,31,935	97,05,38,889

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(i) Science, Technology and Environment—			
3425—Other Scientific Research—			
01—Survey of India—			
102—Assistance to Scientific Bodies	21,500	..	21,500
800—Other Expenditure	1,58,017	..	1,58,017
Total	1,79,517	..	1,79,517
Total—C(i)—Science, Technology and Environment ..	1,79,517	..	1,79,517
(j) General Economic Services—			
3451—Secretariat—Economic Services—			
090—Secretariat	6,12,70,906	49,47,103	6,62,18,009
091—Attached Offices	23,54,172	..	23,54,172
101—Planning Commission—Planning Board ..	23,96,279	4,51,513	28,47,792
Total	6,60,21,357	53,98,616	7,14,19,973
3452—Tourism—			
01—Tourist Infrastructure—			
101—Tourist Centre	17,28,551	18,42,708	35,71,259
800—Other Expenditure	45,84,761	1,02,00,148	1,47,84,909
Total—01	63,13,312	1,20,42,856	1,83,56,168
80—General—			
001—Direction and Administration	4,50,447	..	4,50,447
003—Training .. ..	..	1,000	1,000
800—Other Expenditure	62,30,583	5,16,885	67,47,468
Total—80	66,81,030	5,17,885	71,98,915
Total—01 and 80	1,29,94,342	1,25,60,741	2,55,55,083
3454—Census, Surveys and Statistics—			
01—Census—			
800—Other Expenditure	6,80,171	..	6,80,171
Total—01	6,80,171	..	6,80,171
02—Surveys and Statistics—			
111—Vital Statistics	1,79,735	..	1,79,735
800—Other Expenditure	1,99,76,658	..	1,99,76,658
Total—02	2,01,56,393	..	2,01,56,393
Total—01 and 02	2,08,36,564	..	2,08,36,564

STATEMENT NO. 12—contd.

				Actuals for 1988-89		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—concl.						
(j) General Economic Services—concl.						
3456—Civil Supplies—						
001—Direction and Administration	..	..	..	75,80,381	..	75,80,381
800—Other Expenditure	..	..	..	11,81,782	19,800	12,01,582
Total	..	..	..	87,62,163	19,800	87,81,963
3475—Other General Economic Services—						
106—Regulation of Weights and Measures	..	..	..	85,67,080	2,10,186	87,77,266
200—Regulation of Other Business Undertakings	..	..	..	7,06,649	..	7,06,649
201—Land Ceilings (Other than agricultural land)	..	..	..	47,45,417	..	47,45,417
Total	..	..	..	1,40,19,146	2,10,186	1,42,29,332
Total—C(j)—General Economic Services				12,26,33,572	1,81,89,343	14,08,22,915
Total—C—Economic Services	..	..	..	4,95,31,36,890	3,16,11,86,817	8,11,44,40,229
				1,16,522		
D—Grants-in-Aid and Contributions—						
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—						
101—Land Revenue	..	..	..	13,07,133	..	13,07,133
103—Entertainment Tax	..	..	..	15,25,38,811	..	15,25,38,811
105—Terminal Tax	..	..	..	88,48,45,932	..	88,48,45,932
106—Taxes on Vehicles	..	..	..	4,48,49,968	..	4,48,49,968
200—Other Miscellaneous Compensations and Assignments	..	..	..	2,47,27,796	..	2,53,80,971
				6,53,175		
Total	..	..	..	1,10,82,69,640	..	1,10,89,22,815
				6,53,175		
Total—D—Grants-in-Aid and Contributions	..	..	..	1,10,82,69,640	..	1,10,89,22,815
Total—Expenditure Heads (Revenue Account)	..	..	..	24,57,78,28,544	5,61,13,04,138	34,74,62,48,120
				4,55,69,61,108	1,54,330	

STATEMENT NO. 12—contd.

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—Capital Account of General Services—			
4059—Capital Outlay on Public Works	1,05,11,084	13,27,50,339(x)	14,32,61,423
Total—A—Capital Account of General Services	1,05,11,084	13,27,50,339	14,32,61,423
B—Capital Account of Social Services—			
(a) Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture	1,20,000	3,27,60,487	3,28,80,487
Total—B(a)—Education, Sports, Art and Culture	1,20,000	3,27,60,487	3,28,80,487
(b) Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health ..	42,644	15,61,11,839(y) 3,30,000	15,64,84,483
4211—Capital Outlay on Family Welfare .. ..	..	14,54,87,046(z)	14,54,87,046
Total—B(b)—Health and Family Welfare ..	42,644	30,15,98,885 3,30,000	30,19,71,529
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing	(-)6,29,996	21,70,98,242	21,64,68,246
4217—Capital Outlay on Urban Development ..	..	54,12,821	54,12,821
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	(-)6,29,996	22,25,11,063	22,18,81,067
(d) Information and Broadcasting—			
4220—Capital Outlay on Information and Publicity ..	..	1,53,11,100	1,53,11,100
Total—B(d)—Information and Broadcasting ..	..	1,53,11,100	1,53,11,100
(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 ..	4,50,000	5,34,11,000	5,38,61,000
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	4,50,000	5,34,11,000	5,38,61,000
(h) Others—			
4250—Capital Outlay on Other Social Services ..	..	49,06,876	49,06,876
Total—B(h)—Others .. ..	..	49,06,876	49,06,876
Total—B—Capital Account of Social Services ..	(+)17,352	63,04,99,411 3,30,000	63,08,12,059

(x) Includes Rs. 92,681 spent out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during the year and excludes Rs. 1,48,000 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. 5,97,348 spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

(z) Excludes Rs. 12,500 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 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401—Capital Outlay on Crop Husbandry .. ..	..	7,30,216	12,56,098
		5,25,882	
4402—Capital Outlay on Soil and Water Conservation ..	..	12,99,09,158	12,99,09,158
4403—Capital Outlay on Animal Husbandry .. ..	..	1,36,52,172	1,36,52,172
4404—Capital Outlay on Dairy Development .. ..	..	53,40,598	53,40,598
4405—Capital Outlay on Fisheries	37,00,000	64,22,800	1,01,22,800
4406—Capital Outlay on Forestry and Wild Life ..	..	20,00,000	20,00,000
4407—Capital Outlay on Plantations .. ..	..	30,00,000	30,00,000
4408—Capital Outlay on Food Storage and Warehousing	3,03,556	33,89,864	36,98,706
	5,286		
4415—Capital Outlay on Agricultural Research and Education .. ..	..	1,60,009	1,60,009
4425—Capital Outlay on Co-operation	4,34,65,930	5,92,21,541	10,26,87,471
4435—Capital Outlay on Other Agricultural Programme ..	..	75,28,654	75,28,654
Total—C(a)—Capital Account of Agriculture and Allied Activities	4,74,69,486	23,13,55,012	27,93,55,666
	5,286	5,25,882	
(b) Capital Account of Rural Development—			
4515—Capital Outlay on Other Rural Development Programme .. ..	..	65,23,207	65,23,207
Total—C(b)—Capital Account of Rural Development .. ..	..	65,23,207	65,23,207
(c) Capital Account of Special Area Programmes—			
4575—Capital Outlay on Other Special Areas Programme ..	..	16,07,332	16,07,332
Total—C(c)—Capital Account of Special Area Programme .. ..	..	16,07,332	16,07,332
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation ..	..	37,93,25,401	37,95,19,156
		1,93,755	
4705—Capital Outlay on Command Area Development ..	..	1,57,85,808	1,57,85,808
4711—Capital Outlay on Flood Control Projects .. ..	..	24,56,32,547(x)	24,58,51,184
		2,18,637	
Total—C(d)—Capital Account of Irrigation and Flood Control .. ..	..	64,07,43,756	64,11,56,148
		4,12,392	
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects .. ..	..	39,63,09,893	39,63,09,893
Total—C(e)—Capital Account of Energy .. ..	..	39,63,09,893	39,63,09,893

(x) Excludes Rs. 50,876 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—concl'd.

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—concl'd.			
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries ..	..	2,50,57,167	2,50,57,167
4857—Capital Outlay on Chemicals and Pharmaceutical Industries .. .. .	..	35,000	35,000
4858—Capital Outlay on Engineering Industries ..	..	55,50,000	55,50,000
4859—Capital Outlay on Telecommunication and Electronic Industries .. .. .	..	5,50,00,000	5,50,00,000
4860—Capital Outlay on Consumer Industries ..	3,50,000	5,91,22,000	5,94,72,000
4875—Capital Outlay on Other Industries ..	..	83,36,000	83,36,000
4885—Other Capital Outlay on Industries and Minerals ..	..	11,01,28,648	11,01,28,648
Total—C(f)—Capital Account of Industry and Minerals	3,50,000	26,32,28,815	26,35,78,815
(g) Capital Account of Transport—			
5051—Capital Outlay on Ports and Light Houses ..	1,197	..	1,197
5054—Capital Outlay on Roads and Bridges	41,30,896	19,01,85,223	19,43,49,209
	33,090		
5055—Capital Outlay on Road Transport	9,81,02,000	2,66,35,915	12,47,37,915
5056—Capital Outlay on Inland Water Transport ..	..	2,02,37,637	2,02,37,637
Total—C(g)—Capital Account of Transport	10,22,34,093	23,70,58,775	33,93,25,958
	33,090	..	
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism .. ..	..	23,00,000	23,00,000
5465—Investments in General Financial and Trading Institutions .. .. .	..	66,75,000	66,75,000
5475—Capital Outlay on Other General Economic Services	46,28,465	..	46,28,465
Total—C(j)—Capital Account of General Economic Services	46,28,465	89,75,000	1,36,03,465
Total—C—Capital Account of Economic Services	15,43,32,044	1,78,58,01,790	1,94,14,60,484
	3,88,376	9,38,274	
Total—Expenditure Heads (Capital Account) ..	16,48,25,776	2,54,90,51,540	2,71,55,33,966
	3,88,376	12,68,274	
Grand Total—Expenditure Heads	24,74,26,54,320	8,16,03,55,678	37,46,17,82,086
	4,55,73,49,484	14,22,604	

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 1988-89**

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	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 Tollygunj Police Lines, Russa Road, Calcutta ..	..	..	..	58,86,258
Construction of Administrative Training Block, Bidhannagar ..	..	..	..	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 Rs. 50 lakhs and less ..	1,05,11,084	13,14,61,762	14,19,72,846	83,30,97,469
Total—101—Construction—General Pool Accommodation ..	1,05,11,084	13,14,61,762	14,19,72,846	88,61,69,508
201—Acquisition of Land ..	..	12,88,577	12,88,577	3,15,28,909
799—Suspense ..	..	..	..	(—)27,28,333(x)
Total—01—Office Buildings ..	1,05,11,084	13,27,50,339	14,32,61,423	91,49,70,084
Total—4059—Capital Outlay on Public Works ..	1,05,11,084	13,27,50,339	14,32,61,423	91,49,70,084
Total—A—Capital Account of General Services ..	1,05,11,084	13,27,50,339	14,32,61,423	92,03,55,124

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

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	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	13,34,058	13,34,058	1,66,01,023
Development of Government Sec- ondary Schools	17,19,663	17,19,663	1,15,02,862
Other schemes each costing Rs. 50 lakhs and less	60,91,388
Total—202—Secondary Education	..	30,53,721	30,53,721	4,00,36,487
203—University and Higher Education—				
Development of University and Higher Education	56,63,640(b)
Establishment of new Government Colleges	17,21,098(a)
Development of other Government Colleges	70,42,366	70,42,366	4,03,91,213
Other schemes each costing Rs. 50 lakhs and less	2,63,45,245
Total—203—University and Higher Education	70,42,366	70,42,366	7,41,21,196
Total—01—General Education	1,00,96,087	1,00,96,087	12,32,17,953
02—Technical Education—				
104—Polytechnics—				
Polytechnic Diploma Course	41,60,516	41,60,516	5,22,70,772
105—Engineering/Technical Colleges and Institutes—				
Development of B.E. College	97,87,416
Development of Engineering Colleges	..	1,52,74,654	1,52,74,654	3,06,68,463
Promotion of New Engineering Colleges at Salt Lake	1,31,54,666
Other schemes each costing Rs. 50 lakhs and less	1,91,33,867
Total—105—Engineering/Technical Colleges and Institutes	1,52,74,654	1,52,74,654	7,27,44,412
Total—02—Technical Education	..	1,94,35,170	1,94,35,170	12,50,15,184

(a) This scheme was shown under "Development of University and Higher Education" up to the accounts for 1987-88.

(b) Progressive expenditure decreased *proforma* vide note (a) above.

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services— <i>contd.</i>				
(a) Education, Sports, Art and Culture— <i>concl.</i>				
4202—Capital Outlay on Education, Sports, Art and Culture— <i>concl.</i>				
03—Sports and Youth Services—				
101—Youth Hostels	1,20,000	..	1,20,000	1,10,49,620
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 .. ..	..	23,87,256	23,87,256	1,35,76,265
Total—800—Other Expenditure .. ..	..	23,87,256	23,87,256	5,17,33,587
Total—03—Sports and Youth Services	1,20,000	23,87,256	25,07,256	6,27,83,207
04—Art and Culture—				
101—Fine Arts Education—				
Buildings for Government Colleges for Arts and Crafts, Calcutta .. ..	..	4,97,643	4,97,643	10,82,224
104—Archives—				
Development of State Archives .. ..	..	13,676	13,676	25,87,021
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 .. ..	..	..	..	1,52,79,330
Other schemes each costing Rs. 50 lakhs and less .. ..	..	3,30,655	3,30,655	1,35,79,181
Total—800—Other Expenditure .. ..	..	3,30,655	3,30,655	2,88,58,511
Total—04—Art and Culture .. ..	..	8,41,974	8,41,974	3,18,84,734
Total—4202—Capital Outlay on Education, Sports, Art and Culture	1,20,000	3,27,60,487	3,28,80,487	34,29,01,078
Total—B(a)—Education, Sports, Art and Culture	1,20,000	3,27,60,487	3,28,80,487	34,29,01,078

STATEMENT NO. 13—contd.

Nature of expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89
1	Non-Plan	Plan	Total	5
	Rs.	Rs.	Rs.	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—				
102—Employees' State Insurance Scheme	42,644	..	42,644	42,644
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 .. ..	..	1,60,80,605	1,60,80,605	21,42,63,774
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 .. ..	..	4,34,78,845	4,34,78,845	38,92,62,427
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 .. ..	..	12,43,362	12,43,362	4,24,36,452
Total—800—Other Expenditure .. ..	..	6,08,02,812	6,08,02,812	1,04,96,59,254
Total—01—Urban Health Services	42,644	6,08,02,812	6,08,45,456	1,05,37,71,359
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 Centres .. ..	..	..	..	4,99,91,981
Promotion of Primary Health Care Services .. ..	..	6,94,88,311	6,94,88,311	17,05,62,462
Other schemes each costing Rs. 50 lakhs and less .. ..	..	25,98,671	25,98,671	26,55,112
Total—800—Other Expenditure .. ..	..	7,20,86,982	7,20,86,982	25,16,86,902
Total—02—Rural Health Services .. ..	..	7,20,86,982	7,20,86,982	25,86,53,998

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—<i>contd.</i>				
(b) Health and Family Welfare—<i>concl.</i>				
4210—Capital Outlay on Medical and Public Health— <i>concl.</i>				
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	2,20,27,017	2,20,27,017	3,48,77,657
Other schemes each costing Rs. 50 lakhs and less	54,72,762
Total—105—Allopathy	2,20,27,017	2,20,27,017	10,30,59,037
Total—03—Medical Education, Training and Research	2,20,27,017	2,20,27,017	10,30,59,037
04—Public Health—				
200—Other Programmes—				
Other schemes each costing Rs. 50 lakhs and less	15,25,028	15,25,028	1,48,50,795
Total—04—Public Health	15,25,028	15,25,028	1,48,50,795
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	42,644	15,64,41,839	15,64,84,483	1,43,34,84,022
4211—Capital Outlay on Family Welfare—				
101—Rural Family Welfare Services—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	3,49,268	3,49,268	6,62,29,349
108—Selected Area Programme—				
Indian Population Project	14,25,88,961	14,25,88,961	21,79,49,037
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	25,48,817	25,48,817	32,58,234
Total—4211—Capital Outlay on Family Welfare	14,54,87,046	14,54,87,046	28,74,36,620
Total—B(b)—Health and Family Welfare	42,644	30,19,28,885	30,19,71,529	1,72,09,20,642

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—				
(c) Water Supply, Sanitation, Housing and Urban Development—				
4216—Capital Outlay on Housing—				
01—Government Residential Buildings—				
106—General Pool Accommodation—				
Construction .. ..	..	2,68,36,791	2,68,36,791	7,35,00,586
Machinery and Equipment ..	..	..	..	9,58,464
Total—106—General Pool Accommodation .. ..	..	2,68,36,791	2,68,36,791	7,44,59,050
107—Police Housing—				
Police Housing Scheme .. ..	..	13,82,54,747	13,82,54,747	49,20,95,047
700—Other Housing—				
Suspense	22,34,220	..	22,34,220	(—)1,35,96,202(x)
Total—01—Government Residential Buildings	22,34,220	16,50,91,538	16,73,25,758	55,29,57,895
02—Urban Housing—				
800—Other Expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board .. ..	..	..	..	1,05,22,830
Salt Lake Scheme	4,57,46,859	..	4,57,46,859	10,13,46,202
Subsidised Industrial Housing Scheme .. ..	..	57,79,527	57,79,527	6,94,64,825
Rental Housing Scheme .. ..	..	4,45,78,988	4,45,78,988	32,76,97,300
Low Income Group Housing Scheme .. ..	..	11,68,545	11,68,545	8,19,94,488
Middle Income Group Housing Scheme	9,03,614	..	9,03,614	6,15,65,231
Haldia Industrial Housing Project .. ..	..	..	..	72,43,539
Land Acquisition and Development Scheme .. ..	..	4,79,644	4,79,644	24,67,94,865
Other schemes each costing Rs. 50 lakhs and less	(—)4,95,14,689	..	(—)4,95,14,689	(—)21,58,46,721
Total—800—Other Expenditure	(—)28,64,216	5,20,06,704	4,91,42,488	69,07,82,559
Total—02—Urban Housing	(—)28,64,216	5,20,06,704	4,91,42,488	69,07,82,559
03—Rural Housing—				
800—Other Expenditure—				
Village Housing Scheme .. ..	..	..	..	4,78,575
Total—03—Rural Housing .. ..	..	..	..	4,78,575

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

STATEMENT NO. 13— *contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—<i>contd.</i>				
(c) Water Supply, Sanitation, Housing and Urban Development—<i>concl'd.</i>				
4216—Capital Outlay on Housing— <i>concl'd.</i>				
80—General—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Housing Board	(-)40,53,085
Total—80—General	(-)40,53,085
Total—4216—Capital Outlay on Housing ..	(-)6,29,996	21,70,98,242	21,64,68,246	1,24,01,65,944
4217—Capital Outlay on Urban Development—				
60—Other Urban Development Schemes—				
051—Construction—				
Haldia Development Scheme	32,82,702	32,82,702	8,07,27,349
Greater Calcutta Development Scheme	9,77,10,011
Other schemes each costing Rs. 50 lakhs and less	21,30,119	21,30,119	2,09,18,000
Total—051—Construction	54,12,821	54,12,821	19,93,55,360
Total—60—Other Urban Development	54,12,821	54,12,821	19,93,55,360
Total—4217—Capital Outlay on Urban Development	54,12,821	54,12,821	19,93,55,360
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development ..	(-)6,29,996	22,25,11,063	22,18,81,067	1,43,95,21,304
(d) Information and Broadcasting—				
4220—Capital Outlay on Information and Publicity—				
01—Films—				
190—Investments in Public Sector and Other Undertakings—				
Setting up of Colour Film Laboratory in Calcutta	1,22,16,000	1,22,16,000	4,33,79,711
Other schemes each costing Rs. 50 lakhs and less	17,45,860
Total—190—Investments in Public Sector and other Undertakings	1,22,16,000	1,22,16,000	4,51,25,571
201—Studios—				
Acquisition of Studios	69,25,837
Total—01—Films	1,22,16,000	1,22,16,000	5,20,51,408

STATEMENT NO. 13—contd.

Nature of expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—contd.				
(d) Information and Broadcasting—concl'd.				
4220—Capital Outlay on Information and Publicity—concl'd.				
60—Others—				
101—Buildings—				
Construction of Mini-Theatre at Calcutta Information Centre	56,65,581
Construction of popular theatre Complex	1,83,22,131
Construction of Buildings for Siliguri Information Centre	26,06,502	26,06,502	1,20,32,900
Film Theatre and Film Archives	4,88,598	4,88,598	2,28,63,714
Other Schemes each costing Rs. 50 lakhs and less	1,48,48,986
Total—101—Buildings	30,95,100	30,95,100	7,37,33,312
Total—60—Others	30,95,100	30,95,100	7,37,33,312
Total—4220—Capital Outlay on Information and Publicity	1,53,11,100	1,53,11,100	12,57,84,720
Total—B(d)—Information and Publicity	1,53,11,100	1,53,11,100	12,57,84,720
(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—Investments in Public Sector and Other Undertakings—				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	3,12,36,000	3,12,36,000	17,66,93,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	1,15,25,000	1,15,25,000	15,94,06,507
Total—190—Investments in Public Sector and Other Undertakings	4,27,61,000	4,27,61,000	33,60,99,629
Total—01—Welfare of Scheduled Castes	4,27,61,000	4,27,61,000	33,60,99,629
02—Welfare of Scheduled Tribes—				
190—Investments in Public Sector and Other Undertakings—				
Tribal Area Sub-Plan (Contributions to different Corporations etc.)	98,50,000	98,50,000	8,44,06,195

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 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	8,00,000	12,50,000	26,86,267
Total—02—Welfare of Scheduled Tribes	4,50,000	1,06,50,000	1,11,00,000	8,70,92,462
Total—4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,50,000	5,34,11,000	5,38,61,000	42,31,92,091
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	4,50,000	5,34,11,000	5,38,61,000	42,31,92,091
(g) Social Welfare and Nutrition—				
4235—Capital Outlay on Social Security and Welfare—				
01—Rehabilitation—				
201—Other Rehabilitation Schemes .. ..	..	..	..	21,52,37,658
Total—01—Rehabilitation .. ..	..	..	..	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—4235—Capital Outlay on Social Security and Welfare .. ..	..	..	..	22,01,74,556
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 .. ..	..	11,00,000	11,00,000	1,01,62,075
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	33,65,548	33,65,548	1,18,17,515
Total—201—Labour .. ..	..	44,65,548	44,65,548	2,19,79,590

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—concl'd.				
(h) Others—concl'd.				
4250—Capital Outlay on Other Social Services—concl'd.				
203—Employment—				
Expansion of Craftsman Training ..	..	4,41,328	4,41,328	2,87,05,540
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less ..	..	..	..	46,73,740
Total—4250—Capital Outlay on Other Social Services ..	..	49,06,876	49,06,876	5,53,58,870
Total—(h)—Others ..	..	49,06,876	49,06,876	5,53,58,870
Total—B—Capital Account of Social Services ..	(—)17,352	63,08,29,411	63,08,12,059	4,32,78,53,261
C—Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
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 ..	..	..	..	2,40,58,767
Other Schemes each costing Rs. 50 lakhs and less ..	..	..	..	31,10,001
Total—103—Seeds ..	..	..	..	4,72,75,025
104—Agricultural Farms—				
Other Schemes each costing Rs. 50 lakhs and less ..	..	97,103	97,103	5,49,690
105—Manures and Fertilizers—				
Establishment and Development of Soil Testing Services ..	..	26,987	26,987	60,00,683
107—Plant Protection—				
State Plant Protection Organisation ..	..	6,126	6,126	1,38,197
108—Commercial Crops ..	..	..	..	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—Agricultural Engineering ..	..	..	..	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 1988-89			Expenditure to end of 1988-89 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services— contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4401—Capital Outlay on Crop Husbandry— concl'd.				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Agro- Industries Corporation	6,00,000	6,00,000	5,69,49,900
Investment in West Bengal State Seed Development Corporation—				
Contribution to Share Capital	2,24,00,000
Other Schemes each costing Rs. 50 lakhs and less	9,78,497
Total—190—Investments in Public Sector and Other Undertakings	..	6,00,000	6,00,000	8,03,28,397
796—Tribal Areas Sub-Plan—				
World Bank Project on Agricultural Development	5,95,21,774
Other Schemes each costing Rs. 50 lakhs and less	26,27,330
Total—796—Tribal Areas Sub-Plan	6,21,49,104
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	5,25,882	5,25,882	1,04,93,331
Total—4401—Capital Outlay on Crop Husbandry	12,56,098	12,56,098	20,91,59,665
4402—Capital Outlay on Soil and Water Conservation—				
796—Tribal Area Sub-Plan	32,77,573	32,77,573	49,04,066
800—Other Expenditure—				
Private tubewells including filter points	3,02,41,828
Deep tubewell Irrigation	62,61,636	62,61,636	38,23,67,135
Lift Irrigation Scheme	2,13,27,276	2,13,27,276	56,42,39,303
Survey and investigation of Ground Water and Surface Water resources	23,43,453	23,43,453	3,62,71,297
Minor Irrigation Scheme	12,35,347	12,35,347	2,41,90,001
Construction of Office Buildings at District and Sub-Division level under the Department of Agri- culture	75,33,546
Surface Drainage and Irrigation Scheme	48,85,178	48,85,178	1,30,98,245
World Bank Project for Minor Irri- gation	5,46,64,551	5,46,64,551	13,29,40,817
Conversion of diesel-run River Lift Irrigation Scheme into electrically operated scheme	85,99,520	85,99,520	92,85,564(a)

(a) Expenditure on this schemes was shown under 'Other Schemes' up to the accounts for 1987-88.

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities— <i>contd.</i>				
4402—Capital Outlay on Soil and Water Conservation— <i>concl.</i>				
World Bank Project on development of Minor Irrigation—River Lift Irrigation	38,39,789	38,39,789	51,06,614(a)
Special Component Plan for Sched- uled Castes—World Bank Project on Minor Irrigation—Deep Tube- well	80,94,865	80,94,865	1,08,17,968(a)
Other Schemes each costing Rs. 50 lakhs and less	1,53,79,970	1,53,79,970	2,39,93,437(x)
Total—800—Other Expenditure	12,66,31,585	12,66,31,585	1,24,00,85,755(x)
Total—4402—Capital Outlay on Soil and Water Conservation	12,99,09,158	12,99,09,158	1,24,49,89,821(y)
4403—Capital Outlay on Animal Husbandry—				
101—Veterinary Services and Animal Health—				
Biological Production Division	1,80,774	1,80,774	64,17,783
Other Schemes each costing Rs. 50 lakhs and less	23,76,313	23,76,313	57,05,258
Total—101—Veterinary Services and Animal Health	25,57,087	25,57,087	1,21,23,041
102—Cattle and Buffalo Development—				
Re-settlement of Khatahs	4,28,06,719
Intensive Cattle Development Project	25,91,656	25,91,656	1,72,00,208
Resettlement of city-kept animals	34,00,000	34,00,000	64,00,000(c)
Other Schemes each costing Rs. 50 lakhs and less	17,37,401	17,37,401	1,22,64,821(d)
Total—102—Cattle and Buffalo Development	77,29,057	77,29,057	7,86,71,748
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	19,21,226	19,21,226	54,47,186
Total—103—Poultry Development	19,21,226	19,21,226	3,14,72,533

(x) Progressive expenditure excludes Rs. 1,25,00,000 transferred *proforma* to the Major Head "4402—Capital Outlay on Minor Irrigation" and also decreased *proforma* vide note (a) below and pre-page.

(y) Progressive expenditure decreased *proforma* vide note (x) above.

(a) Expenditure on these schemes were shown under 'Other Schemes' up to the accounts for 1987-88.

(c) Expenditure on this scheme was shown under 'Other Schemes' up to the accounts for 1987-88.

(d) Progressive expenditure decreased *proforma* vide note (c) above.

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	Rs.	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—concl'd.				
105—Piggery Development	15,274
106—Other Live Stock Development—				
State Live Stock Farm	2,03,60,834
901—Deduct—Receipts and recoveries on Capital Account	(-)-1,18,15,751
Net expenditure	85,45,083
107—Fodder and Feed Development—				
Balanced Cattle Feed	1,22,15,647
Other Schemes each costing Rs. 50 lakhs and less	3,29,093	3,29,093	35,95,700
Total—107—Fodder and Feed Development	3,29,093	3,29,093	1,58,11,347
109—Extension and Training—				
Strengthening of Inservice Training of Veterinary field assistants	4,01,095	4,01,095	4,01,095
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
800—Other Expenditure—Veterinary Hospital	5,14,614	5,14,614	1,12,51,245
Other Schemes each costing Rs. 50 lakhs and less	2,00,000	2,00,000	2,00,000
Total—800—Other Expenditure	..	7,14,614	7,14,614	1,14,51,245
Total—4403—Capital Outlay on Animal Husbandry	1,36,52,172	1,36,52,172	18,43,20,584
4404—Capital Outlay on Dairy Develop- ment—				
102—Dairy Development Projects—				
Establishment of Fodder Balancing	2,31,70,373
Establishment of New City Dairy	3,02,37,631
Other Schemes each costing Rs. 50 lakhs and less	4,57,898	4,57,898	1,02,17,132
Total—102—Dairy Development Projects	4,57,898	4,57,898	6,36,25,136
110—Greater Calcutta Milk Supply Scheme	..	27,62,680	27,62,680	1,41,70,88,932
901—Deduct—Receipts and Recoveries on Capital Account	(-)-1,01,07,99,713
Net expenditure	27,62,680	27,62,680	40,62,89,219

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 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 Development—concl.				
111—Durgapur Milk Supply Scheme ..	..	7,84,368	7,84,368	2,82,54,172
901—Deduct—Receipts and Recoveries on Capital Account .. ..	..	..	..	(—)1,38,57,454
Net expenditure .. ..	..	7,84,368	7,84,368	1,43,96,718
112—Burdwan Milk Supply Scheme ..	..	..	..	92,52,113
113—Krishnagar Milk Supply Scheme ..	..	..	..	1,28,99,264
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Dairy and Poultry Development Corporation	..	10,00,000	10,00,000	1,47,51,815
800—Other Expenditure—				
Milk product Factory at Salt Lake ..	..	..	..	53,45,948(a)
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	3,35,652	3,35,652	12,38,878(b)
Total—800—Other Expenditure	..	3,35,652	3,35,652	65,84,826
Total—4404—Capital Outlay on Dairy Development ..	..	53,40,598	53,40,598	52,77,99,091
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Share Capital contribution in Fishing Crafts	11,00,000	..	11,00,000	53,16,500
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 .. ..	..	30,00,000	30,00,000	1,62,00,000
Share Capital contribution to West Bengal State Fisheries Develop- ment Corporation .. ..	..	..	..	50,66,200(c)
Share Capital contribution to Seed Development Corporation Ltd. for purchase of equity shares ..	..	20,00,000	20,00,000	78,90,000(c)
Other Investments each costing Rs. 50 lakhs and less ..	26,00,000	14,22,800	40,22,800	61,60,450(d)
Total—190—Investments in Public Sector and Other Undertakings	26,00,000	64,22,800	90,22,800	3,53,16,650

(a) and (c) Expenditure on these schemes were shown under "Other Investments each costing Rs. 50 lakhs and less" up to the accounts for 1987-88.

(b) and (d) Progressive expenditure decreased *proforma* vide note (a) and (c) above.

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 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.				
4405—Capital Outlay on Fisheries—concl'd.				
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	37,00,000	64,22,800	1,01,22,800	5,05,63,948
4406—Capital Outlay on Forestry and Wild Life—				
01—Forestry—				
190—Investments in Public Sector and Other Undertakings—				
Investment in Forest Development Corporation .. ..	..	20,00,000	20,00,000	3,54,05,000
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	13,500
Total—4406—Capital Outlay on Forestry and Wild Life .. ..	..	20,00,000	20,00,000	3,54,18,500
4407—Capital Outlay on Plantations—				
01—Tea—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Tea Development Corporation .. ..	..	30,00,000	30,00,000	3,63,25,000
60—Others—				
800—Other Expenditure—				
Sisal Plantation .. ..	..	..	..	7,66,019
Total—4407—Capital Outlay on Plantations .. ..	..	30,00,000	30,00,000	3,70,91,019
4408—Capital Outlay on Food Storage and Warehousing—				
01—Food—				
101—Procurement and Supply—				
Grain Purchase Scheme	1,95,286	..	1,95,286	7,47,00,37,248
901—Deduct—Receipts and Recoveries on Capital Account .. ..	..	..	..	(—)7,59,97,90,077
Net expenditure	1,95,286	..	1,95,286	(—)12,97,52,829
Supply of Food Grains to Police and wholtime N.V.F. Personnel	27,82,38,646	..	27,82,38,646	1,79,20,56,027
901—Deduct—Receipts and Recoveries on Capital Account	(—)27,82,38,646	..	(—)27,82,38,646	(—)1,79,96,63,128
Net expenditure .. ..	..	..	..	(—)76,07,101
Sugar Purchase Scheme .. ..	..	..	..	27,86,98,986

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities— <i>contd.</i>				
4408—Capital Outlay on Food Storage and Warehousing— <i>concl.</i>				
01—Food— <i>concl.</i>				
901— <i>Deduct</i> —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	1,95,286	..	1,95,286	(-)9,73,10,046
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Essential Commodities Supply Corporation .. ..	..	..	..	93,00,000
Total—01—Food	1,95,286	..	1,95,286	(-)8,80,10,046
02—Storage and Warehousing—				
101—Rural Godown Programme—				
Setting up of Seeds Farm .. ..	..	..	..	70,54,680
Seed-Storage for every 20 Villages .. ..	..	..	..	71,44,809
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	22,14,476
Total—101—Rural Godown Programme .. ..	..	..	..	1,64,13,965
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal State Warehousing Corporation .. ..	..	20,00,000	20,00,000	2,54,70,000
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	1,13,556	13,89,864	15,03,420	1,83,85,171
Total—02—Storage and Warehousing	1,13,556	33,89,864	35,03,420	6,02,69,136
Total—4408—Capital Outlay on Food Storage and Warehousing	3,08,842	33,89,864	36,98,706	(-)2,77,40,910
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 .. ..	..	1,60,009	1,60,009	35,86,853
Total—004—Research .. ..	..	1,60,009	1,60,009	2,20,49,311

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities— <i>contd.</i>				
4415—Capital Outlay on Agricultural Research and Education— <i>concl.</i>				
01—Crop Husbandry— <i>concl.</i>				
277—Education—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	42,29,668
Total—01—Crop Husbandry	..	1,60,009	1,60,009	2,62,78,979
02—Soil and Water Conservation—				
004—Research—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	60,88,493
Total—4415—Capital Outlay on Agricultural Research and Education .. ..	..	1,60,009	1,60,009	3,23,67,472
4425—Capital Outlay on Co-operation—				
106—Investment in Multipurpose Rural Co-operatives—				
Warehousing and Marketing Co-operatives	3,43,18,750	2,16,04,401	5,59,23,151	22,07,66,821
Processing Co-operatives	7,65,000	10,20,000	17,85,000	11,62,58,820
Fishermen's Co-operatives .. ..	..	..	..	12,79,910
Industrial Co-operatives	3,92,150	1,11,91,650	1,15,83,800	12,79,39,923
Consumer's Co-operatives	7,00,000	22,42,100	29,42,100	6,92,05,991
Farming Co-operatives .. ..	..	..	..	27,20,260
Total—106—Investment in Multipurpose Rural Co-operatives ..	3,61,75,900	3,60,58,151	7,22,34,051	53,81,71,725
107—Investments in Credit Co-operatives—				
Credit Co-operatives	(-), 1,22,09,970	86,88,390	(-), 35,21,580	24,20,76,091
108—Investments in other Co-operatives—				
Housing Co-operatives .. ..	..	..	..	1,74,40,000
Labour Co-operatives .. ..	..	50,000	50,000	22,83,550
Co-operative Spinning Mills	1,95,00,000	1,41,00,000	3,36,00,000	12,33,77,000
Dairy Co-operatives .. ..	..	..	..	45,00,000
Other Co-operatives .. ..	..	2,90,000	2,90,000	79,26,077
Total—108—Investment in Other Co-operatives	1,95,00,000	1,44,40,000	3,39,40,000	15,55,26,627
796—Tribal Area Sub-Plan				
Total—4425—Capital Outlay on Co-operation	4,34,65,930	5,92,21,541	10,26,87,471	93,58,70,693

STATEMENT NO. 13—*contd.*

Nature of expenditure	Expenditure during 1988-89			Expenditure to end of 1988-89
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—<i>contd.</i>				
(a) Agriculture and Allied Activities—<i>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	44,56,809	44,56,809	6,58,02,508
Development of regulated Markets..	..	25,78,513	25,78,513	1,98,17,320
Special Component Plan for Scheduled Castes—				
Development of Farms to Market Link Road	1,15,593	1,15,593	1,15,593
Total—101—Marketing Facilities	..	71,50,915	71,50,915	8,57,35,421
796—Tribal Area Sub-Plan				
Total—01 — Marketing and Quality Control	75,28,654	75,28,654	8,66,94,875
Total—4435—Capital Outlay on Other Agricultural Programmes	..	75,28,654	75,28,654	8,66,94,875
Total—C(a)—Agriculture and Allied Activities	4,74,74,772	23,18,80,894	27,93,55,666	3,31,65,34,758
(b) Capital Account of Rural Development—				
4515—Capital Outlay on Other Rural Development Programmes—				
101—Panchayati Raj	41,62,766	41,62,766	41,62,766
102—Community Development	14,40,820	14,40,820	6,85,67,837
800—Other Expenditure—				
Setting up of a Training Centre	9,19,621	9,19,621	28,53,745
Total—4515—Capital Outlay on Other Rural Development	65,23,207	65,23,207	7,55,84,348
Total—C(b)—Capital Account of Rural Development	65,23,207	65,23,207	7,55,84,348
(c) Capital Account of Special Areas Programme—				
4575—Capital Outlay on Other Special Areas Programmes—				
60—Others—				
800—Other Expenditure—				
Draught Prone Areas Programme	26,62,902
Development of Digha	16,07,332	16,07,332	2,42,99,269
Total—800—Other Expenditure	..	16,07,332	16,07,332	2,69,62,171

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— contd.				
(c) Capital Account of Special Areas Programme—concl'd.				
4575—Capital Outlay on Other Special Areas Programme—concl'd.				
60—Others—concl'd.				
901—Deduct—Receipts and Recoveries on Capital Account	(—)36,11,898
Total—60—Others	16,07,332	16,07,332	2,33,50,273
Total—4575—Capital Outlay on Other Special Areas Programme	16,07,332	16,07,332	2,33,50,273
Total—C(c)—Capital Account of Special Areas Programme	16,07,332	16,07,332	2,33,50,273
(d) Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation—				
01—Major Irrigation—Commercial—				
101—Mayurakshi Reservoir Project	24,11,031	24,11,031	25,26,92,908
102—Kangsabati Reservoir Project	7,88,24,885	7,88,24,885	1,10,82,02,591
103—Damodar Valley Project	3,27,91,642	3,27,91,642	1,29,92,58,152
104—Teesta Barrage Project	23,47,17,993	23,47,17,993	2,07,49,69,459
109—Subarnarekha Barrage Project	93,263	93,263	2,60,83,545
Total—01—Major Irrigation— Commercial	34,88,38,814	34,88,38,814	4,76,12,06,655
03—Medium Irrigation—Commercial—				
101—Saharajore Irrigation Project	9,53,179	9,53,179	1,89,64,908
102—Hinglow Irrigation Project	62,99,137	62,99,137	6,16,57,323
800—Other Schemes—				
Damodar Canal Project	1,28,19,313
Midnapore 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	2,77,20,678
Total—03—Medium Irrigation— Commercial	72,52,316	72,52,316	10,83,42,909
04—Medium Irrigation—				
Non-Commercial—				
101—Medium Irrigation Scheme—				
Development of River Research Institute	1,53,29,919
Barabhum Irrigation Scheme	1,69,45,692

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(d) Capital Account of Irrigation and Flood Control— <i>contd.</i>				
4701—Capital Outlay on Major and Medium Irrigation— <i>concl.</i>				
04—Medium Irrigation—Non-Commer- cial— <i>concl.</i>				
101—Medium Irrigation Scheme— <i>concl.</i>				
Other Schemes each costing Rs. 50 lakhs and less	2,34,28,026	2,34,28,026	22,37,45,733
Total—101—Medium Irrigation Scheme	2,34,28,026	2,34,28,026	25,60,21,344
Total—04—Medium Irrigation— Non-Commercial	2,34,28,026	2,34,28,026	25,60,21,344
Total—4701—Capital Outlay on Major and Medium Irrigation	37,95,19,156	37,95,19,156	5,12,55,70,908
4702—Capital Outlay on Minor Irrigation—				
101—Surface Water—				
Tank Improvement	6,23,477
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal State Minor Irrigation Corporation Ltd.	11,14,00,000(a)
Total—4702—Capital Outlay on Minor Irrigation	11,20,23,477(a)
4705—Capital Outlay on Command Area Development—				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	1,57,85,808	1,57,85,808	9,90,71,997
Total—4705—Capital Outlay on Command Area Development Programme	1,57,85,808	1,57,85,808	9,90,71,997
4711—Capital Outlay on Flood Control Project—				
01—Flood Control—				
103—Civil Works—				
North Bengal River Commission and execution of flood control scheme	5,42,38,913	5,42,38,913	40,64,18,463
Mahananda Embankment Scheme	1,32,09,472	1,32,09,472	9,74,40,581
Other Schemes each costing Rs. 50 lakhs and less	6,34,27,167	6,34,27,167	89,04,31,462
Total—103—Civil Works	13,08,75,552	13,08,75,552	1,39,42,90,506
Total—01—Flood Control	13,08,75,552	13,08,75,552	1,39,42,90,506

(a) Progressive expenditure transferred *proforma* by Rs. 1,25,00,000 vide note (x) below the Major Head "4402—Capital Outlay on Soil and Water Conservation" at page 108.

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 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.				
4711—Capital Outlay on Flood Control Project—contd.				
02—Anti-sea Erosion Project—				
103—Civil Works	10,47,424	10,47,424	64,07,431
Total—02—Anti-sea Erosion Project	10,47,424	10,47,424	64,07,431
03—Drainage—				
103—Civil Works—				
Sonarpur-Arapanch Drainage Scheme	3,50,732	3,50,732	1,56,87,616
Bagjola-Ghuni-Jatragachi Drainage Scheme	1,89,691	1,89,691	1,00,82,930
Miliar Beel Drainage Scheme	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme	38,91,580	38,91,580	1,39,83,414(b)
Contai Basin Drainage Scheme	56,074	56,074	1,16,56,017
Nowai Basin Drainage Scheme	15,87,900	15,87,900	3,94,02,889
Sealdagong Basin Drainage Scheme	1,85,51,716
Resuscitation of River Keleghye	10,86,503	10,86,503	6,38,40,801
Lower Damodar Drainage Scheme	95,83,425	95,83,425	28,51,40,219
Dubda Basin Drainage Scheme	34,47,662	34,47,662	7,20,00,734
East Mograhat Drainage Scheme	1,03,31,496	1,03,31,496	10,03,59,012
Construction of 100 Nos. drainage sluices at Sundarbans	90,89,760
Three drainage schemes for relieving drainage congestion at Ghatal areas	1,88,03,685
Katakhali Khal Drainage Scheme	5,79,624	5,79,624	92,08,387(c)
West Mograhat Drainage Scheme	5,94,768	5,94,768	4,50,08,613
Urgent development work at Sundarban	2,15,24,184	2,15,24,184	17,04,90,861(a)
Ghea-Kunti Basin Drainage Scheme	1,20,93,340	1,20,93,340	15,94,64,530(a)
Tamluk Master Plan	86,31,316	86,31,316	2,22,35,342(a)
Balighye Drainage Scheme	27,05,417	27,05,417	1,84,68,980(a)
Bull Bulli Drainage Scheme	13,92,356	13,92,356	1,97,49,624(a)
Jamuna Basin Drainage Scheme	17,27,302	17,27,302	2,17,28,526(a)
Kendua Basin Drainage Scheme	1,43,00,911(a)
Tonga Khal Drainage Scheme	3,62,772	3,62,772	82,87,406(a)
Dariadighi-Udbadal Drainage Scheme	72,66,787(a)

(a) These schemes were included under 'Other Schemes' up to the accounts for 1987-88.

(b) Progressive expenditure increased *proforma* by Rs. 15,05,301 on reconciliation.(c) Progressive expenditure increased *proforma* by Rs. 11,38,113 on reconciliation.

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(d) Capital Account of Irrigation and Flood Control— <i>concl.</i>				
4711—Capital Outlay on Flood Control Project— <i>concl.</i>				
03—Drainage— <i>concl.</i>				
103—Civil Works— <i>concl.</i>				
Kheria Baki Drainage Scheme	13,04,934	13,04,934	85,32,436(a)
Haroa-Kultigung Drainage Scheme	58,55,715	58,55,715	93,21,433(a)
Kalai Chandi Khal Drainage Scheme	3,78,315	3,78,315	97,83,755(a)
Balarampur Khal Drainage Scheme	5,83,168	5,83,168	1,04,49,117(a)
Mayna Basin Drainage Scheme	27,09,586	27,09,586	1,07,43,922(a)
Improvement of Wooden Bridges in Canal Division	14,38,233	14,38,233	65,65,007(a)
Gurguria Basin Drainage Scheme	21,51,518	21,51,518	73,08,428(a)
Other schemes each costing Rs. 50 lakhs and less	1,93,70,597	1,93,70,597	20,98,95,188(d)
Total—103—Civil Works	11,39,28,208	11,39,28,208	1,43,44,26,627
Total—03—Drainage	11,39,28,208	11,39,28,208	1,43,44,26,627
Total—4711—Capital Outlay on Flood Control Project	24,58,51,184	24,58,51,184	2,83,51,24,564
Total—C(d)—Capital Account of Irrigation and Flood Control	64,11,56,148	64,11,56,148	8,17,17,90,946
(e) Capital Account of Energy—				
4801—Capital Outlay on Power Project—				
02—Thermal Power Generation—				
190—Investment in Public Sector and other Undertakings—				
Investment in West Bengal Power Development Corporation	39,63,09,893	39,63,09,893	1,01,29,82,929
Total—02—Thermal Power Generation	39,63,09,893	39,63,09,893	1,01,29,82,929
05—Transmission and Distribution—				
800—Other Expenditure—				
North Calcutta Rural Electrification	1,10,08,696
Total—05—Transmission and Distribution	1,10,08,696

(a) These schemes were included under 'Other Schemes' up to the accounts for 1987-88.

(d) Progressive expenditure decreased *proforma* vide note (a) and (c) above and pre-page.

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(e) Capital Account of Energy— <i>concl.</i>				
4801—Capital Outlay on Power Project— <i>concl.</i>				
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 Project	39,63,09,893	39,63,09,893	1,02,57,96,204
Total—C(e)—Capital Account of Energy	39,63,09,893	39,63,09,893	1,02,57,96,204
(f) Capital Account of Industry and Minerals—				
4851—Capital Outlay on Village and Small Industries—				
101—Industrial Estates—				
Setting up of Industrial Estates	4,89,316	4,89,316	3,02,35,515
Other schemes each costing Rs. 50 lakhs and less	63,754
Total—101—Industrial Estates	4,89,316	4,89,316	3,02,99,269
102—Small Scale Industries—				
Construction of Office Buildings	17,28,935	17,28,935	1,04,91,250
Other schemes each costing Rs. 50 lakhs and less	2,30,583	2,30,583	58,87,869
Total—102—Small Scale Indus- tries	19,59,518	19,59,518	1,63,79,119
103—Handloom Industries—				
Work Charges—Construction and repairing of buildings	11,50,000	11,50,000	54,26,724
104—Handicraft Industries—				
Infrastructural addition	16,70,372
105—Khadi and Village Industries—				
Renovation of Khadi and Village Industries Board	28,77,008
106—Coir Industries—				
Development of Coir Industries	14,318

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	Rs. 2	Rs. 3	Rs. 4	Rs. 5
C—Capital Account of Economic Services— contd.				
(f) Capital Account of Industry and Minerals—contd.				
4851—Capital Outlay on Village and Small Industries—concl'd.				
107—Sericulture Industries—				
Reorganisation of Sericultural and Silk Industries	21,33,463	21,33,463	1,36,27,965
Development of Seed Organisation	94,02,364
Block adoption for Economic Deve- lopment 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	2,70,356	2,70,356	2,13,26,258
Total—107—Sericulture Industries	..	24,03,819	24,03,819	5,59,44,431
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.	90,00,000	90,00,000	8,38,11,931
Investment in West Bengal Leather Industries Development Corpora- tion	49,00,000	49,00,000	1,52,45,620
Investment in West Bengal Ceramic Development Corporation	9,42,000	9,42,000	29,42,000
Investment in West Bengal Hand- loom and Powerloom Develop- ment Corporation	26,45,315	26,45,315	3,77,19,315
Share Capital assistance for Primary Society	5,00,000
Investment in West Bengal Handi- craft Development Corporation	15,00,000	15,00,000	78,43,025
Investment in West Bengal Handi- craft Co-operative Society Ltd.	50,000
Silpabarta Printing Press	29,96,990
Setting up of Spinning Mills in North Bengal	17,50,000
Total—190—Investment in Public Sector and Other Undertakings	..	1,89,87,315	1,89,87,315	16,03,58,881
796—Tribal Area Sub-Plan—				
Rural Trade Shed for Small House- hold Artisans	67,199	67,199	67,199
Total—4851—Capital Outlay on Village and Small Industries	2,50,57,167	2,50,57,167	27,30,37,321

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
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—Investments 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—Investments 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—Investments 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 Chemical and Pharmaceutical Industries—				
02—Drugs and Pharmaceuticals—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Pharma- ceuticals and Phytochemicals Development Corporation	2,57,60,000
Other schemes each costing Rs. 50 lakhs and less	35,000	35,000	35,000
Total—02—Drugs and Pharmac- euticals	35,000	35,000	2,57,95,000
Total—4857—Capital Outlay on Chemical and Pharmaceutical Industries	35,000	35,000	2,57,95,000

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 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—Investments 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	1,47,00,000
Acquisition of the Undertaking of the Engel India Machine Tools Ltd.—Compensation	26,00,000	26,00,000	52,00,000(a)
Other schemes each costing Rs. 50 lakhs and less	6,00,000	6,00,000	1,06,06,220(b)
Total—190—Investments in Public Sector and Other Undertakings	..	55,50,000	55,50,000	7,25,56,297
Total—60—Other Engineering Industries	55,50,000	55,50,000	7,25,56,297
Total—4858—Capital Outlay on Engineering Industries	55,50,000	55,50,000	7,71,18,498
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.	5,50,00,000	5,50,00,000	22,13,00,000
Total—02—Electronics	5,50,00,000	5,50,00,000	22,13,00,000
Total—4859—Capital Outlay on Telecommunication and Elec- tronic Industries	5,50,00,000	5,50,00,000	22,13,00,000

(a) Expenditure on this scheme was shown under 'other schemes' up to the accounts for 1987-88.

(b) Progressive expenditure decreased *proforma* vide note (a) above.

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— contd.				
(f) Capital Account of Industries and Minerals—contd.				
4860—Capital Outlay on Consumer Indus- tries—				
01—Textiles—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal State Textile Corporation Ltd.	3,21,00,000
Investment in Kalyani Spinning Mills Ltd.	1,18,00,000	1,18,00,000	2,76,21,000
Investment in West Dinajpur Spinn- ing Mills Ltd.	8,00,000	8,00,000	7,27,83,000
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—Investments in Public Sector and other Undertakings	1,26,00,000	1,26,00,000	16,11,33,567
Total—01—Textiles	1,26,00,000	1,26,00,000	16,11,33,567
04—Sugar—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Sugar Industries Development Corpora- tion Ltd.	50,00,000	50,00,000	3,76,15,000
Total—04—Sugar	50,00,000	50,00,000	3,76,15,000
60—Others—				
102—Foods and Beverages	20,00,000
190—Investment in Public Sector and Other Undertakings—				
Investment in Durgapur Project Ltd.	..	(—)25,75,000	(—)25,75,000	18,53,00,000
Other schemes each costing Rs. 50 lakhs and less	65,71,000
Total—190—Investment in Public Sector and Other Undertakings	(—)25,75,000	(—)25,75,000	19,18,71,000
206—Distillaries	7,62,000	7,62,000	91,62,000
218—Salt	5,12,250
600—Others—				
Coke Oven and Gas—				
Scheme for Supplying gas in Greater Calcutta	3,40,00,000	3,40,00,000	28,94,19,512
Brick—				
Brick and Tile Board	2,18,36,819

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 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.				
4860—Capital Outlay on Consumer Indus- tries—concl'd.				
60—Others—concl'd.				
600—Others—concl'd.				
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(-)-64,17,833
Net Expenditure .. ..	..	..	..	1,54,18,986
Other schemes each costing Rs. 50 lakhs and less	3,50,000	93,35,000	96,85,000	5,17,80,032
Total—600—Others	3,50,000	4,33,35,000	4,36,85,000	35,66,18,530
Total—60—Others	3,50,000	4,15,22,000	4,18,72,000	56,01,63,780
Total—4860—Capital Outlay on Consumer Industries	3,50,000	5,91,22,000	5,94,72,000	75,89,12,347
4875—Capital Outlay on Other Industries—				
60—Other Industries—				
004—Research and Development—				
Industrial Research Laboratory .. ..	..	..	..	45,711
190—Investments in Public Sector and Other Undertakings—				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	83,36,000	83,36,000	1,81,72,000
Total—60—Other Industries .. ..	..	83,36,000	83,36,000	1,82,17,711
Total—4875—Capital Outlay on Other Industries .. ..	..	83,36,000	83,36,000	1,82,17,711
4885—Other Capital Outlay on Industries and Minerals—				
01—Investments in Industrial Financial Institutions—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Industrial Development Corporation .. ..	..	7,61,77,212	7,61,77,212	25,65,52,865
Investment in West Bengal Financial Corporation .. ..	..	3,23,30,766	3,23,30,766	8,59,66,341
Investment in West Bengal Industrial Infrastructure Development Cor- poration .. ..	..	..	..	20,49,668
Total—190—Investments in Public Sector and Other Undertakings .. ..	..	10,85,07,978	10,85,07,978	34,45,68,874
Total—01—Investment in Indus- trial Financial Institution .. ..	..	10,85,07,978	10,85,07,978	34,45,68,874

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 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 ..	..	12,20,670	12,20,670	6,92,96,061
Other schemes each costing Rs. 50 lakhs and less .. ..	..	4,00,000	4,00,000	1,37,74,141
Total—800—Other Expenditure	..	16,20,670	16,20,670	39,74,87,371
Total—60—Others .. ..	..	16,20,670	16,20,670	39,73,57,009
Total—4885—Capital Outlay on Industries and Minerals ..	..	11,01,28,648	11,01,28,648	74,19,25,833
Total—C(f)—Capital Account of Industry and Minerals ..	3,50,000	26,32,28,815	26,35,78,815	2,33,92,28,153
(g) Capital Account of Transport—				
5051—Capital Outlay on Ports and Light Houses—				
02—Minor Ports—				
200—Other Small Ports	1,197	..	1,197	1,535
Total—5051—Capital Outlay on Ports and Light Houses ..	1,197	..	1,197	1,535
5054—Capital Outlay on Roads and Bridges—				
01—National Highways—				
337—Road Works	33,090	..	33,090	11,35,910
Total—01—National Highways	33,090	..	33,090	11,35,910
03—State Highways—				
052—Machinery and Equipment ..	78,972	3,39,04,156	3,39,83,128	32,95,93,158
337—Road Works .. ..	..	75,21,342	75,21,342	14,95,88,266
799—Suspense .. ..	..	(—)5,25,98,690	(—)5,25,98,690	(—)63,88,30,066
800—Other Expenditure .. ..	..	1,39,73,488	1,39,73,488	5,88,21,663
Total—03—State Highways ..	78,972	28,00,296	28,79,268	(—)10,08,26,979
04—District and Other Roads—				
796—Tribal Area Sub-Plan .. ..	..	1,20,56,460	1,20,56,460	10,21,66,143
798—Transfer to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)28,12,373

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	Rs. 2	Rs. 3	Rs. 4	Rs. 5
C—Capital Account of Economic Services— contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—concl'd.				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	40,51,924	14,69,54,990	15,10,06,914	2,20,99,84,042
Total—04—Districts and Other Roads	40,51,924	15,90,11,450	16,30,63,374	2,30,93,37,812
80—General— ..				
800—Other Expenditure—				
Direction and Administration		1,56,06,071	1,56,06,071	21,63,97,258
Roads of inter-state economic importance		1,27,67,406	1,27,67,406	8,91,01,490
Total—80—General		2,83,73,477	2,83,73,477	30,54,98,748
Total—5054—Capital Outlay on Roads and Bridges	41,63,986	19,01,85,223	19,43,49,209	2,51,51,45,491
5055—Capital Outlay on Road Transport—				
050—Lands and Buildings				22,33,687
102—Acquisition of fleet				4,50,000
103—Workshop Facilities— Fan Truck Layout				12,05,000
190—Investments in Public Sector and Other Undertakings—				
North Bengal State Transport Cor- poration				3,62,82,621
South Bengal State Transport Cor- poration—Investment	9,81,02,000		9,81,02,000	9,81,02,000
Total—190—Investments in Public Sector and Other Undertakings ..	9,81,02,000		9,81,02,000	13,43,84,621
800—Other Expenditure—				
Setting up of transfer and transit camps at district Headquarters, Calcutta etc.		29,00,000	29,00,000	3,26,73,744
Undertaking of Calcutta Tramways Company				11,22,16,567
Urban Transport Project				31,60,96,000
Reorganisation of Public Vehicles Departments, Calcutta				43,00,729
Transportation operation Improve- ment Programme		2,33,41,949	2,33,41,949	4,15,35,283
Other schemes each costing Rs. 50 lakhs and less		3,93,966	3,93,966	7,76,09,227(y)
Total—800—Other Expenditure ..		2,66,35,915	2,66,35,915	58,44,31,550
Total—5055—Capital Outlay on Road Transport	9,81,02,000	2,66,35,915	12,47,37,915	72,27,04,858

(y) Includes Rs. 6,16,60,024 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:

Calcutta State Transport Corporation	6,01,95,670
North Bengal State Transport Corporation	14,64,354

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 9
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(g) Capital Account of Transport— <i>concl.</i>				
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 ..	..	..	..	57,91,010
Ferry Services across the river Hooghly at selected sites ..	..	61,49,358	61,49,358	1,66,47,732
Capital contribution to West Bengal Inland Water Transport Corporation ..	..	1,00,37,000	1,00,37,000	1,00,37,000
Inland Water Transport Navigation Cell .. ..	..	40,51,279	40,51,279	85,22,047(a)
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	84,56,553(b)
Total—800—Other Expenditure ..	..	2,02,37,637	2,02,37,637	6,44,92,276
Total—5056—Capital Outlay on Water Transport .. ..	..	2,02,37,637	2,02,37,637	6,49,11,855
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	10,22,67,183	23,70,58,775	33,93,25,958	3,30,33,63,739

Notes: (a) Expenditure on this scheme was shown under "Other investments each costing Rs. 50 lakhs and less" up to the accounts for 1987-88.

(b) Progressive expenditure decreased *proforma* vide note (a) above.

STATEMENT NO. 13—concl'd.

Nature of expenditure 1	Expenditure during 1988-89			Expenditure to end of 1988-89 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—concl'd.				
(f) Capital Account of General Economic Services—				
5452—Capital Outlay on Tourism—				
01—Tourist Infrastructure—				
101—Tourist Centre—				
Tourism .. .. .	..	..	..	46,72,496
190—Investment in Public Sector and other Undertakings—				
West Bengal Tourism Development Corporation .. .. .	..	23,00,000	23,00,000	1,06,92,500
800—Other Expenditure—				
Acquisition of the Undertaking of Great Eastern Hotel .. .. .	..	..	..	93,00,000
Total—01—Tourist Infrastructure	..	23,00,000	23,00,000	2,46,64,996
Total—5452—Capital Outlay on Tourism .. .. .	..	23,00,000	23,00,000	2,46,64,996
5465—Investments in General Financial and Trading Institutions—				
01—Investments in General Financial Institutions—				
190—Investments in Public Sector and other Undertaking Banks, etc .. .. .	..	3,75,000	3,75,000	65,71,191
Total—01—Investments in General Financial Institutions	..	3,75,000	3,75,000	65,71,191
02—Investments in Trading Institutions—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Mineral Development and Trading Corporation .. .. .	..	63,00,000	63,00,000	4,27,07,462
Total—02—Investments in Trading Institutions .. .. .	..	63,00,000	63,00,000	4,27,07,462
Total—5465—Investments in General Financial and Trading Institutions	..	66,75,000	66,75,000	4,92,78,653
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	46,28,465	..	46,28,465	58,71,02,224
Total—5475—Capital Outlay on Other General Economic Services	46,28,465	..	46,28,465	58,71,44,633
Total—C(f)—Capital Account of General Economic Services	46,28,465	89,75,000	1,36,03,465	66,10,88,282
Total—C—Capital Account of Economic Services	15,47,20,420	178,67,40,064	194,14,60,484	1891,67,36,703
Total—Expenditure Heads (Capital Account)	16,52,14,152	255,03,19,814	271,55,33,966	24,16,49,45,088

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 High Ways (5054-03-337) and District and other Roads (5054-04-800), the progressive expenditure on which exceed Rs. 50 lakhs at the end of 1988-89 are shown in Appendix-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/ Debenture
1	2	3	4	5
1. Statutory Corporations—				
(i)	West Bengal Financial Corporation	1954-55 to } 1987-88 } 1988-89 }	Shares & Loans	(a)
			Shares & Loans	(a)
(ii)	West Bengal State Warehousing Corporation	1957-58 to } 1981-82 } 1986-87 }	Equity Share	1,74,700 Shares (a)
			Equity Share	30,000 Shares (a)
		1988-89	Equity Share	20,000 Shares (a)
Total—Statutory Corporations				
2. Government Companies—				
(i)	Kalyani Spinning Mills Ltd.	1959-60 to } 1964-65 } 1988-89 }	Equity Shares	15,821 Shares (10%)
			Equity Shares	11,800 Shares (10%)
(ii)	West Bengal Small Industries Corporation Ltd.	1961-62 to } 1987-88 } 1988-89 }	Equity Shares and Loans	(a)
			Equity Shares and Loans	(a)
(iii)	Durgapur Projects Ltd.	1961-62	Equity Shares and Loans	1,50,000 Shares (100%)
		1985-86 to 1988-89	Equity Shares and Loans	1,85,300 Shares (a)
(iv)	Durgapur Chemicals Ltd.	1964-65	Equity Shares and Loans	13,70,010 Shares (100%)
(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 Corporation Ltd.	1966-67 to } 1987-88 } 1988-89 }	Equity Shares and Loans	(a)
			Equity Shares and Loans	(a)
(viii)	Central Fisheries Corporation Ltd.	1965-66	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd.	1965-66 to } 1979-80 } 1983-84 } 1986-87 } 1988-89 }	Equity Shares	115 Shares (a)
			Equity Shares	2 Shares (a)
			Equity Shares	15 Shares (a)
			Equity 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 to } 1987-88 }	Equity Shares and Loans	(a)
			Equity Shares and Loans	(a)
(xii)	Central Road Transport Corporation Ltd.	1965-66	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	1969-70 to } 1976-77 }	Equity Shares and Loans	4,50,000 Shares (a)

GOVERNMENT IN STATUTORY CORPORATION, GOVERNMENT COMPANIES,
SOCIETIES, ETC., UP TO THE END OF 1988-89

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	6,11,35,575	..	Profit during 1988-89 was Rs. 1,99.32 lakhs.
100	3,23,30,766	..	
100	1,74,70,000	..	
100	30,00,000	..	
100	20,00,000	18,97,000	Cumulative Profit up to 1988-89 was Rs. 58.00 lakhs.
	<u>11,59,36,341</u>	<u>18,97,000</u>	
1,000	1,58,21,000	..	
1,000	1,18,00,000	..	
100	7,49,11,931	..	
100	90,00,000	..	
1,000	15,00,00,000	..	Cumulative Loss up to 1988-89 was Rs. 15,66.74 lakhs.
1,000	18,53,00,000	..	
10	1,37,00,100	..	Cumulative loss up to 1988-89 was Rs. 65,96.47 lakhs.
1,000	10,00,000	..	
100	24,96,600	..	Cumulative loss up to 1988-89 was Rs. 3,83.91 lakhs.
1,000	18,03,75,653	..	
1,000	7,61,77,212	..	Cumulative loss up to 1988-89 was Rs. 6,41.42 lakhs.
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	..	
1,00,000	30,00,000	..	
1,000	1,000	..	
100	5,42,49,900	..	Cumulative loss up to 1988-89 was Rs. 2,86.10 lakhs.
100	21,00,000	..	
(a)	2,50,000	..	
10	45,00,001(c)	..	Cumulative loss up to 1988-89 was Rs. 58,95.84 lakhs.

(a) Information is awaited from departmental officers.

(c) Includes Re. 1 spent by way of payment in India to Westing House, 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/Debtentures and Percentage of Government Investment to the total Paid-up Capital/Debtentures
1	2	3	4	5
2. Government Companies—Contd.				
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to } 1979-80 } 1986-87 to } 1987-88 } 1988-89 }	Equity Shares and Loans Equity Shares and Loans Equity Shares & Loans	(a) (a) (a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to } 1981-82 } 1983-84 }	Equity Shares and Loans Equity Shares and Loans	15,765 Shares (a) (a)
		1986-87 to } 1987-88 } 1988-89 }	Equity Shares and Loans Equity Shares and Loans	(a) 6,300 Shares (a)
(xvi)	West Bengal State Textile Corporation Ltd. ..	1972-73 to } 1973-74 } 1986-87 to } 1987-88 }	Equity Shares Equity Shares	10,200 Shares (100%) 21,900 Shares (a)
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to } 1982-83 } 1986-87 to } 1987-88 } 1988-89 }	Equity Shares and Loans Equity Shares and Loans Equity Shares and Loans	20,70,000 Shares (a) 11,91,500 Shares (a) 5,00,000 Shares (a)
(xviii)	West Bengal Handloom & Powerloom Development Corporation Ltd.	1973-74 to } 1987-88 } 1988-89 }	Equity Shares and Loans Equity Shares and Loans	3,55,740 Shares (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to } 1986-87 }	Equity Shares	9,89,000 Shares (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to } 1980-81 } 1982-83 } 1987-88 }	Equity Shares Equity Shares Equity Shares	79,000 Shares (a) 14,000 Shares (a) 30,000 Shares (a)
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to } 1981-82 } 1983-84 } 1985-86 }	Equity Shares Equity Shares	1,02,000 Shares (a) 11,156 Shares (a)
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to } 1987-88 } 1988-89 }	Equity Shares Equity Shares	3,34,000 Shares (a) (a)
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 to } 1987-88 } 1988-89 }	Equity Shares Equity Shares	(a) (a)
(xxiv)	Banana and Fruit Development Corporation ..	1974-75	Equity Shares	1,000 Shares (1%)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	62,15,000	..	
100	83,56,815	..	Cumulative loss up to 1988-89 was Rs. 0.34 lakhs
100	10,00,000	..	
1,000	1,57,65,000	..	
1,000	40,42,500	..	Cumulative loss up to 1988-89 was Rs. 3,58.00 lakhs
1,000	1,65,99,962	..	
1,000	63,00,000	..	
1,000	1,02,00,000	..	
1,000	2,19,00,000	..	
10	2,07,00,000	..	
10	1,19,15,000	..	Cumulative loss up to 1988-89 was Rs. 10,72.31 lakhs.
10	50,00,000	..	
		..	
100	3,55,74,000	..	
(a)	26,45,315	..	
100	9,89,00,000	..	
100	79,00,000	..	Profit during 1988-89 was Rs. 7,58.00 lakhs.
100	14,00,000	..	
100	30,00,000	..	
100	1,02,00,000	..	
100	11,15,600	..	Cumulative loss up to 1988-89 was Rs. 91.59 lakhs.
		..	
		..	
100	3,34,00,000	..	
(a)	20,00,000	..	
10	2,58,60,000	..	Cumulative loss up to 1988-89 was Rs. 1,22.00 lakhs.
10	35,000	..	
100	1,00,000	..	

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

(c) Includes Re. 1 spent by way of payment in India to Westing House, 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/ Debenture
1	2	3	4	5
2. Government Companies—Contd.				
(xxv)	West Bengal Ceramic Development Corporation Ltd.	1975-76 to } 1977-78 } 1987-88 } 1988-89	Equity Shares and Loans Equity Shares and Loans -do-	3,100 Shares (a) 1,900 Shares (a) 942 Shares (a)
(xxvi)	West Bengal Handicrafts Development Corporation	1975-76 to } 1981-82 } 1987-88 } 1988-89	Equity Shares Equity Shares and Loans Equity Shares and Loans	28,500 Shares (a) (a) (a)
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to } 1979-80 } 1987-88 } 1988-89	Equity Shares Equity Shares and Loans -do-	(a) (a) (a)
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to } 1981-82 } 1986-87 } 1988-89	Equity Shares Equity Shares Equity Shares	6,200 Shares (a) 2,700 Shares (a) 2,300 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 } 1987-88 } 1988-89	Equity Shares Equity Shares	1,66,30,000 Shares (a) 55,00,000 Shares
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to } 1984-85 } 1986-87 to } 1987-88 } 1988-89	Equity Shares and Loans -do- -do- -do-	2,16,000 Shares (a) 1,18,250 Shares (a) 30,000 Shares (a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to } 1987-88 } 1988-89	(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 to } 1987-88 } 1988-89	Equity Shares and Loans Equity Shares and Loans Equity Shares and Loans	3,30,600 Shares (a) 3,14,230 Shares (a) 8,000 Shares (a)
(xxxv)	West Bengal Seeds Corporation	1980-81 } 1986-87 to } 1987-88 } 1988-89	Loan Loan Loan	50,000 (a) 1,74,000 (a) 20,000 (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)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
1,000	31,00,000	..	Cumulative loss up to 1988-89 was Rs. 5,09.05 lakhs.
1,000	19,00,000	..	
1,000	9,42,000	..	
100	28,50,000	..	Cumulative loss up to 1988-89 was Rs. 67.60 lakhs.
100	9,05,527	..	
100	15,00,000	..	
100	52,34,000	..	
100	20,11,620	..	
100	49,00,000	..	
1,000	62,00,000	..	Cumulative loss up to 1988-89 was Rs. 2,10.05 lakhs.
1,000	27,00,000	..	
1,000	23,00,000	..	
1,000	5,00,000	..	
1,000	3,16,00,000	..	
10	16,63,00,000	..	Cumulative loss up to 1988-89 was Rs. 1,72.00 lakhs.
10	5,50,00,000	..	
100	2,16,00,000	..	Cumulative loss up to 1988-89 was Rs. 5,84.75 lakhs.
100	1,18,25,000	..	
100	30,00,000	..	
(a)	29,95,02,612	..	
(a)	4,27,61,000	..	
1,000	10,00,000	..	Cumulative loss up to 1988-89 was Rs. 2,63.40 lakhs.
100	3,30,60,000	..	
100	3,14,23,000	..	Cumulative loss up to 1988-89 was Rs. 4,17.30 lakhs.
100	8,00,000	..	
100	50,00,000	..	Profit during 1988-89 was Rs. 1,68.80 lakhs.
100	1,74,00,000	..	
100	20,00,000	..	
1,00,000	25,00,000	..	
1,00,000	15,00,000	..	

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
2. Government Companies—Concl'd.				
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to } 1981-82 } 1988-89 }	(a)	(a)
			(a)	(a)
(xxxviii)	West Bengal Power Development Corporation	1987-88	(a)	(a)
		1988-89	(a)	(a)
(xxxix)	West Bengal Industrial Infrastructure Development Corporation	1987-88	Loan	(a)
			Total—Government Companies ..	
3. Banks—				
(i)	United Bank of India	1971-72	Ordinary Shares	(a)
(ii)	Gour Gramin Bank	1975-76	Ordinary Shares	3,750 Shares (15 per cent)
		1986-87	Ordinary Shares	3,750 Shares (15 per cent)
(iii)	Mallabhum Gramin Bank	1976-77	Ordinary Shares	3,750 Shares (15 per cent)
(iv)	Mayurakshi Gramin Bank	1976-77	Ordinary Shares	3,750 Shares (15%)
(v)	Uttaranga Kshatriya Gramin Bank	1977-78	Ordinary Shares	3,750 Shares (15%)
		1985-86	Ordinary Shares	3,750 Shares (15%)
(vi)	Sagar Gramin Bank	1980-81	Ordinary Shares	3,750 Shares (15%)
		1986-87	Ordinary Shares	3,750 Shares (15%)
(vii)	Nadia Gramin Bank	1980-81	Ordinary Shares	3,750 Shares (15%)
		1986-87	Ordinary Shares	3,750 Shares (15%)
(viii)	Bardhaman Gramin Bank	1980-81	Ordinary Shares	3,750 Shares (15%)
		1986-87	Ordinary Shares	3,750 Shares (15%)
(ix)	Howrah Gramin Bank	1982-83	Ordinary Shares	3,750 Shares (15%)
		1986-87	Ordinary Shares	3,750 Shares (15%)
(x)	Murshidabad Gramin Bank	1984-85	Ordinary Shares	3,750 Shares (15%)
		1988-89	Ordinary Shares	3,750 Shares (15%)
			Total—Banks	
4. Joint Stock Companies—				
(i)	The Bengal Salt Companies Ltd.	1950-51 to } 1952-53 }	Equity Shares	6,800 Shares (23%)
(ii)	International Equipment Corporation Ltd.	1982-83	(a)	(a)
(iii)	Poddar Projects Ltd.	1966-67	Equity Shares	1,20,000 Shares (21%)
			Preference Shares	3,000 Shares (17%)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	36,57,000	..	
(a)	1,22,16,000	..	
(a)	43,21,23,036	..	
(a)	39,63,09,893	..	
(a)	60,668	..	Cumulative loss up to 1988-89 was Rs. 9.44 lakhs.
	<u>2,75,51,88,945</u>	<u>Nil</u>	
100	5,71,191	..	
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	..	
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>65,71,191</u>	<u>Nil</u>	
25	1,70,000	..	
(a)	62,000	..	
10	12,00,000	..	
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/ Debenture
1	2	3	4	5
4. Joint Stock Companies—Concl'd.				
(iv)	Saktigarh Textile and Industry Ltd.	.. 1966-67	Equity Shares	60,000 Shares (22%)
			Preference Shares	4,000 Shares (44%)
(v)	Mayurakshi Cotton Mills Ltd.	.. .. 1966-67 to } 1976-77 }	Equity Shares	1,00,000 Shares (14%)
			Preference Shares	10,000 Shares (33%)
(vi)	Indian Mechanisation and Allied Products Ltd.	1965-66	Equity Shares	30,000 Shares (20%)
			Redeemable Cumulative Preference Shares	3,000 Shares (60%)
(vii)	Dhakeswari Cotton Mills Ltd.	.. .. 1969-70	Ordinary Shares	1,00,000 Shares (11%)
(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	6,000 Shares (a)
(v)	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	1965-66 to } 1967-68 } 1973-74 to } 1976-77 }	Ordinary Shares	3,520 Shares (a)
			Ordinary Shares	7,387 Shares (a)
(vi)	Orient Radio Co-operative Industries Ltd.	.. .. 1968-69	(a)	(a)
(vii)	Co-operative Banks (7)	.. .. 1958-59 to } 1967-68 } 1968-69 to } 1976-77 }	Ordinary Shares	15,268 Shares (b) 15,000 Shares (a)
			(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)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10	6,00,000	..	
100	4,00,000	..	
10	10,00,000	..	
100	10,00,000	..	
10	3,00,000	..	
100	3,00,000	..	
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 }	1,70,68,000(b)		
(a)	6,92,61,375	5,33,000	
10 }	73,60,000(d)	..	
100 }			
500 }			
1,000 }			
(a)	46,78,500	..	

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

(d) Details of investment for Rs. 7,90,000 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.				
(ix)	Consumer's Co-operative Societies (443)	1961-62 to } 1967-68 }	Ordinary Shares	8,088 Shares 40,698 Shares 25 Shares } (a)
		1968-69 to } 1987-88 }	(a)	(a)
		1988-89 }	(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)
(xi)	Service Co-operative Societies (435)	1959-60 to } 1967-68 }	Ordinary Shares	25,671 Shares 525 Shares } (a)
		1971-72 to } 1976-77 }	(a)	29,872 Shares (a)
(xii)	Agricultural Credit Societies (534)	1958-59 to } 1967-68 }	Ordinary Shares	81,041 Shares 4,040 Shares } (a)
		1968-69 to } 1976-77 }	(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 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 525 Shares } (a)
		1972-73 to } 1976-77 }	(a)	100 Share (a)
(xv)	Co-operative Agricultural Processing Societies (4)	1959-60 to } 1966-67 }	Ordinary Shares	100 Shares 151 Shares } (a)
		1970-71 to } 1987-88 }	(a)	(a)
		1988-89 }	(a)	(a)
(xvi)	Co-operative Farming Societies (35)	1963-64 to } 1968-69 }	Ordinary Shares	526 Shares 1,248 Shares } (a)
		1968-69 to } 1980-81 }	(a)	1 Share (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)
		1971-72 to } 1987-88 }	(a)	885 Shares } (a)
		1988-89 }	(a)	(a)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10 } 100 } 200 }	46,74,780(e)	..	
(a)	6,03,77,411	..	
(a)	29,42,100	10,396	
5 } 10 } 20 } 25 } 50 } 100 } 1,000 }	46,41,120(f)	..	
(a)	42,65,638	..	
10 } 20 } 100 }	32,68,910(g)	..	
(a)	1,94,250	..	
10 } 20 } 100 }	29,29,280(h)	..	
(a)	2,51,62,099	..	
10 } 100 }	3,56,500	..	
(a)	9,23,410	..	
(a)	45,31,250	..	
50 } 100 } 1,000 }	1,62,500	..	
(a)	14,000	..	
100 } 1,000 }	1,61,000	..	
(a)	11,28,75,520	..	
(a)	17,85,000	..	
10 } 100 } 2,000 }	1,32,060	..	
(a)	25,88,200	..	
(a)	2,01,046	..	
100	1,14,000	..	
10 } 100 }	93,630	..	
(a)	10,51,69,493	..	
(a)	1,15,83,800	..	

(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.

(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/ Debenture
1	2	3	4	5
5. Co-operative Banks and Societies— <i>Concd.</i>				
(xx)	Labour Co-operative and Contract Societies (38)	1963-64 to } 1966-67 }	Ordinary Shares	1,950 Shares } 30 Shares } 219 Shares } (a)
		1971-72 to } 1987-88 }	(a)	(a)
		1988-89 }	(a)	(a)
(xxi)	Multipurpose Co-operative Societies (6) ..	1961-62 to } 1966-67 }	Ordinary Shares	540 Shares 40 Shares
(xxii)	Other Societies (1)	1966-67 1979-80 to } 1980-81 }	Ordinary Shares Ordinary Shares	20 Shares (a) 24,598 Shares (a)
		1986-87 to } 1987-88 }	Ordinary Shares	18,251 Shares (a)
		1988-89 }	(a)	(a)
(xxiii)	West Bengal Co-operative Spinning Mills ..	1965-66 to } 1987-88 }	(a)	(a)
		1988-89 }	(a)	(a)
(xxiv)	Co-operative Stores (3)	1969-70 to } 1976-77 }	(a)	(a)
(xxv)	Technician's 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 } 1987-88 }	(a)	(a)
		1988-89 }	(a)	(a)
(xxx)	Credit Co-operatives	1977-78 to } 1988-89 }	(a)	(a)
(xxxi)	West Bengal Handicraft Co-operative Societies Ltd.	1975-76	(a)	(a)
(xxxii)	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

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10 } 50 } 100 }	42,900	..	
(a)	22,00,650	..	
(a)	50,000	..	
10 } 100 }	9,400	..	
100	2,000	..	
100	24,59,800	..	
100	18,25,100	..	
(a)	2,90,000	55,27,493	
(a)	8,97,77,000	..	
(a)	3,36,00,000	..	
(a)	21,000	..	
(a)	1,31,000	..	
(a)	3,30,91,100	..	
(a)	18,77,400	..	
(a)	3,32,000	..	
(a)	11,46,37,251	..	
(a)	5,59,23,151	..	
(a)	12,41,43,217	..	
(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	..	
	<u>96,35,25,656</u>	<u>60,70,889</u>	

STATEMENT

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
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) Amedpur 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.

NO. 14—concl.

Face value of each Share/Debenture	Amount invested up to the end of the year 1988-89	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,600	..	
	37,400	Nil	
	3,84,97,41,533	79,67,889	

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1988-89 AND
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THE EXPENDITURE**

				On the 31st March, 1988	During the year	On the 31st March, 1989
					(In crores of rupees)	
CAPITAL EXPENDITURE—						
General Services—						
Public Works	..	..	..	77.18	14.33	91.51(a)
Other General Services	..	..	..	0.54	..	0.54
Social Services—						
Education, Sports, Art and Culture	..	..	..	31.09	3.29	34.38
Health and Family Welfare	..	..	..	1,43.18	30.26	1,73.44(b)
Water Supply, Sanitation, Housing and Urban Development	..	..	..	1,21.76	22.19	1,43.95
Information and Broadcasting	..	..	..	11.04	1.54	12.58
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	36.93	5.39	42.32
Labour and Labour Welfare Social Welfare and Nutrition	..	..	..	22.02	..	22.02
Others	..	..	..	5.05	0.49	5.54
Economic Services—						
Agriculture and Allied Activities	..	..	..	4,41.35	55.76	4,97.11(c)
Rural Development	..	..	..	6.91	0.65	7.56
Special Areas Programme	..	..	..	2.17	0.16	2.33
Irrigation and Flood Control	..	..	..	7,52.27	64.12	8,16.39(d)
Energy	..	..	..	62.95	39.63	1,02.58
Industry and Minerals	..	..	..	2,07.57	26.35	2,33.92(e)
Transport	..	..	..	2,96.69	33.93	3,30.62
General Economic Services	..	..	..	64.75	1.36	66.11
Total—Capital Expenditure	..	..	..	22,83.45	2,99.45	25,82.90
LOANS AND ADVANCES—						
Social Services—						
Education, Sports, Art and Culture	..	..	..	10.14	0.27	10.41
Health and Family Welfare	..	..	..	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	..	..	..	2,08.32	21.61	2,29.93
Information and Broadcasting	..	..	..	1.13	0.47	1.60
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	0.36	0.01	0.37
Labour and Labour Welfare Social Welfare and Nutrition	..	..	..	24.20	(-)1.12	23.08
Others	..	..	..	13.20	0.47	13.67

- Notes** (a) Excludes Rs. 92,618 spent out of advances from the Contingency Fund during 1987-88 and recouped to the Fund during the year; and includes Rs. 1,48,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
- (b) Includes Rs. 3,31,000 spent out of advance from the Contingency Fund during 1983-84. and also Rs. 5,97,348 and Rs. 12,500 during 1988-89, but not recouped to the Fund till the close of the year.
- (c) 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.
- (d) Includes Rs. 50,876 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
- (e) Includes Rs. 20,608 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, 1988	During the year	On the 31st March, 1989
	(In crores of rupees)		
Economic Services—			
Agriculture and Allied Activities	1,86.36	13.01	1,99.37
Rural Development	6.59	0.25	6.84
Special Areas Programme	0.20	0.34	0.54
Irrigation and Flood Control	1.10	..	1.10
Energy	7,59.22	16.20	7,75.42
Industry and Minerals	3,13.86	54.78	3,68.64
Transport	3,89.68	57.32	4,47.00
Science Technology and Environment	0.01	..	0.01
General Economic Services	1.49	0.58	2.07
Loans to Government Servants	38.62	4.70	43.32
Miscellaneous Loans	0.58	..	0.58
Total—Loans and Advances	19,55.10	1,68.89	21,23.99
OTHER EXPENDITURE—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	42,58.55	4,68.34	47,26.89
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund	1,38.51	27.89	1,66.40
Net Capital and Other Expenditure	41,20.04	4,40.45	45,60.49
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus/Deficit/Miscellaneous Government Account	(—)11,56.30	(—)1,36.92(b)	(—)12,93.22
Internal Debt of the State Government	6,79.96	1,39.59	8,19.55
Loans and Advances from the Central Government	41,47.34	4,00.07	45,47.41
Small Savings, Provident Funds etc.	3,20.13	46.43	3,66.56
Total—Outstanding Debt	51,47.43	5,86.09	57,33.52
Total—Contingency Fund	19.91	(—)0.06	19.85
Sinking Funds	12.65	0.98	13.63
Net Balance under Deposits, Advance, etc., other than those shown separately	4,61.59	1,22.49	5,84.08
Remittances	(—)3,23.16	(—)35.54	(—)3,58.70
Total—Debt and other Obligations	53,18.42	6,73.96	59,92.38
Deduct—Cash Balance	(—)26.03	15.45	(—)10.58
Deduct—Investments	68.11	81.14	1,49.25
Net Provision of Funds	41,20.04	4,40.45	45,60.49

Notes: (b) Comprises Revenue deficit Rs. 1,37.20 crores and balance under sinking fund credited to Miscellaneous Government Account Rs. 0.28 crores.

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 Heads (Revenue Account) Statement No. 11 .. ..	..	33,37,41,74,387	..	..
Expenditure Heads (Revenue Account) Statement No. 1 .. ..	..	..	34,74,62,48,120	..
Expenditure Heads (Capital Account) Statement No. 12.. ..	..	..	2,71,55,33,966	..
E—Public Debt—				
6003—Internal Debt of the State Government	Cr. 6,79,96,16,490	4,36,11,89,284	2,96,53,48,507	Cr. 8,19,54,57,267
6004—Loans and Advances from the Central Government	Cr. 41,47,34,30,234	7,03,32,71,488	3,03,25,88,561	Cr. 45,47,41,13,161
Total—E—Public Debt (A)	Cr. 48,27,30,46,724	11,39,44,60,772	5,99,79,37,068	Cr. 53,66,95,70,428
F—Loans and Advances—				
Loans and Advances by the State Governments (B)	Dr. 19,55,10,52,624	45,18,31,432	2,14,07,35,726	Dr. 21,23,99,56,918
Total—Part I—Consolidated Fund		45,22,04,66,591	45,60,04,54,880	
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—				
Public Works	Dr. 2,29,282	..	..	Dr. 2,29,282
Social Services—				
Health and Family Welfare— Medical and Public Health	Dr. 27,032	..	41,034	Dr. 68,066
Water Supply, Sanitation, Housing and Urban Development—				
Water Supply and Sanitation	Dr. 1,05,000	1,05,000	..	..
Economic Services				
Agriculture and Allied Activities—				
Dairy Development .. ..	..	..	20,000	Dr. 20,000
Capital Account of General Services—				
Capital Outlay on Public Works	Dr. 92,681	92,681	1,48,000	Dr. 1,48,000
Capital Account of Social Services—				
Health and Family Welfare—				
Capital Outlay on Medical and Public Health .. ..	..	..	5,97,348	Dr. 5,97,348
Capital Outlay on Family Welfare	Dr. 3,31,000	..	12,500	Dr. 3,43,500

(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 Economic Services—				
Capital Account of Agriculture and Allied Activities—				
Capital Outlay on Soil and Water Conservation	Dr. 33,000	..	..	Dr. 33,000
Capital Account of Irrigation and Flood Control—				
Capital Outlay on Flood Control Projects .. ..	..	..	50,876	Dr. 50,876
Capital Account of Industry and Minerals—				
Capital Outlay on Village and Small Industries	Dr. 20,608	..	..	Dr. 20,608
Total—8000—Contingency Fund	Cr. 19,91,61,397	1,97,681	8,69,758	Cr. 19,84,89,320
PART-III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds, etc. (A)				
8005—State Provident Funds ..	Cr. 2,92,56,72,912	86,33,52,137	45,55,03,219	Cr. 3,33,35,21,830
8011—Insurance and Pension Fund	Cr. 27,56,21,065	9,62,49,337	3,97,87,140	Cr. 33,20,83,262
Total—I—Small Savings, Provident Funds, etc. ..	Cr. 3,20,12,93,977	95,96,01,474	49,52,90,359	Cr. 3,66,56,05,092
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 Fund ..	Cr. 46,73,866	..	..	Cr. 46,73,866
Total—(a) Reserve Funds bearing Interest	Cr. 46,73,866	..	..	Cr. 46,73,866
(b) Reserve Funds not bearing Interest—				
8222—Sinking Funds(z)—				
01—Appropriation for reduction or avoidance of Debt—				
101—Sinking Funds ..	Cr. 8,96,000	..	..	Cr. 8,96,000

(A) For detailed account please see Statement No. 17
(z) 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—<i>contd.</i>				
J—Reserve Funds—<i>contd.</i>				
(b) Reserve Funds not bearing Interest—<i>Contd.</i>				
8222—Sinking Fund—<i>contd.</i>				
02—Sinking Fund Investment Account—				
101—Sinking Fund Investment Account	Dr. 3,23,97,531	38,43,125	28,43,125	Dr. 3,13,97,531
Total—8222—Sinking Funds—				
Gross Balance	Cr. 8,96,000	..	..	Cr. 8,96,000
Investment	Dr. 3,23,97,531	38,43,125	28,43,125	Dr. 3,13,97,531
8223—Famine Relief Fund—				
101—West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr. 1,21,99,461	1,01,858	..	Cr. 1,23,01,319
102—Famine Relief Fund—				
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
Total—8223—Famine Relief Fund—				
Gross Balance	Cr. 1,21,99,461	1,01,858	..	Cr. 1,23,01,319
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 Road and Bridges Fund	Cr. 6,14,30,182	95,06,270	..	Cr. 7,09,36,452
Total—8225—Roads and Bridges Fund				
	Cr. 6,14,30,182	95,06,270	..	Cr. 7,09,36,452
8226—Depreciation/Renewal/ Reserve Funds—				
102—Depreciation Reserve Funds of Government Non-commercial Departments..				
	Cr. 27,01,017	23,000	..	Cr. 27,24,017
Total—8226—Depreciation/ Renewal/Reserve Funds ..				
	Cr. 27,01,017	23,000	..	Cr. 27,24,017
8229—Development and Welfare Funds—				
103—Development Funds for Agricultural Purposes ..				
	Cr. 2,75,04,675	10,00,000	10,00,000	Cr. 2,75,04,675
107—Funds for Development of Milk Supply ..				
	Cr. 60,84,114(a)	..	..	Cr. 60,84,114
109—Co-operative Development Funds ..				
	Cr. 2,00,361	..	..	Cr. 2,00,361

(a) Decreased *Proforma* by Rs. 4,57,787 due to transfer of the said amount relating to the sub-head "Deposit on account of World Food Programme for foodgrain" to the minor head "200-Other Development and Welfare fund."

STATEMENT NO. 16—*contd.*

Head of Accounts 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds— <i>concl.</i>				
(b) Reserve Funds not bearing Interest— <i>concl.</i>				
8229—Development and Welfare Fund— <i>concl.</i>				
200—Other Development and Welfare Fund—				
Special Development Fund—				
General Reserve Fund for Cooch Behar—				
Net Balance Cr.	62,47,352	1,94,637	..	Cr. 64,41,989
Investment Account Dr.	59,57,098	..	..	Dr. 59,57,098
Total Cr.	2,90,254	1,94,637	..	Cr. 4,84,891
Other Development and Welfare Funds Cr.	45,67,122(b)	..	..	Cr. 45,67,122
Total—8229—Development and Welfare Funds—				
Gross Balance Cr.	4,46,03,624	11,94,637	10,00,000	Cr. 4,47,98,261
Investment Dr.	59,57,098	..	..	Dr. 59,57,098
Total—(b)—Reserve Funds not bearing Interest—				
Gross Balance Cr.	12,18,30,284	1,08,25,765	10,00,000	Cr. 13,16,56,049
Investment Dr.	4,03,58,729	77,97,125	67,97,125	Dr. 3,93,58,729
Total—J—Reserve Funds—				
Gross Balance Cr.	12,65,04,150	1,08,25,765	10,00,000	Cr. 13,63,29,915
Investment Dr.	4,03,58,729	77,97,125	67,97,125	Dr. 3,93,58,729
K—Deposits and Advances—				
(a) Deposits bearing Interest—				
8336—Civil Deposits—				
800—Other Deposits Cr.	1,09,02,18,027	50,61,93,481	18,43,81,346	Cr. 1,41,20,30,162
Total—8336—Civil Deposits Cr.	1,09,02,18,027	50,61,93,381	18,43,81,346	Cr. 1,41,20,30,162
8338—Deposits of Local Funds—				
102—Deposits of State Transport Corporation 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.	80,09,69,600	3,24,93,04,658	3,35,13,30,089	Cr. 70,69,44,169
Total—8342—Other Deposits Cr.	80,09,69,600	3,24,93,04,658	3,35,13,30,089	Cr. 70,69,44,169
Total—(a)—Deposits bearing Interest Cr.	1,93,83,00,328	3,75,54,98,139	3,53,57,11,435	Cr. 2,15,80,87,032

(b) Increased *Proforma* by Rs. 4,57,787 vide note (a) pre-page.

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—contd.				
(b) Deposits not bearing Interest—				
8443—Civil Deposits—				
101—Revenue Deposits .. Cr.	10,02,48,900	2,48,77,581	1,28,56,928	Cr. 11,22,69,553
103—Security Deposits .. Cr.	4,02,04,237	1,55,62,285	73,85,663	Cr. 4,83,80,859
104—Civil Courts' Deposits .. Cr.	14,66,50,229	8,67,65,554	6,78,85,355	Cr. 16,55,30,428
105—Criminal Courts' Deposits Cr.	5,89,33,278	49,55,107	8,85,876	Cr. 6,30,02,509
106—Personal Deposits .. Cr.	1,10,97,24,905	2,29,07,79,190	2,03,99,20,024	Cr. 1,36,05,84,071
108—Public Works Deposits .. Cr.	84,59,22,556	65,60,34,409	56,78,39,275	Cr. 93,41,17,690
109—Forest Deposits .. Cr.	6,55,704	1,94,77,112	1,07,74,246	Cr. 93,58,570
110—Deposits of Police Funds .. Cr.	(—)27,05,398	7,24,37,798	7,29,84,518	Cr. (—)32,52,118(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.	(—)61,53,951	2,64,693	66,60,084	Cr. (—)1,25,49,342(x)
117—Deposits for work done for Public Bodies or Private Individuals .. Cr.	(—)11,02,01,442	19,755	7,33,07,185	Cr. (—)18,34,88,872(x)
121—Deposits in connection with elections .. Cr.	16,76,234	29,479	18,106	Cr. 16,87,607
124—Unclaimed deposits in the General Provident 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.	5,51,850	39,720	..	Cr. 5,91,570
800—Other Deposits .. Cr.	89,24,439	2,23,227	1,91,587	Cr. 89,56,079
Total—8443—Civil Deposits .. Cr.	2,19,52,00,919	3,17,14,65,910	2,86,07,08,847	Cr. 2,50,59,57,982
8448—Deposits of Local Funds—				
102—Municipal Funds .. Cr.	24,37,39,284	56,30,39,624	56,95,43,045	Cr. 23,72,35,863
105—State Transport Corpo- ration Funds .. Cr.	9,32,25,563	35,67,31,805	34,55,18,300	Cr. 10,44,39,068
107—State Electricity Boards' Working Funds .. Cr.	(—)10,07,22,872	30,80,43,650	31,81,08,115	Cr. (—)11,07,87,337(x)
109—Panchayat Bodies Funds .. Cr.	83,42,01,984	2,01,66,78,610	1,56,46,80,591	Cr. 1,28,62,00,003
110—Education Funds .. Cr.	43,32,86,389	2,60,47,56,161	2,54,95,75,048	Cr. 48,84,67,502
111—Medical and Charitable Funds .. Cr.	28,052	..	..	Cr. 28,052
120—Other Funds .. Cr.	6,07,30,627	21,35,87,523	16,90,15,437	Cr. 10,53,02,713
Total—8448—Deposits of Local Funds— .. Cr.	1,56,44,89,027	6,06,28,37,373	5,51,64,40,536	Cr. 2,11,08,85,864

(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—<i>contd.</i>				
K—Deposits and Advances— <i>concl.</i>				
(h) Deposits not bearing Interest— <i>concl.</i>				
8449—Other Deposits—				
103—Subventions from Central Road Fund ..	Cr. (-)57,87,289	..	..	Cr. (-)57,87,289(x)
105—Deposits of Market Loans ..	..	1,48,14,00,000	1,48,14,00,000	..
120—Miscellaneous Deposits ..	Cr. (-)18,16,01,763	..	..	Cr. (-)18,16,01,763(x)
Total—8449—Other Deposits ..	Cr. (-)18,73,89,052	1,48,14,00,000	1,48,14,00,000	Cr. (-)18,73,89,052
Total—(b) Deposits not bearing Interest ..	Cr. 3,57,23,00,894	10,71,57,03,283	9,85,85,49,383	Cr. 4,42,94,54,794
(c) Advances—				
8550—Civil Advances—				
101—Forest Advances ..	Dr. (-)3,16,427	41,36,64,695	41,43,29,250	Dr. 3,48,128
102—Revenue Advances ..	Dr. 93,371	..	..	Dr. 93,371
103—Other Departmental Advances ..	Dr. 8,64,46,222	7,25,504	26,47,983	Dr. 8,83,68,701
104—Other Advances ..	Dr. 18,35,86,531	8,74,457	(-)4,54,233	Dr. 18,22,57,841
Total—8550—Civil Advances ..	Dr. 26,98,09,697	41,52,64,656	41,65,23,000	Dr. 27,10,68,041
Total—(c)—Advances ..	Dr. 26,98,09,697	41,52,64,656	41,65,23,000	Dr. 27,10,68,041
Total—K—Deposits and Advances ..	Cr. 5,24,07,91,525	14,88,64,66,078	13,81,07,83,818	Cr. 6,31,64,73,785
L—Suspense and Miscellaneous—				
(b) Suspense—				
8658—Suspense Accounts—				
101—Pay and Accounts Offices Suspense ..	Dr. 13,15,26,493	43,37,649	(-)2,07,14,074	Dr. 10,64,74,770
102—Suspense Account (Civil) ..	Cr. 67,74,37,653	54,59,00,861	26,90,35,987	Cr. 95,43,02,527
107—Cash Settlement Suspense Account ..	Dr. 1,42,63,18,719	11,02,74,542	31,30,77,485	Dr. 1,62,91,21,662
109—Reserve Bank Suspense—Headquarters ..	Dr. 1,09,82,39,378	(-)16,67,57,664	22,52,30,058	Dr. 1,49,02,27,100
110—Reserve Bank Suspense—Central Account Office ..	Dr. 2,23,05,349	(-)11,41,17,528	(-)72,92,530	Dr. 12,91,30,347
111—Departmental Adjusting Account ..	Dr. 21,90,28,994	12,65,78,952	(-)13,12,60,641	Cr. 3,88,10,599
112—Tax Deducted at Source (TDS) suspense ..	Cr. 7,43,43,158	32,25,297	..	Cr. 7,75,68,455
113—Provident Fund Suspense ..	Dr. 3,00,402	(-)70,159	(-)281	Dr. 3,70,280
117—Transaction on behalf of the Reserve Bank ..	Dr. 22,37,214	..	..	Dr. 22,37,214
120—Additional Dearness Allowance Deposit Suspense Account ..	Cr. 120	..	3,130	Dr. 3,010

(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—<i>contd.</i>					
L—Suspense and Miscellaneous—<i>contd.</i>					
123—A.I.S. Officers' Group Insurance Scheme ..	Dr.	4,17,428	4,45,035	8,96,324	Dr. 8,68,717
129—Material Purchase Settlement Suspense Account ..	..	..	1,58,23,440	..	Cr. 1,58,23,440
Total—8658—Suspense Account	Dr.	2,14,85,93,046	52,56,40,425	64,89,75,458	Dr. 2,27,19,28,079
Total—(b)—Suspense	..	Dr. 2,14,85,93,046	52,56,40,425	64,89,75,458	Dr. 2,27,19,28,079
(c) Other Accounts—					
8670—Cheque and Bills—					
101—Pre-audit Cheques ..	Cr.	4,04,04,103	58,98,34,490	61,02,91,994	Cr. 1,99,46,599
102—Pay and Accounts Offices Cheques ..	Cr.	28,78,39,352	6,84,35,18,357	6,87,03,43,268	Cr. 26,10,14,441
103—Departmental Cheques ..	Cr.	6,16,714	33,40,722	37,43,592	Cr. 2,13,844
104—Treasury Cheques ..	Cr.	1,33,77,23,033	13,21,60,66,447	12,89,86,64,759	Cr. 1,65,51,24,721
Total—8670—Cheques and Bills	Cr.	1,66,65,83,202	20,65,27,60,016	20,38,30,43,613	Cr. 1,93,62,99,605
8671—Departmental Balances—					
101—Civil ..	Dr.	12,99,75,963	19,89,55,978	19,01,46,895	Dr. 12,11,66,880
Total—8671—Departmental Balances ..	Dr.	12,99,75,963	19,89,55,978	19,01,46,895	Dr. 12,11,66,880
8672—Permanent Cash Imprest—					
101—Civil ..	Dr.	38,37,755	8,916	15,36,834	Dr. 53,65,673
Total—8672—Permanent Cash Imprest ..	Dr.	38,37,755	8,916	15,36,834	Dr. 53,65,673
8673—Cash Balance Investment Account—					
101—Cash Balance Investment Account ..	Dr.	64,06,74,594	10,36,64,66,533	11,17,89,46,500	Dr. 1,45,31,54,561
Total—8673—Cash Balance Investment Account ..	Dr.	64,06,74,594	10,36,64,66,533	11,17,89,46,500	Dr. 1,45,31,54,561
8674—Security Deposits made by Government—					
101—Security Deposits made by Government ..	Dr.	76,58,406	..	43,59,620	Dr. 1,20,18,026
Total—(c)—Other Accounts	Cr.	88,44,36,484	31,21,81,91,443	31,75,80,33,462	Cr. 34,45,94,465
(d) Accounts with Government of Foreign Countries—					
8679—Accounts with Government of Other Countries—					
103—Burma ..	Dr.	5,18,097	497	12,988	Dr. 5,30,588
105—Pakistan ..	Dr.	9,45,714	..	..	Dr. 9,45,714
Total—8679—Accounts with Government of Other Countries	Dr.	14,63,811	497	12,988	Dr. 14,76,302

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.				
L—Suspense and Miscellaneous—concl'd.				
(e) Miscellaneous—				
8680—Miscellaneous Government Account—				
101—Ledger Balance Adjustment Account .. ..	..	28,43,125(y)	..	..
Total—L—Suspense and Miscellaneous	Dr. 1,26,56,20,373	31,74,38,32,365 28,43,125(y)	32,40,70,21,908	Dr. 1,92,88,09,916
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. 3,28,53,553	41,23,10,404	42,70,95,605	Dr. 4,76,38,754
102—Public Works Remittances	Dr. 3,24,80,93,827	4,69,85,35,183	5,05,70,77,945	Dr. 3,60,66,36,589
103—Forest Remittances	Cr. 6,08,97,317	83,35,43,415	81,70,08,794	Cr. 7,74,31,938
105—Reserve Bank of India Remittances	Cr. ..	4,05,133	..	Cr. 4,05,133
108—Other Departmental Remittances	Cr. 3,432	5,198	..	Cr. 8,630
Total—8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer ..	Dr. 3,22,00,46,631	5,94,47,99,333	6,30,11,82,344	Dr. 3,57,64,29,642
(b) Inter-Government Adjustment Accounts—				
8786—Adjusting Account between Central and State Governments	Dr. 19,53,589	3,65,666	(-)1,54,859	Dr. 14,33,064
8793—Inter-State Suspense Account	Dr. 96,89,037	22,81,503	17,33,144	Dr. 91,40,678
Total—(b)—Inter-Government Adjustment Accounts	Dr. 1,16,42,626	26,47,169	15,78,285	Dr. 1,05,73,742
Total—M—Remittances	Dr. 3,23,16,89,257	5,94,74,46,502	6,30,27,60,629	Dr. 3,58,70,03,384
Total—Part-III—Public Accounts .. ..	..	53,55,88,12,434	53,02,36,53,839	..
Total—Receipts/Disbursements—Part-I, Part-II and Part-III .. ..	..	98,77,94,76,706	98,62,49,78,477	..
N—Cash Balance—				
8999—Cash Balance—		Opening Balance	Closing Balance	
101—Cash in Treasuries .. ..	..	15,59,282	33,25,436	..
102—Deposits with Reserve Bank .. ..	..	(-)31,82,50,295	(-)11,47,68,808	..
105—Remittances in Transit .. ..	..	5,63,54,719	56,05,307	..
Total .. ..	..	(-)26,03,36,294	(-)10,58,38,065	..
Grand Total .. ..	..	98,51,91,40,412	98,51,91,40,412	..

(y) This closes to Government Account.

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, 1989. There was a difference of Rs. 62,56.71 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts Rs. (-)11,47.69 lakhs (Dr.) and that intimated by the Reserve Bank of India (Rs. 51,09.02 lakhs) (Cr.). 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 1988 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1989 5 Rs.
E—PUBLIC DEBT—				
6003—Internal Debt of the State Government—				
101—Market Loans—				
(a) Market Loans bearing Interest (x)	5,51,35,03,600	1,48,14,00,000	5,12,10,500	6,85,64,25,900(y)
(b) Market Loans not bearing Interest (x)	12,70,44,301	..	1,61,96,800	19,81,14,701(z)
103—Loans from Life Insurance Corporation of India	60,67,02,588	1,015	2,70,64,286	57,96,39,317
104—Loans from General Insurance Corporation of India	23,26,42,658	3,40,00,000	1,53,28,999	25,13,13,659
105—Loans from the National Bank for Agricultural and Rural Development	4,32,59,007	95,47,000	1,22,70,240	4,05,35,767
106—Compensation and other Bonds—				
West Bengal Estate Acquisition Compensation Bonds	2,21,47,054	32,23,169	52,19,884	2,01,50,339
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	17,57,16,452	2,31,18,100	2,25,49,500	17,62,85,052
109—Loans from other Institutions (x)	6,86,00,830	..	56,08,298	6,29,92,532
110—Ways and Means advances from the Reserve Bank of India (x)	..	2,80,99,00,000	2,80,99,00,000	..
Total—6003—Internal Debt of the State Government	6,79,96,16,490	4,36,11,89,284	2,96,53,48,507	8,19,54,57,267
6004—Loans and Advances from the Central Government—				
01—Non-Plan Loans—				
101—Loans to cover gap in resources	1,02,99,50,000	..	51,49,75,000	51,49,75,000
102—Share of Small Savings Collections	19,98,63,05,000	4,40,20,00,000	..	24,38,83,05,000
105—Agriculture—Mandres and Fertilizers	8,19,00,000	26,10,00,000	21,24,00,000	13,05,00,000
201—House Building Advances	56,16,815	20,69,188	6,46,091	70,39,912
800—Other Loans—				
Police—Modernisation of Police Forces	1,25,45,570	35,56,500	4,21,960	1,56,80,110
Education—General Scholarships	1,05,53,617	23,31,000	..	1,28,84,617
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
Roads and Bridges—				
Other Loans	81,95,00,000	25,50,00,000	3,49,00,000	1,03,96,00,000
Sewerage and Water Supply Scheme	4,40,00,000	82,13,000	2,27,273	5,19,85,727
Total—800—Other Loans	89,77,99,187	26,91,00,500	3,55,49,233	1,13,13,50,454
Total—01—Non-Plan Loans	22,00,15,71,002	4,93,41,69,688	76,35,70,324	26,17,21,70,366

(x) For details please see Annexure.

(y) Decreased *Proforma* by Rs. 8,72,67,200 vide note (a) at page 164.

(z) Increased *Proforma* by Rs. 8,72,67,200 vide note (b) at Page 167.

STATEMENT NO. 17—contd.

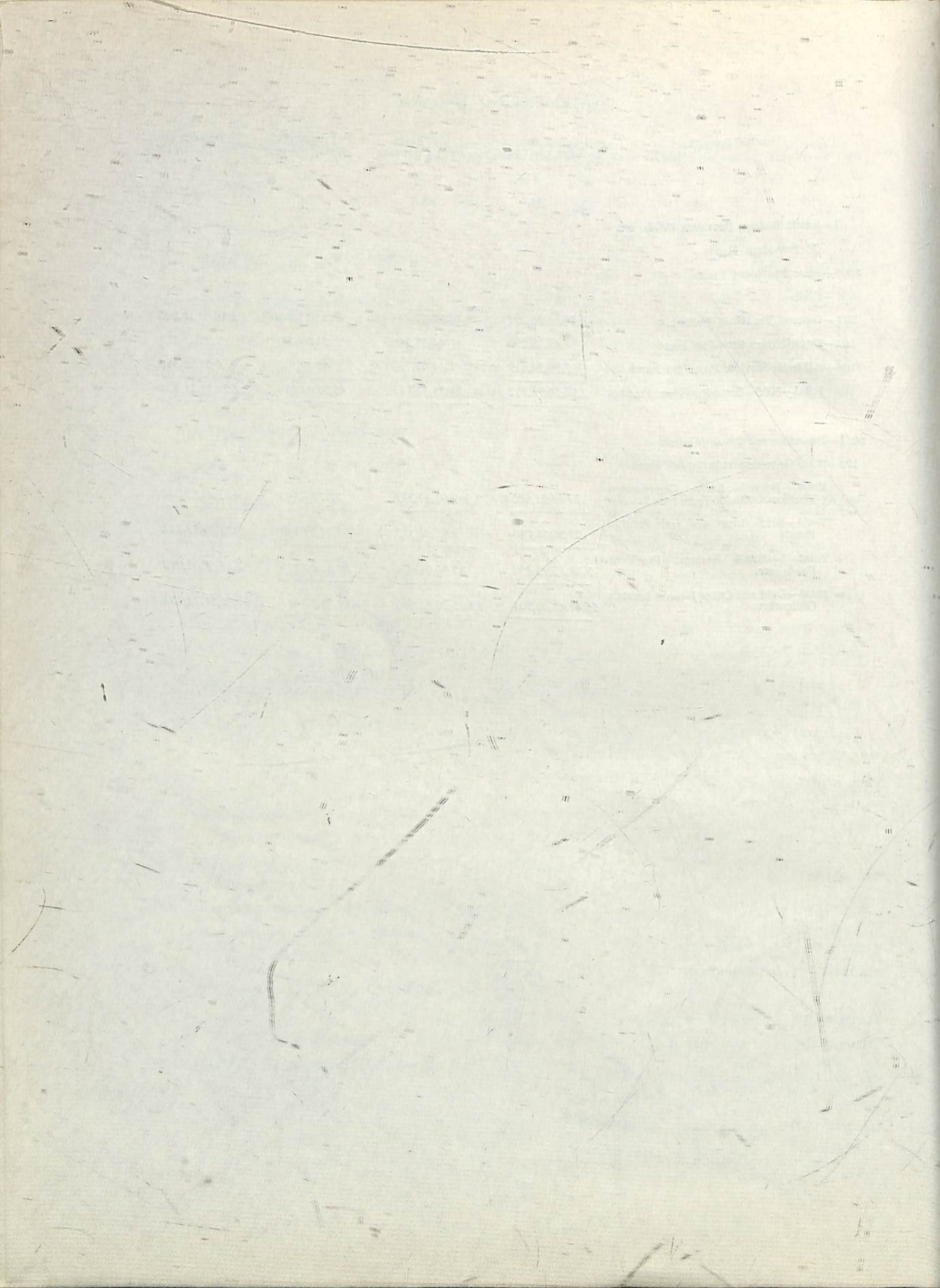
Head of Account 1	Balance on 1st April 1988 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1989 5 Rs.
E—PUBLIC DEBT—contd.				
6004—Loans and Advances from the Central Government—Contd.				
02—Loans for State/Union Territory Plan Schemes—				
101—Block Loans	4,31,63,78,408	2,00,71,69,300	30,82,84,284	6,01,52,63,424
Total—02—Loans for State/Union Territory Plan Schemes ..	4,31,63,78,408	2,00,71,69,300	30,82,84,284	6,01,52,63,424
03—Loans for Central Plan Schemes—				
800—Other Loans—				
Housing—Subsidised Housing Scheme for Plantation Workers ..	28,23,520	..	1,26,240	26,97,280
Social Security and Welfare—				
Relief and Rehabilitation of displaced persons and Repatriates, displaced persons from former East Pakistan and Burma	1,25,04,000	8,72,000	..	1,33,76,000
Co-operation—Credit Co-operatives	3,46,25,000	..	34,37,501	3,11,87,499
Area Development—				
Other Loans	10,79,164	87,500	82,502	10,84,162
Modernisation of Rice Milling ..	3,12,500	..	1,25,000	1,87,500
Total—03—Loans for Central Plan Schemes	5,13,44,184	9,59,500	37,71,243	4,85,32,441
04—Loans for Centrally Sponsored Plan Schemes—				
800—Other Loans—				
Urban Development—				
General—Other Loans	7,19,43,280	1,10,06,000	..	8,29,49,280
Co-operation—				
Credit Co-operatives	9,96,428	66,75,000	..	76,71,428
Consumers' Co-operatives ..	92,44,142	1,65,000	3,09,144	90,99,998
Agriculture—				
Agricultural Credit Stabilisation Fund	10,00,000	..	..	10,00,000
Establishment of Farmers' Agro-Service Centre	2,50,000	..	1,25,000	1,25,000
Minor Irrigation, Soil Conservation and Area Development—				
Soil and Water Conservation—				
Soil Conservation Schemes ..	1,46,04,972	43,95,000	10,86,184	1,79,13,788
Integrated Water-shed Management ..	1,66,53,864	45,00,000	12,50,180	1,99,03,684
Integrated Soil and Water Conservation in Himalayas	1,28,98,498	39,71,000	9,51,476	1,59,18,022
Pilot Project for propagation of Water Conservation	1,00,972	..	8,426	92,546

STATEMENT NO. 17—contd.

Head of account	Balance on 1st April 1988	Additions during the year	Discharges during the year	Balance on 31st March 1989
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—concl.				
6004—Loans and Advances from the Central Government—concl.				
04—Loans for Centrally Sponsored Plan Schemes—Concl.				
Village and Small Industries—				
Small Scale Industries	11,50,620	22,11,000	4,64,882	28,96,738
Handloom Industries	2,76,49,976	64,00,000	32,46,930	3,08,03,046
Irrigation, Navigation, Drainage and and Flood Control Projects—				
Flood Control and Anti-Sea Erosion Projects—				
Other Loans	64,16,640	..	2,67,360	61,49,280
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	4,82,52,076	3,88,00,000	20,39,128	8,50,12,948
Roads and Bridges—				
Roads of Inter-State Importance ..	2,46,60,000	1,28,50,000	12,40,000	3,62,70,000
Loans for development of oil seeds and Oil of trees and forest origin in Tribal areas	12,00,000	..	..	12,00,000
Total—04—Loans for Centrally Spon- sored Plan Schemes	23,70,21,468	9,09,73,000	1,09,88,710	31,70,05,758
07—Pre-1984-85 Loans—				
102—National Loan—Scholarship Scheme	4,17,78,749	..	..	4,17,78,749
103—Loans to Clear Overdrafts Advanced during 1982-83 and 1983-84 ..	97,62,99,998	..	82,88,60,000	14,74,39,998
105—Small Savings Loans	3,38,98,90,000	..	47,62,60,000	2,91,36,30,000
106—Pre-1979-80 Consolidated Loans for Productive and Semi-Productive pur- poses	5,18,41,08,000	..	40,11,48,000	4,78,29,60,000
108—1979-84 Consolidated Loans ..	5,27,35,32,002	..	23,97,06,000	5,03,38,26,002
109—Rehabilitation of displaced Goldsmiths	15,06,423	..	..	15,06,423
Total—07—Pre-1984-85 Loans ..	14,86,71,15,172	..	1,94,59,74,000	12,92,11,41,172
Total—6004—Loans and Advances from the Central Government ..	41,47,34,30,234	7,03,32,71,488	3,03,25,88,561	45,47,41,13,161
Total—E—Public Debt	48,27,30,46,724	11,39,44,60,772	5,99,79,37,068	53,66,95,70,428

STATEMENT NO. 17—concl'd.

Head of account	Balance on 1st April 1988	Additions during the year	Discharges during the year	Balance on 31st March 1989
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
8005—State Provident Funds—				
01—Civil—				
101—General Provident Fund ..	2,86,16,55,201	84,75,87,414	44,85,23,810	3,26,07,18,805
102—Contributory Provident Fund ..	2,49,23,092	44,60,968	21,09,591	2,72,74,469
104—All India Services Provident Fund ..	3,90,94,619	1,13,03,755	48,69,818	4,55,28,556
Total—8005—State Provident Fund ..	<u>2,92,56,72,912</u>	<u>86,33,52,137</u>	<u>45,55,03,219</u>	<u>3,33,35,21,830</u>
8011—Insurance and Pension Funds—				
105—State Government Insurance Fund—				
West Bengal State Government Employees Group Insurance Scheme	27,56,21,065	9,62,49,337	3,97,87,140	33,20,83,262
Total—8011—Insurance and Pension Funds	<u>27,56,21,065</u>	<u>9,62,49,337</u>	<u>3,97,87,140</u>	<u>33,20,83,262</u>
Total—I—Small Savings, Provident Funds, etc.	<u>3,20,12,93,977</u>	<u>95,96,01,474</u>	<u>49,52,90,359</u>	<u>3,66,56,05,092</u>
Total—Debt and Other Interest-bearing Obligations	<u>51,47,43,40,701</u>	<u>12,35,40,62,246</u>	<u>6,49,32,27,427</u>	<u>57,33,51,75,520</u>



ANNEXURE

ANNEXURE TO
Subsidy Statement of Loans in

Description of loans

1

6003—Internal Debt of the State Government—

Market Loans bearing interest—

6½ per cent West Bengal Loans, 1988	..	..	..	..	..	..	..
6½ per cent West Bengal Loan, 1989	..	..	..	..	..	..	..
6¾ per cent West Bengal Loan, 1992	..	..	..	..	..	..	..
7 per cent West Bengal Loan, 1993	..	..	..	..	..	..	..
7½ per cent West Bengal Loan, 1997	..	..	..	..	..	..	..
8¾ per cent West Bengal Loan, 2000	..	..	..	..	..	..	..
9 per cent West Bengal Loan, 1999	..	..	..	..	..	..	..
9¾ per cent West Bengal Loan, 1998	..	..	..	..	..	..	..
11 per cent West Bengal Loan, 2001	..	..	..	..	..	..	..
11 per cent West Bengal Loan, 2002	..	..	..	..	..	..	..
11.50 per cent West Bengal Loan, 2008	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1979	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1980	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1981	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1982	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1983	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1985	..	..	..	..	..	..	..

(a) This loan was notified for discharge in August 1988 and became non-interest bearing. The closing balance Rs. 8,72,67,200 has been transferred *proforma* to "Loans not bearing interest".

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1988	Additions during the year	Discharges during the year	Balance on 31st March, 1989
2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
September 1978 ..	13,84,77,700	..	5,12,10,500	(a)
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
.. ..	..	1,48,14,00,000	..	1,48,14,00,000
.. ..	<u>5,51,35,03,600</u>	<u>1,48,14,00,000</u>	<u>5,12,10,500</u>	<u>6,85,64,25,900</u>
July 1953 ..	37,600	..	37,600	..
August 1953 ..	2,000	..	2,000	..
August 1958 ..	1,06,900	..	..	1,06,900
September 1956 ..	19,800	..	..	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 ..	58,051	..	10,000	48,051
September 1965 ..	5,68,200	..	..	5,68,200
August 1965 ..	11,99,100	..	..	11,99,100
September 1966 ..	15,72,700	..	..	15,72,700
September 1967 ..	1,58,000	..	10,000	1,48,000
September 1968 ..	30,54,600	..	9,50,800	21,03,800
September 1969 ..	2,28,800	..	40,000	1,88,800
July 1970 ..	25,490	..	1,500	23,990
August 1971 ..	54,03,500	..	5,40,100	48,63,400
September 1972 ..	42,39,800	..	37,500	42,02,300
August 1974 ..	10,46,600	..	2,71,500	7,75,100
August 1973 ..	2,74,900	..	..	2,74,900

ANNEXURE TO
Subsidy Statement of Loans in

Description of loans

1

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

Market Loans not-bearing interest—*Concl'd.*

6 per cent West Bengal Loan, 1985	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..	..	..
6½ per cent West Bengal Loan, 1988	..	..	..	..	..	..	..
Total—Market Loans not-bearing interest	..	..	..	..	..	..	..

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

Ways and Means advances 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, 1988	Additions during the year	Discharges during the year	Balance on 31st March, 1989
2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
August 1975 ..	18,61,400	..	8,86,600	9,74,800
August 1976 ..	2,80,18,460	..	13,67,500	2,66,50,960
August 1977 ..	7,42,34,100	..	1,20,41,700	6,21,92,400
September 1978 ..	..	..	..	8,72,67,200(b)
	<u>12,70,44,301</u>	<u>..</u>	<u>1,61,96,800</u>	<u>19,81,14,701</u>
..	..	2,80,99,00,000	2,80,99,00,000	..
..
..	<u>..</u>	<u>2,80,99,00,000</u>	<u>2,80,99,00,000</u>	<u>..</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
..	1,52,80,588	..	54,08,298	98,72,290
..	54,39,800	..	..	54,39,800
..	30,00,000	..	2,00,000	28,00,000
..	2,28,00,000	..	..	2,28,00,000
..	<u>6,86,00,830</u>	<u>..</u>	<u>56,08,298</u>	<u>6,29,92,532</u>

(b) Adopted *proforma* on transfer from "Loans bearing interest". Also refer F.N. (a) at Page 164.

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—Sewerage 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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
29,20,816	..	29,20,816	..	29,20,816	..
1,81,134	(-)-7,560	1,73,574	10,499	1,63,075	..
5,98,49,533	28,26,904	6,26,76,437	35,588	6,26,40,849	..
6,29,51,483	28,19,344	6,57,70,827	46,087	6,57,24,740	1,832
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
50,000	..	50,000	..	50,000	..
50,000	..	50,000	..	50,000	..
10,13,55,249	28,19,344	10,41,74,593	46,087	10,41,28,506	1,832
10,13,55,249	28,19,344	10,41,74,593	46,087	10,41,28,506	1,832
4,26,115	..	4,26,115	..	4,26,115	..
4,26,115	..	4,26,115	..	4,26,115	..
4,26,115	..	4,26,115	..	4,26,115	..
4,26,115	..	4,26,115	..	4,26,115	..
13,56,07,032	8,00,000	13,64,07,032	46,667	13,63,60,365	..
13,56,07,032	8,00,000	13,64,07,032	46,667	13,63,60,365	..
1,25,42,818	..	1,25,42,818	..	1,25,42,818	..
1,67,24,589	..	1,67,24,589	..	1,67,24,589	..
2,92,67,407	..	2,92,67,407	..	2,92,67,407	..
16,48,74,439	8,00,000	16,56,74,439	46,667	16,56,27,772	..
(-)-11,164	..	(-)-11,164	9,42,312	(-)-9,53,476(x)	83,750
9,41,88,007	96,00,000	10,37,88,007	83,66,982	9,54,21,025	82,81,841
9,41,76,843	96,00,000	10,37,76,843	93,09,294	9,44,67,549	83,65,591

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

NO. 18—contd.

Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,52,50,445	..	3,52,50,445	2,74,299	3,49,76,146	89
3,52,50,445	..	3,52,50,445	2,74,299	3,49,76,146	89
3,14,68,510	..	3,14,68,510	19,58,048	2,95,10,462	2,35,079
3,14,68,510	..	3,14,68,510	19,58,048	2,95,10,462	2,35,079
16,08,95,798	96,00,000	17,04,95,798	1,15,41,641	15,89,54,157	86,00,759
1,39,45,55,140	14,23,00,000	1,53,68,55,140	32,73,335	1,53,35,81,805	41,88,182
1,39,45,55,140	14,23,00,000	1,53,68,55,140	32,73,335	1,53,35,81,805	41,88,182
7,74,58,400	74,13,600	8,48,72,000	..	8,48,72,000	..
7,74,58,400	74,13,600	8,48,72,000	..	8,48,72,000	..
28,54,20,270	7,39,38,788	35,93,59,058	30,98,525	35,62,60,533	91,320
28,54,20,270	7,39,38,788	35,93,59,058	30,98,525	35,62,60,533	91,320
1,75,74,33,810	22,36,52,388	1,98,10,86,198	63,71,860	1,97,47,14,338	42,79,502
2,08,32,04,047	23,40,52,388	2,31,72,56,435	1,79,60,168	2,29,92,96,267	1,28,80,261
61,75,000	46,71,000	1,08,46,000	..	1,08,46,000	..
51,35,074	(-)-25,000	51,10,074	..	51,10,074	..
1,13,10,074	46,46,000	1,59,56,074	..	1,59,56,074	..
1,13,10,074	46,46,000	1,59,56,074	..	1,59,56,074	..
1,13,10,074	46,46,000	1,59,56,074	..	1,59,56,074	..
35,86,185	1,42,500	37,28,685	3	37,28,682	..
35,86,185	1,42,500	37,28,685	3	37,28,682	..
35,86,185	1,42,500	37,28,685	3	37,28,682	..
35,86,185	1,42,500	37,28,685	3	37,28,682	..

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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
21,36,39,170	9,50,085	21,45,89,255	1,14,55,512	20,31,33,743	..
1,31,41,220	2,72,000	1,34,13,220	..	1,34,13,220	..
39,62,694	..	39,62,694	..	39,62,694	..
<u>23,07,43,084</u>	<u>12,22,085</u>	<u>23,19,65,169</u>	<u>1,14,55,512</u>	<u>22,05,09,657</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>
33,77,289	..	33,77,289	..	33,77,289	..
<u>33,77,289</u>	<u>..</u>	<u>33,77,289</u>	<u>..</u>	<u>33,77,289</u>	<u>..</u>
<u>23,43,20,215</u>	<u>12,22,085</u>	<u>23,55,42,300</u>	<u>1,14,55,512</u>	<u>22,40,86,788</u>	<u>..</u>
10,38,178	..	10,38,178	9,53,286	84,892	..
67,99,248	..	67,99,248	..	67,99,248	..
<u>78,37,426</u>	<u>..</u>	<u>78,37,426</u>	<u>9,53,286</u>	<u>68,84,140</u>	<u>..</u>
(-)1,59,692	..	(-)1,59,692	..	(-)1,59,692(x)	..
<u>(-)1,59,692</u>	<u>..</u>	<u>(-)1,59,692</u>	<u>..</u>	<u>(-)1,59,692</u>	<u>..</u>
76,77,734	..	76,77,734	9,53,286	67,24,448	..
<u>24,19,97,949</u>	<u>12,22,085</u>	<u>24,32,20,034</u>	<u>1,24,08,798</u>	<u>23,08,11,236</u>	<u>..</u>
13,20,05,918	64,51,285	13,84,57,203	17,34,264	13,67,22,939	2,58,117
<u>13,20,05,918</u>	<u>64,51,285</u>	<u>13,84,57,203</u>	<u>17,34,264</u>	<u>13,67,22,939</u>	<u>2,58,117</u>
13,20,05,918	64,51,285	13,84,57,203	17,34,264	13,67,22,939	2,58,117
<u>2,57,38,85,537</u>	<u>24,93,33,602</u>	<u>2,82,32,19,139</u>	<u>3,21,49,320</u>	<u>2,79,10,69,819</u>	<u>1,31,40,210</u>
18,67,28,777	4,07,46,675	22,74,75,452	14,26,860	22,60,48,592	2,672
36,50,65,703	67,15,100	37,17,80,803	22,00,065	36,95,80,738	474
<u>1,79,13,351</u>	<u>5,60,600</u>	<u>1,84,73,951</u>	<u>54,571</u>	<u>1,84,19,380</u>	<u>..</u>

Category of loans

1

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

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—Mechanisation 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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
23,41,89,024	7,49,99,594	30,91,88,618	8,64,00,000	22,27,88,618	12,19,492
33,38,85,854	2,44,13,278	35,82,99,132	21,96,450	35,61,02,682	13,103
<u>1,13,77,82,709</u>	<u>14,74,35,247</u>	<u>1,28,52,17,956</u>	<u>9,22,77,946</u>	<u>1,19,29,40,010</u>	<u>12,35,741</u>
(-)-1,586	..	(-)-1,586	10,723	(-)-12,309(x)	..
<u>(-)-1,586</u>	..	<u>(-)-1,586</u>	<u>-10,723</u>	<u>(-)-12,309</u>	..
3,38,034	..	3,38,034	13,182	3,24,852	..
(-)-20,383	..	(-)-20,383	4,438	(-)-24,821(x)	..
<u>3,17,651</u>	..	<u>3,17,651</u>	<u>17,620</u>	<u>3,00,031</u>	..
19,38,453	..	19,38,453	9,43,874	9,94,579	..
31,39,270	..	31,39,270	(-)-4,980	31,44,250	..
<u>50,77,723</u>	..	<u>50,77,723</u>	<u>9,38,894</u>	<u>41,38,829</u>	..
67,79,756	41,00,000	1,08,79,756	17,497	1,08,62,259	..
1,79,40,002	..	1,79,40,002	..	1,79,40,002	..
93,70,554	57,750	94,28,304	1,39,212	92,89,092	..
<u>3,40,90,312</u>	<u>41,57,750</u>	<u>3,82,48,062</u>	<u>1,56,709</u>	<u>3,80,91,353</u>	..
4,30,75,000	1,69,75,000	6,50,50,000	..	6,50,50,000	..
<u>4,80,75,000</u>	<u>1,69,75,000</u>	<u>6,50,50,000</u>	..	<u>6,50,50,000</u>	..
35,00,000	..	35,00,000	..	35,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..
<u>5,15,75,000</u>	<u>1,69,75,000</u>	<u>6,85,50,000</u>	..	<u>6,85,50,000</u>	..
10,00,848	..	10,00,848	39,584	9,61,264	..
<u>10,00,848</u>	..	<u>10,00,848</u>	<u>39,584</u>	<u>9,61,264</u>	..
<u>10,00,848</u>	..	<u>10,00,848</u>	<u>39,584</u>	<u>9,61,264</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 ..	..	..	..	..	..	..	..	..
796—Tribal Area Sub-Plan ..	..	..	..	..	..	..	..	..
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—

6501—Loans for Special Programmes for Rural Development—

800—Other Loans ..	..	..	..	..	..	..	..	..
Total—6501—Loans for Special Programmes for 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—Groundwater ..	..	..	..	..	..	..	..	..
Total—6702—Loans for Minor Irrigation ..	..	..	..	..	..	..	..	..

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

NO. 18—contd.

Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
49,71,80,166	7,20,32,481	56,92,12,647	1,74,75,417	55,17,37,230	17,185
10,67,24,220	1,31,72,500	11,98,96,720	1,58,80,071	10,40,16,649	67,42,982
2,95,80,383	27,57,000	3,23,37,383	1,79,767	3,21,57,616	2,146
..	5,55,000	5,55,000	..	5,55,000	..
<u>63,34,84,769</u>	<u>8,85,16,981</u>	<u>72,20,01,750</u>	<u>3,35,35,255</u>	<u>68,84,66,495</u>	<u>67,62,313</u>
3,21,166	..	3,21,166	15,962	3,05,204	..
<u>3,21,166</u>	<u>..</u>	<u>3,21,166</u>	<u>15,962</u>	<u>3,05,204</u>	<u>..</u>
3,21,166	..	3,21,166	15,962	3,05,204	..
<u>1,86,36,48,592</u>	<u>25,70,84,978</u>	<u>2,12,07,33,570</u>	<u>12,69,92,693</u>	<u>1,99,37,40,877</u>	<u>79,98,054</u>
..	..	..	1,089	(-)-1,089(x)	..
..	..	..	1,089	(-)-1,089	..
3,14,18,774	25,00,000	3,39,18,774	11,371	3,39,07,403	..
3,25,24,130	..	3,25,24,130	4,150	3,25,19,980	..
19,13,963	..	19,13,963	470	19,13,493	..
<u>6,58,56,867</u>	<u>25,00,000</u>	<u>6,83,56,867</u>	<u>15,991</u>	<u>6,83,40,876</u>	<u>..</u>
<u>6,58,56,867</u>	<u>25,00,000</u>	<u>6,83,56,867</u>	<u>17,080</u>	<u>6,83,39,787</u>	<u>..</u>
18,19,507	33,13,290	51,32,797	6,667	51,26,130	..
<u>18,19,507</u>	<u>33,13,290</u>	<u>51,32,797</u>	<u>6,667</u>	<u>51,26,130</u>	<u>..</u>
<u>18,19,507</u>	<u>33,13,290</u>	<u>51,32,797</u>	<u>6,667</u>	<u>51,26,130</u>	<u>..</u>
2,11,610	85,500	2,97,110	..	2,97,110	..
<u>2,11,610</u>	<u>85,500</u>	<u>2,97,110</u>	<u>..</u>	<u>2,97,110</u>	<u>..</u>
2,11,610	85,500	2,97,110	..	2,97,110	..
<u>20,31,117</u>	<u>33,98,790</u>	<u>54,29,907</u>	<u>6,667</u>	<u>54,23,240</u>	<u>..</u>
16,27,539	..	16,27,539	412	16,27,127	..
<u>16,27,539</u>	<u>..</u>	<u>16,27,539</u>	<u>412</u>	<u>16,27,127</u>	<u>..</u>

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*(d) Irrigation and Flood Control—*concl.*

6705—Loans for Command Area Development—

800—Other Loans

Total—6705—Loans for Command Area Development

Total—(d)—Irrigation and Flood Control

(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—

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 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
94,00,967	..	94,00,967	6,825	93,94,142	..
94,00,967	..	94,00,967	6,825	93,94,142	..
1,10,28,506	..	1,10,28,506	7,237	1,10,21,269	..
7,40,78,99,672	16,13,78,000	7,56,92,77,672	7,20,00,000	7,49,72,77,672	4,91,99,384
18,43,19,005	7,25,72,333	25,68,91,338	..	25,68,91,338	..
7,59,22,18,677	23,39,50,333	7,82,61,69,010	7,20,00,000	7,75,41,69,010	4,91,99,384
7,59,22,18,677	23,39,50,333	7,82,61,69,010	7,20,00,000	7,75,41,69,010	4,91,99,384
(-)33,825	..	(-)33,825	7,104	(-)40,929(x)	..
6,82,17,440	1,16,05,040	7,98,22,480	10,37,833	7,87,84,647	5,88,394
74,75,560	..	74,75,560	1,15,593	73,59,967	..
3,67,120	..	3,67,120	..	3,67,120	..
56,011	40,000	96,011	..	96,011	..
28,14,762	..	28,14,762	..	28,14,762	..
50,000	..	50,000	..	50,000	..
1,70,85,715	91,81,000	2,62,66,715	8,57,600	2,54,09,115	..
1,20,19,215	(-)35,70,144	84,49,071	55,586	83,93,485	..
10,80,51,998	1,72,55,896	12,53,07,894	20,73,716	12,32,34,178	5,88,394
9,76,900	..	9,76,900	..	9,76,900	..
9,76,900	..	9,76,900	..	9,76,900	..
41,05,66,295	3,55,00,000	44,60,66,295	..	44,60,66,295	..
41,05,66,295	3,55,00,000	44,60,66,295	..	44,60,66,295	..
8,16,82,874	92,70,000	9,09,52,874	..	9,09,52,874	73,875
8,16,82,874	92,70,000	9,09,52,874	..	9,09,52,874	73,875
49,22,49,169	4,47,70,000	53,70,19,169	..	53,70,19,169	73,875
26,44,47,352	7,05,41,582	33,49,88,934	44,39,425	33,05,49,509	..
26,44,47,352	7,05,41,582	33,49,88,934	44,39,425	33,05,49,509	..

Category of loans

1

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

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

..
..

05—Paper and Newsprint—

190—Loans to Public Sector and other Undertakings

Total—05

..
..

60—Others—

190—Loans to Public Sector and other Undertakings

Total—60

Total—6860—Loans for Consumer Industries

..
..
..

NO. 18—contd.

Balance on 1st April 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
40,18,33,000	5,60,57,000	45,78,90,000	..	45,78,90,000	..
40,18,33,000	5,60,57,000	45,78,90,000	..	45,78,90,000	..
3,53,57,000	76,00,000	4,29,57,000	..	4,29,57,000	..
3,53,57,000	76,00,000	4,29,57,000	..	4,29,57,000	..
70,16,37,352	13,41,98,582	83,58,35,934	44,39,425	83,13,96,509	..
10,79,20,500	4,00,00,000	14,79,20,500	24,74,500	14,54,46,000	34,93,266
10,79,20,500	4,00,00,000	14,79,20,500	24,74,500	14,54,46,000	34,93,266
10,79,20,500	4,00,00,000	14,79,20,500	24,74,500	14,54,46,000	34,93,266
47,65,02,521	9,12,40,000	56,77,42,521	(-)12,10,959	56,89,53,480	..
47,65,02,521	9,12,40,000	56,77,42,521	(-)12,10,959	56,89,53,480	..
34,82,000	4,00,000	38,82,000	..	38,82,000	..
34,82,000	4,00,000	38,82,000	..	38,82,000	..
6,21,58,296	1,83,00,000	8,04,58,296	..	8,04,58,296	..
6,21,58,296	1,83,00,000	8,04,58,296	..	8,04,58,296	..
..	20,00,000	20,00,000	..	20,00,000	..
..	20,00,000	20,00,000	..	20,00,000	..
53,31,93,804	10,37,30,971	63,69,24,775	(-)46,16,167	64,15,40,942	1,53,62,971
53,31,93,804	10,37,30,971	63,69,24,775	(-)46,16,167	64,15,40,942	1,53,62,971
1,07,53,36,621	21,56,70,971	1,29,10,07,592	(-)58,27,126	1,29,68,34,718	1,53,62,971

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*(f) Industry and Minerals—*concl.*

6875—Loans for other Institutions—

60—Other Industries—

800—Other Loans—

Loans to Basumati Corporation

Total—60

Total—6875—Loans for other Industries

6885—Other loans to Industries and Minerals—

01—Loans to Industrial Financial Institutions—

190—Loans to Public Sector and other Undertakings

Total—01

60—Others—

800—Other Loans

Total—60

Total—6885—Other Loans to 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

NO. 18—contd.

Balance on 1st April, 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,99,13,288	50,00,000	3,49,13,288	..	3,49,13,288	..
2,99,13,288	50,00,000	3,49,13,288	..	3,49,13,288	..
2,99,13,288	50,00,000	3,49,13,288	..	3,49,13,288	..
51,86,07,324	9,50,00,000	61,36,07,324	3,56,22,994	57,79,84,330	4,29,263
51,86,07,324	9,50,00,000	61,36,07,324	3,56,22,994	57,79,85,330	4,29,263
10,38,85,785	3,74,43,000	14,13,28,785	27,10,078	13,86,27,707	10 12 640
10,38,85,785	3,74,43,000	14,13,28,785	27,10,078	13,86,27,707	10,12,640
62,24,93,109	13,24,43,000	75,49,36,109	3,83,24,072	71,66,12,037	14,41,903
3,13,85,78,937	58,93,38,449	3,72,79,17,386	4,14,84,587	3,68,64,32,799	2,09,60,409
2,15,94,50,403	30,82,00,000	2,46,76,50,403	9,81,02,000	2,36,95,48,403	..
2,15,94,50,403	30,82,00,000	2,46,76,50,403	9,81,02,000	2,36,95,48,403	..
25,71,247	..	25,71,247	..	25,71,247	..
25,71,247	..	25,71,247	..	25,71,247	..
1,73,47,94,019	36,30,90,000	2,09,78,84,019	..	2,09,78,84,019	..
1,73,47,94,019	36,30,90,000	2,09,78,84,019	..	2,09,78,84,019	..
1,73,47,94,019	36,30,90,000	2,09,78,84,019	..	2,09,78,84,019	..
3,89,68,15,669	67,12,90,000	4,56,81,05,669	9,81,02,000	4,47,00,03,669	..
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	..

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*Concl'd.*

(j) General Economic Services—

7452—Loans for Tourism—

01—Tourist Information—

190—Loans to Public Sector and other Undertakings

Total—01

7465—Loans for General Financial Trading Institutions—

102—Trading Institutions

Total—7465—Loans for General Financial and Trading Institutions

Total—(j)—General Economic Services

Total—Loans for Economic Services

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) Reasons for *minus* balance are under investigation.

NO. 18—contd.

Balance on 1st April, 1988	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1989	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,25,000	..	56,25,000	..	56,25,000	..
56,25,000	..	56,25,000	..	56,25,000	..
92,50,000	58,18,000	1,50,68,000	..	1,50,68,000	..
92,50,000	58,18,000	1,50,68,000	..	1,50,68,000	..
1,48,75,000	58,18,000	2,06,93,000	..	2,06,93,000	..
16,58,51,55,023	1,76,33,80,550	18,34,85,35,573	33,86,10,264	18,00,99,25,309	7,81,57,847
32,06,60,449	11,47,98,200	43,54,58,649	4,73,16,012	38,81,42,637	8,56,544
65,39,372	17,32,684	82,72,056	16,39,770	66,32,286	45,414
(-)2,38,884	3,82,238	1,43,354	5,07,838	(-)3,64,484(x)	8,202
5,92,66,408	1,11,08,452	7,03,74,860	3,16,08,228	3,87,66,632	11,37,879
38,62,27,345	12,80,21,574	51,42,48,919	8,10,71,848	43,31,77,071	20,48,039
38,62,27,345	12,80,21,574	51,42,48,919	8,10,71,848	43,31,77,071	20,48,039
57,84,719	..	57,84,719	..	57,84,719	..
57,84,719	..	57,84,719	..	57,84,719	..
57,84,719	..	57,84,719	..	57,84,719	..
19,55,10,52,624	2,14,07,35,726	21,69,17,88,350	45,18,31,432	21,23,99,56,918	9,33,46,096

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	8,00,000
6216—Loans for Housing	96,00,000
6217—Loans for Urban Development	22,36,52,388
6220—Loans for Information and Publicity	26,50,000
6250—Loans for other Social Services	64,51,285
6405—Loans for Fisheries	57,750
6407—Loans for Plantation	1,05,00,000
6425—Loans for Co-operation	3,24,92,594
6515—Loans for other Rural Development Programmes	25,00,000
6551—Loans for Hill Areas	33,13,290
6575—Loans for other Special Areas Programmes	85,500
6801—Loans for Power Projects	22,38,66,500
6851—Loans for Village and Small Industries	1,15,74,896
6857—Loans for Chemical and Pharmaceutical Industries	76,17,000
6858—Loans for Engineering Industries	2,86,00,000
6859—Loans for Telecommunication and Electronic Industries	4,00,00,000
6860—Loans for Consumer Industries	5,33,85,000
6885—Other Loans to Industries and Minerals	9,90,00,000
7055—Loans for Road Transport	30,82,00,000
7075—Loans for other Transport Services	10,80,90,000
7465—Loans for General Financial and Trading Institutions	43,18,000
Total	1,17,67,54,203

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 ..

200—Other Development and Welfare Funds ..

Special Development Funds ..

General Reserve Fund for Cooch Behar ..

Total—8229—Development and Welfare Funds ..

Total—(b)—Reserve Funds not bearing interest ..

Total—J—Reserve Funds ..

(x) Loans with details of transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1988			Balance on 31st March, 1989		
Cash	Investment	Total	Cash	Investment	Total
2		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
(-) 3,15,01,531	..	(-) 3,15,01,531	(-) 3,05,01,531	..	(-) 3,05,01,531
..	3,23,97,531	3,23,97,531	..	3,13,97,531	3,13,97,531
(-) 3,15,01,531	3,23,97,531	8,96,000	(-) 3,05,01,531	3,13,97,531	8,96,000
1,01,95,361	20,04,100	1,21,99,461	1,02,97,219	20,04,100	1,23,01,319
1,01,95,361	20,04,100	1,21,99,461	1,02,97,219	20,04,100	1,23,01,319
6,14,30,182	..	6,14,30,182	7,09,36,452	..	7,09,36,452
6,14,30,182	..	6,14,30,182	7,09,36,452	..	7,09,36,452
27,01,017	..	27,01,017	27,24,017	..	27,24,017
27,01,017	..	27,01,017	27,24,017	..	27,24,017
2,75,04,675	..	2,75,04,675	2,75,04,675	..	2,75,04,675
60,84,114(a)	..	60,84,114	60,84,114	..	60,84,114
2,00,361	..	2,00,361	2,00,361	..	2,00,361
45,67,122(a)	..	45,67,122	45,67,122	..	45,67,122
..
2,90,254	59,57,098	62,47,352	4,84,891	59,57,098	64,41,989
3,86,46,526	59,57,098	4,46,03,624	3,88,41,163	59,57,098	4,47,98,261
8,14,71,555	4,03,58,729	12,18,30,284	9,22,97,320	3,93,58,729	13,16,56,049
8,61,45,421	4,03,58,729	12,65,04,150	9,69,71,186	3,93,58,729	13,63,29,915

(a) Opening balances corrected *proforma* vide foot note (a) and (b) at page 152 and 153 respectively.

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 Government 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

Balance on 31st March, 1988			Balance on 31st March, 1989		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,09,02,18,027	..	1,09,02,18,027	1,41,20,30,162	..	1,41,20,30,162
1,09,02,18,027	..	1,09,02,18,027	1,41,20,30,162	..	1,41,20,30,162
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
3,91,12,701	..	3,91,12,701	3,91,12,701	..	3,91,12,701
80,89,69,600	..	80,89,69,600	70,69,44,169	..	70,69,44,169
80,89,69,600	..	80,89,69,600	70,69,44,169	..	70,69,44,169
1,93,83,00,328	..	1,93,83,00,328	2,15,80,87,032	..	2,15,80,87,032
(-)57,87,289	..	(-)57,87,289	(-)57,87,289	..	(-)57,87,289
(-)18,16,01,763	..	(-)18,16,01,763	(-)18,16,01,763	..	(-)18,16,01,763
(-)18,73,89,052	..	(-)18,73,89,052	(-)18,73,89,052	..	(-)18,73,89,052
1,75,09,11,276	..	1,75,09,11,276	1,97,06,97,980	..	1,97,06,97,980
1,83,70,56,697	4,03,58,729	1,87,74,15,426	2,06,76,69,166	3,93,58,729	2,10,70,27,895

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, 1988

2

Rs.

02—Sinking Fund Investment Account—

Sinking Funds—

6 per cent West Bengal Loan, 1984

3,23,97,531

(x) (i) Maturity proceeds of 6.25% I.F.C. Bonds, 1988 (2nd Series) for Rs. 5,00,000.
(ii) Maturity proceeds of 6.25% I.F.C. Bonds, 1988 for Rs. 5,00,000.

STATEMENT NO. 19

Balance on 1st April 1988	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to miscellaneous Government Account on maturity of loans	Balance on 31st March, 1989
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	8,96,000	..	8,96,000
..	..	28,43,125	28,43,125	28,43,125	..
<u>8,96,000</u>	<u>..</u>	<u>28,43,125</u>	<u>37,39,125</u>	<u>28,43,125</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance of 31st March, 1989	Remarks	
3	4	5	6	Face Value	Market Value
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	3,23,97,531	10,00,000(x)	3,13,97,531	3,46,00,000	3,30,30,965

APPENDIX

STATEMENT OF INVESTMENTS MADE

(Referred to in

					1986-87		
					No. of concerns	Up-to-date Investment	Dividend/Interest received
					1	2	3
					(In lakhs of rupees)		
(i) Statutory Corporations	..	..	..	..	2	7,40.59	..
(ii) Government Companies	..	..	..	..	37	1,42,00.34	10.75
(iii) Banks	..	..	..	..	10	61.96	..
(iv) Joint Stock Companies	..	..	..	..	9	84.82	..
(v) Co-operatives	..	..	..	..	1,883(x)	79,86.73	43.81
Total						2,30,74.44	54.56

(x) Complete information not received from departmental officers.

I

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 19)

1987-88			1988-89		
No. of concerns	Up-to-date Investment	Dividend/Interest received	No. of concerns	Up-to-date Investment	Dividend/Interest received
4	5	6	7	8	9
(In lakhs of rupees)			(In lakhs of rupees)		
2	8,16.06	19.65	2	11,59.37	18.97
39	2,11,90.77	..	39	2,75,51.89	..
10	61.96	..	10	65.71	..
9	84.82	..	9	84.82	..
1,888(x)	86,09.11	34.46	1,888(x)	96,35.63	60.71
	<u>3,07,62.72</u>	<u>54.11</u>		<u>3,84,97.42</u>	<u>79.68</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 1988-89

(Referred to in note 2 at page 129)

Name of work	Expenditure during 1988-89	Expenditure to end of 1988-89
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur) .. .. .	..	65,00,766
2. Durgapur Express Highway .. .. .	..	3,10,79,075
3. Diamond Harbour-Kakdwip State Highway (South 24-Parganas) .. .. .	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less	75,21,342	10,65,60,292
Total—State Highways	75,21,342	14,95,88,266
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 Mundeswari River at Harinkhola .. .. .	..	50,51,948
11. Bridge over River Hooghly at Kalyani .. .. .	..	2,59,77,651
12. Construction of Haldi Bridge at Narghat (Midnapur) .. .. .	..	3,60,62,414
13. Bridge over Subarnarekha at Kutighat .. .. .	..	4,09,21,635
14. Construction of Nannur-Basapara Road (Birbhum)	18,31,321	89,73,144
15. Bridge over River Damodar at Jaynagarhat .. .. .	..	99,95,092
16. Construction of Ajoy Bridge (Burdwan) .. .. .	..	86,66,121
17. Rajagram-Bishnupur Road .. .. .	..	71,16,042
18. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	17,61,745	93,47,450
19. Widening and improvement of Kharagpur-Baleasore Road up to Orissa .. .. .	..	97,04,487
20. Jagatpur-Khanakul-Dharampota Road (Hooghly) .. .. .	..	66,61,739
21. Construction of Dighirpur-Munchisha Road (South 24-Parganas) .. .. .	..	58,35,545
22. Construction of Sramik Setu	37,25,403	1,08,87,000
23. Other works each costing Rs. 50 lakhs and less	14,36,88,445	1,98,59,70,680
Total—District and Other Roads	15,10,06,914	2,20,99,84,042

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 38)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		(In lakhs of rupees)
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	3,32.64
800—Other Agricultural Loans—		
Advance to cultivators	1972-73	1,80.61
Cattle purchase Loans	1971-72	21.81
7610—Loans to Government Servants, etc.—		
201—House Building Advances	1985-86	2,03.39
203—Advances for purchase of other conveyances	1976-77	6.25
800—Other Advances—		
Advances for marriage and illness	1980-81	36.68
8443—Civil Deposits—		
101—Revenue Deposits	1976-77	19.33
103—Security Deposits	1975-76	1,51.80
104—Civil Courts' Deposits	1977-78	7,15.44
105—Criminal Courts' Deposits	1974-75	1,78.97
106—Personal Deposits	1975-76	14,57.70
121—Deposits in connection with elections	1974-75	17.84
129—Deposits on account of cost price of liquor, ganja and bhang	1975-76	11.91
8446—Deposits of Local Funds—		
109—Panchayat Bodies Funds	1975-76	24,34.91

APPENDIX IV

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page 38)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1989
1	2	3	4
(In lakhs of rupees)			
Loans for Social Services—			
6202—Loans for Education, Art and Culture—			
Loans to Universities	6	1977-78	1.24
6210—Loans for Medical & Public Health—			
Loans to Asansol Mines Board of Health	1	1988-89	3.00
6215—Loans for Sanitation and Water Supply—			
Loans to Howrah Improvement Trust	12	1975-76	1,13.43
Loans to Municipalities	12	1979-80	58.67
Loans to Calcutta Corporation	7	1975-76	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authority	16	1986-87	12,55.00
6216—Loans for Housing—			
Loans to Panchayati Raj Institutions	33	1980-81	3,26.12
Loans to Calcutta Improvement Trust	25	1966-67	40.03
Loans to Howrah Improvement Trust	5	1974-75	4.64
Loans to West Bengal Housing Board	5	1973-74	51.94
6217—Loans for Urban Development—			
Loans to Municipalities	165	1978-79	9,93.12
Loans to Calcutta Improvement Trust	20	1980-81	5,64.27
Loans to Howrah Improvement Trust	19	1980-81	1,70.63
Loans to West Bengal Housing Board	1	1973-74	7.50
Loans to Calcutta Metropolitan Development Authority	73	1988-89	1,46,82.70
Loans to Haldia Development Authority	51	1986-87	14,35.35
Loans to Asansol-Durgapur Development Authority	30	1983-84	12,41.42
Loans to Jalpaiguri-Darjeeling Development Authority	20	1982-83	3,87.00
Loans to Calcutta Metropolitan Water & Sanitation Authority	20	1986-87	1,79.24
6220—Loans for Information and Publicity—			
Loans to West Bengal Film Development Corporation	12	1983-84	1,08.46
6245—Loans for Relief on account of Natural Calamities—			
Panchayati Raj Institutions	15	1969-70	0.43
6250—Loans for Other Special 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	7,07.34
Loans to West Bengal Electronic Industries Development Corporation	1	1979-80	40.000

APPENDIX IV—*contd.*

Head of account		Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1989
1		2	3	4
				(In lakhs of rupees)
Loans for Economic Services—				
General Economic Services—				
7465—Loans to General Financial and Trading Institutions—				
Loans to West Bengal Mineral Development and Trading Corporation	24	1983-84	1,50.68	
Agriculture and Allied Services—				
6401—Loans for Agriculture—				
Loans to West Bengal Agro-Industries Corporation	25	1975-76	14,67.84	
Loans to West Bengal State Seed Corporation	11	1988-89	7,70.00	
6404—Loans for Dairy Development—				
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	46.58	
6405—Loans for Fisheries—				
Loans to West Bengal Fisheries Development Corporation	4	1979-80	1,79.40	
6407—Loans for Plantations—				
Loans to West Bengal Tea Development Corporation	54	1982-83	6,50.50	
6575—Loans for Community Development—				
Loans to Panchayati Raj Institutions	299	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 Telecommunication & Electronic Industries—				
Loans to West Bengal Electronic Development Corporation	29	1981-82	14,54.46	
6851—Loans for Village and Small Industries—				
Loans to West Bengal Small Industries Corporation	8	1973-74	53.63	
Loans to West Bengal Handloom and Powerloom Development Corporation	10	1987-88	1,16.95	
Loans to West Bengal Handicrafts Development Corporation	1	1988-89	6.90	
Loans to West Bengal Ceramic Development Corporation	35	1986-87	1,51.61	
Loans to West Bengal Khadi and Village Industries Corporation	1	1984-85	15.00	
6858—Loans for Engineering Industries—				
Loans to Westinghouse Saxby Farmer Ltd.	163	1982-83	41,91.00	
Loans to Electro-Medical and Allied Industries	49	1988-89	3,10.97	
Loans to Joint Stock Companies	318	1985-86	31,61.33	
Loans to West Bengal Financial Corporation	2	1986-87	15.00	
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00	
6855—Loans for Fertilizer Industries—				
Loans to West Bengal Ceramic Development Corporation	1	1985-86	2.17	

APPENDIX IV—*contd.*

Head of account		Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1989
1		2	3	4
<i>(In lakhs of rupees)</i>				
Loans for Economic Services— <i>contd.</i>				
Loans for Industry and Mineral— <i>contd.</i>				
6857—Loans for Chemicals & Pharmaceuticals Industries—				
Loans to West Bengal Pharmaceutical and Phyto-chemical Development Corporation .. .. .	..	17	1985-86	32.50
Loans to West Bengal Industrial Development Corporation ..	..	5	1984-85	7.60
Loans to Joint Stock Companies .. .. .	..	150	1975-76	8,75.48
Loans to Durgapur Chemicals Ltd. .. .. .	..	137	1983-84	44,35.38
6860—Loans for Consumer Industries—				
Loans to West Bengal Sugar Industries Development Corporation		38	1987-88	8,04.58
Loans to West Bengal Ceramic Development Corporation ..	..	58	1985-86	2,55.67
Loans to Mayurakshi Cotton Mills .. .. .	..	2	1987-88	11.00
Loans to Kalyani Spinning Mills .. .. .	..	150	1982-83	36,75.25
Loans to West Bengal Agro-Textile Corporation .. .. .	..	62	1987-88	13,76.41
Loans to West Bengal State Leather Industries Development Corporation .. .. .	..	5	1976-77	39.00
Loans to West Bengal Industrial Development Corporation ..	..	43	1987-88	14,57.75
Loans to Bharat Jute Mills .. .. .	..	11	1978-79	2,81.48
Loans to Joint Stock Companies .. .. .	..	265	1978-79	7,74.09
Loans to National Textile Corporation .. .. .	..	5	1975-76	1,69.70
Loans to West Dinajpur Spinning Mills .. .. .	..	7	1987-88	1,48.91
Loans to Bengal Laxmi Cotton Mills .. .. .	..	4	1977-78	56.67
Loans to Greater Calcutta Supply Corporation .. .. .	..	3	1988-89	2,50.00
Loans to Teesta Firms & Vegetable Processing Corporation ..	..	1	1988-89	10.00
6885—Loans to Industrial Financial Institutions—				
Loans to West Bengal Industrial Development Corporation ..	..	33	1981-82	56,09.30
Loans to West Bengal Financial Corporation .. .. .	..	12	1985-86	82.70
Loans to West Bengal Development Corporation .. .. .	..	31	—	4,09.84
Loans to West Bengal Industrial Infrastructure Development Corporation .. .. .	..	29	1980-81	9,63.62
Joint Stock Companies .. .. .	..	118	1973-74	1,14.40
Loans for Power Development—				
6801—Loans for Power Projects—				
Loans to West Bengal State Electricity Board .. .. .	..	336	1977-78	6,56,94.17
Loans to Calcutta Electric Supply Corporation .. .. .	..	7	1988-89	49,00.00
Loans to West Bengal Power Development Corporation ..	..	1	1988-89	4,00.00

APPENDIX IV—*concl.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1989
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services— <i>contd.</i>			
Loans for Power Development— <i>contd.</i>			
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	129	1988-89	36,30.90
7055—Loans for Road Transport—			
Loans to Calcutta State Transport Corporation	141	1980-81	1,19,05.14
Loans to North Bengal State Transport Corporation	98	1980-81	26,89.15
Loans to South Bengal State Transport Corporation	192	1985-86	9,11.13
Loans to Calcutta Tramways Company	73	1982-83	73,61.05
Loans to Calcutta Metropolitan Development Corporation	44	1985-86	8,34.01
6875—Loans for Other Industries—			
Loans to Basumati Corporation	76	1980-81	3,49.13
7452—Loans for Tourism—			
Loans to Great Eastern Hotel	9	1975-76	56.25