



Government of West Bengal

Finance Accounts  
1989-90

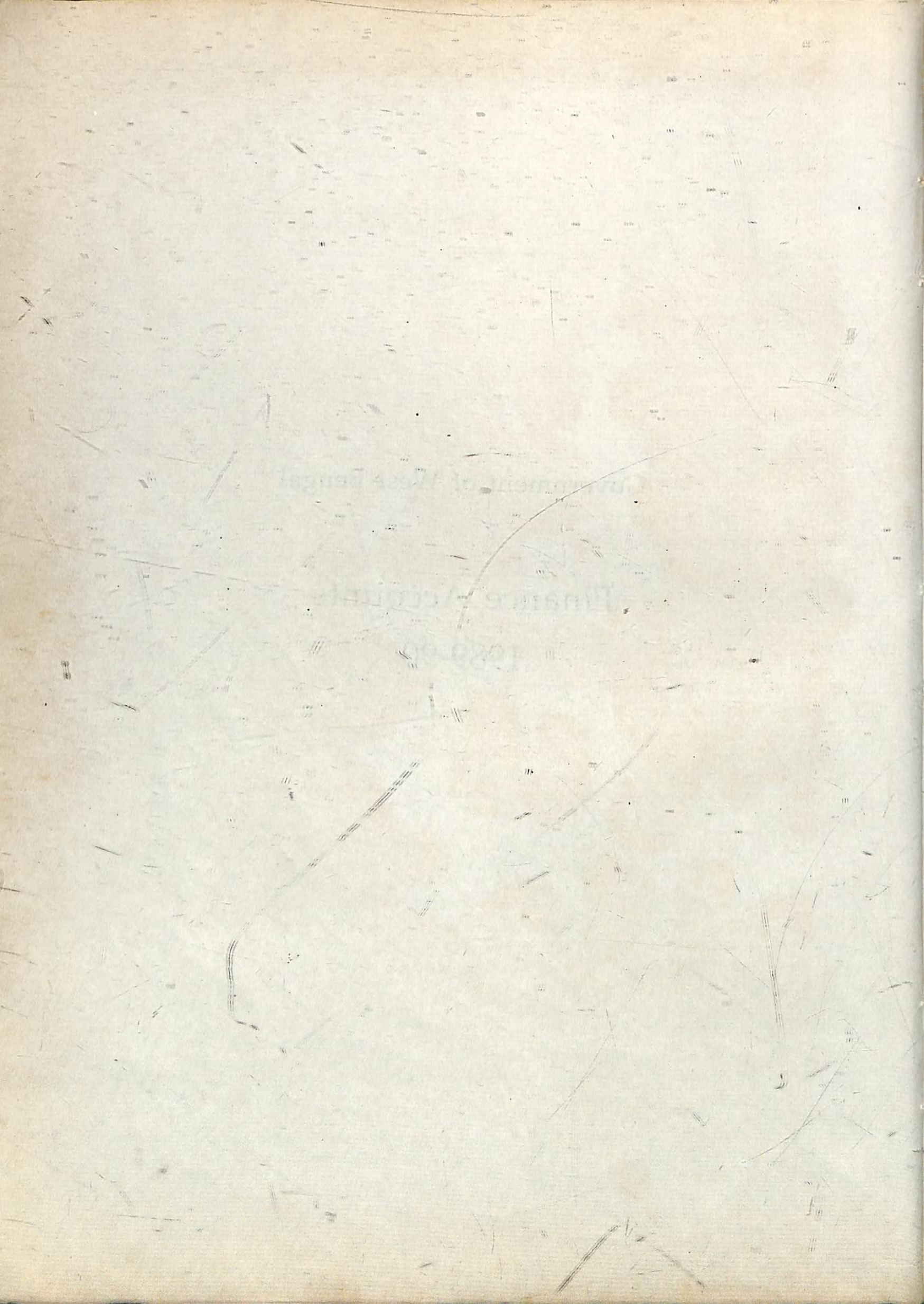


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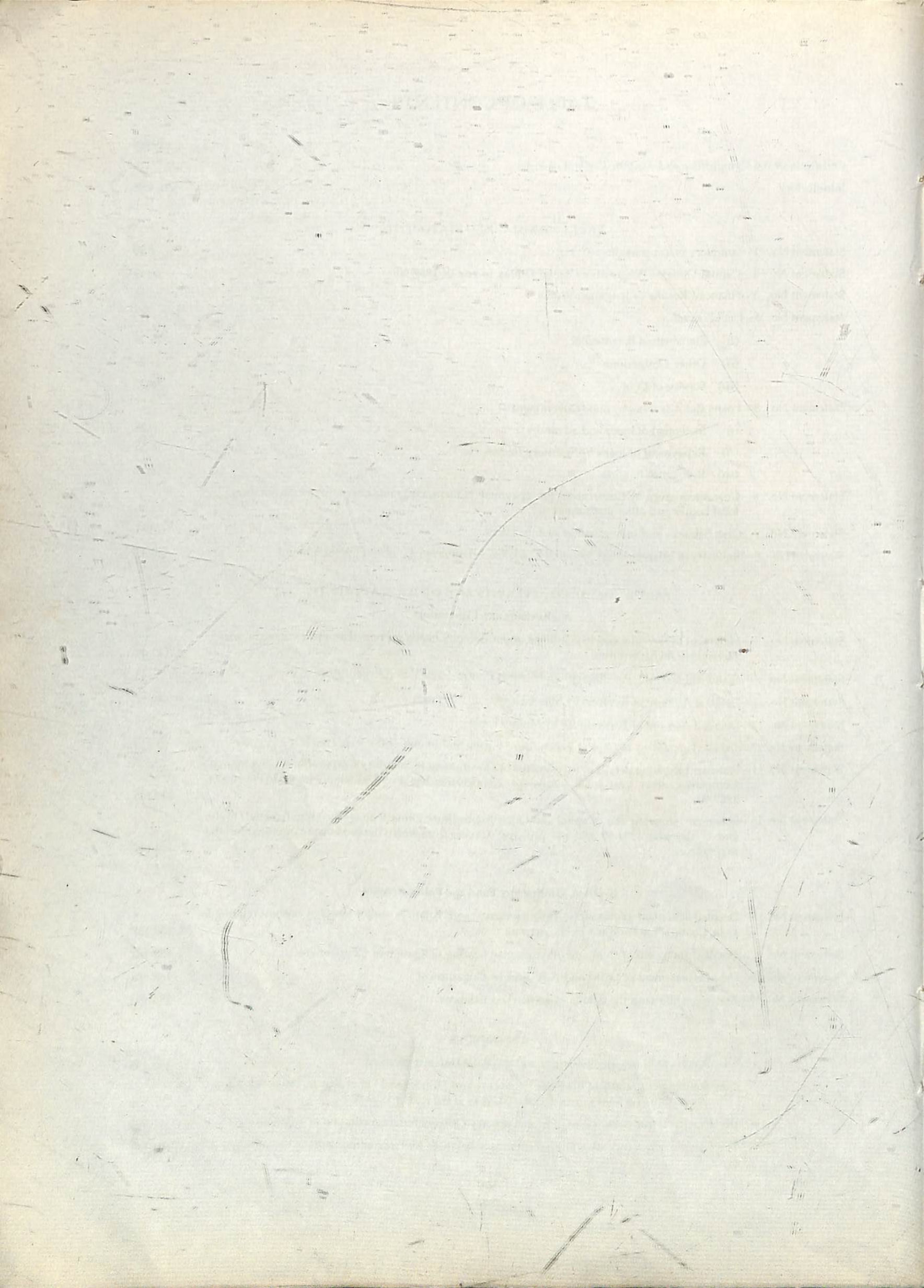
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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1989-90 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, Power 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 1989-90, 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 1989-90.



(C. G. SOMIAH)

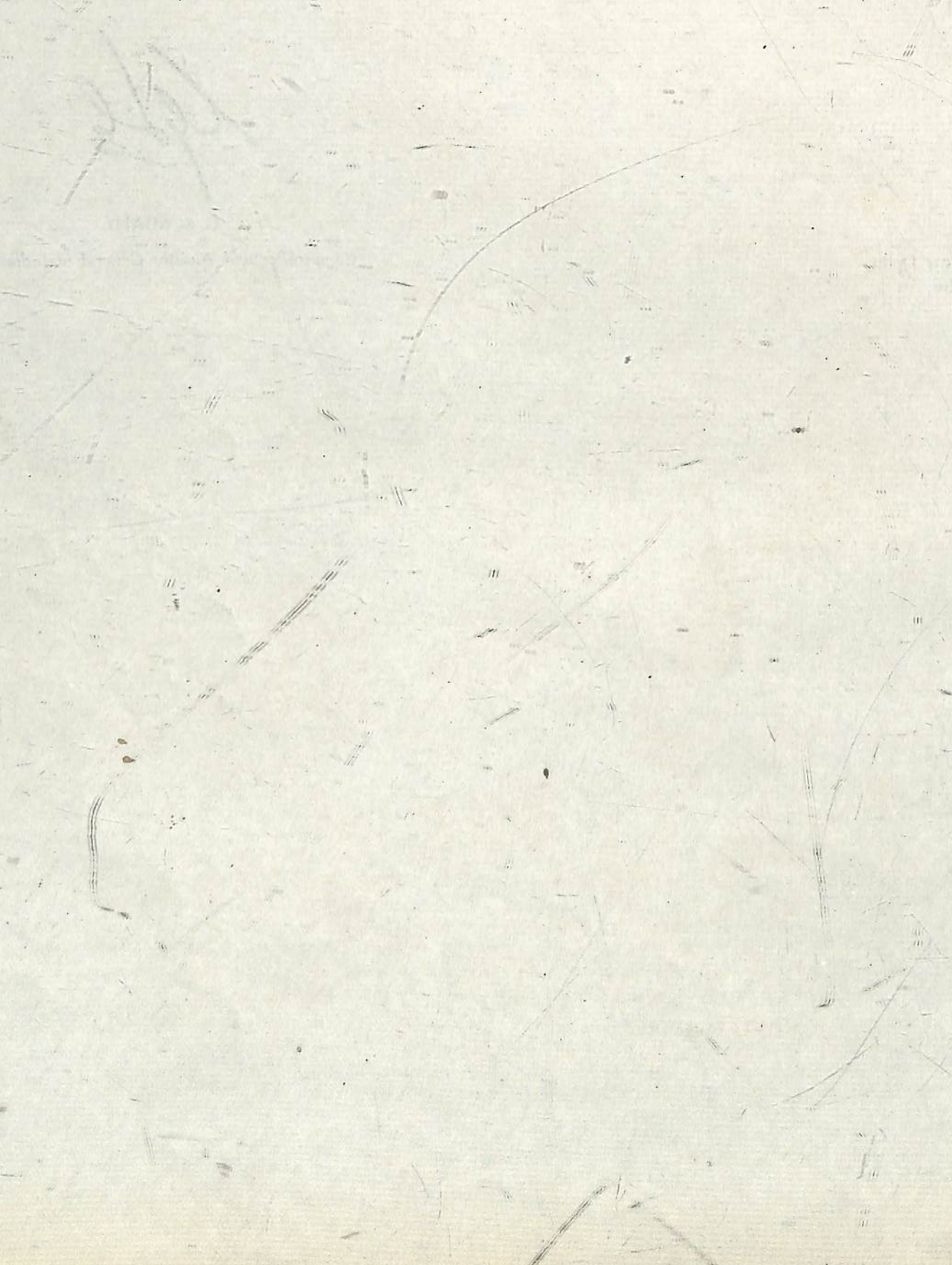
*Comptroller and Auditor General of India*

New Delhi,  
The



CENTRAL BANK OF THE COUNTRY

The Central Bank of the Country is a public institution established by the Government of the Country. It is the sole issuer of banknotes and coins in the Country. The Central Bank is responsible for maintaining the stability of the national currency and for promoting the economic development of the Country. It also acts as a lender of last resort to the banking system and as a custodian of the foreign reserves of the Country.





## INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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



### 3. Coding Pattern

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

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

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

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

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

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

4. The transactions included in these accounts represent mainly the actual 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 not, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



## Part I—Summarised Statements



## STATEMENT NO. 1—SUMMARY

## PART I—

## I—

Receipts						Actuals	
						1988-89	1989-90
						(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	..	..	..	..	..	21,352.80	29,662.32
0022—Taxes on Agricultural Income	..	..	..	..	..	598.94	1,427.70
0028—Other Taxes on Income and Expenditure	..	..	..	..	..	4,618.25	5,989.00
Total—A (a)—Taxes on Income and Expenditure	..	..	..	..	..	26,569.99	37,079.02
(b) Taxes on property and capital transactions—							
0029—Land Revenue	..	..	..	..	..	27,967.35	28,745.30
0030—Stamps and Registration Fee	..	..	..	..	..	10,104.95	12,016.77
0031—Estate Duty	..	..	..	..	..	2.68	..
0035—Taxes on Immovable Property other than Agricultural Land	..	..	..	..	..	84.19	81.79
Total—A (b)—Taxes on property and capital transactions	..	..	..	..	..	38,159.17	40,843.86
(c) Tax on commodities and services—							
0039—State Excise	..	..	..	..	..	11,902.98	14,361.36
0040—Sales Tax	..	..	..	..	..	95,934.12	1,06,764.00
0041—Taxes on Vehicles	..	..	..	..	..	4,639.83	5,497.55
0042—Taxes on Goods and Passengers	..	..	..	..	..	10,279.27	11,516.32
0043—Taxes and Duties on Electricity	..	..	..	..	..	3,152.37	2,933.14
0045—Other Taxes and Duties on Commodities and Services	..	..	..	..	..	4,227.44	4,483.62
Total—A (c)—Taxes on commodities and services	..	..	..	..	..	1,30,136.01	1,45,555.99
Total—A—Tax Revenue	..	..	..	..	..	1,94,865.17	2,23,478.87
B—Non-Tax Revenue—							
(a) Fiscal Services—							
0047—Other Fiscal Services	..	..	..	..	..	1.15	120.44
Total—B (a)—Fiscal Services	..	..	..	..	..	1.15	120.44
(b) Interest Receipts, Dividends and Profits—							
0049—Interest Receipts	..	..	..	..	..	4,303.82	5,243.10
0050—Dividends and Profits	..	..	..	..	..	79.51	124.65
Total—B (b)—Interest Receipts, Dividends and Profits	..	..	..	..	..	4,383.33	5,367.75
(c) Other Non-Tax Revenue—							
(i) General Services—							
0051—Public Service Commission	..	..	..	..	..	25.59	30.76
0055—Police	..	..	..	..	..	518.73	957.13
0056—Jails	..	..	..	..	..	4.68	4.35
0058—Stationery and Printing	..	..	..	..	..	14.21	20.12
0059—Public Works	..	..	..	..	..	273.31	293.67
0070—Other Administrative Services	..	..	..	..	..	662.06	1,821.17
0071—Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	..	..	..	..	425.72	493.62



OF TRANSACTIONS  
CONSOLIDATED FUND

Revenue

Disbursement	Actuals	
	1988-89	1989-90
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)		
A—General Services—		
(a) Organs of State—		
2011—Parliament/State/Union Territory/Legislature ..	227.36	268.31
2012—President, Vice-President/Governor, Administrator of Union Territories ..	66.28	66.35
2013—Council of Ministers .. .. .	55.80	101.89
2014—Administration of Justice .. .. .	2,137.44	2,474.52
2015—Elections .. .. .	1,073.39	2,282.96
Total—A (a)—Organs of State .. .. .	3,560.27	5,194.03
(b) Fiscal Services—		
(i) Collection of Taxes on Income and Expenditure—		
2020—Collection of Taxes on Income and Expenditure .. .. .	132.89	139.61
Total—A (b) (i)—Collection of Taxes on Income and Expenditure ..	132.89	139.61
(ii) Collection of Taxes on Property and Capital Transactions—		
2029—Land Revenue .. .. .	3,398.26	3,019.73
2030—Stamps and Registration .. .. .	872.38	972.14
2035—Collection of other Taxes on Property and Capital Transactions ..	8.43	10.61
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions .. .. .	4,279.07	4,002.48
(iii) Collection of Taxes on Commodities and Services—		
2039—State Excise .. .. .	702.88	768.34
2040—Sales Tax .. .. .	1,098.53	1,269.20
2041—Taxes on Vehicles .. .. .	165.29	185.98
2045—Other Taxes and Duties on Commodities and Services .. .. .	552.84	541.31
Total—A (b) (iii)—Collection of Taxes on Commodities and Services ..	2,519.54	2,764.83
(iv) Other Fiscal Services—		
2047—Other Fiscal Services .. .. .	229.84	259.12
Total—A (b) (iv)—Other Fiscal Services .. .. .	229.84	259.12
Total—A (b)—Fiscal Services .. .. .	7,161.34	7,166.04
(c) Interest Payments and servicing of Debt—		
2049—Interest Payments .. .. .	44,885.05	52,992.82
Total—A (c)—Interest payments and servicing of Debt .. .. .	44,885.05	52,992.82
(d) Administrative Services—		
2051—Public Service Commission .. .. .	111.71	129.33
2052—Secretariat-General Services .. .. .	1,159.15	1,366.33
2053—District Administration .. .. .	1,265.64	1,500.49
2054—Treasury and Accounts Administration .. .. .	913.35	1,072.29
2055—Police .. .. .	22,502.66	23,911.74
2056—Jails .. .. .	1,298.59	1,468.29
2058—Stationery and Printing .. .. .	672.65	844.01



## STATEMENT

## PART I—

## I—

## Receipts

## Actuals

1988-89

1989-90

(In lakhs of rupees)

## Receipt Heads (Revenue Account)—contd.

## B—Non-Tax Revenue—contd.

## (c) Other Non-Tax Revenue—contd.

## (i) General Services—concl'd.

0075—Miscellaneous General Services	..	..	..	..	711.77	550.47
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Total—B (c) (i)—General Services	..	..	..	..	2,636.07	4,171.29
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## (ii) Social Services—

0202—Education, Sports, Art and Culture	..	..	..	..	577.60	610.53
---	----	----	----	----	--------	--------

0210—Medical and Public Health	..	..	..	..	1,609.44	1,721.73
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0211—Family Welfare	..	..	..	..	52.27	61.59
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0215—Water Supply and Sanitation	..	..	..	..	41.42	224.02
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0216—Housing	..	..	..	..	495.79	492.60
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0217—Urban Development	..	..	..	..	34.09	40.10
------------------------	----	----	----	----	-------	-------

0220—Information and Publicity	..	..	..	..	27.05	98.57
--------------------------------	----	----	----	----	-------	-------

0230—Labour and Employment	..	..	..	..	46.54	54.12
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0235—Social Security and Welfare	..	..	..	..	859.66	349.37
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0250—Other Social Services	..	..	..	..	34.30	82.81
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Total—B (c) (ii)—Social Services	..	..	..	..	3,778.16	3,735.44
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## (iii) Economic Services—

0401—Crop Husbandry	..	..	..	..	291.93	302.15
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0403—Animal Husbandry	..	..	..	..	141.24	127.64
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0404—Dairy Development	..	..	..	..	2,290.12	2,467.58
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0405—Fisheries	..	..	..	..	40.51	103.35
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0406—Forestry and Wild Life	..	..	..	..	2,351.25	1,992.52
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0407—Plantations	..	..	..	..	177.97	230.98
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0425—Co-operation	..	..	..	..	76.18	181.50
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0435—Other Agricultural Programme	..	..	..	..	14.73	12.01
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0506—Land Reforms	..	..	..	..	3.46	8.75
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0515—Other Rural Development Programmes	..	..	..	..	19.07	18.35
---	----	----	----	----	-------	-------

0551—Hill Areas	..	..	..	..	21.06	0.94
-----------------	----	----	----	----	-------	------

0575—Other Special Areas Programmes	..	..	..	..	9.62	5.02
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0701—Major and Medium Irrigation	..	..	..	..	147.11	157.53
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0702—Minor Irrigation	..	..	..	..	454.99	354.77
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0801—Power	..	..	..	..	0.75	0.56
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0802—Petroleum	..	..	..	..	0.15	0.19
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0851—Village and Small Industries	..	..	..	..	217.61	78.03
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0852—Industries	..	..	..	..	713.56	510.27
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0853—Non-Ferrous Mining and Metallurgical Industries	..	..	..	..	710.52	721.30
--	----	----	----	----	--------	--------

1051—Ports and Light Houses	..	..	..	..	1.64	1.60
-----------------------------	----	----	----	----	------	------

1053—Civil Aviation	..	..	..	..	1.44	0.59
---------------------	----	----	----	----	------	------

1054—Roads and Bridges	..	..	..	..	399.68	426.05
------------------------	----	----	----	----	--------	--------

1056—Inland Water Transport	..	..	..	..	10.37	8.15
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NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursement	Actuals	
	1988-89	1989-90
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—contd.		
A—General Services—concl.		
(d) Administrative Services—concl.		
2059—Public Works .. .. .	3,067.99	3,575.91
2070—Other Administrative Services .. .. .	4,536.71	5,641.39
Total—A (d)—Administrative Services .. .. .	35,528.45	39,509.78
(e) Pensions and Miscellaneous General Services—		
2071—Pensions and other Retirement Benefits .. .. .	14,425.96	16,721.41
2075—Miscellaneous General Services .. .. .	441.15	452.02
Total—A (e)—Pensions and Miscellaneous General Services .. .. .	14,867.11	17,173.43
Total—A—General Services .. .. .	1,06,002.22	1,22,036.10
B—Social Services—		
(a) Education, Sports, Art and Culture—		
2202—General Education .. .. .	81,919.90	91,485.43
2203—Technical Education .. .. .	1,514.68	1,890.28
2204—Sports and Youth Services .. .. .	1,197.52	1,365.60
2205—Art and Culture .. .. .	404.71	430.04
Total—B (a)—Education, Sports, Art and Culture .. .. .	85,036.81	95,171.35
(b) Health and Family Welfare—		
2210—Medical and Public Health .. .. .	24,270.17	27,631.70
2211—Family Welfare .. .. .	3,662.98	4,177.89
Total—B (b)—Health and Family Welfare .. .. .	27,933.15	31,809.59
(c) Water Supply, Sanitation, Housing and Urban Development—		
2215—Water Supply and Sanitation .. .. .	5,773.41	6,537.32
2216—Housing .. .. .	1,641.58	1,747.08
2217—Urban Development .. .. .	8,332.86	14,401.66
Total—B (c)—Water Supply, Sanitation, Housing and Urban Development .. .. .	15,747.85	22,686.06
(d) Information and Broadcasting—		
2220—Information and Publicity .. .. .	727.50	874.69
Total—B (d)—Information and Broadcasting .. .. .	727.50	874.69
(e) Welfare of S.C., S.T. and Other Backward Classes—		
2225—Welfare of S.C., S.T. and Other Backward Classes .. .. .	5,548.59	5,613.45
Total—B (e)—Welfare of Scheduled Caste, Scheduled Tribe, and Other Backward Classes .. .. .	5,548.59	5,613.45
(f) Labour and Labour Welfare—		
2230—Labour and Employment .. .. .	2,577.49	2,553.77
Total—B (f)—Labour and Labour Welfare .. .. .	2,577.49	2,553.77
(g) Social Welfare and Nutrition—		
2235—Social Security and Welfare .. .. .	6,066.13	8,142.56



## STATEMENT

## PART I—

## I—

## Receipts

## Actuals

1988-89

1989-90

(In lakhs of rupees)

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

1452—Tourism	..	..	..	..	77.23	94.52
1475—Other General Economic Services	..	..	..	..	80.13	94.13
Total—B (c) (iii)—Economic Services	..	..	..	..	8,252.32	7,898.48
Total—B (c)—Other Non-Tax Revenue	..	..	..	..	14,666.55	15,805.21
Total—B—Non-Tax Revenue	..	..	..	..	19,051.03	21,293.40



NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursement	Actuals	
	1988-89	1989-90
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—contd.		
B—Social Services—concl.		
(g) Social Welfare and Nutrition—concl.		
2236—Nutrition .. .. .	195.35	186.43
2245—Relief on account of Natural Calamities .. .. .	4,583.27	1,268.11
Total—B (g)—Social Welfare and Nutrition .. .. .	10,844.75	9,597.10
(h) Others—		
2250—Other Social Services .. .. .	360.76	308.05
2251—Secretariat—Social Services .. .. .	449.73	505.60
Total—B (h)—Others .. .. .	810.49	813.65
Total—B—Social Services .. .. .	1,49,226.63	1,69,119.66
C—Economic Services—		
(a) Agriculture and Allied Activities—		
2401—Crop Husbandry .. .. .	6,316.29	6,033.18
2402—Soil and Water Conservation .. .. .	593.09	647.04
2403—Animal Husbandry .. .. .	2,564.62	3,014.72
2404—Dairy Development .. .. .	4,167.04	4,991.76
2405—Fisheries .. .. .	1,120.17	1,040.95
2406—Forestry and Wild Life .. .. .	3,433.33	4,370.75
2407—Plantations .. .. .	909.93	990.64
2408—Food, Storage and Warehousing .. .. .	1,710.93	1,788.14
2415—Agricultural Research and Education .. .. .	1,310.43	1,401.89
2425—Co-operation .. .. .	1,856.52	1,129.25
2435—Other Agricultural Programmes .. .. .	218.43	274.54
Total—C (a)—Agriculture and Allied Activities .. .. .	24,200.78	25,682.86
(b) Rural Development—		
2501—Special Programmes for Rural Development .. .. .	3,071.31	3,615.79
2505—Rural Employment .. .. .	12,472.79	12,244.99
2506—Land Reforms .. .. .	2,913.90	4,053.12
2515—Other Rural Development Programmes .. .. .	5,777.26	7,226.71
Total—C (b)—Rural Development .. .. .	24,235.26	27,140.61



## STATEMENT

## PART I—

## I—

## Actuals

## Receipts

1988-89

1989-90

(In lakhs of rupees)

## Receipt Heads (Revenue Account)—concl.

## C—Grants-in-Aid and Contributions—

1601—Grants-in-Aid from Central Government	..	..	..	65,765.89	38,142.62
1603—States' Share of Union Excise Duties	..	..	..	54,059.65	66,491.81
Total—C—Grants-in-Aid etc.	..	..	..	1,19,825.54	1,04,634.43
Total—Receipt Heads (Revenue Account)	..	..	..	3,33,741.74	3,49,406.70



NO. 1—*contd.*

CONSOLIDATED FUND—*contd.*

Revenue—*concl.*

Disbursement	Actuals	
	1988-89	1989-90
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)— <i>concl.</i>		
C—Economic Services— <i>concl.</i>		
(c) Special Areas Programmes—		
2551—Hill Areas .. .. .	1,301.04	2,939.30
2575—Other Special Areas Programmes .. .. .	1,566.38	2,074.33
Total—C (c)—Special Areas Programmes .. .. .	2,867.42	5,013.63
(d) Irrigation and Flood Control—		
2701—Major and Medium Irrigation .. .. .	4,126.58	4,569.02
2702—Minor Irrigation .. .. .	5,128.26	5,861.32
2705—Command Area Development .. .. .	102.10	123.34
2711—Flood Control and Drainages .. .. .	2,560.93	2,940.39
Total—C (d)—Irrigation and Flood Control .. .. .	11,917.87	13,494.07
(e) Energy—		
2801—Power .. .. .	2,713.32	2,004.07
2810—Non-Conventional Sources of Energy .. .. .	30.04	22.56
Total—C (e)—Energy .. .. .	2,743.36	2,026.63
(f) Industry and Minerals—		
2851—Village and Small Industries .. .. .	2,329.53	6,320.60
2852—Industries .. .. .	1,672.16	1,847.09
2853—Non-ferrous Mining and Metallurgical Industries .. .. .	62.61	74.54
Total—C (f)—Industry and Minerals .. .. .	4,064.30	8,242.23
(g) Transport—		
3051—Ports and Light Houses .. .. .	61.35	63.06
3053—Civil Aviation .. .. .	22.54	27.19
3054—Roads and Bridges .. .. .	5,693.47	7,253.95
3055—Road Transport .. .. .	3,907.27	4,236.78
3056—Inland Water Transport .. .. .	20.76	15.99
Total—C (g)—Transport .. .. .	9,705.39	11,596.97
(i) Science, Technology and Environment—		
3425—Other Scientific Research .. .. .	1.79	1.85
Total—C (i)—Science, Technology and Environment .. .. .	1.79	1.85
(j) General Economic Services—		
3451—Secretariat—Economic Services .. .. .	714.20	833.22
3452—Tourism .. .. .	255.55	243.93
3454—Census, Surveys and Statistics .. .. .	208.37	293.43
3456—Civil Supplies .. .. .	87.82	109.57
3475—Other General Economic Services .. .. .	142.29	173.72
Total—C (j)—General Economic Services .. .. .	1,408.23	1,653.87
Total—C—Economic Services .. .. .	81,144.40	94,852.72
D—Grants-in-Aid and Contributions—		
3604—Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions .. .. .	11,089.23	11,116.12
Total—D—Grants-in-Aid and Contributions .. .. .	11,089.23	11,116.12
Total—Expenditure Heads (Revenue Account) .. .. .	3,47,462.48	3,97,124.60
Revenue Surplus (+)/Deficit (—) .. .. .	(—) 13,720.74	(—) 47,717.90



## STATEMENT

## PART I—

## 2—Capital, Debt

Actuals

Receipts						1988-89	1989-90
						(In lakhs of rupees)	
E—Public Debt—							
6003—Internal Debt of the State Government	..	..	..	..	..	43,611.89	20,611.78
6004—Loans and Advances from the Central Government	..	..	..	..	..	70,332.72	86,640.50
Total	..	..	..	..	..	1,13,944.61	1,07,252.28

## F—Loans and Advances—

Loans and Advances by the State Government	..	..	..	..	..	4,518.31	4,826.89
Total—Consolidated Fund	..	..	..	..	..	4,52,204.66	4,61,485.87

## PART II—

8000—Contingency Fund	..	..	..	..	..	1.98	10.31(x)
Total—Contingency Fund	..	..	..	..	..	1.98	10.31

(x) Represents expenditure met out of advances from the Contingency Fund during earlier years and recouped to the Fund during the year.



NO. 1—*contd.*

CONSOLIDATED FUND—*concl'd.*

and Loans, etc.

Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	Disbursement	Actuals	
		1988-89	1989-90
		(In lakhs of rupees)	
		27,155.34	41,406.81
E—Public Debt—			
6003—Internal Debt of the State Government	..	29,653.48	1,890.84
6004—Loans and Advances from the Central Government	..	30,325.89	26,672.44
Total	..	59,979.37	28,563.28
F—Loans and Advances—			
Loans and Advances by the State Government	..	21,407.36	21,181.01
HI—Transfer to the Contingency Fund—			
Appropriation to the Contingency Fund			
Total—Consolidated Fund	..	4,56,004.55	4,88,275.70
CONTINGENCY FUND			
8000—Contingency Fund	..	8.70	0.82(y)
Total—Contingency Fund	..	8.70	0.82

(y) Represents expenditure met out of advances from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.



## STATEMENT

## PART III

Receipts	Actuals	
	1988-89	1989-90
<i>(In lakhs of rupees)</i>		
I—Small Savings, Provident Funds etc.—		
(b) Provident Funds (x)	8,633.52	11,513.53
(c) Other Accounts (x)	962.50	1,004.10
J—Reserve Funds—		
(b) Reserve Funds not bearing interest	186.23	238.47
K—Deposits and Advances—		
(a) Deposits bearing interest	37,554.98	38,588.54
(b) Deposits not bearing interest	1,07,157.03	1,56,155.69
(c) Advances	4,152.65	4,785.64
L—Suspense and Miscellaneous—		
(b) Suspense	5,256.41	9,343.52
(c) Other Accounts	3,12,181.91	4,05,792.61
(d) Miscellaneous	28.43	27.80
M—Remittance	59,474.46	70,772.06
Total—Part-III—Public Account	5,35,588.12	6,98,221.96(y)
Total—Receipts	9,87,794.76	11,59,718.14
Opening Cash Balance	(—)2,603.36	(—)1,058.38
Grand Total	9,85,191.40	11,58,659.76

**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 upto the 25th April 1990. There was a difference of Rs. 12,863.76 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts Rs. 9,673.13 lakhs (minus Debit) and that intimated by the Reserve Bank of India (Rs. 3,190.63 lakhs (cr.)). The difference is under reconciliation.



NO. 1—contd.

PUBLIC ACCOUNT (y)

	Disbursement	Actuals	
		1988-89	1989-90
		(In lakhs of rupees)	
I—Small Savings, Provident Funds, etc.—			
(b) Provident Funds (x)	.. .. .	4,555.03	4,380.45
(c) Other Accounts (x)	.. .. .	397.87	441.54
J—Reserve Funds—			
(a) Reserve Funds bearing interest	.. .. .		
(b) Reserve Funds not bearing interest	.. .. .	77.97	117.34
K—Deposits and Advances—			
(a) Deposits bearing interest	.. .. .	35,357.12	34,119.88
(b) Deposits not bearing interest	.. .. .	98,585.49	1,48,425.19
(c) Advances	.. .. .	4,165.23	4,855.72
L—Suspense and Miscellaneous—			
(b) Suspense	.. .. .	6,489.75	12,164.38
(c) Other Accounts	.. .. .	3,17,580.33	4,04,479.28
(d) Accounts with Government of Foreign Countries	.. .. .	0.13	(—)1.55
(e) Miscellaneous	.. .. .		0.26
M—Remittance	.. .. .	63,027.61	70,727.38
Total—Part-III—Public Account	.. .. .	5,30,236.53	6,79,709.87(y)
Total—Disbursements	.. .. .	9,86,249.78	11,67,986.39
Closing Cash Balance	.. .. .	(—)1,058.38	(—)9,326.63
Grand Total	.. .. .	9,85,191.40	11,58,659.76

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

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

(z) Represents balance as per Government Account. This comprises Rs. 22.07 lakhs in treasuries, Rs. (—) 9,673.13 lakhs as deposits with Reserve Bank and Rs. 324.43 lakhs as remittances in transit.  
Please also see explanatory note 1 below Statement No. 7.



## STATEMENT NO. 1—contd.

## Explanatory Notes :

1. *Receipts from the Government of India* : Of the total revenue receipts of Rs. 3,494.07 crores in 1989-90, Rs. 1,342.97 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 .. .. .	296.62
(ii) Share of Union Excise Duties .. .. .	664.92
(iii) Grants in lieu of tax on railway passenger fare .. .. .	6.90
(iv) Other grants received from the Government of India .. .. .	374.53
<b>Total</b> .. .. .	<b>1,342.97</b>

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

	Date of enforcement	Expected additional yield in one full year (in crores of rupees)
0028—Other Taxes on Income and Expenditure— Restructure and revision of the rates of Professional Tax .. .. .	1.4.1989	18.00
0039—State Excise— Raising the rates of excise duty for India made foreign liquor .. .. .	1.4.1989	4.00
0040—Sales Tax— (i) Raising the rate of sales tax on airconditioners, air coolers and spare parts thereof .. .. .	1.4.1989	8.00
(ii) Enhancement of the rate of Sales Tax on sanitary wares and fittings .. .. .		
(iii) Rationalisation and restructure of the rates of sales tax on footwears .. .. .		
(iv) Uniformation in rate of sales tax for all varieties of crockeries .. .. .		
(v) Raising the rates of sales tax for marble, dolomite and limestone .. .. .		
(vi) Increase in the rate of sales tax on granite .. .. .	1.4.1989	1.00
(vii) Reducing the rate of sales tax for dry cell batteries .. .. .		
(viii) Reducing the rate of tax on vanaspathi .. .. .	1.4.1989	1.00
0041—Taxes on Vehicles— (i) Upward revision of taxes in respect of certain categories of Motor Vehicles .. .. .	1.7.1989	19.00
(ii) Imposition of consignment Tax .. .. .	Not enforced upto 31.10.1990	120.00
LESS : Concessions granted		
0040—Sales Tax— (i) Reducing the rate of sales tax on bicycles and spare parts, accessories and component parts thereof .. .. .	1.4.1989	2.00
(ii) Exemption of turnover tax on all subsequent sales of iron and steel so long it does not cease to be a declared goods .. .. .		
(iii) Rationalisation and restructure of the sales tax on different kinds of electronic goods .. .. .		
(iv) Reducing the rate of sales tax on local sales of tea .. .. .		

3. *Revenue Receipts* : The increase of Rs. 156.65 crores in revenue receipts from Rs. 3,337.42 crores in 1988-89 to Rs. 3,494.07 crores in 1989-90 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
0021—Taxes on Income other than Corporation tax .. .. .	83.09	Receipt of larger amount as States' Share of net proceeds.
0022—Taxes on Agricultural Income .. .. .	8.29	More collection of Taxes.
0028—Other Taxes on Income and Expenditure .. .. .	13.71	More collection of Taxes on profession, callings, etc.
0029—Land Revenue .. .. .	7.78	Larger collection cesses on coal mines.
0030—Stamps and Registration Fees .. .. .	19.12	Receipt of larger amount on sale of stamps.
0039—State Excise .. .. .	24.58	Larger receipt on account of sale of country spirits, foreign liquors and medical and toilet preparations.
0040—Sales Tax .. .. .	108.30	Larger collection under State Sales Tax Act as well as Central Sales Tax Act.
0041—Taxes on Vehicles .. .. .	8.58	More receipts under miscellaneous purposes.
0042—Taxes on Goods and Passengers .. .. .	12.37	The imcrease is due to more collection of taxes under West Bengal taxes on entry of goods in Calcutta Metropolitan Area.
0049—Interest Receipts .. .. .	9.39	More interest receipts from departmental Commercial Undertakings, Public Sector and Other Undertakings and from Local Bodies.
0070—Other Administrative Services .. .. .	11.59	Larger receipt from the Government of India on account of net proceeds.
1603—States' share of Union Excise Duties .. .. .	124.32	Receipt of larger amount as States' share of net proceeds.



## STATEMENT NO. 1—concl'd.

## Explanatory Note :—concl'd.

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

	Decrease (In crores of rupees)	
1601—Grants-in-Aid from Central Government	276.23	Less receipt from Central Government in respect of various schemes under Non-Plan Grants and Centrally sponsored Plan Schemes.

4. *Expenditure on Revenue Account* : The increase of Rs. 496.62 crores in expenditure on Revenue Account from Rs. 3,474.63 crores in 1988-89 to Rs. 3,971.25 crores in 1989-90 was mainly under :

Major heads of account	Increase (In crores of rupees)	Main reasons
2015—Elections .. .. .	12.10	Increase was mainly due to conducting elections to Parliament.
2049—Interest Payments .. .. .	81.08	Increase was mainly due to larger expenditure on payment of interest on loans and advances from Central Government as well as on Internal Debt.
2055—Police .. .. .	14.09	Increase in expenditure was mainly due to more expenditure on account of District Police.
2070—Other Administrative Services .. .. .	11.04	Increase was mainly due to more expenditure on account of maintenance of transport specially in connection with Hire Charges for Helicopters and also for larger expenditure for wages for Home Guards.
2071—Pensions and other Retirement Benefits .. .. .	22.95	Increase was mainly due to increase in the number of retirement cases, increase in the rate of relief as well as revision of Pension schemes and more expenditure on account of payment of pension to the employees of State aided educational institutions.
2202—General Education .. .. .	95.65	Increase was mainly due to larger assistance to Government Primary Schools, Non-Government Secondary Schools and Non-Government Colleges and Institutes.
2210—Medical and Public Health .. .. .	33.62	Increase was due to normal growth in different aspects specially in respect of Hospitals and Dispensaries in Urban and Rural areas and also more expenditure on prevention and control of diseases.
2217—Urban Development .. .. .	60.69	Increase was mainly due to more assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. for improvement of slum areas and also for development of Greater Calcutta.
2235—Social Security and Welfare .. .. .	20.77	Increase was mainly due to more expenditure on relief measures.
2404—Dairy Development .. .. .	8.25	Increase was mainly due to increased prices of materials under "Greater Calcutta Milk Supply Scheme" besides normal growth.
2406—Forestry and Wild Life .. .. .	9.38	Increase in expenditure was mainly due to payment of Additional Dearness Allowance at increased rate and also for more expenditure for 'Works'.
2506—Land Reforms .. .. .	11.39	Increase in expenditure was mainly due to Holding and Tenancy of Land besides larger expenditure on account of administrative purposes.
2515—Other Rural Developmental Programmes .. .. .	14.50	Increase in expenditure was due to more financial assistance to Panchayati Raj Institutions and also for rural development.
2551—Hill Areas .. .. .	16.38	Increase in expenditure was due to larger financial assistance to Darjeeling Gorkha Hill Council.
2851—Village and Small Industries .. .. .	39.91	Increase in expenditure was mainly due to expenditure for new schemes under the sub-head 'Composite Village and Small Industries and Co-operatives' and also for Village and Small Scale Industries.
3054—Roads and Bridges .. .. .	15.61	Increase was mainly due to more expenditure on repairs of State Highways and District and other Roads.

4A. There had also been decreased under some heads which was mainly under :

Major heads of account	Decrease (In crores of rupees)	Main reasons
2245—Relief on account of Natural Calamities	33.15	Decrease was due to less expenditure for 'Relief' measures in comparison to earlier years.



STATEMENT NO. 2—CAPITAL OUTLAY  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1989-90

Major head of account	Expenditure up to 1988-89	Expenditure during 1989-90	Total
1	2	3	4
	(In lakhs of rupees)		
A—Capital Account of General Services—			
4058—Capital Outlay on Stationary and Printing .. ..	53.85	..	53.85
4059—Capital Outlay on Public Works .. ..	9,149.70	1,816.57	10,966.27
Total—A—Capital Account of General Services ..	9,203.55	1,816.57	11,020.12
B—Capital Account of Social Services—			
(a) Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture ..	3,429.01	770.86	4,199.87
Total—B (a)—Education, Sports, Art and Culture ..	3,429.01	770.86	4,199.87
(b) Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health ..	14,334.84	1,168.50	15,503.34
4211—Capital Outlay on Family Welfare .. ..	2,874.37	1,857.95	4,732.32
Total—B (b)—Health and Family Welfare ..	17,209.21	3,026.45	20,235.66
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing .. ..	12,576.06(a)	2,334.56	14,910.62
4217—Capital Outlay on Urban Development .. ..	1,993.55	52.61	2,046.16
Total—B (c)—Water Supply, Sanitation, Housing and Urban Development .. ..	14,569.61	2,387.17	16,956.78
(d) Information and Broadcasting—			
4220—Capital Outlay on Information and Publicity ..	1,257.85	41.19	1,299.04
Total—B (d)—Information and Broadcasting ..	1,257.85	41.19	1,299.04
(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 ..	4,231.92	636.43	4,868.35
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	4,231.92	636.43	4,868.35
(g) Social Welfare and Nutrition—			
4235—Capital Outlay on Social Security and Welfare ..	2,201.74	..	2,201.74
Total—B (g)—Social Welfare and Nutrition ..	2,201.74	..	2,201.74
(h) Others—			
4250—Capital Outlay on other Social Services .. ..	576.43(a)	49.93	626.36
Total—B (h)—Others .. ..	576.43	49.93	626.36
Total—B—Capital Account of Social Services ..	43,475.77	6,912.03	50,387.80



## STATEMENT NO. 2—contd.

## PROGRESSIVE CAPITAL OUTLAY TO END OF 1989-90—contd.

Major head of account	Expenditure up to 1988-89	Expenditure during 1989-90	Total
1	2	3	4
	(In lakhs of rupees)		
C—Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401—Capital Outlay on Crop Husbandry .. ..	2,118.80(a)	16.02	2,134.82
4402—Capital Outlay on Soil and Water Conservation .. ..	64.89(b)	..	64.89
4403—Capital Outlay on Animal Husbandry .. ..	1,843.20	101.67	1,944.87
4404—Capital Outlay on Dairy Development .. ..	5,322.99(a)	97.80	5,420.79
4405—Capital Outlay on Fisheries .. ..	518.44(a)	101.04	619.48
4406—Capital Outlay on Forestry and Wild Life .. ..	354.19	..	354.19
4407—Capital Outlay on Plantations .. ..	370.91	35.00	405.91
4408—Capital Outlay on Food Storage and Warehousing .. ..	(—)277.41	41.79	(—)235.62
4415—Capital Outlay on Agricultural Research and Education .. ..	290.11(c)	5.73	295.84
4425—Capital Outlay on Co-operation .. ..	7,797.07(d)	308.55	8,105.62
4435—Capital Outlay on Other Agriculture Programmes .. ..	866.95	32.99	899.94
Total—C (a)—Capital Account of Agriculture and Allied Activities .. ..	19,270.14	740.59	20,010.73
(b) Capital Account of Rural Development—			
4515—Capital Outlay on other Rural Development Programmes .. ..	755.84	48.72	804.56
Total—C (b)—Capital Account of Rural Development .. ..	755.84	48.72	804.56
(c) Capital Account of Special Areas Programme—			
4575—Capital Outlay on other Special Areas Programmes .. ..	233.50	53.70	287.20
Total—C (c)—Capital Account on other Special Areas Programmes .. ..	233.50	53.70	287.20
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation .. ..	51,255.71	4,275.48	55,531.19
4702—Capital Outlay on Minor Irrigation .. ..	13,538.81(e)	1,700.76	15,239.57
4705—Capital Outlay on Command Area Development .. ..	990.72	241.26	1,231.98
4711—Capital Outlay on Flood Control Projects .. ..	28,351.25	3,018.33	31,369.58
Total—C (d)—Capital Account of Irrigation and Flood Control .. ..	94,136.49	9,235.83	1,03,372.32

(a) Opening balance adopted *pro-forma* due to transfer of some balances in respect of transactions relating to Co-operation.

(b) Opening balance decreased *pro-forma* due to transfer of some balance to 'Minor Irrigation' and from 'Agricultural research and education'.

(c) Opening balance decreased *pro-forma* due to transfer of some balances (Rs. 33.57 lakhs) to soil and water conservation.

(d) Opening balance decreased *pro-forma* due to transfer of some balances under the Major heads bearing codes '4216', '4250', '4401', '4404', '4405', and '4851'.

(e) Opening balance increased *pro-forma* due to transfer of some balances (Rs. 12,418.58 lakhs) from 'Soil and water conservation'.



## STATEMENT NO. 2—contd.

## PROGRESSIVE CAPITAL OUTLAY TO END OF 1989-90—concl'd.

Major head of account	Expenditure up to 1988-89	Expenditure during 1989-90	Total
1	2	3	4
(In lakhs of rupees)			
C—Capital Account of Economic Services—concl'd.			
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects .. ..	10,257.96	13,885.00	24,142.96
Total—C (e)—Capital Account of Energy .. ..	10,257.96	13,885.00	24,142.96
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries .. ..	4,009.77(a)	571.18	4,580.95
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 .. ..	2,205.67	..	2,205.67
4857—Capital Outlay on Chemical Industries .. ..	257.95	34.50	292.45
4858—Capital Outlay on Engineering Industries .. ..	771.19	1,504.97	2,276.16
4859—Capital Outlay on Telecommunication and Electronic Industries .. ..	2,213.00	487.50	2,700.50
4860—Capital Outlay on Consumer Industries .. ..	7,589.12	471.47	8,060.59
4875—Capital Outlay on Other Industries .. ..	182.18	229.86	412.04
4885—Other Capital Outlay on Industries and Minerals .. ..	7,419.26	1,138.42	8,557.68
Total—C (f)—Capital Account of Industry and Minerals .. ..	24,671.68	4,437.90	29,109.58
(g) Capital Account of Transport—			
5051—Capital Outlay on Ports and Lighthouses .. ..	0.01	..	0.01
5054—Capital Outlay on Roads and Bridges .. ..	25,151.46	3,282.87	28,434.33
5055—Capital Outlay on Road Transport .. ..	7,227.05	536.70	7,763.75
5056—Capital Outlay on Inland Water Transport .. ..	649.12	344.96	994.08
5075—Capital Outlay on Other Transport Services .. ..	6.00	..	6.00
Total—C (g)—Capital Account of Transport .. ..	33,033.64	4,164.53	37,198.17
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism .. ..	246.65	40.00	286.65
5465—Investment in General Financial and Trading Institutions .. ..	492.78	44.50	537.28
5475—Capital Outlay on Other General Economic Services .. ..	5,871.45	27.44	5,898.89
Total—C (j)—Capital Account of General Economic Services .. ..	6,610.88	111.94	6,722.82
Total—C—Capital Account of Economic Services .. ..	1,88,970.13	32,678.21	2,21,648.34
Total .. ..	2,41,649.45	41,406.81	2,83,056.26

(a) Opening balance adopted *pro-forma* due to transfer of some balances in respect of transactions relating to 'Co-operation'.



## 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 1989-90 Government invested Rs. 18,040.23 lakhs in Statutory Corporation (Rs. 334.94 lakhs), Government Companies (Rs. 16,090.39 lakhs), Banks (Rs. 7.50 lakhs), Joint Stock Companies (Rs. 1,494.17 lakhs) and Co-operative Institutions (Rs. 113.23 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1987-88, 1988-89 and 1989-90 was Rs. 30,762.72 lakhs, Rs. 38,497.42 lakhs and Rs. 56,471.88 lakhs respectively and the dividend/interest received therefrom was Rs. 54.11 lakhs, Rs. 79.68 lakhs and Rs. 66.61 lakhs respectively. Further details are given in Statement No. 14 and Appendix I.

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

Name of the Undertaking/Scheme	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (—)	Percentage of profit or loss to capital employed
1	2	3	4	5	6
(In lakhs of rupees)					
1. Greater Calcutta Milk Supply Scheme .. .. .	2404—Dairy Development	1985-86	12,619.69	(—) 2,010.07	15.93
2. Durgapur Milk Supply Scheme .. .. .	2404—Dairy Development	1979-80	325.59	(—) 57.71	17.72
3. Surgical Instrument Servicing Station .. .. .	2851—Village and Small Industries	1970-71	5.23	(—) 1.09	20.84
—do— .. .. .	—do—	1971-72	5.21	(—) 0.44	8.45
4. Industrial Estate, Baruipur .. .. .	2851—Village and Small Industries	1959-60	5.23	(—) 0.02	0.38
—do— .. .. .	—do—	1960-61	5.10	(+) 0.10	1.96
—do— .. .. .	—do—	1961-62	5.38	(+) 0.17	3.16
—do— .. .. .	—do—	1962-63	5.41	(+) 0.15	2.77
—do— .. .. .	—do—	1963-64	5.70	(+) 0.22	3.86
—do— .. .. .	—do—	1964-65	6.25	(+) 0.19	3.04
—do— .. .. .	—do—	1965-66	6.84	(+) 0.19	2.78
—do— .. .. .	—do—	1966-67	9.82	(—) 0.11	1.12

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

Name of the undertaking/schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estate, Kalyani .. .. .	2851—Village and Small Industries	1956-57
Industrial Estate, Baruipur .. .. .	2851—Village and Small Industries	1967-68
Central Engineering Organisation, Dasnagar .. .. .	2851—Village and Small Industries	1974-75
Integrated Wood Industries Centre, Kalyani and Durgapur .. .. .	2851—Village and Small Industries	1965-66
Training cum Production Centre for Wood Industries, Siliguri .. .. .	2851—Village and Small Industries	1965-66
Government Sales Emporium, Calcutta and Howrah .. .. .	2851—Village and Small Industries	1951-52 to 1962-63 and from 1969-70
Surgical Instrument Servicing Station, Baruipur .. .. .	2851—Village and Small Industries	1972-73
Central Lock Factory, Bargachia .. .. .	2851—Village and Small Industries	1972-73
Mechanical Toy-Making Centre, Chinsurah .. .. .	2851—Village and Small Industries	1972-73
Scheme for production of shark Liver Oil, Fishmeal etc. .. .. .	2405—Fisheries	1979-80
Oriental Gas Company's Undertakings .. .. .	2852—Industries	1960-61
Directorate of Brick Production (Manual) .. .. .	2852—Industries	1984-85
Mechanised Brick Factory, Palta .. .. .	2852—Industries	1984-85
Greater Calcutta Milk Supply Scheme .. .. .	2404—Dairy Development	1986-87
Durgapur Milk Supply Scheme .. .. .	2404—Dairy Development	1980-81
Burdwan Milk Supply Scheme .. .. .	2404—Dairy Development	1987-88
Directorate of Cinchona and other Medicinal Plants (Cinchona Branch) .. .. .	2852—Industries	1981-82
Undertaking of the Darjeeling Rope Way Company Ltd. .. .. .	.. .. .	1977-78
Kanchrapara Area Development Scheme (Kalyani Town ship) .. .. .	.. .. .	1975-76
Sisal Plantation Scheme .. .. .	.. .. .	1964-65
Silk Reeling Scheme under Deputy Director of Industries (Cottage) of the Directorate of Handloom and Textile .. .. .	2851—Village and Small Industries	1983-84
Industrial Estate, Maniktila .. .. .	2851—Village and Small Industries	1983-84
Industrial Estate, Howrah .. .. .	2851—Village and Small Industries	1983-84
Industrial Estate, Saktigarh .. .. .	2851—Village and Small Industries	1983-84
Consolidated <i>Proforma</i> Accounts of Hats/Bazars under the management of Government .. .. .	2851—Village and Small Industries	1982-83



## STATEMENT NO. 3—FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I. Irrigation Projects (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Navigation Projects (Commercial)—			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage Projects (Commercial)—			
Sonarpur-Arapanch Drainage Scheme .. .. .	2.87	0.03	2.90
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	0.92	0.01	0.93
IV. Multipurpose River Projects—			
Mayurakshi Reservoir Project .. .. .	24.00	0.24	24.24
Kangsabati Reservoir Project .. .. .	1,004.33	10.04	1,014.37
Damodar Valley Project .. .. .	291.33	2.91	294.24
<b>Grand Total</b> .. .. .	<b>1,323.45</b>	<b>13.23</b>	<b>1,336.68</b>



# 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	9.24	..	9.24
128.19	1.61	129.80	6.43	..	6.43
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	..	..	..
159.75	1.43	161.18	..	..	..
101.75	0.88	102.63	..	..	..
2,550.93	25.51	2,576.44	35.58	..	35.58
12,086.35	120.86	12,207.21	10.39	..	10.39
13,283.91	132.84	13,416.75	43.32	..	43.32
28,441.28	286.00	28,727.28	104.96	..	104.96



## STATEMENT

Name of Project	Revenue forgone or remission of revenue during the	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
(Figures in lakhs)					
I. Irrigation Project (Commercial)—					
Midnapore Canal .. ..	.. ..	9.24	59.01	0.59	59.60
Damodar Canal .. ..	.. ..	6.43	110.30	1.10	111.40
II. Navigation Projects (Commercial)—					
Hijli Tidal Canals .. ..	.. ..	..	8.01	0.08	8.09
Eastern Canals .. ..	.. ..	..	15.76	0.16	15.92
III. Drainage Projects (Commercial)—					
Sonarpur—Arapanch Drainage Scheme .. ..	.. ..	..	28.45	0.28	28.73
Bagjola-GhuniJatragachi Drainage Scheme .. ..	.. ..	..	6.26	0.06	6.32
IV. Multipurpose River Projects—					
Mayurakshi Reservoir Project .. ..	.. ..	35.58	512.89	5.13	518.02
Kangsabati Reservoir Project .. ..	.. ..	10.39	69.83	0.70	70.53
Damodar Valley Project .. ..	.. ..	43.32	727.68	7.28	734.96
Grand Total .. ..	.. ..	104.96	1,538.19	15.38	1,553.57

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



NO. 3 —*contd.*

Net revenue excluding interest		Interest on direct capital Only	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>				
(—) 50.36	59.30	4.98	(—) 55.34	65.17
(—) 104.97	80.87	7.69	(—) 112.66	86.80
(—) 8.09	30.95	1.53	(—) 9.62	36.80
(—) 15.92	71.68	1.31	(—) 17.23	77.58
(—) 28.73	17.82	9.50	(—) 38.23	23.72
(—) 6.32	6.16	7.18	(—) 13.50	13.15
(—) 482.44	18.73	152.34	(—) 634.78	24.64
(—) 60.14	0.49	703.86	(—) 764.00	6.26
(—) 691.64	5.16	788.29	(—) 1,479.93	11.03
(—) 1448.61	5.04	1,676.68	(—) 3,125.29	10.92



STATEMENT NO. 3-concl'd.

Explanatory notes :

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

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

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

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

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

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

Projects sanctioned from 1st April 1956 onwards —  $4\frac{1}{2}$  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 1989-90.

2. The revenue realised from the nine schemes during 1989-90 (shown in this statement) was Rs. 1.05 crores (0.37 per cent of the capital outlay of Rs. 287.27 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. 31.25 crores (10.88 per cent of the capital outlay). The loss under Damodar Valley Project (Rs. 14.80 crores), Kangsabati Reservoir Project (Rs. 7.64 crores) and Mayurakshi Reservoir Project (Rs. 6.35 crores) was substantial.



# STATEMENT NO. 4 — DEBT POSITION

## (i) Statement of Borrowings

Nature of borrowings	Balance on 1st April, 1987	Receipts during the year	Repayments during the year	Balance on 31st March, 1990	Increase (+) Decrease (—) during the year
(In crores of rupees)					
<b>E—Public Debt</b>					
I. Internal Debt of the State Government	819.55	206.12	18.91	1,006.76	(+) 187.21
II. Loan and Advances from the Central Government .. .. .	4,547.41	866.41	266.73	5,147.09	(+) 599.68
<b>Total — Public Debt .. .. .</b>	<b>5,366.96</b>	<b>1,072.53</b>	<b>285.64</b>	<b>6,153.85</b>	<b>(+) 786.89</b>
<b>III. Small Saving, Provident Funds, etc.—</b>					
State Provident Funds .. .. .	333.35	115.13	43.80	404.68	(+) 71.33
Insurance and Pension Funds .. .. .	33.21	10.04	4.42	38.83	(+) 5.62
<b>Total—Small Savings, Provident Funds, etc.</b>	<b>366.56</b>	<b>125.17</b>	<b>48.22</b>	<b>443.51</b>	<b>(+) 76.95</b>
<b>Grand Total .. .. .</b>	<b>5,733.52</b>	<b>1,197.70</b>	<b>333.86</b>	<b>6,597.36</b>	<b>(+) 863.84</b>

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

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

The debt liability of the Government increased by Rs. 863.84 crores during the year.

### Explanatory notes—

#### 1. 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. 18,083.01 lakhs bearing 11.50 per cent interest was raised. The loan is redeemable in August and September, 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 (these are in accordance with the announcements made at the time of floating the loans). The Government have not made any amortisation arrangement for repayment of market loans raised thereafter.

(a) **Sinking fund :** The balance in the funds at the commencement and end of 1989-90 are given below :

	Balance on 1st April, 1989	Addition during the year	Withdrawal during the year	Balance on 31st March, 1990
(In crores of rupees)				
Sinking Fund .. .. .	0.09			0.09

The investment in the Funds on 1st April, 1989 was Rs. 3.14 crores. At the end of the accounting year 1989-90 investment in securities of Government of India, other States and other autonomous bodies comes to Rs. 3.04 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 1988-89, there was no outstanding as ways and means advances. During 1989-90, no ways and means advance was taken from the bank. Further, there was no case of availing of any overdraft during 1989-90. On 31st March, 1990 there was no outstanding in respect of ways and means advance and overdraft/shortfall.

**3. Loans from other institutions :** These represent borrowings from autonomous bodies like the Central Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Rural Electrification Corporation, the Housing and Urban Development Corporation, Indian Oilseed Commission and National Insurance Corporation of India. In 1989-90, no amount was borrowed from these institutions. 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 1989-90, loans to the extent of Rs. 866.41 crores were received by the State Government from the Government of India and Rs. 266.72 crores were paid towards repayments of loans along with interest of Rs. 390.95 crores.

During 1989-90 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 loan obtained from the Government of India.

## (ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1989-90 was Rs. 791.65 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.	216.28	385.88	341.20	260.96	(+) 44.68
Non-interest bearing obligations, such as deposits of local funds civil deposits, other earmarked funds, etc.	452.17	1,563.95	1,485.43	530.69	(+) 78.52
<b>Total</b>	<b>668.45</b>	<b>1,949.83</b>	<b>1,826.63</b>	<b>791.65</b>	<b>(+) 123.20</b>

## (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 1988-89 and 1989-90 are shown below:

	1988-89	1989-90	Increase (+) / Decrease (—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	6,401.97	7,389.01	(+) 987.04
(i) Interest paid by the Government—			
(a) On public debt and provident funds	443.88	523.38	(+) 79.50
(b) On other obligations	4.97	6.55	(+) 1.58
<b>Total (i)</b>	<b>448.85</b>	<b>529.93</b>	<b>(+) 81.08</b>



STATEMENT NO. 4 — *concl.*(iii) Service of Debt—*concl.*(a) Interest on debt and other obligations — *concl.*

	1988-89	1989-90	Increase (+) Decrease (—) during the year	
(ii) <i>Deduct —</i>				
(a) Interest received on loans and advances given by Government	9.34	18.67	(+)	9.33
(b) Interest realised on investment of cash balances .. ..	7.77	6.34	(—)	1.43
(iii) Net amount of interest charges .. .. .	431.74	504.92	(+)	73.18
Percentage of gross interest "Item (i)" to total revenue receipts ..	13.45	15.17	(+)	1.72
Percentage of net interest "Item (iii)" to total revenue receipts ..	12.94	14.45	(+)	1.51

There were, in addition, certain other receipts and adjustments (Rs. 27.42 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. 477.50 crores i.e 13.67 per cent of the revenue receipt.

Government also received during the year Rs. 1.25 crores as dividend from investments in commercial undertakings, etc.

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*Note :* Payment of interest due to Government was withheld by the Demodar 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 1989-90 was Rs. 119.36 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, 1989	Paid during the year	Repaid during the year	Balance on 31st March, 1990	Net addition during the year
(In crores of rupees)					
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture ..	10.41	0.25	0.03	10.63	0.22
(b) Health and Family Welfare ..	0.04	—	—	0.04	—
(c) Water Supply, Sanitation, Housing and Urban Development ..	229.96 (a)	28.86	1.18	257.64	27.68
(d) Information and Broadcasting ..	1.60	0.97	—	2.57	0.97
(e) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes ..	0.37	0.21	—	0.58	0.21
(f) Social Welfare and Nutrition ..	23.08	0.11	19.25	3.94	(—) 19.14
(g) Others ..	13.70 (a)	0.75	0.18	14.27	0.57
2. Loans for Economic Services—					
(a) Agriculture and Allied Activities ..	190.60 (a)	23.31	5.80	208.11	17.51
(b) Rural Development ..	6.83	—	0.46	6.37	(—) 0.46
(c) Special Area Programme ..	0.54	(x)	—	0.54	—
(d) Irrigation and Flood Control ..	1.10	—	0.03	1.07	(—) 0.03
(e) Energy ..	775.42 (a)	26.69	3.20	798.91	23.49
(f) Industry and Minerals ..	377.37 (a)	69.19	11.19	435.37	58.00
(g) Transport ..	447.00	49.60	—	496.60	49.60
(i) Science, Technology and Environment	0.01	—	—	0.01	—
(j) General Economic Services ..	2.07	0.83	—	2.90	0.83
3. Loans to Government Servants ..	43.32	11.04	6.95	47.41	4.09
4. Loans for Miscellaneous Purposes ..	0.58	—	(x)	0.58	—
Total ..	2,124.00	211.81	48.27	2,287.54	163.54

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

(a) Opening balances adopted proforma due to transfer of balances of some 'co-operatives' to Functional Major Hands.

(x) Actual payments are below one lakh.

## (ii) Repayment of Loans by Statutory bodies, etc.

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

The terms and conditions of repayment of Rs. 1,00,841.96 lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of those loans are given below :

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settled is awaited
	Number of loans	Amount	
(In lakhs of rupees)			
Social Services—			
Health & Family Welfare—			
Asansol Mines Board of Helath .. .. .	1	3.00	1972-73
Water Supply & Sanitation—			
Municipalities .. .. .	—	—	—
Calcutta Corporation .. .. .	1	2.67	1969-70
Calcutta Improvement Trust .. .. .	8	47.53	1966-67
Howrah Improvement Trust .. .. .	12	113.43	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 settled is awaited
	Number of loans	Amount  (In lakhs of rupees)	
Social Services—concl.			
Housing—			
West Bengal Housing Board .. .. .	1	4.00	1978-79
Urban Development—			
Calcutta Metropolitan Development Authority	—	—	—
Information and Publicity—			
West Bengal Film Development Corporation ..	3	50.00	1986-87
Other Social Services—			
West Bengal State Electricity Board ..	2	8.82	1973-74
West Bengal Agro-Industries Corporation ..	4	39.12	1973-74
West Bengal Small Industries Corporation ..	30	686.51	1971-72
West Bengal Electronic Industries Development Corporation .. .. .	1	40.00	1977-78
Total—Social Services	63	995.08	
Economic Services—			
Agriculture and Allied Activities—			
Crop Husbandry—			
West Bengal Agro-Industries Corporation ..	9	415.75	1977-78
Dairy Development—			
West Bengal Dairy and Poultry Development Corporaation Ltd. .. .. .	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation Ltd.	3	74.00	1977-78
Rural Development—			
Panchayati Raj Institutions .. .. .	106	204.81	1968-69
Plantation—			
West Bengal Tea Development Corporation ..	42	622.12	1985-86
Joint Stock Companies .. .. .	2	35.00	1970-71
Industry and Minerals—			
Electronic Industries—			
West Bengal Electronic Industries Development Corporation .. .. .	1	50.00	1984-85
Village and Small Industries—			
West Bengal Small Industries Corporation ..	2	13.00	1974-75
West Bengal Ceramic Development Corporation	13	80.26	1986-87
West Bengal Handloom and Powerloom Development Corporation .. .. .	4	65.70	1978-79
West Bengal Handicraft Development Corporation	1	6.90	1977-78
Transport Equipment Industries—			
Westinghouse Saxby Farmer Ltd. .. .. .	56	2,262.00	1979-80
Electro-Medical and Allied Industries ..	5	42.50	1978-79
Joint Stock Companies .. .. .	59	374.18	1973-74
Chemicals & Pesticide Industries—			
Durgapore Chemicals Ltd. .. .. .	1	34.52	1989-90



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 settled is awaited
	Number of loans	Amount  (In lakhs of rupees)	
Economic Services—concl.			
Industry and Minerals—concl.			
Joint Stock Companies .. .. .	42	247.05	1976-77
Sunderban Sugarbeet Processing Co. Ltd. ..	1	5.00	1989-90
West Bengal Pharmaceuticals & Phyto Chemi- cals Development Corporation .. ..	4	9.00	1989-90
Fertiliser Industries—			
West Bengal Ceramic Development Corporation	1	2.17	1979-80
West Bengal Industrial Development Corporation	5	7.60	1980-81
Consumer Industries—			
Kalyani Spinning Mills .. .. .	156	4,225.25	1989-90
National Textile Corporation .. .. .	5	169.70	1975-76
West Bengal Agro-Textile Corporation ..	1	48.26	1988-89
West Bengal Sugar Industries Development Corporation .. .. .	18	506.10	1975-76
West Bengal State Leather Industries Develop- ment Corporation .. .. .	5	38.00	1976-77
Bengal Laxmi Cotton Mills .. .. .	4	56.67	1977-78
Mayurakshi Cotton Mills .. .. .	3	16.00	1987-88
Greater Calcutta Gas Supply Corporation ..	2	143.20	1988-89
West Bengal Ceramic Development Corporation	8	39.12	1982-83
West Bengal Industrial Development Corporation	4	281.50	1988-89
Joint Stock Companies .. .. .	25	161.35	1979-80
Industrial Financial Institutions—			
West Bengal Industrial Development Corporation	31	5,690.50	1976-77
West Bengal Financial Corporation .. ..	4	35.00	1966-67
West Bengal Industrial Infrastructure Development Corporation .. .. .	4	261.00	1988-89
West Bengal Development Corporation ..	31	402.07	1956-57
Energy—			
Power Projects—			
Thermal Power Generation—			
West Bengal State Electricity Board .. ..	274	62,701.90	1955-56
West Bengal Power Development Corporation	1	100.00	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 ..	119	8,376.61	1969-70
North Bengal State Transport Corporation ..	104	3,289.15	1980-81
South Bengal State Transport Corporation ..	198	1,266.13	1973-74
Calcutta Tramways Company Ltd. .. ..	57	6,392.00	1983-84
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Tourism—			
Great Eastern Hotel .. .. .	9	56.25	1975-76
Trading Institutions—			
West Bengal Mineral Development Corporation ..	4	91.18	1989-90
Total—Loans for Economic Services .. ..	1,478	99,846.88	
Grand Total .. .. .	1,541	1,00,841.96	



STATEMENT NO. 5 — *contd.*

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

Recovery of Rs. 294.88 crores (principal Rs. 175.71 crores and interest Rs. 119.17 crores) was overdue against these loans at the end of 1989-90 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
Water Supply and Sanitation—						
Municipalities .. .. .	1,462.69	8	15.68	11.48	27.16	1984-85
Calcutta Corporation .. .. .	659.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority .. .. .	1,260.51	10	82.60	73.31	155.91	1986-87
Housing—						
Panchayati Raj Institutions .. .. .	313.70	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust .. .. .	35.31	25	8.50	10.12	18.62	1970-71
Howrah Improvement Trust .. .. .	4.64	5	1.72	1.41	3.13	1966-67
West Bengal Housing Board .. .. .	44.87	4	44.62	19.94	64.56	1977-78
Urban Development—						
Municipalities .. .. .	1,050.71	153	157.60	245.68	403.28	1982-83
Calcutta Improvement Trust .. .. .	662.27	20	38.93	48.11	87.04	1988-89
Howrah Improvement Trust .. .. .	243.97	19	9.33	41.21	50.54	1981-92
West Bengal Housing Board .. .. .	7.50	1	1.50	3.35	4.85	1977-78
Calcutta Metropolitan Development Authority .. .. .	16,431.70	48	..	2,394.25	2,394.25	1984-85
Calcutta Metropolitan Water and Sanitation Authority .. .. .	179.24	20	177.06	138.55	315.61	1975-76
Haldia Development Authority .. .. .	2,023.99	23	159.24	146.66	305.90	1980-81
Jalpaiguri-Siliguri Development Authority .. .. .	519.00	6	40.50	37.92	78.42	1986-87
Asansol-Durgapur Development Authority .. .. .	1,521.42	11	87.00	80.84	167.84	1986-87
Information and Publicity—						
West Bengal Film Developmnet Corporation .. .. .	155.46	10	1.20	18.77	19.97	1987-88
Social Welfare and Nutrition—						
Panchayati Raj Institutions .. .. .	0.43	(c)	(c)	(c)	(c)	(c)
Total—Loans for Social Services .. .. .	26,577.78	375	867.76	3,286.30	4,154.06	

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



STATEMENT NO. 5 — *contd.*(iii) Recoveries in Arrears, etc.—*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	1,152.09	21	1,028.84	63.11	1,091.95	1975-76
West Bengal State Seed Corporation	1,050.00	16	450.00	49.78	499.78	1984-85
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation Ltd. .. ..	37.37	6	18.00	31.25	49.25	1975-76
Fisheries—						
State Fisheries Development Corporation Ltd.	110.40	2	57.60	34.37	91.97	1984-85
Plantation—						
West Bengal Tea Development Corporation	261.75	22	181.30	42.30	223.60	1982-83
Rural Development—						
Panchayati Raj Institutions .. ..	12.27	115	2.85	1.01	3.86	1976-77
Zilla Parishad (Housing) .. ..	83.64	(c)	(c)	(c)	(c)	(c)
Hill Areas—						
West Bengal Tea Development Corporation	17.46	1	2.33	2.95	5.28	1988-89
Industry and Minerals—						
Electronic Industries—						
West Bengal Electronic Industries Development Corporation .. ..	1,725.72	23	59.50	125.91	185.41	1988-89
Village and Small Industries—						
West Bengal Small Industries Corporation	56.57	7	51.29	41.45	92.74	1973-74
West Bengal Handloom and Powerloom Development Corporation ..	51.25	6	30.25	12.43	42.68	1978-79
West Bengal Khadi and Village Industries Board .. ..	15.00	1	15.00	3.15	18.15	1984-85
West Bengal Ceramic Development Corporation	135.35	23	7.39	12.36	19.75	1986-87
Transport Equipment Industries—						
Westinghouse Saxby Farmer Ltd. ..	2,832.16	101	1,042.92	420.24	1,463.16	1970-71
Various Joint Stock Companies ..	3,061.87	259	370.68	894.12	1,264.80	1975-76
Other Engineering Industries—						
Electro-Medical and Allied Industries	311.47	9	17.00	7.10	24.10	1980-81
West Bengal Financial Corporation	15.00	2	1.00	3.65	4.65	1984-85
Carter Pooler Engineering Co. Ltd. ..	120.82	7	..	2.61	2.61	1989-90
West Bengal Industrial Development Corporation .. ..	3.00	1	3.00	0.41	3.41	1984-85
Chemicals and Pesticide Industries—						
Durgapur Chemicals Ltd. .. ..	4,906.28	139	1,325.57	1,711.08	3,036.65	1965-66
Sunderban Sugar beet Processing Co. Ltd.	10.00	1	1.40	0.05	1.45	1989-90

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



STATEMENT NO. 5 — *contd.*(iii) Recoveries in Arrears, etc.—*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— <i>contd.</i>						
Drugs and Pharmaceuticals—						
West Bengal Pharmaceutical & Phyto-chemicals Development Corporation	32.50	15	1.90	3.52	5.42	1985-86
Joint Stock Companies .. ..	753.38	108	422.30	194.36	616.66	1975-76
Consumer Industries—						
West Bengal Agro-Textile Corporation	1,854.82	64	66.55	193.13	259.68	1983-84
West Bengal Sugar Industries Development Corporation .. ..	498.49	23	237.36	79.68	317.04	1977-78
West Bengal Ceramic Development Corporation	216.55	49	62.51	68.76	131.27	1982-83
Greater Calcutta Gas Supply Corporation	156.80	1	..	13.88	13.88	1989-90
West Dinajpur Spinning Mills ..	248.91	5	..	7.40	7.40	1989-90
New Central Jute Mills .. ..	110.00	(b)	(b)	(b)	(b)	(b)
West Bengal State Leather Industries Development Corporation ..	5.00	1	1.50	1.25	2.75	1987-88
Kinnison Jute Mills .. ..	281.48	11	123.61	275.56	399.17	1983-84
Durgapore Projects Ltd. .. ..	2,563.95	31	1,576.25	221.46	1,797.71	1970-71
West Bengal Industrial Development Corporation .. ..	1,587.25	38	66.50	347.82	414.32	1982-83
Joint Stock Companies .. ..	2,215.03	245	267.17	587.17	854.34	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	20.00	1	0.67	0.75	1.42	1989-90
Other Industries—						
Basumati Corporation .. ..	429.13	75	63.11	69.73	132.84	1983-84
Industrial Financial Institutions—						
West Bengal Industrial Development Corporation .. ..	846.47	3	32.60	40.06	72.66	1989-90
Joint Stock Companies .. ..	114.40	18	93.73	82.93	176.66	1973-74
West Bengal Financial Corporation ..	57.64					
West Bengal Industrial Infrastructure Development Corporation ..	898.90	30	139.73	13.33	153.06	1980-81
Energy—						
Power Projects—						
Thermal Power Generation—						
Calcutta Electric Supply Corporation	5,680.00	(a)	(a)	(a)	(a)	(a)
West Bengal State Electricity Board	1,159.36	8	347.08	241.31	588.39	1973-74
Durgapur Projects Ltd. .. ..	6,855.94	38	4,111.10	472.09	4,583.19	1979-80
Transmission and Distribution—						
West Bengal State Electricity Board	3,402.61	62	822.16	705.66	1,527.82	1976-77

(a) There has not been any outstanding recoveries in this case.

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



STATEMENT NO. 5 — *concl.*(iii) Recoveries in Arrears, etc.—*concl.*

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	3	17.13	39.11	56.24	1969-70
Hooghly River Bridge Commissioners	22,835.58	(b)	(b)	(b)	(b)	(b)
Road Transport Services—						
Calcutta State Transport Corporation	4,428.53	25	2,693.10	1,036.39	3,729.49	1974-75
Calcutta Tramways Company Ltd. ..	2,069.05	23	848.68	451.02	1,299.70	1987-88
Trading Institutions—						
West Bengal Mineral Development Corporation .. ..	142.00	22	42.25	25.30	67.55	1984-85
Total—Loans for Economic Services ..	75,472.68	1,661	16,703.44	8,631.00	25,334.44	
Grand Total .. ..	1,02,050.46	2,036	17,570.67	11,917.30	29,487.97	

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

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 guaranteed outstanding on the 31st March, 1990	
		Principal	Interest
		(In lakhs of rupees)	
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards .. .. .	2,13,862.37	95,503.72	1,783.47
2. Government Companies .. .. .	11,833.81	6,455.62	437.56
3. Co-operative Banks and Societies .. .. .	30,468.82	12,735.87	(y)
4. Other Institutions .. .. .	917.01	917.01	(y)
Total .. .. .	2,57,082.01	1,15,612.22	2,221.03

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.

(1) Statutory Corporation and Boards (16)\*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,16,712.55	72,648.22	786.81
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	97,149.82	22,855.50	996.66
Total—Statutory Corporations and Boards ..	2,13,862.37	95,503.72	1,783.47

(2) Government Companies (26)\*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	4,154.00	4,154.00	(y)
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	7,679.81	2,301.62	437.56
Total—Government Companies .. .. .	11,833.81	6,455.62	437.56

\*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, 1990	
		Principal (In lakhs of rupees)	Interest
(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	16,128.45	5,926.86	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment 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 ..	2,410.00	1,116.36	(y)
(c) Warehousing and Marketing Societies (1)*			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks, LIC, etc. ..	2,534.17	1,528.09	(y)
(d) Processing Co-operatives (1)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks ..	40.00	1.69	(y)
(e) Other Co-operatives (5)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc. ..	9,356.20	4,162.87	(y)
Total—Co-operative Banks and Societies ..	30,468.82	12,735.87	(y)
(4) Other Institutions—			
(a) Guarantee given to 35 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation ..	917.01	917.01	(y)
Total—Other institutions ..	917.01	917.01	(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. 136.26 lakhs was received by the Government during 1989-90 towards guarantee fee. A sum of Rs. 111.77 lakhs is due to five departments of the Government of West Bengal as on 31.3.90 as guarantee fee from different Companies, Corporations, etc. Information from other departments in this respect is still awaited from departmental officers.

2. The information regarding invocation of any guarantee during 1989-90 is awaited from departmental officers.



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

	As on 1st April, 1989	As on 31st March, 1990
	(In lakhs of rupees)	
(A) General Cash Balances—		
(1) Cash in Treasuries .. .. .	33.26	22.07
(2) Deposits with Reserve Bank .. .. .	(—) 1,147.69	(—) 9,673.13
(3) Remittances in transit .. .. .	56.05	324.43
Total .. .. .	(—) 1,058.38	(—) 9,326.63
(4) Add—Investments held in the "Cash Balance Investment Account" .. .. .	14,531.54	14,653.48
Total—(A) .. .. .	13,473.16	5,326.85
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers .. .. .	1,211.67	1,996.61
(2) Permanent advance with departmental officers for contingent expenditure .. .. .	53.66	54.34
(3) Investment of earmarked funds .. .. .	393.59	383.59 (x)
Total—(B) .. .. .	1,658.92	2,434.54
Total—(A) and (B) .. .. .	15,132.08	7,761.39

## 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, 1990. There was a difference of Rs. 12,863.76 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs. 9,673.13 lakhs (minus Dr) and that intimated by the Reserve Bank of India (Rs. 3,190.63 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 1989-90 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 1989-90 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 1989-90 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. No ways and means advances and overdraft availed during the year 1989-90.

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 1990.

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

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

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



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

The following is a summary of balances on 31st March, 1990 :

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
4,620,68,94,299	A to D and Part of L	Consolidated Fund— Government Account—	
	E	Public Debt .. .. .	6,153,84,69,971
2,287,53,69,410	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund .. .. .	19,94,37,732
		Public Account—	
	I	Small Savings, Provident Funds, etc. .. .. .	443,51,68,815
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest .. .. .	46,74,153
		(ii) Reserve Funds not bearing interest Cross balance .. .. .	14,27,68,966
3,83,58,729	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest .. .. .	260,49,53,450
		(ii) Deposits not bearing interest .. .. .	520,25,04,596
27,80,76,606	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
255,40,13,161	..	(i) Suspense	
146,53,47,789	..	Investment	
		Other Items (Net) .. .. .	194,12,75,230
13,21,628	..	(ii) Accounts with Government of foreign countries	
	M	Remittances—	
356,85,40,262	..	(i) Money orders and other Remittances (Net)	
1,39,94,475	..	(ii) Inter-Government Adjustment Accounts	
	N	Cash Balance (closing) .. .. .	93,26,63,446
7,700,19,16,359			7,700,19,16,359

## 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.



STATEMENTS 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.

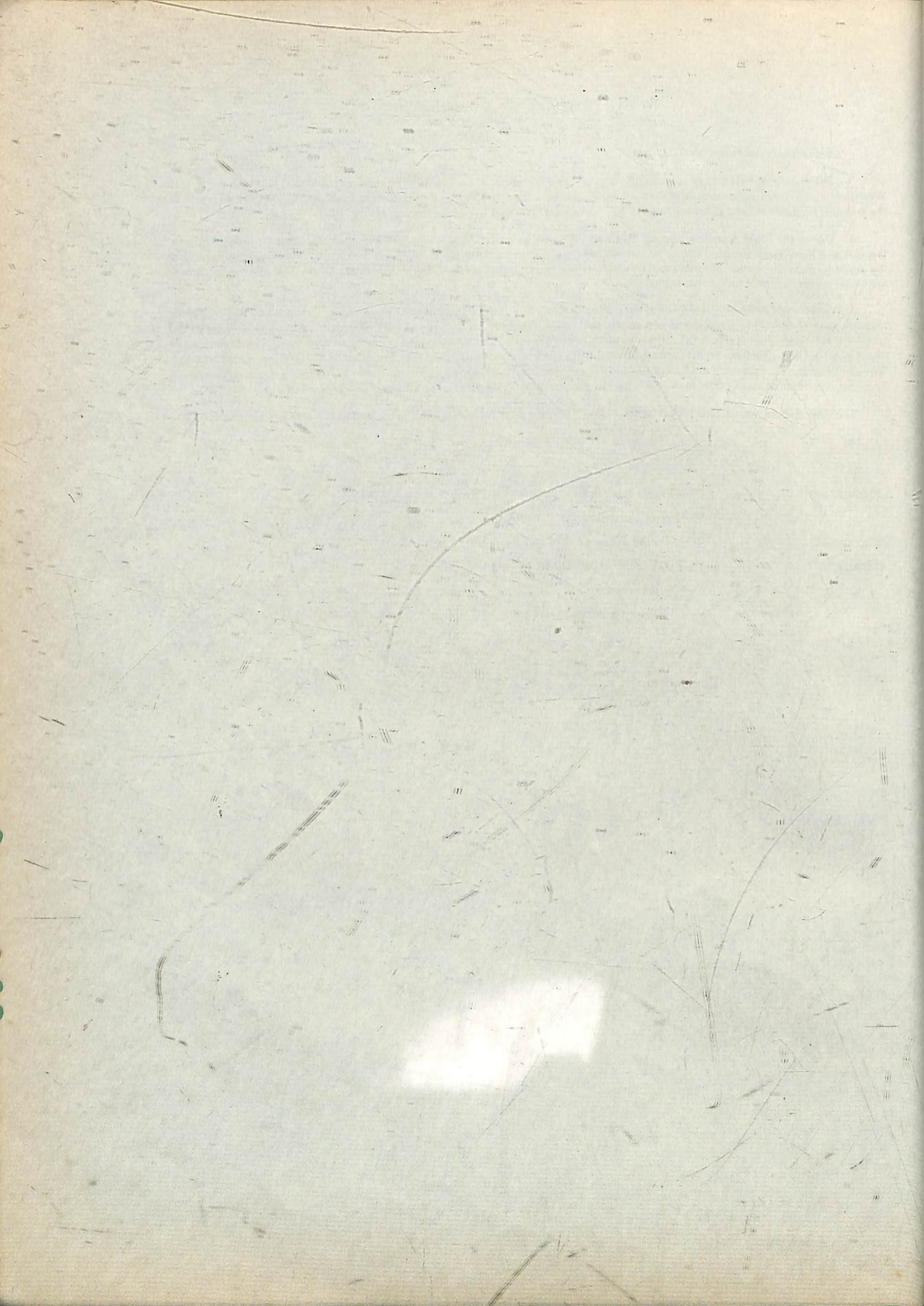
4. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, certain balances under Capital heads and Debt, Deposit and Remittance heads are to be transferred by the Government of Bihar to the Government of West Bengal. A portion of the amount under Debt and Deposit heads was adjusted in the 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 balances at the end of the year may be worked out and proved.

The Government account for 1989-90 given below will show how the net amount at the end of the year has been arrived at—

Dr.	Details	Cr.
Rs.		Rs.
3,729,71,77,658	A—Amount at the debit of Government Account on 1st April, 1989	
	B—Receipt Heads (Revenue Account) .. .. .	3,494,06,69,805
3,971,24,59,657	C—Expenditure Heads (Revenue Account) .. .. .	
414,00,80,563	D—Expenditure Heads (Capital Account)	
	E—Miscellaneous .. .. .	27,53,774
	F—Amount at the debit of Government Account on 31st March, 1990 ..	4,620,68,94,299
<u>8,115,03,17,878</u>	<u>Total</u> ..	<u>8,115,03,17,878</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
<b>REVENUE—</b>			
<b>(a) Tax Revenue—</b>			
<b>(i) Taxes on income and expenditure—</b>			
Taxes on income other than Corporation .. .. .	29,66,232	8.49	7.47
Taxes on Agricultural Income .. .. .	1,42,770	0.41	0.36
Other Taxes on Income and Expenditure .. .. .	5,98,900	1.71	1.51
<b>(ii) Taxes on Property and Capital Transactions—</b>			
Land Revenue .. .. .	28,74,530	8.23	7.24
Stamps and Registration Fees .. .. .	12,01,677	3.44	3.02
Taxes on Immovable Property other than Agricultural land .. .. .	8,179	0.02	0.02
<b>(iii) Taxes on Commodities and Services—</b>			
State Excise .. .. .	14,36,136	4.11	3.62
Sales Tax .. .. .	1,06,76,400	30.56	26.88
Taxes on Vehicles .. .. .	5,49,755	1.57	1.38
Taxes on Goods and Passengers .. .. .	11,51,632	3.30	2.90
Taxes and Duties on Electricity .. .. .	2,93,314	0.84	0.74
Other Taxes and Duties on Commodities and Services .. .. .	4,48,362	1.28	1.13
<b>Total—Tax Revenue .. .. .</b>	<b>2,23,47,887</b>	<b>63.96</b>	<b>56.27</b>
<b>(b) Non -Tax Revenue—</b>			
<b>(i) Fiscal Services .. .. .</b>	<b>12,044</b>	<b>0.03</b>	<b>0.03</b>
<b>(ii) Interest Receipts, Dividends and Profits .. .. .</b>	<b>5,36,775</b>	<b>1.54</b>	<b>1.35</b>
<b>(iii) Administrative Services .. .. .</b>	<b>3,12,720</b>	<b>0.90</b>	<b>0.79</b>
<b>(iv) Pension and Miscellaneous General Services .. .. .</b>	<b>1,04,409</b>	<b>0.30</b>	<b>0.26</b>
<b>Social Services—</b>			
Education, Sports, Art and Culture .. .. .	61,053	0.17	0.15
Health and Family Welfare .. .. .	1,78,332	0.51	0.45
Water Supply, Sanitation, Housing and Urban Development .. .. .	75,672	0.22	0.19
Information and Broadcasting .. .. .	9,857	0.03	0.03
Labour and Labour Welfare .. .. .	5,412	0.02	0.01
Social Welfare and Nutrition .. .. .	34,937	0.10	0.09
Others .. .. .	8,281	0.02	0.02



## STATEMENT NO. 9—contd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—concl.—			
(b) Non-Tax Revenue—concl.—			
(v) Economic Services—			
Agriculture and Allied Activities .. .. .	5,41,773	1.55	1.36
Rural Development .. .. .	2,710	0.01	0.01
Special Areas Programme. . . . .	596	(a)	(a)
Irrigation and Flood Control .. .. .	51,230	0.15	0.13
Energy .. .. .	75	..	..
Industry and Minerals .. .. .	1,30,960	0.37	0.33
Transport .. .. .	43,639	0.12	0.11
General Economic Services .. .. .	18,865	0.05	0.05
Total—Non-Tax Revenue .. .. .	21,29,340	6.09	5.36
(c) Grants-in-Aid and Contributions .. .. .	1,04,63,443	29.95	26.35
Grand Total—Revenue .. .. .	3,49,40,670	100.00	87.98

## EXPENDITURE

## (a) General Services—

## Fiscal Services—

(i) Collection of Taxes on Income and Expenditure .. .. .	13,961	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue .. .. .	3,01,973	0.86	0.76
Stamps and Registration .. .. .	97,214	0.28	0.24
Collection of other taxes on Property and Capital Transactions	1,061	(c)	(b)
(iii) Collection of Taxes on Commodities and Services—			
State Excise .. .. .	76,834	0.22	0.19
Sales Tax .. .. .	1,26,920	0.36	0.32
Taxes on Vehicles .. .. .	18,598	0.05	0.05
Other Taxes and Duties on Commodities and Services .. .. .	54,131	0.16	0.14
(iv) Other Fiscal Services .. .. .	25,912	0.08	0.07
Total—Fiscal Services .. .. .	7,16,604	2.05	1.81
Interest payments and Servicing of debt .. .. .	52,99,282	15.17	13.34
Organs of State .. .. .	5,19,403	1.49	1.31
Administrative Services .. .. .	39,50,978	11.31	9.95
Pensions and Miscellaneous General Services .. .. .	17,17,343	4.91	4.32
Total—General Services .. .. .	1,22,03,610	34.93	30.73

(a) Actual percentage comes to 0.001

(b) Actual percentage comes to 0.002

(c) Actual percentage comes to 0.003



## 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 .. .. .	95,17,135	27.24	23.97
Health and Family Welfare .. .. .	31,80,959	9.10	8.01
Water Supply, Sanitation, Housing and Urban Development ..	22,68,606	6.49	5.71
Information and Broadcasting .. .. .	87,469	0.25	0.22
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes .. .. .	5,61,345	1.61	1.41
Labour and Labour Welfare .. .. .	2,55,377	0.73	0.64
Social Welfare and Nutrition .. .. .	9,59,710	2.75	2.42
Others .. .. .	81,365	0.23	0.21
Total—Social Services .. .. .	1,69,11,966	48.40	42.59
(b) Economic Services—			
Agriculture and Allied Activities .. .. .	25,68,286	7.35	6.47
Rural Development .. .. .	27,14,061	7.77	6.83
Special Areas Programme .. .. .	5,01,363	1.44	1.26
Irrigation and Flood Control .. .. .	13,49,407	3.86	3.40
Energy .. .. .	2,02,663	0.58	0.51
Industry and Minerals .. .. .	8,24,223	2.36	2.07
Transport .. .. .	11,59,697	3.32	2.92
Science, Technology and Environment .. .. .	185	...	...
General Economic Services .. .. .	1,65,387	0.47	0.42
Total—Economic Services .. .. .	94,85,272	27.15	23.88
(d) Grants-in-Aid and Contributions .. .. .	11,11,612	3.18	2.80
Grand Total—Expenditure (Revenue Account) .. .. .	3,97,12,460	113.66	100.00



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

Heads 1	Charged 2 Rs.	Voted 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account) .. .. .	537,41,07,016 (a)	3,433,83,52,641 (b)	3,971,24,59,657
Expenditure heads (Capital Account) .. .. .	16,09,497	413,90,71,066 (c)	414,06,80,563
Disbursements Under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*) .. .. .	285,63,28,245	211,81,01,475	497,44,29,720
<b>Total .. .. .</b>	<b>823,20,44,756</b>	<b>4,059,55,25,182</b>	<b>4,882,75,69,940</b>

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

	Charged Expenditure Rs.	Voted Expenditure Rs.
E—Public Debt—		
6003-Internal Debt of the State Government .. .. .	18,90,84,097	
6004-Loans and Advances from the Central Government .. .. .	266,72,44,148	
F—Loans and Advances .. .. .		211,81,01,475
<b>Total .. .. .</b>	<b>285,63,28,245</b>	<b>211,81,01,475</b>

- (a) Exclude Rs. 70,500 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. 36,964 and Rs. 20,000 spent out of advances from the Contingency Fund during 1987-88 and 1988-89 respectively and recouped to the Fund during the year.
- (c) Includes (i) Rs. 33,000, (ii) Rs. 3,31,000, (iii) Rs. 12,500 and (iv) Rs. 5,97,348 spent out of advances from the Contingency Fund during (i) 1983-84, (ii) 1987-88 and (iii) & (iv) 1988-89 respectively and recouped to the Fund during the year ; and excludes Rs. 11,900 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. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads						Actuals for 1988-89 Rs.
<b>Receipt Heads (Revenue Account)</b>						
<b>A—Tax Revenue (Figures under sector 'A—Tax Revenue' are net after taking into account refunds)—</b>						
<b>(a) Taxes on Income and Expenditure—</b>						
<b>0021—Taxes on Income other than Corporation Tax—</b>						
901—Share of net proceeds assigned to States	..	..	..	..	..	296,62,31,501
Total						296,62,31,501
<b>0022—Taxes on Agricultural Income—</b>						
101—Tax Collection	..	..	..	..	..	14,42,11,697
103—Surcharge	..	..	..	..	..	—
800—Other receipts	..	..	..	..	..	200
900—Deduct—Reunds	..	..	..	..	..	(—) 14,41,440
Total						14,27,70,457
<b>0028—Other Taxes on Income and Expenditure—</b>						
107—Taxes on Professions, Trades, Callings and Employment	..	..	..	..	..	59,88,99,912
Total						59,88,99,912
Total—A(a)—Taxes on Income and Expenditure						370,79,01,870
<b>(b) Taxes on Property and Capital Transactions—</b>						
<b>0029—Land Revenue—</b>						
101—Land Revenue/Tax	..	..	..	..	..	6,04,43,951
103—Rates and Cesses on Land	..	..	..	..	..	280,96,65,523
104—Receipts from Management of ex-Zamindari Estates	..	..	..	..	..	28,06,385
800—Other Receipts	..	..	..	..	..	16,13,528
Total						287,45,29,387
<b>0030—Stamps and Registration Fees—</b>						
<b>01—Stamps—Judicial—</b>						
101—Court Fees realised in Stamps	..	..	..	..	..	6,95,19,117
102—Sale of Stamps	..	..	..	..	..	13,83,68,617
800—Other Receipts	..	..	..	..	..	1,15,206
Total—01						20,80,02,940
<b>02—Stamps—Non-Judicials—</b>						
102—Sale of Stamps	..	..	..	..	..	68,48,24,201
Total—02						68,48,24,201
<b>03—Registration Fees—</b>						
104—Fees for registering documents	..	..	..	..	..	25,78,73,086
800—Other Receipts	..	..	..	..	..	5,09,76,892
Total—03						30,88,49,978
Total—01, 02 and 03						120,16,77,119



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

Heads							Actuals for 1988-89 Rs.
A—Tax Revenue— <i>contd.</i>							
(b) Taxes on Property and Capital Transactions— <i>concl'd.</i>							
0035—Taxes on Immovable Property Other than Agricultural Land—							
101—Ordinary Collections	..	..	..	..	..	..	81,78,988
Total							81,78,988
Total—A(b)—Taxes on Property and Capital Transactions							408,43,85,494
(c) Taxes on Commodities and Services—							
0039—State Excise—							
101—Country Spirits	..	..	..	..	..	..	65,73,47,461
102—Country Fermented Liquors	..	..	..	..	..	..	2,31,38,711
103—Malt Liquor	..	..	..	..	..	..	4,31,95,972
105—Foreign Liquors and Spirits	..	..	..	..	..	..	50,61,91,630
106—Commercial and denatured spirits and medicated wines	..	..	..	..	..	..	1,40,91,728
107—Medical and toilet preparations containing alcohol, opium etc.	..	..	..	..	..	..	17,70,32,065
108—Opium, Hemp and Other drugs	..	..	..	..	..	..	24,58,774
150—Fines and confiscations	..	..	..	..	..	..	91,55,347
800—Other Receipts	..	..	..	..	..	..	35,24,224
Total							143,61,35,912
0040—Sales Tax—							
101—Receipts under Central Sales Tax Act	..	..	..	..	..	..	222,48,16,748
102—Receipts under State Sales Tax Act	..	..	..	..	..	..	831,68,14,601
103—Tax on sale of motor spirits and lubricants	..	..	..	..	..	..	—
104—Surcharge on Sales Tax	..	..	..	..	..	..	9,80,17,247
800—Other Receipts	..	..	..	..	..	..	3,67,51,643
							1,067,64,00,239
0041—Taxes on Vehicles—							
101—Receipts under the Indian Motor Vehicles Act	..	..	..	..	..	..	13,42,11,745
102—Receipts under the State Motor Vehicles Taxation Acts	..	..	..	..	..	..	23,73,64,390
800—Other Receipts	..	..	..	..	..	..	17,81,79,160
Total							54,97,55,295



STATEMENT NO. 11—*contd.*

Heads							Actuals for 1988-89 Rs.
A—Tax Revenue— <i>concl.</i>							
(c) Taxes on Commodities and Services— <i>concl.</i>							
0042—Taxes on Goods and Passengers—							
101—Tax Collections	..	..	..	..	..	..	110,54,68,693
106—Tax on entry of Goods into Local Areas	..	..	..	..	..	..	4,54,63,863
800—Other Receipts	..	..	..	..	..	..	6,99,430
Total	..	..	..	..	..	..	115,16,31,986
0043—Taxes and Duties on Electricity—							
101—Taxes on consumption and sale of Electricity	..	..	..	..	..	..	29,25,50,436
102—Fees under the Indian Electricity Rules	..	..	..	..	..	..	5,41,250
103—Fees for the electrical inspection of Cinemas	..	..	..	..	..	..	5,445
800—Other Receipts	..	..	..	..	..	..	2,16,906
Total	..	..	..	..	..	..	29,33,14,037
0045—Other Taxes and Duties on Commodities and Services—							
101—Entertainment Tax	..	..	..	..	..	..	32,31,89,532
102—Betting Tax	..	..	..	..	..	..	2,54,51,950
105—Luxury Tax	..	..	..	..	..	..	2,24,64,080
113—Receipts under Raw Jute Taxation Acts	..	..	..	..	..	..	7,65,19,667
800—Other Receipts	..	..	..	..	..	..	7,36,561
Total	..	..	..	..	..	..	44,83,61,790
Total—A(c)—Taxes on Commodities and Services	..	..	..	..	..	..	1,455,55,99,259
Total—A—Tax Revenue	..	..	..	..	..	..	2,234,78,86,623
B—Non-Tax-Revenue—							
(a) Fiscal Services—							
0047—Other Fiscal Services—							
800—Other Receipts	..	..	..	..	..	..	1,20,43,768
Total	..	..	..	..	..	..	1,20,43,768
Total—(a) Fiscal Services	..	..	..	..	..	..	1,20,43,768
(b) Interest Receipts, Dividends and Profits—							
0049—Interest Receipts—							
04—Interest Receipts of State/Union Territory Governments—							
103—Interest from Departmental Commercial Undertakings	..	..	..	..	..	..	26,08,91,436
107—Interest from Cultivators	..	..	..	..	..	..	15,545
110—Interest realised on investment of Cash balance	..	..	..	..	..	..	6,34,40,021
190—Interest from Public Sector and Other Undertakings	..	..	..	..	..	..	5,06,07,464
191—Interest from Local Bodies	..	..	..	..	..	..	5,76,87,092
195—Interest from Co-operative Societies	..	..	..	..	..	..	66,87,273
800—Other Receipts	..	..	..	..	..	..	8,50,00,577
900—Deduct—Refund	..	..	..	..	..	(—)	19,693
Total	..	..	..	..	..	..	52,43,09,715



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	..	..	..	..	62,24,600
200—Dividends from other investments	..	..	..	..	62,40,530

Total	..	..	..	..	1,24,65,130
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Total—B(b)—Interest Receipts, Dividends and Profits	..	..	..	..	53,67,74,845
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## (c) Other Non—Tax Revenue—

## (i) General Services—

## 0051—Public Service Commission—

105—State Public Service Commission Examination fees	..	..	..	..	30,02,138
800—Other Receipts	..	..	..	..	73,826

Total	..	..	..	..	30,75,964
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## 0055—Police—

101—Police supplied to other Governments	..	..	..	..	3,30,29,015
102—Police supplied to other parties	..	..	..	..	1,06,03,712
103—Fees, Fines and Forfeitures	..	..	..	..	3,21,081
104—Receipts under Arms Act	..	..	..	..	39,31,551
105—Receipts of State Head-quarters Police	..	..	..	..	2,63,01,773
800—Other Receipts	..	..	..	..	2,15,25,971

Total	..	..	..	..	9,57,13,103
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## 0056—Jails—

102—Sale of Jail Manufactures	..	..	..	..	95,955
501—Services & Service fees	..	..	..	..	24,262
800—Other Receipts	..	..	..	..	3,14,985

Total	..	..	..	..	4,35,202
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## 0058—Stationery and Printing—

101—Stationery receipts	..	..	..	..	14,41,782
102—Sale of Gazettes etc.	..	..	..	..	66,380
200—Other Press receipts	..	..	..	..	5,04,155

Total	..	..	..	..	20,12,317
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## 0059—Public Works—

## 01—Office Buildings—

011—Rents	..	..	..	..	39,88,175
102—Hire Charges of Machinery Equipments	..	..	..	..	27,12,062
103—Recovery of percentage charges	..	..	..	..	29,20,486
800—Other Receipts	..	..	..	..	1,97,45,914

Total	..	..	..	..	2,93,66,637
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## 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>				
General Services— <i>concl.</i>				
0070—Other Administrative Services—				
01—Administration of Justice—				
102—Fines and Forfeitures	..	..	..	59,89,302
501—Services and Service Fees	..	..	..	9,61,783
800—Other Receipts	..	..	..	14,18,463
Total—01	..	..		83,69,548
02—Elections—				
101—Sale proceeds of election forms and documents	..	..	..	9,110
104—Fees, Fines and Forfeitures	..	..	..	50,648
800—Other Receipts	..	..	..	12,42,12,912
Total—02	..	..		12,42,72,670
60—Other Services—				
101—Receipts from the Central Governments for administration of Central Acts and Regulations				
102—Receipts under Citizenship Act.	..	..	..	2,337
103—Receipts under Explosives Act.	..	..	..	24,121
105—Home Guard	..	..	..	1,967
106—Civil Defence	..	..	..	1,08,726
107—Passport and Visa Fees	..	..	..	63,473
108—Marriage Fees	..	..	..	54,984
109—Fire Protection and Control	..	..	..	66,58,054
110—Fees for Government Audit	..	..	..	..
114—Receipts from Motor Garages etc.	..	..	..	..
115—Receipts from Guest Houses, Governments Hostels, etc.	..	..	..	40,450
800—Other Receipts	..	..	..	4,37,87,381
900—Deduct : Refunds	..	..	..	(—) 12,66,788
Total—60	..	..		4,94,74,705
Total—01, 02 and 60	..	..		18,21,16,923
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—				
01—Civil—				
101—Subscriptions and Contributions	..	..	..	45,04,658
800—Other Receipts	..	..	..	4,48,57,058
Total	..	..		4,93,61,716
0075—Miscellaneous General Services—				
101—Unclaimed Deposits	..	..	..	—
103—State Lotteries	..	..	..	3,55,16,865
108—Guarantee Fees	..	..	..	1,36,25,925
800—Other Receipts	..	..	..	1,07,55,122
900—Deduct : Refund	..	..	..	(—) 48,50,301
Total	..	..		5,50,47,611
Total—B(c) (i)—General Services				41,71,29,473



## 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	..	..	..	2,27,821
102—Secondary Education	..	..	..	2,77,779
103—University and Higher Education	..	..	..	70,41,572
800—Other Receipts	..	..	..	3,34,12,837
900—Deduct : Refunds	..	..	..	(—) 26,410
Total—01	..	..	..	4,09,33,599
02—Technical Education—				
101—Tuitions and other fees	..	..	..	..
800—Other Receipts	..	..	..	1,71,15,295
Total—02	..	..	..	1,71,15,295
03—sports and Youth Services—				
800—Other Receipts	..	..	..	24,54,259
Total—03	..	..	..	24,54,259
04—Art and Culture—				
800—Other Receipts	..	..	..	5,49,560
Total—04	..	..	..	5,49,560
Total—01, 02, 03 and 04	..	..	..	6,10,52,713
0210—Medical and Public Health—				
01—Urban Health Services—				
020—Receipts from Patients for hospital and dispensary services	..	..	..	85,49,262
101—Receipts from Employees State Insurance Scheme	..	..	..	14,09,79,173
104—Medical Stores Depot	..	..	..	21,059
107—Receipts from Drug Manufacture	..	..	..	12,35,936
800—Other Receipts	..	..	..	1,96,46,760
Total—01	..	..	..	17,04,32,190
03—Medical Education, Training and Research—				
101—Ayurveda	..	..	..	..
105—Allopathy	..	..	..	14,57,737
900—Deduct : Refunds	..	..	..	(—) 73,437
Total—03	..	..	..	13,84,300



## 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—				
04—Public Health—				
102—Sale of Sera/Vaccine	..	..	..	64,818
104—Fees and fines etc.	..	..	..	1,39,125
105—Receipts from Public Health Laboratories	..	..	..	200
501—Services and Service Fees	..	..	..	51,871
800—Other Receipts	..	..	..	1,00,690
Total—04				3,56,704
Total—01, 03 and 04				17,21,73,194
0211—Family Welfare—				
101—Sale of contraceptives	..	..	..	..
800—Other Receipts	..	..	..	61,58,978
Total				61,58,978
0215—Water Supply and Sanitation—				
01—Water Supply—				
102—Receipts from Rural Water Supply schemes	..	..	..	76
104—Fees, Fines etc.	..	..	..	51,485
501—Services and Service Fees	..	..	..	..
800—Other Receipts	..	..	..	2,23,16,409
Total—01				2,23,67,970
02—Sewerage and Sanitation—				
104—Fees, Fines etc.	..	..	..	..
800—Other Receipts	..	..	..	33,833
Total—02				33,833
Total—01 and 02				2,24,01,803
0216—Housing—				
01—Government Residential Buildings—				
106—General Pool Accommodation	..	..	..	1,14,52,106
Total—01				1,14,52,106
02—Urban Housing—				
101—Receipts from Government Housing Scheme	..	..	..	10,53,505
102—Receipts from Subsidised Housing Scheme	..	..	..	33,12,696
103—Receipts from Kalyani Housing Scheme	..	..	..	3,29,873
104—Receipts from Middle Income Group Housing Scheme	..	..	..	42,36,678
105—Receipts from Rental Housing Scheme	..	..	..	70,25,225



## STATEMENT NO. 11—contd.

Heads

Actuals for  
1988-89  
Rs.

## B—Non-Tax Revenue—contd.

## (c) Other Non — Tax Revenue—contd.

## (ii) Social Services—contd.

## 0216—Housing—contd.

## 02—Urban Housing—contd.

106—Receipts from Slum Clearance Scheme	..	..	..	..	4,34,281
107—Receipts from Low Income Group Housing Scheme	..	..	..	..	92,82,357
108—Receipts from Haldia Housing Project	..	..	..	..	8,22,068
110—Receipts from Integrated Subsidised Housing Scheme	..	..	..	..	10,49,700
111—Receipts from Bidhan Nagar	..	..	..	..	83,64,236
800—Other Receipts	..	..	..	..	18,97,370

Total—02 .. .. 3,78,07,989

Total—01 and 02 .. .. 4,92,60,095

## 0217—Urban Development—

## 03—Integrated Development of Small and Medium Towns—

800—Other Receipts	..	..	..	..	39,96,997
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Total—03 .. .. 39,96,997

## 60—Other Urban Development Schemes—

800—Other Receipts	..	..	..	..	13,256
--------------------	----	----	----	----	--------

Total—60 .. .. 13,256

Total—03 and 60 .. .. 40,10,253

## 0220—Information and Publicity—

## 01—Films—

102—Receipts from Departmentally produced Films	..	..	..	..	2,70,689
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800—Other Receipts	..	..	..	..	91,46,034
--------------------	----	----	----	----	-----------

Total—01 .. .. 94,16,723

## 60—Others—

106—Receipts from advertising and visual Publicity	..	..	..	..	8,183
--	----	----	----	----	-------

113—Receipts from other Publications	..	..	..	..	4,31,635
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Total—60 .. .. 4,39,818

Total—01 and 60 .. .. 98,56,541

## 0230—Labour and Employment—

101—Receipts under Labour Laws	..	..	..	..	30,369
--------------------------------	----	----	----	----	--------

102—Fees for Registration of Trade Unions	..	..	..	..	2,501
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103—Fees for Inspection of Steam Boilers	..	..	..	..	31,82,359
--	----	----	----	----	-----------

104—Fees Realised under Factory's Act	..	..	..	..	13,91,819
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106—Fees under Contract Labour (Regulation and Abolition) Rules	..	..	..	..	24,558
---	----	----	----	----	--------

800—Other Receipts	..	..	..	..	7,80,459
--------------------	----	----	----	----	----------

Total .. .. 54,12,065

## 0235—Social Security and Welfare—

## 01—Rehabilitation—

200—Other Rehabilitation Schemes	..	..	..	..	3,12,76,837
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800—Other Receipts	..	..	..	..	36,60,527
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Total—01 .. .. 3,49,37,364



## 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'd.	
0250—Other Social Services—	
102—Welfare of Scheduled Castes, Scheduled Tribes and other backward classes .. ..	4,70,259
800—Other Receipts .. ..	78,10,979
Total .. ..	82,81,238
Total—B(c) (ii)—Social Services	37,35,44,244
(iii) Economic Services—	
0401—Crop Husbandry—	
103—Seeds .. ..	28,64,621
104—Receipts from Agricultural Farms .. ..	25,57,756
105—Sale of manures and fertilisers .. ..	2,35,440
107—Receipts from Plant Protection Services .. ..	85,127
108—Receipts from Commercial crops .. ..	3,23,367
119—Receipts from Horticulture and Vegetable crops .. ..	15,766
120—Sale, Hire and services of agricultural Implements and machinery including tractors ..	5,784
800—Other Receipts .. ..	2,41,27,198
Total .. ..	3,02,15,059
0403—animal Husbandry—	
102—Receipts for Cattle and Buffalo development .. ..	1,85,849
103—Receipts from Poultry Development .. ..	7,45,668
106—Receipts from Fodder and Food development .. ..	99
110—Grants from Indian Council of Agricultural Research .. ..	2,54,000
501—Services and Service Fees .. ..	4,91,393
800—Other Receipts .. ..	1,10,87,407
Total .. ..	1,27,64,416
0404—Dairy Development—	
102—Receipts from Greater Calcutta Milk Supply Schemes .. ..	20,43,29,271
103—Receipts from Durgapur Milk Supply Scheme .. ..	1,50,92,070
104—Receipts from Burdwan Milk Supply Scheme .. ..	70,25,965
105—Receipts from Krishnagar Milk Supply Scheme .. ..	1,76,71,114
800—Other Receipts .. ..	26,39,095
Total .. ..	24,67,57,515
0405—Fisheries—	
011—Rents .. ..	19,067
103—Sale of fish, fish Seeds etc. .. ..	31,30,034
800—Other Receipts .. ..	71,85,394
Total .. ..	1,03,34,495



## STATEMENT NO. 11—contd.

Heads

Actuals for  
1988-89  
Rs.

## B—Non-Tax Revenue—contd.

## (c) Other Non—Tax Revenue—contd.

## (ii) Economic Services—contd.

## 0406—Forestry and Wild Life—

## 01—Forestry—

101—Sale of Timber and other forest produce

102—Receipts from Social &amp; farm forestries

800—Other Receipts

900—Deduct : Refunds

Total—01

16,66,67,339

19,37,419

2,70,76,484

(—) 418

19,56,80,824

## 02—Environmental Forestry and Wild Life—

112—Public Gardens

800—Other Receipts

Total—02

95,194

34,76,117

35,71,311

Total—01 and 02

19,92,52,135

## 0407—Plantations—

## 60—Others—

800—Other Plantation

822—Cinchona

Total—60

54,64,478

1,76,33,920

2,30,98,398

## 0408—Food Storage and Warchousing—

800—Other Receipts

Total

200

200

## 0425—Co-operation—

101—Audit Fees

800—Other Receipts

Total

27,10,858

1,54,39,209

1,81,50,067

## 0435—Other Agricultural Programmes—

104—Soil and Water Conservation

501—Other Services &amp; Service fees

800—Other Receipts

Total

10,57,701

7,491

1,35,408

12,00,600

## 0506—Land Reforms—

800—Other Receipts

Total

8,75,090

8,75,090

## 0515—Other Rural Development Programmes—

101—Receipts under Panchayati Raj Acts

Total

18,35,260

18,35,260

## 0551—Hill Areas—

60—Other Hill Areas—

800—Other Receipts

Total—60

93,802

93,802



## STATEMENT NO. 11—contd.

Heads							Actuals for 1988-89 Rs.
B—Non-Tax Revenue—contd.							
(C) Other Non-Tax Revenue—contd.							
(ii) Economic Services—contd.							
0575—Other Special Areas Programmes							
02—Backward Areas—							
101—Receipts from Area Development Programme ..	..	..	..	..	..	..	5,01,979
Total—02							5,01,979
0701—Major and Medium Irrigation—							
01—Major Irrigation—Commercial							
101—Mayurakshi Reservoir Project ..	..	..	..	..	..	..	35,58,120
102—Kangsabati Reservoir Project ..	..	..	..	..	..	..	10,39,311
103—Damodar Valley Project ..	..	..	..	..	..	..	43,31,359
104—Teesta Barrage Project ..	..	..	..	..	..	..	8,21,552
Total—01							97,50,342
03—Medium Irrigation—Commercial							
101—Old Damodar Canals ..	..	..	..	..	..	..	6,29,125
102—Eden Canal System ..	..	..	..	..	..	..	13,417
103—Bakreswar Canals ..	..	..	..	..	..	..	75,634
104—Midnapur Canals ..	..	..	..	..	..	..	9,24,195
107—Hinglo Irrigation Project ..	..	..	..	..	..	..	25,812
Total—03							16,68,183
04—Medium Irrigation ( Non-Commercial)—							
101—Medium Irrigation Schemes in North Bengal ..	..	..	..	..	..	..	66,018
102—Medium Irrigation Schemes in Purulia District ..	..	..	..	..	..	..	1,58,278
104—Medium Irrigation Schemes in Burdwan District ..	..	..	..	..	..	..	10,009
Total—04							2,34,305
80—General—							
800—Other Receipts ..	..	..	..	..	..	..	40,99,715
Total—80							40,99,715
Total—01,03,04 and 80							1,57,52,545
0702—Minor Irrigation—							
01—Surface Water—							
101—Receipts from water tanks ..	..	..	..	..	..	..	4,85,722
102—Receipts from lift irrigation Schemes ..	..	..	..	..	..	..	3,16,33,955
800—Other Receipts ..	..	..	..	..	..	..	5,83,262
Total—01							3,27,02,939
02—Ground Water—							
101—Receipts from tubewells ..	..	..	..	..	..	..	12,23,063
Total—02							12,23,063



## STATEMENT NO. 11—contd.

Heads	Actuals for 1989-90 Rs.
B—Non-Tax Revenue—contd.	
(a) Other Non—Tax Revenue—contd.	
(iii) Economic Services—contd.	
0702—Minor Irrigation—concl.	
80—General—	
800—Other Receipts	15,50,725
Total-80	15,50,725
Total—01,02, and 80	3,54,76,727
0801—Power—	
06—Rural Electrification—	
800—Other Receipts	56,053
Total—06	56,053
0802—Petroleum—	
104—Receipts under the Petroleum Act	18,938
Total—	18,938
0851—Village and Small Industries—	
101—Industrial Estates	7,91,387
102—Small Scale Industries	14,21,237
103—Handloom Industries	1,54,050
106—Coir Industries	4,059
107—Sericulture Industries	65,115
800—Other Receipts	53,66,763
Total—	78,02,611
0852—Industries—	
06—Engineering Industries—	
800—Other Receipts	1,53,60,144
Total—06	1,53,60,144
08—Consumer Industries—	
600—Others	3,56,66,489
Total—08	3,56,66,489
Total—06 and 08	5,10,26,633
0853—Non-ferrous Mining and metallurgical Industries—	
102—Mineral concession fees, rent and royalties	7,12,93,489
104—Mines Department	7,33,191
800—Other Receipts	1,03,764
Total	7,21,30,444



## STATEMENT NO. 11—contd.

Heads							Actuals for 1989-90 Rs.
B—Non-Tax Revenue—concl'd.							
(c) Other Non—Tax Revenue—concl'd.							
(iii) Economic Services—concl'd.							
1051—Ports and Light Houses—							
01—Major Ports—							
103—Registration and other fees	..	..	..	..	..	..	1,57,021
800—Other Receipts	..	..	..	..	..	..	3,435
Total	..	..	..	..	..	..	1,60,456
1053—Civil Aviation—							
501—Services and Service Fees	..	..	..	..	..	..	54,858
800—Other Receipts	..	..	..	..	..	..	6,437
900—Deduct — Refund	..	..	..	..	..	..	(—) 1,928
Total	..	..	..	..	..	..	59,367
1054—Roads and Bridges—							
102—Tolls on Roads	..	..	..	..	..	..	1,39,16,067
800—Other Receipts	..	..	..	..	..	..	2,86,89,027
Total	..	..	..	..	..	..	4,26,05,094
1056—Inland Water Transport—							
800—Other Receipts	..	..	..	..	..	..	8,14,578
Total	..	..	..	..	..	..	8,14,578
1452—Tourism—							
103—Receipts from Tourists Transport	..	..	..	..	..	..	37,33,166
105—Rent and Catering Receipts	..	..	..	..	..	..	10,13,580
800—Other Receipts	..	..	..	..	..	..	47,05,522
Total	..	..	..	..	..	..	94,52,268
1456—Civil Supplies—							
800—Other Receipts	..	..	..	..	..	..	2
Total	..	..	..	..	..	..	2
1475—Other General Economic Services—							
106—Fees for stamping weights and measures	..	..	..	..	..	..	73,57,916
200—Regulation of other business undertakings	..	..	..	..	..	..	17,574
800—Other Receipts	..	..	..	..	..	..	20,37,651
Total	..	..	..	..	..	..	94,13,141
Total—B(c) (iii)—Economic Services	..	..	..	..	..	..	78,98,47,873
Total—B(c)—Other Non-Tax Revenue	..	..	..	..	..	..	158,05,21,590
Total—B—Non-Tax Revenue	..	..	..	..	..	..	212,93,40,203



## STATEMENT NO. 11—contd.

Heads							Actuals for 1989-90 Rs.
C—Grants-in-Aid and Contributions—							
1601—	Grants-in-Aid from Central Government—						
01—	Non-Plan Grants—						
101—	Grants under the constitution (Distribution of Revenues) Orders—						
104—	Grants under proviso to Article 275 (1) of the Constitution—						
	Grants for Upgradation of standards of Administration—						
	Judicial Administration	..	..	..	..	..	89,11,000
	Police Administration	..	..	..	..	..	10,79,67,000
	Tribal Administration	..	..	..	..	..	47,31,000
	Education Administration	..	..	..	..	..	4,43,39,000
	Jails Administration	..	..	..	..	..	2,79,19,000
	District Administration	..	..	..	..	..	39,83,000
	Health Administration	..	..	..	..	..	38,40,000
	Treasury and Account Administration	..	..	..	..	..	12,65,000
	Training Administration	..	..	..	..	..	6,33,000
	Grants to cover additional interest on account of fresh Special problems	..	..	..	..	..	43,88,78,000
102—	Grants in lieu of tax on Railway Passenger Fares	..	..	..	..	..	6,90,36,500
106—	Grants from Central Road fund	..	..	..	..	..	50,00,000
800—	Other Grants—						
	Modernisation of Police Force	..	..	..	..	..	33,78,750
	Modernisation of Jail Administration	..	..	..	..	..	61,94,400
	Administration of Citizenship Act	..	..	..	..	..	13,79,186
	Other Grants	..	..	..	..	..	2,81,00,000
	Education—						
	Special Education-Adult Education	..	..	..	..	..	10,00,000
	Technical Education & Research	..	..	..	..	..	22,50,000
	Sports and Youth welfare—youth welfare schemes	..	..	..	..	..	44,33,330
	General Scholarship	..	..	..	..	..	3,75,850
	General—other Grants	..	..	..	..	..	4,88,000
	Art and Culture—						
	Promotion of Art and Culture	..	..	..	..	..	35,400
	Archives and Museums	..	..	..	..	..	2,13,420
	Relief and Rehabilitation of displaced persons and repatriates—						
	Other Grants	..	..	..	..	..	1,15,24,255
	Scholarships to physically Handicapped	..	..	..	..	..	4,00,000
	Maintenance of P.L. Homes and Informations	..	..	..	..	.. (—)	3,47,80,000
	Village and Small Industries—						
	Handloom Industry	..	..	..	..	..	18,16,93,966
	Civil Aviation	..	..	..	..	..	35,669
	Total-01	..	..	..	..	..	92,32,24,726



## STATEMENT NO. 11—contd.

Heads							Actuals for 1989-90 Rs.
C—Grants-in-Aid and Contributions—contd.							
1601— Grants-in-Aid from Central Government—contd.							
02— Grants for State/Union Territory Plan Schemes—							
101—	Block Grants	..	..	..	..	..	114,87,34,900
104—	Grants under proviso to Article 275(1) of the Constitution	..	..	..	..	..	11,31,08,000
Total—02							126,18,42,900
03— Grants for Central Plan Schemes—							
800— Other Grants—							
Education—							
	Special Education-Adult-Education	..	..	..	..	..	2,00,000
	Sanskrit Education	..	..	..	..	..	6,21,730
	Sports and Youth Welfare—Sports and Games	..	..	..	..	..	9,17,475
	General Scholarship	..	..	..	..	..	24,38,090
	Technical Education	..	..	..	..	..	..
	General—Other Grants	..	..	..	..	..	1,05,24,200
	Medical	..	..	..	..	..	14,00,000
	Public Health and Water Supply	..	..	..	..	..	61,750
	Labour & Employments	..	..	..	..	..	2,40,550
	Social Security and Welfare—Social Welfare : Family and Child Welfare	..	..	..	..	..	6,47,04,686
	Welfare of Scheduled Caste, Scheduled Tribes & Other Backward Classes	..	..	..	..	..	19,49,92,000
Other General Economic Services—							
	Economic Advice and Statistics	..	..	..	..	..	12,55,000
	Co-operation—Consumer Co-operative	..	..	..	..	..	90,000
Agriculture—							
	Drought-Prone Areas Programme	..	..	..	..	..	2,34,50,500
	Agricultural Economics and Statistics	..	..	..	..	..	4,55,000
	Horticulture & Vegetables crops	..	..	..	..	..	6,00,000
	Other Grants	..	..	..	..	..	4,62,62,000
Soil & Water Conservation—							
Fisheries—							
	Island Fisheries—Grants for inland Fisheries	..	..	..	..	..	1,05,000
Fishing harbours and Landing facilities—							
Forests—							
	Preservation of wild life	..	..	..	..	..	13,81,770
	Rural Works Programme	..	..	..	..	..	74,84,757
	Land-Reforms—Computerisation of Land Records	..	..	..	..	..	25,00,000
Village and Small Scale Industries—							
	Grants for Collection of Statistics of Small Scale Industries	..	..	..	..	..	10,00,000
	Census of Statistics of Small Scale Industries	..	..	..	..	..	25,65,000
Water and Power Development—							
	Water Development Research	..	..	..	..	..	40,000
Soil and Water Conservation—							
	Soil Conservation Scheme—Strengthening of State Land on Board	..	..	..	..	..	96,000
Total—03							36,33,85,508



## STATEMENT NO. 11—contd.

Heads							Actuals for 1989-90 Rs.
C—Grants-in-Aid and Contributions—contd.							
04—	Grants for Centrally Sponsored Plan Schemes						
800—	Other Grants—						
	Education—						
	Special Education and Adult Education						
		..	..	..	..	..	1,89,39,000
	General—Other Grants						
		..	..	..	..	..	50,88,641
	Other system of Medicine—Ayurvedic						
		..	..	..	..	..	1,80,000
	Family Welfare—						
	Family Welfare Services						
		..	..	..	..	..	54,63,69,000
	Public Health, Sanitation and Water Supply—						
	Prevention and Control of Diseases						
		..	..	..	..	..	2,30,12,000
	Sewerage and Water Supply						
		..	..	..	..	..	16,91,52,000
	Urban Development						
		..	..	..	..	..	22,30,000
	Labour and Employment						
		..	..	..	..	..	29,99,000
	Social Security and Welfare—						
	Welfare of Scheduled Castes						
		..	..	..	..	..	7,60,70,100
	Welfare of Scheduled Tribes						
		..	..	..	..	..	1,52,87,000
	Social Welfare—Family and Child Welfare						
		..	..	..	..	..	16,79,81,252
	Agriculture—						
	Plant protection						
		..	..	..	..	..	3,37,500
	Economics and Statistics						
		..	..	..	..	..	52,05,000
	Commercial Crops						
		..	..	..	..	..	1,99,13,700
	Small and Marginal Farmers						
		..	..	..	..	..	3,51,80,000
	Minor Irrigation						
		..	..	..	..	..	16,21,900
	Soil and Water Conservation—						
	Soil Conservation Scheme						
		..	..	..	..	..	1,83,34,000
	Community Development—						
	Land Reforms						
		..	..	..	..	..	1,03,31,000
	Rural Works Programmes						
		..	..	..	..	..	13,67,000
	Area Development						
		..	..	..	..	..	1,35,01,000
	Animal Husbandry—						
	Scheme for Small/Marginal Farmers and Agricultural Labours						
		..	..	..	..	..	1,90,000
	Veterinary Services and Animal health						
		..	..	..	..	..	57,20,000
	Fisheries—						
	Inland Fisheries						
		..	..	..	..	..	1,90,60,444
	Forests—						
	Plantation Schemes						
		..	..	..	..	..	2,18,99,000
	Protection of Forests						
		..	..	..	..	..	41,20,200
	Village and Small Industries—						
	Small Scale Industries						
		..	..	..	..	..	1,04,70,000
	Handloom Industries						
		..	..	..	..	..	38,28,000
	Non-Conventional Energy Sources—						
	Scientific Services & Research						
		..	..	..	..	..	2,67,05,960
Total—04							122,50,92,697
Total—01,02,03 and 04							377,35,45,831
Add— Refund of deduct recoveries made from 1083-84 to 1987-88							4,07,16,181
Total							381,42,62,012



## STATEMENT NO. 11—concl'd.

Heads	Actuals for 1989-90 Rs.
C—Grants-in-Aid and Contributions—concl'd.	
1603—States' Share of Union Excise Duties—	
101—States' Share of Basic Union Excise Duties .. .. .	533,74,79,947
103—States' Share of Additional Excise .. .. .	131,17,01,020
Total .. .. .	664,91,80,967
Total—C—Grants—in—Aid and Contributions .. .. .	1,046,34,42,979
Grand Total—RECEIPTS HEADS (Revenue Account)	3,494,06,69,805

Note : The figure against '1601—Grants-in-Aid from the Central Government' does not include the cost of materials (Rs. 7,45,29,286.20) 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)

Actuals for 1989-90

Heads	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 Legislature—			
101—Legislative Assembly .. .. .	1,19,01,163	..	1,22,94,221
	3,93,058		
103—Legislative Secretariat .. .. .	1,45,25,769	..	1,45,37,312
	11,543		
Total ..	2,64,26,932	..	2,68,31,533
	4,04,601		
2012—President, Vice-President/Governor, Administrator of Union Territories—			
03—Governor/Administrator of Union Territories—			
090—Secretariat .. .. .	23,77,520	..	23,77,520
101—Emoluments and allowances of the Governor/ Administrator of Union Territories .. .. .	1,01,487	..	1,01,487
102—Discretionary Grants .. .. .	50,000	..	50,000
103—Household Establishment .. .. .	25,89,237	..	25,89,237
105—Medical Facilities .. .. .	2,93,967	..	2,93,967
106—Entertainment Expenses .. .. .	1,78,264	..	1,78,264
107—Expenditure from Contract Allowance .. .. .	5,52,202	..	5,52,202
108—Tour Expenses .. .. .	2,93,817	..	2,93,817
800—Other Expenditure .. .. .	1,98,538	..	1,98,538
Total ..	66,35,032	..	66,35,032
2013—Council of Ministers—			
101—Salary of Ministers and Deputy Ministers .. .. .	6,13,037	..	6,13,037
102—Sumptuary and other Allowances .. .. .	1,91,210	..	1,91,210
104—Entertainment and Hospitality Expenses .. .. .	70,43,915	..	70,43,915
105—Discretionary grant by Ministers .. .. .	1,32,510	..	1,32,510
108—Tour Expenses .. .. .	14,98,685	..	14,98,685
800—Other Expenditure .. .. .	7,09,507	..	7,09,507
Total ..	1,01,88,864	..	1,01,88,864



STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1989-90		
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	..	..	..	4,61,05,368	..	4,61,05,368
105—Civil and Session Courts	..	..	..	15,67,69,110	..	15,67,69,110
106—Small Causes Courts	..	..	..	35,99,313	..	35,99,313
107—Presidency Magistrate's Courts	..	..	..	57,99,078	..	57,99,078
108—Criminal Courts	..	..	..	37,52,570	..	37,52,570
109—Coroners' Courts	..	..	..	83,339	..	83,339
110—Administrators General and Official Trustees	..	..	..	31,07,668	..	31,07,668
111—Official Assignees	..	..	..	8,07,749	..	8,07,749
112—Official Receivers	..	..	..	16,56,779	..	16,56,779
113—Sheriffs and Reporters	..	..	..	9,53,698	..	10,50,057
				96,359		
114—Legal Advisers and Counsels	..	..	..	2,32,16,264	..	2,32,16,264
116—State Administrative Tribunals	..	..	..	13,33,969	..	13,33,969
800—Other Expenditure	..	..	..	1,70,398	..	1,70,398
Total	..	..	..	20,12,49,935	..	24,74,51,662
				4,62,01,727		
2015—Elections—						
102—Electoral Officers	..	..	..	1,66,22,508	..	1,66,22,508
103—Preparation and Printing of Electoral Rolls	..	..	..	2,58,83,958	..	2,58,83,958
104—Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	..	..	..	1,26,38,706	..	1,26,38,706
105—Charges for conduct of elections to Parliament	..	..	..	17,18,86,371	..	17,18,86,371
106—Charges for conduct of elections to State/Union Territory Legislature	..	..	..	12,64,299	..	12,64,299
Total	..	..	..	22,82,95,842	..	22,82,95,842
Total—A (a)—Organs of State	..	..	..	46,61,61,573	..	51,94,02,933
				5,32,41,360		
(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	..	..	..	55,14,716	..	55,14,716
105—Collection charges—Taxes on Professions, Trades, Callings and Employment	..	..	..	84,45,853	..	84,45,853
Total	..	..	..	1,39,60,569	..	1,39,60,569
Total—A (b) (i)—Collection of Taxes on Income and Expenditure	..	..	..	1,39,60,569	..	1,39,60,569



STATEMENT NO. 12 —*contd.*

Actuals for 1989-90

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue—			
001—Direction and Administration .. ..	7,49,52,224	..	7,49,52,224
101—Collection Charges .. ..	10,75,42,088	..	10,75,42,088
102—Survey and Settlement Operations .. ..	8,57,81,907	54,28,143	9,12,10,050
103—Land Records .. ..	6,00,133	..	6,00,133
104—Management of Government Estates .. ..	38,469	..	38,469
105—Management of ex-Zamindari Estates .. ..	2,69,04,520	..	2,69,04,520
800—Other Expenditure .. ..	7,25,042	..	7,25,042
Total .. ..	29,65,44,383	54,28,143	30,19,72,526
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration .. ..	4,08,194	..	4,08,194
101—Cost of Stamps .. ..	4,63,830	..	4,63,830
102—Expenses on Sale of Stamps .. ..	14,84,120	..	14,84,120
Total—01 .. ..	23,56,144	..	23,56,144
02—Stamps—Non-Judicial—			
001—Direction and Administration .. ..	8,16,448	..	8,16,448
102—Expenses on Sale of Stamps .. ..	40,02,807	..	40,02,807
Total—02 .. ..	48,19,255	..	48,19,255
03—Registration—			
001—Direction and Administration .. ..	9,00,38,818	..	9,00,38,818
Total—03 .. ..	9,00,38,818	..	9,00,38,818
Total—01, 02 and 03 .. ..	9,72,14,217	..	9,72,14,217
2035—Collection of Other Taxes on Property and Capital Transaction—			
101—Taxes on Immovable Property other than Agricultural Land .. ..	10,61,483	..	10,61,483
Total .. ..	10,61,483	..	10,61,483
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	39,48,20,083	54,28,143	40,02,48,226



STATEMENT NO. 12 — *contd.*

(Figures in italics represent charged expenditure)

			Actuals for 1989-90		
Heads			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	..	..	7,53,84,499	..	7,53,84,499
102—Purchase of Opium etc.	..	..	11,54,516	..	11,54,516
800—Other Expenditure	..	..	2,95,101	..	2,95,101
Total	..	..	7,68,34,116	..	7,68,34,116
2040—Sales Tax—					
001—Direction and Administration	..	..	1,64,30,722	..	1,64,30,722
101—Collection Charges	..	..	11,04,89,204	..	11,04,89,204
Total	..	..	12,69,19,926	..	12,69,19,926
2041—Taxes on Vehicles—					
001—Direction and Administration	..	..	1,12,44,869	..	1,12,44,869
101—Collection Charges	..	..	69,19,103	..	69,19,103
102—Inspection of Motor Vehicles	..	..	4,34,430	..	4,34,430
Total	..	..	1,85,98,402	..	1,85,98,402
2045—Other Taxes and Duties on Commodities and Services—					
101—Collection Charges—Entertainment Tax	..	..	29,03,494	..	29,03,494
102—Collection Charges—Betting Tax	..	..	25,000	..	25,000
103—Collection Charges—Electricity Duty	..	..	70,38,071	..	70,38,071
104—Collection Charges—Taxes on Goods and Passengers	..	..	4,41,63,945	..	4,41,63,945
Total	..	..	5,41,30,510	..	5,41,30,510
Total—A (b) (iii)—Collection of Taxes on Commodities and Services	..	..	27,64,82,954	..	27,64,82,954
(iv) Other Fiscal Services—					
2047—Other Fiscal Services—					
103—Promotion of Small Savings	..	..	2,59,12,602	..	2,59,12,602
Total	..	..	2,59,12,602	..	2,59,12,602
Total—A (b) (iv)—Other Fiscal Services	..	..	2,59,12,602	..	2,59,12,602
Total—A (b)—Fiscal Services	..	..	71,11,76,208	54,28,143	71,66,04,351
(c) Interest Payment and Servicing of Debt—					
2049—Interest Payments—					
01—Interest on Internal Debt—					
101—Interest on Market Loans	..	..	81,75,03,171	..	81,75,03,171
200—Interest on Other Internal Debt	..	..	11,55,30,951	..	11,55,30,951
305—Management of Debt	..	..	26,04,054	..	26,04,054
Total—01	..	..	93,56,38,176	..	93,56,38,176



STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Actuals for 1989-90

Heads	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 .. ..	38,87,26,254	..	38,87,26,254
Total—03 ..	38,87,26,254	..	38,87,26,254
04—Interest on Loans and Advances from Central Government—			
101—Interest on Loans for State/Union Territory Plan Schemes .. ..	54,07,17,252	..	54,07,17,252
102—Interest on Loans for Central Plan Schemes ..	15,59,787	..	15,59,787
103—Interest on Loans for Centrally-Sponsored Plan Schemes .. ..	2,87,78,213	..	2,87,78,213
104—Interest on Loans for Non-Plan Schemes ..	2,04,50,51,733	..	2,04,50,51,733
107—Interest on Pre-1984-85 Loans .. ..	1,29,33,68,494	..	1,29,33,68,494
Total—04 ..	3,90,94,75,479	..	3,90,94,75,479
60—Interest on Other Obligations—			
101—Interest on Deposit .. ..	6,23,19,776	..	6,23,19,776
701—Miscellaneous .. ..	20,40,491	..	31,22,115
	10,81,624	..	
Total—60 ..	20,40,491	..	6,54,41,891
	6,34,01,400	..	
Total—01, 03, 04 and 60 ..	20,40,491	..	5,29,92,81,800
	5,29,72,41,309	..	
Total—A (c)—Interest Payment and servicing of debt ..	20,40,491	..	5,29,92,81,800
	5,29,72,41,309	..	
(d) Administrative Services—			
2051—Public Service Commission—			
102—State Public Service Commission .. ..	1,29,32,598	..	1,29,32,598
Total ..	1,29,32,598	..	1,29,32,598
2052—Secretariat-General Services—			
090—Secretariat .. ..	12,19,05,417	..	12,19,05,927
	510	..	
091—Attached Offices .. ..	90,83,291	..	90,83,291
099—Board of Revenue .. ..	56,43,820	..	56,43,820
Total ..	13,66,32,528	..	13,66,33,038
	510	..	



## STATEMENT NO. 12 —contd.

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.						
(d) Administrative Services—contd.						
2053—District Administration—						
093—District Establishment	..	..	..	10,76,88,507	..	10,76,88,507
094—Other Establishments	..	..	..	3,63,87,937	..	3,63,87,937
101—Commissioners	..	..	..	59,72,233	..	59,72,233
Total	..	..	..	15,00,48,677	..	15,00,48,677
2054—Treasury and Accounts Administration—						
095—Directorate of Accounts and Treasuries	..	..	..	26,24,782	..	26,24,782
096—Pay and Accounts Offices	..	..	..	1,63,10,611	..	1,63,10,611
097—Treasury Establishment	..	..	..	7,45,61,023	..	7,45,61,023
098—Level Fund Audit	..	..	..	1,03,29,788	..	1,03,29,788
800—Other expenditure	..	..	..	34,02,669	..	34,02,669
Total	..	..	..	10,72,28,873	..	10,72,28,873
2055—Police—						
001—Direction and Administration	..	..	..	4,80,24,268	..	4,80,24,268
003—Education and Training	..	..	..	1,54,08,885	..	1,54,08,885
101—Criminal Investigation and Vigilance	..	..	..	5,03,50,954	5,22,736	5,08,73,690
102—Central Reserve Police	..	..	..	2,81,00,000	..	2,81,00,000
104—Special Police	..	..	..	6,80,52,734	..	6,80,52,734
108—State Headquarters Police	..	..	..	47,71,30,111	..	47,71,30,111
109—District Police	..	..	..	138,08,93,131	..	138,08,93,131
111—Railway Police	..	..	..	7,53,44,485	..	7,53,44,485
112—Harbour Police	..	..	..	1,83,24,124	..	1,83,24,124
113—Welfare of Police Personnel	..	..	..	11,87,51,001	..	11,87,51,001
115—Modernisation of Police Force	..	..	..	1,17,27,568	..	1,17,27,568
800—Other Expenditure	..	..	..	9,85,33,249	11,200	9,85,44,449
Total	..	..	..	239,06,40,510	5,33,936	239,11,74,446
2056—Jails—						
001—Direction and Administration	..	..	..	22,81,757	..	22,81,757
101—Jails	..	..	..	14,10,93,352	..	14,10,93,352
102—Jail Manufactures	..	..	..	5,77,843	..	5,77,843
800—Other Expenditure	..	..	..	28,75,966	..	28,75,966
Total	..	..	..	14,68,28,918	..	14,68,28,918



STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
2058—Stationery and Printing—			
101—Purchase and Supply of Stationery Stores ..	1,50,15,307	..	1,50,15,307
102—Printing, Storage and Distribution of Forms ..	40,54,425	..	40,54,425
103—Government Presses .. ..	6,33,28,265	4,90,370	6,38,18,635
104—Cost of Printing by other sources .. ..	37,750		37,750
105—Government Publications .. ..	14,75,413	..	14,75,413
Total ..	8,39,11,160	4,90,370	8,44,01,530
2059—Public Works—			
01—Office Buildings—			
053—Maintenance and Repairs .. ..	28,47,87,047	..	29,19,57,873
	71,70,826		
101—Construction—General Pool office Accommodation ..	11,88,738	2,10,740	13,99,478
104—Lease Charges .. ..	25,24,521(y)	..	25,24,521
799—Suspense .. ..	(—) 14,52,40,708	..	(—) 14,52,40,708(y)
Total—01 ..	14,32,59,598	2,10,740	15,06,41,164
	71,70,826		
80—General—			
001—Direction and Administration .. ..	16,19,30,146	..	16,35,33,032
	16,02,886		
004—Planning and Research .. ..	58,71,389	..	58,71,389
052—Machinery and Equipment .. ..	3,27,02,105	..	3,27,02,105
105—Public Works Workshops .. ..	21,53,729	..	21,53,729
800—Other Expenditure .. ..	20,89,069	6,00,747	26,89,816
Total—80 ..	20,47,46,438	6,00,747	20,69,50,071
	16,02,886		
Total—01 and 80 ..	34,80,06,036	8,11,487	35,75,91,235
	87,73,712		

(y) Includes Rs. 36,964 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)

					Actuals for 1989-90		
Heads					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	..	..	..	..	..	50,81,874	50,81,874
104—Vigilance	..	..	..	..	89,95,533	..	89,95,533
105—Special Commission of Enquiry	..	..	..	..	22,40,887	..	22,40,887
106—Civil Defence	..	..	..	..	15,18,19,209	..	15,18,19,209
107—Home Guards	..	..	..	..	21,12,43,469	..	21,12,43,469
108—Fire Protection and Control	..	..	..	..	8,20,87,528	..	8,20,87,528
112—Rent Control	..	..	..	..	59,66,155	..	59,66,155
114—Purchase and Maintenance of transport	..	..	..	..	4,72,26,371	..	4,72,26,371
115—Guest Houses, Government Hostels etc.	..	..	..	..	3,53,963	..	3,53,963
116—Bureau of Immigration	..	..	..	..	6,93,969	..	6,93,969
118—Administration of Citizenship Act	..	..	..	..	14,37,796	..	14,37,796
800—Other Expenditure	..	..	..	..	4,69,92,089	..	4,69,92,089
Total	..	..	..	..	55,90,56,969	50,81,874	56,41,38,843
Total—A (d)—Administrative Services					392,23,53,671	69,17,667	395,09,78,158
					2,17,06,820		
(e) Pension and Miscellaneous General Services—							
2071—Pension and other Retirement Benefits—							
01—Civil—							
101—Superannuation and Retirement Allowances	..	..	..	..	84,49,60,957	..	84,49,66,125
					5,168		
102—Commutated value of Pensions	..	..	..	..	15,84,17,901	..	15,84,17,901
104—Gratuities	..	..	..	..	27,59,21,923	..	27,59,21,923
105—Family Pensions	..	..	..	..	24,54,38,887	..	24,54,38,887
106—Pensionary Charges in respect of High Court Judges	..	..	..	..	1,88,20,770	..	1,88,20,770
107—Contributions to Pensions and Gratuities	..	..	..	..	1,80,816	..	1,80,816
108—Contribution to Provident Funds	..	..	..	..	12,08,932	..	12,08,932
109—Pensions to Employees of State aided Educational Institutions	..	..	..	..	12,51,60,346	..	12,51,60,346
111—Pensions to Legislators	..	..	..	..	20,01,249	..	20,01,249
200—Other Pensions	..	..	..	..	18,159	..	18,159
800—Other expenditure	..	..	..	..	5,404	..	5,404
Total—01	..	..	..	..	167,21,35,344	..	167,21,40,512
					5,168		
2075—Miscellaneous General Services—							
103—State Lotteries	..	..	..	..	4,50,66,619	..	4,50,66,619
104—Pensions and awards in consideration of distinguished Services	..	..	..	..	10,610	..	10,610
800—Other Expenditure	..	..	..	..	1,25,100	..	1,25,100
Total	..	..	..	..	4,52,02,329	..	4,52,02,329
Total—A (e)—Pensions and Miscellaneous General Services					171,73,37,673	..	171,73,42,841
					5,168		
Total—A—General Services					681,90,69,616	1,23,45,810	1,220,36,10,083
					537,21,94,657		



**STATEMENT NO. 12 —contd.**

*(Figures in italics represent charged expenditure)*

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —</b>						
<b>(a) Education Sports, Art &amp; Culture—</b>						
<b>2202—General Education—</b>						
<b>01—Elementary Education</b>						
101—Government Primary Schools	..	..		300,78,19,628	9,75,178	300,87,94,806
104—Inspection	..	..	..	5,96,81,322	2,62,724	5,99,44,046
107—Teachers' Training	..	..	..	1,22,21,413	4,480	1,22,25,893
796—Tribal Areas Sub-Plan	..	..	..	20,00,000	32,00,000	52,00,000
800—Other expenditure	..	..	..	18,51,78,702	19,01,58,066	37,53,36,768
<b>Total—01</b>	..	..		<u>326,69,01,065</u>	<u>19,46,00,448</u>	<u>346,15,01,513</u>
<b>02—Secondary Education—</b>						
001—Direction and Administration	..	..		21,00,707	..	21,00,707
101—Inspection	..	..	..	3,60,09,392	2,45,446	3,62,54,838
105—Teachers' Training	..	..	..	59,90,532	20,81,291	80,71,823
106—Text Books	..	..	..	3,45,52,331	..	3,45,52,331
107—Scholarships	..	..	..	9,43,020	9,300	9,52,320
109—Government Secondary Schools	..	..	..	6,02,77,237	2,94,087	6,05,71,324
110—Assistance to Non-Government Secondary Schools	..	..	..	401,35,64,691	2,94,12,115	404,29,76,806
796—Tribal Areas Sub-Plan	..	..	..	32,71,100	33,73,222	66,44,322
800—Other Expenditure	..	..	..	14,99,774	3,56,59,240	3,71,59,014
<b>Total—02</b>	..	..		<u>415,82,08,784</u>	<u>7,10,74,701</u>	<u>422,92,83,485</u>
<b>03—University and Higher Education—</b>						
102—Assistance to Universities	..	..	..	36,40,39,125	2,71,38,000	39,11,77,125
103—Government Colleges and Institutes	..	..	..	9,92,44,794	1,04,69,365	10,97,14,159
104—Assistance to Non-Government Colleges and Institutes	..	..	..	54,92,43,208	3,01,72,972	57,96,24,242
					2,08,062 (y)	
112—Institutes of higher learning	..	..	..	23,59,232	65,59,382	89,18,614
800—Other Expenditure	..	..	..	6,96,22,354	1,34,65,636	8,30,87,990
<b>Total—03</b>	..	..		<u>108,45,08,713</u>	<u>8,78,05,355</u>	<u>117,25,22,130</u>
					2,08,062	
<b>04—Adult Education—</b>						
001—Direction and Administration	..	..	..	..	10,05,895	10,05,895
102—Shramik Vidyapeeths	..	..	..	..	4,91,238	4,91,238
103—Rural Functional Literacy Programmes	..	..	..	..	1,39,88,527	1,39,88,527
200—Other Adult Education Programmes	..	..	..	..	13,64,502	13,64,502
796—Tribal Areas Sub-Plan	..	..	..	..	50,36,710	50,36,710
800—Other Expenditure	..	..	..	81,58,437	2,53,37,830	3,34,96,267
<b>Total—04</b>	..	..		<u>81,58,437</u>	<u>4,72,24,702</u>	<u>5,53,83,139</u>

(y) Excludes Rs. 70,500 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)

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services— <i>contd.</i>						
(a) Education Sports, Art & Culture— <i>contd.</i>						
2202—General Education— <i>concl.</i>						
05—Language Development—						
102—Promotion of Modern Indian Languages and Literature				1,25,19,918	71,66,795	1,96,86,713
103—Sanskrit Education	..	..	..	22,92,754	8,64,766	31,57,520
200—Other Languages Education	..	..	..	1,06,23,382	..	1,06,23,382
800—Other Expenditure	..	..	..	5,10,913	22,64,396	27,75,309
Total—05	..			2,59,46,967	1,02,95,957	3,62,42,924
80—General—						
001—Direction and Administration	..	..		1,56,78,724	16,79,337	1,73,58,061
004—Research	..	..	..	10,00,000	..	10,00,00
107—Scholarships	..	..	..	55,39,886	6,23,571	61,63,457
800—Other Expenditure	..	..	..	15,39,31,897	1,51,56,661	16,90,88,558
Total—80	..			17,61,50,507	1,74,59,569	19,36,10,076
Total—01, 02, 03, 04, 05 and 80	..			871,98,74,473	42,84,60,732 2,08,062 }	914,85,43,267
2203—Technical Education—						
001—Direction and Administration	..	..		17,13,480	..	17,13,480
003—Training	..	..	..	4,50,690	..	4,50,690
004—Research	..	..	..	10,000	2,48,66,181	2,48,76,181
102—Assistance to Universities for Technical Education				6,00,000	..	6,00,000
103—Technical Schools	..	..	..	1,75,01,331	39,382	1,75,40,713
105—Polytechnics	..	..	..	6,21,54,066	29,84,945	6,51,39,011
107—Scholarships	..	..	..	57,480	26,640	84,120
112—Engineering/Technical Colleges and Institutes	..			5,89,05,248	33,33,554	6,22,38,802
800—Other Expenditure	..	..	..	1,30,69,963	33,15,669	1,63,85,632
Total	..			15,44,62,258	3,45,66,371	18,90,28,629
2204—Sports and Youth Services—						
001—Direction and Administration	..	..		2,76,95,535	..	2,76,95,535
101—Physical Education	..	..	..	43,56,669	67,44,936	1,11,01,605
102—Youth Welfare Programmes for Students	..			4,51,45,198	99,01,440	5,50,46,638
103—Youth Welfare Programmes for Non Students	..			44,70,603	5,91,427	50,62,030
104—Sports and Games	..	..	..	12,50,847	2,68,84,704	2,81,35,551
796—Tribal Areas Sub-Plan	..	..	..	..	5,39,425	5,39,425
800—Other Expenditure	..	..	..	89,79,149	..	89,79,149
Total	..			9,18,98,001	4,46,61,932	13,65,59,933



STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Actuals for 1989-90

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services—<i>contd.</i></b>			
<b>(a) Education Sports, Art &amp; Culture—<i>concl.</i></b>			
2205—Art and Culture—			
101—Fine Arts Education .. .. .	35,52,697	1,31,243	36,83,940
102—Promotion of Art and Culture .. .. .	71,38,027	44,03,093	1,15,41,120
103—Archaeology .. .. .	15,83,286	45,16,644	60,99,930
104—Archives .. .. .	20,000	3,89,414	4,09,414
105—Public Libraries .. .. .	72,38,157	..	72,38,157
107—Museums .. .. .	..	9,653	9,653
800—Other Expenditure .. .. .	19,49,873	1,20,71,592	1,40,21,465
Total .. .. .	2,14,82,040	2,15,21,639	4,30,03,679
Total-B(a) Education, Sports Art and Culture .. .. .	898,77,16,772	52,92,10,674 2,08,062 }	951,71,35,508
<b>(b) Health and Family Welfare—</b>			
2210—Medical and Public Health—			
01—Urban Health Services—Allopathy—			
001—Direction and Administration .. .. .	10,18,64,188	..	10,18,64,188
102—Employees' State Insurance Scheme .. .. .	23,86,28,538	28,59,456	24,14,87,994
104—Medical Stores Depots .. .. .	20,63,05,243	..	20,63,05,243
109—School Health Scheme .. .. .	22,174	..	22,174
110—Hospitals and Dispensaries .. .. .	103,05,14,345	1,83,96,316	104,89,10,661
800—Other Expenditure .. .. .	1,99,12,047	6,08,463	2,05,20,510
Total—01 .. .. .	159,72,46,535	2,18,64,235	161,91,10,770
02—Urban Health Services—Other systems of medicine—			
796—Tribal Areas Sub-Plan .. .. .	32,24,214	34,25,871	66,50,085
Total—02 .. .. .	32,24,214	34,25,871	66,50,085
03—Rural Health Services—Allopathy—			
102—Subsidiary Health Centres .. .. .	20,67,30,754	..	20,67,30,754
103—Primary Health Centres .. .. .	5,61,05,349	..	5,61,05,349
110—Hospitals and Dispensaries .. .. .	12,24,01,566	35,50,173	12,59,51,739
800—Other Expenditure .. .. .	8,25,99,251	1,47,17,578	9,73,16,829
Total—03 .. .. .	46,78,36,920	1,82,67,751	48,61,04,671
04—Rural Health Services—Other System of medicine—			
101—Ayurveda .. .. .	2,40,18,341	2,93,353	2,43,11,694
102—Homeopathy .. .. .	1,67,80,689	59,24,242	2,27,04,931
103—Unani .. .. .	37,890	29,906	67,796
200—Other Systems .. .. .	7,371	..	7,371
Total—04 .. .. .	4,08,44,291	62,47,501	4,70,91,792



STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1989-90		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>contd.</i></b>			
<b>(b) Health and Family Welfare—<i>concl.</i></b>			
<b>2210—Medical and Public Health—<i>concl.</i></b>			
<b>05—Medical Education, Training and Research—</b>			
101—Ayurveda .. .. .	..	2,591	2,591
102—Homoeopathy .. .. .	..	16,965	16,965
105—Allopathy .. .. .	18,70,46,906	1,05,87,163	19,76,34,069
Total—05 ..	18,70,46,906	1,06,06,719	19,76,53,625
<b>06—Public Health—</b>			
001—Direction and Administration .. .. .	6,77,49,512	..	6,77,49,512
003—Training .. .. .	527	..	527
101—Prevention and Control of diseases .. .. .	24,10,09,434	6,42,26,260	30,52,35,694
102—Prevention of food adulteration .. .. .	26,09,673	3,16,321	29,25,994
104—Drug Control .. .. .	79,27,359	21,77,961	1,01,05,320
106—Manufacture of Sera/Vaccine .. .. .	20,05,092	..	20,05,092
107—Public Health Laboratories .. .. .	37,86,338	..	37,86,338
112—Public Health Education .. .. .	84,83,277	..	84,83,277
800—Other Expenditure .. .. .	5,13,177	3,43,200	8,56,377
Total—06 ..	33,40,84,389	6,70,63,742	40,11,48,131
<b>80—General—</b>			
004—Health Statistics and Evaluation .. .. .	54,11,312	..	54,11,312
Total—80 ..	54,11,312	..	54,11,312
Total—01, 02, 03, 04, 05, 06 and 80 ..	263,56,94,567	12,74,75,819	276,31,70,386
<b>2211—Family Welfare—</b>			
001—Direction and administration .. .. .	..	1,62,16,202	1,62,16,202
003—Training .. .. .	..	1,42,95,941	1,42,95,941
101—Rural Family Welfare Services .. .. .	23,465	24,50,51,930	24,50,75,395
102—Urban Family Welfare Services .. .. .	..	69,79,998	69,79,998
103—Maternity and Child Health .. .. .	6,23,727	64,41,115	70,64,842
104—Transport .. .. .	..	24,03,597	24,03,597
105—Compensation .. .. .	1,07,68,498	6,20,63,931	7,28,32,429
106—Mass Education .. .. .	..	14,07,611	14,07,611
108—Selected area Programmes (including India Population Project) .. .. .	..	3,59,37,626	3,59,37,626
200—Other Services and Supplies .. .. .	..	1,55,44,168	1,55,44,168
800—Other Expenditure .. .. .	30,730	..	30,730
Total—	1,14,46,420	40,63,42,119	41,77,88,539
Total —B (b) Health and Family Welfare ..	264,71,40,987	53,38,17,938	318,09,58,925



STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1989-90		
	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 .. ..	12,70,76,733	20,711	12,70,97,444
005—Survey and Investigation .. ..	..	5,53,707	5,53,707
052—Machinery and Equipment .. ..	1,28,44,681	23,45,057	1,51,89,738
101—Urban Water Supply Programmes .. ..	96,02,143	9,38,80,296	10,34,82,439
102—Rural Water Supply Programmes .. ..	3,45,85,846	17,24,81,154	20,70,67,000
796—Tribal Areas Sub-Plan .. ..	..	56,06,571	56,06,571
799—Suspense .. ..	(—) 2,45,26,685	..	(—) 2,45,26,685
800—Other Expenditure .. ..	6,98,87,458	13,69,63,009	20,68,50,467
Total—01 .. ..	22,94,70,176	41,18,50,505	64,13,20,681
02—Sewerage and Sanitation—			
106—Prevention of Air and Water Pollution .. ..	44,35,426	43,82,284	88,17,710
107—Sewerage Services .. ..	..	35,93,818	35,93,818
Total—02 .. ..	44,35,426	79,76,102	1,24,11,528
Total—01 and 02 .. ..	23,39,05,602	41,98,26,607	65,37,32,209
2216—Housing—			
01—Government Residential Buildings—			
106—General Pool accommodation .. ..	4,97,89,051	..	4,97,89,051
107—Police Housing .. ..	1,91,61,889	..	1,91,61,889
700—Other Housing .. ..	6,89,46,064	..	6,89,46,064
Total—01 .. ..	13,78,97,004	..	13,78,97,004
02—Urban Housing—			
I—Low Income Group Housing Scheme .. ..	3,80,994	..	3,80,994
II—Sodepur Development Scheme .. ..	66,028	..	66,028
V—Rajapur Development Scheme .. ..	36,084	..	36,084
VI—Integrated Subsidised Industrial Housing Scheme .. ..	..	12,76,050	12,76,050
VIII—Administration of Bidhan Nagar .. ..	1,12,96,118	..	1,12,96,118
Total—02 .. ..	1,17,79,224	12,76,050	1,30,55,274



STATEMENT NO. 12 —*contd.*

Actuals for 1989-90

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services — <i>contd.</i>				
(c) Water Supply, Sanitation, Housing and Urban Development— <i>contd.</i>				
2216—Housing— <i>concl.</i>				
80—General—				
001—Direction and Administration	.. ..	2,37,54,140	—	2,37,54,140
800—Other expenditure	.. ..	1,456	..	1,456
Total—80	.. ..	2,37,55,596	..	2,37,55,596
Total—01, 02 and 80	.. ..	17,34,31,824	12,76,050	17,47,07,874
2217—Urban Development—				
01—State Capital Development—				
101—Greater Calcutta Development Scheme	.. ..	32,69,52,414	1,51,02,000	34,20,54,414
Total—01	.. ..	32,69,52,414	1,51,02,000	34,20,54,414
03—Integrated Development of Small and Medium Towns—				
191—Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.	.. ..	..	63,69,941	63,69,941
Total—03	.. ..	..	63,69,941	63,69,941
04—Slum Area Improvement—				
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	.. ..	2,00,00,000	54,00,00,000	56,00,00,000
Total—04	.. ..	2,00,00,000	54,00,00,000	56,00,00,000
05—Other Urban Development Schemes—				
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	.. ..	22,47,75,200	14,27,88,488	36,75,63,688
800—Other Expenditure	.. ..	77,000	20,75,135	21,52,135
Total—05	.. ..	22,48,52,200	14,48,63,623	36,97,15,823
80—General—				
001—Direction and Administration	.. ..	2,45,80,021	12,03,459	2,57,83,480
191—Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.	.. ..	13,50,00,000	12,42,000	13,62,42,000
Total—80	.. ..	15,95,80,021	24,45,459	16,20,25,480
Total—01, 03, 04, 05 and 80	.. ..	73,13,84,635	70,87,81,023	144,01,65,658
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	.. ..	113,87,22,061	112,98,83,680	226,86,05,741



## STATEMENT NO. 12—contd.

Actuals for 1989-90

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —contd.</b>			
<b>(d) Information and Broadcasting—</b>			
<b>2220—Information and Publicity—</b>			
<b>01—Films—</b>			
001—Direction and Administration .. ..	3,52,23,125	..	3,52,23,125
105—Production of films .. ..	38,35,379	1,71,007	40,06,386
800—Other expenditure .. ..	20,51,431	36,86,536	57,37,967
Total—01 .. ..	4,11,09,935	38,57,543	4,49,67,478
<b>60—Others—</b>			
101—Advertising and Visual Publicity .. ..	1,89,52,668	..	1,89,52,668
102—Information Centres .. ..	15,01,738	5,97,156	20,98,894
103—Press Information Services .. ..	4,43,476	..	4,43,476
106—Field Publicity .. ..	20,03,705	18,30,177	38,33,882
107—Song and Drama Services .. ..	7,20,815	15,05,401	22,26,216
109—Photo Services .. ..	1,28,098	..	1,28,098
110—Publications .. ..	88,50,229	..	88,50,229
800—Other expenditure .. ..	89,68,110	..	59,68,110
Total—60 .. ..	3,85,68,839	39,32,734	4,25,01,573
Total—01 and 60 .. ..	7,96,78,774	77,90,277	8,74,69,051
Total—B(d)—Information and Broadcasting .. ..	7,96,78,774	77,90,277	8,74,69,051

**(e) Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes—****2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—**

<b>01—Welfare of Scheduled Castes—</b>			
102—Economic Development .. ..	44,22,818	16,37,938	60,60,756
277—Education .. ..	4,83,03,716	9,59,27,433	14,42,31,149
283—Housing .. ..	..	30,67,809	30,67,809
793—Special Central Assistance for Scheduled Castes Component Plan .. ..	..	18,04,96,468	18,04,96,468
800—Other expenditure .. ..	..	20,49,471	20,49,471
Total—01 .. ..	5,27,26,534	28,31,79,119	33,59,05,653



STATEMENT NO. 12—*contd.*

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services— <i>contd.</i>						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— <i>concl.</i>						
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— <i>concl.</i>						
02—Welfare of Scheduled Tribes—						
102—Economic Development	..	..	..	14,76,003	..	14,76,003
190—Assistance to Public Sector and Other Undertakings	..	..	..	..	6,14,000	6,14,000
277—Education	..	..	..	2,73,57,592	1,13,73,888	3,87,31,480
282—Health	..	..	..	6,32,571	..	6,32,571
794—Special Central Assistance for Tribal Sub-Plan	..	..	..	..	9,34,15,884	9,34,15,884
796—Tribal Areas Sub-Plan	..	..	..	12,59,905	4,55,25,163	4,67,85,068
800—Other Expenditure	..	..	..	2,41,657	12,32,867	14,74,524
Total—02	..	..	..	3,09,67,728	15,21,61,802	18,31,29,530
80—General—						
001—Direction and Administration	..	..	..	3,40,69,419	43,51,751	3,84,21,170
800—Other Expenditure	..	..	..	10,67,933	28,20,269	38,88,202
Total—80	..	..	..	3,51,37,352	71,72,020	4,23,09,372
Total—01, 02 and 80	..	..	..	11,88,31,614	44,25,12,941	56,13,44,555
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				11,88,31,614	44,25,12,941	56,13,44,555
(f) Labour and Labour Welfare—						
2230—Labour and Employment—						
01—Labour—						
001—Direction and Administration	..	..	..	2,81,20,562	3,95,035	2,85,15,597
004—Research and Statistics	..	..	..	15,52,410	9,48,168	25,00,578
101—Industrial Relations	..	..	..	92,61,933	3,17,780	95,79,713
102—Working Conditions and Safety	..	..	..	1,17,65,937	4,64,924	1,22,30,861
103—General Labour Welfare	..	..	..	25,65,170	..	25,65,170
800—Other Expenditure	..	..	..	2,99,171	2,18,314	5,17,485
Total—01	..	..	..	5,35,65,183	23,44,221	5,59,09,404
02—Employment—						
001—Direction and Administration	..	..	..	32,50,520	12,39,279	44,89,799
004—Research, Survey and Statistics	..	..	..	1,16,38,722	10,85,49,712	12,01,88,434
101—Employment Services	..	..	..	2,23,80,323	3,81,653	2,27,61,976
Total—02	..	..	..	3,72,69,565	11,01,70,644	14,74,40,209
03—Training—						
003—Training of Craftsmen and Supervisors	..	..	..	5,18,17,163	1,83,494	5,20,00,657
800—Other Expenditure	..	..	..	27,080	..	27,080
Total—03	..	..	..	5,18,44,243	1,83,494	5,20,27,737
Total—01, 02 and 03	..	..	..	14,26,78,991	11,26,98,359	25,53,77,350
Total—B (f)—Labour and Labour Welfare				14,26,78,991	11,26,98,359	25,53,77,350



STATEMENT NO. 12—*contd.*

( Figures in italics represent charged expenditure )

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>contd.</i></b>						
(g) Social Welfare and Nutrition—						
2235—Social Security and Welfare—						
01—Rehabilitation—						
103—Displaced persons from former East Pakistan	..	..	..	2,52,92,016	..	2,52,92,016
112—Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971	..	..	..	3,28,397	..	3,28,397
200—Other Relief Measures	..	..	..	15,79,79,209	..	15,79,79,209
202—Other Rehabilitation Schemes	..	..	..	15,43,53,528	..	15,57,16,307
				13,62,779		
800—Other Expenditure	..	..	..	15,03,163	..	15,03,163
Total—01	..	..	..	33,94,56,313	..	34,08,19,092
				13,62,779		
02—Social Welfare—						
001—Direction and Administration	..	..	..	6,06,39,009	8,22,599	6,14,61,608
101—Welfare of handicapped	..	..	..	44,56,350	25,92,520	70,48,870
102—Child Welfare	..	..	..	4,26,31,457	15,73,70,070	20,00,01,527
103—Women's Welfare	..	..	..	88,08,627	31,85,691	1,19,94,318
104—Welfare of aged, infirm and destitute	..	..	..	2,51,98,916	60,05,326	3,12,04,242
106—Correctional Services	..	..	..	46,35,633	81,43,505	1,27,79,138
796—Tribal Areas Sub-Plan	..	..	..	..	17,91,467	17,91,467
800—Other Expenditure	..	..	..	4,43,32,037	25,30,641	4,68,62,678
Total—02	..	..	..	19,07,02,029	18,24,41,819	37,31,43,848
60—Other Social Security and Welfare Programmes—						
001—Direction and Administration	..	..	..	25,866	..	25,866
102—Pension under Social Security Schemes	..	..	..	3,86,24,169	..	3,86,24,169
105—Government Employees Insurance Scheme	..	..	..	22,24,661	..	22,24,661
200—Other Schemes	..	..	..	5,94,17,927	..	5,94,17,927
Total—60	..	..	..	10,02,92,623	..	10,02,92,623
Total—01, 02 and 60	..	..	..	63,04,50,965	18,24,41,819	81,42,55,563
				13,62,772		



STATEMENT NO. 12 —*contd.*

				Actuals for 1989-90		
Heads				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	..	..	..	79,71,182	1,06,72,276	1,86,43,458
Total—02	..	..	..	79,71,182	1,06,72,276	1,86,43,458
2245—Relief on account of Natural Calamities—						
01—Drought—						
101—Gratuitious Relief	..	..	..	4,43,29,646	..	4,43,29,646
282—Public Health	..	..	..	30,000	..	30,000
800—Other Expenditure	..	..	..	27,11,919	..	27,11,919
Total—01	..	..	..	4,70,71,565	..	4,70,71,565
02—Floods, Cyclones etc.—						
101—Gratuitious Relief	..	..	..	2,74,62,070	..	2,74,62,070
102—Drinking Water Supply	..	..	..	8,82,432	..	8,82,432
104—Supply of Fodder	..	..	..	15,55,976	..	15,55,976
105—Veterinary Care	..	..	..	56,309	..	56,309
106—Repairs and restoration of damaged roads and bridges	..	..	..	1,27,89,644	..	1,27,89,644
111—Ex-gratia payments to bereaved families	..	..	..	3,90,000	..	3,90,000
113—Assistance for repairs/reconstruction of Houses	..	..	..	14,87,472	..	14,87,472
121—Afforestation	..	..	..	7,15,960	..	7,15,960
122—Repairs and restoration of damaged Irrigation and flood control works	..	..	..	1,05,60,303	..	1,05,60,303
282—Public Health	..	..	..	9,43,067	..	9,43,067
Total—02	..	..	..	5,68,43,233	..	5,68,43,233



STATEMENT NO. 12—*contd.*

( Figures in italics represent charged expenditure )

Actuals for 1989-90

Heads	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 .. .. .	2,28,95,690	..	2,28,95,690
Total—80 .. .. .	2,28,95,690	..	2,28,95,690
Total—01, 02 and 80 .. .. .	12,68,10,488	..	12,68,10,488
Total—B (g)—Social Welfare and Nutrition .. .. .	76,52,32,635	19,31,14,095	95,97,09,509
	13,62,779		
(h) Others—			
2251—Secretariat Social Services—			
090—Secretariat .. .. .	5,02,48,060	3,12,404	5,05,60,464
Total .. .. .	5,02,48,060	3,12,404	5,05,60,464
2252—Other Social Services—			
101—Donations for charitable purposes .. .. .	17,62,676	..	17,62,676
103—Upkeep of Shrines, Temples, etc. .. .. .	16,20,000	..	16,20,000
800—Other Expenditure .. .. .	2,61,22,150	13,00,000	2,74,22,150
Total .. .. .	2,95,04,826	13,00,000	3,08,04,826
Total—B (h)—Others .. .. .	7,97,52,886	16,12,404	8,13,65,290
Total—B—Social Services .. .. .	1,395,97,54,720	2,95,06,40,368	1,691,19,65,929
	13,62,779	2,08,062	
C—Economic Services—			
(a) Agriculture and Allied Activities—			
2401—Crop Husbandry—			
001—Direction and Administration .. .. .	17,08,41,290	1,06,96,708	18,15,37,998
103—Seeds .. .. .	88,18,614	89,08,649	1,77,27,263
104—Agricultural Farms .. .. .	5,72,49,467	..	5,72,49,467
105—Manures and Fertilisers .. .. .	60,90,831	28,01,531	88,92,362
107—Plant Protection .. .. .	18,77,586	79,04,576	97,82,162
108—Commercial Crops .. .. .	1,31,27,901	3,20,63,050	4,51,90,951
109—Extension and Farmers' Training .. .. .	2,46,25,668	8,36,36,250	10,82,61,918
110—Crop Insurance .. .. .	..	50,00,000	50,00,000
111—Agricultural Economic and Statistics .. .. .	2,52,49,545	145,41,276	3,97,90,821
113—Agricultural Engineering .. .. .	14,22,799	6,51,749	20,74,548
119—Horticulture and Vegetable Crops .. .. .	69,90,013	29,88,819	99,78,832
796—Tribal Area Sub-Plan .. .. .	..	1,24,84,577	1,24,84,577
800—Other Expenditure .. .. .	3,25,576	10,50,21,259	10,53,46,835
Total .. .. .	31,66,19,290	28,66,98,444	60,33,17,734



## STATEMENT NO. 12—contd.

				Actuals for 1989-90		
Heads				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	..	..	..		3,38,013	3,38,013
101—Soil Survey and Testing	..	..	..	28,18,401	23,78,605	51,97,006
102—Soil Conservation	..	..	..	1,18,03,581	4,25,90,512	5,43,94,093
109—Extension and Training	..	..	..	9,63,065	1,20,383	10,83,448
796—Tribal Areas Sub-Plan	..	..	..	..	36,91,494	36,91,494
Total	..	..	..	1,55,85,047	4,91,19,007	6,47,04,054
2403—Animal Husbandry—						
001—Direction and Administration	..	..	..	2,52,08,344	1,16,842	2,53,25,186
101—Veterinary Services and Animal Health	..	..	..	5,67,21,554	1,14,99,970	6,82,21,524
102—Cattle and Buffalo Development	..	..	..	8,32,09,156	2,37,80,675	10,69,89,831
103—Poultry Development	..	..	..	1,76,71,916	44,895	1,77,16,811
104—Sheep and Wool Development	..	..	..	10,94,447	..	10,94,447
105—Piggery Development	..	..	..	31,12,521	36,688	31,49,209
106—Other Live Stock Development	..	..	..	37,91,297	..	37,91,297
107—Fodder and Food Development	..	..	..	3,37,61,589	4,17,579	3,41,79,168
109—Extension and Training	..	..	..	13,17,392(y)	4,36,906	17,54,298
113—Administrative Investigation and Statistics	..	..	..	10,33,067	6,61,107	16,94,174
796—Tribal Areas Sub-Plan	..	..	..	16,56,190	22,57,749	39,13,939
800—Other Expenditure	..	..	..	2,59,98,766	76,43,862	3,36,42,628
Total	..	..	..	25,45,76,239	4,68,96,273	30,14,72,512
2404—Dairy Development—						
102—Dairy Development Project	..	..	..	..	24,85,561	24,85,561
109—Extension and Training	..	..	..	14,01,159	..	14,01,159
191—Assistance to Co-operatives and other bodies	..	..	..	53,887	..	53,887
192—Greater Calcutta Milk Supply Scheme	..	..	..	42,74,18,227	..	42,74,18,227
193—Durgapur Milk Supply Scheme	..	..	..	2,34,06,916	..	2,34,06,916
194—Burdwan Milk Supply Scheme	..	..	..	1,36,61,066	..	1,36,61,066
195—Krishnanagar Milk Supply Scheme	..	..	..	3,07,49,276	..	3,07,49,276
Total	..	..	..	49,66,90,531	24,85,561	49,91,76,092
2405—Fisheries—						
001—Direction and Administration	..	..	..	1,90,02,327	54,71,999	2,44,74,326
101—Inland fisheries	..	..	..	17,16,507	6,06,74,456	6,23,90,963
102—Estuarine water Fisheries	..	..	..	..	3,06,306	3,06,306
105—Processing, Preservation and Marketing	..	..	..	1,75,622	21,76,280	23,51,902
109—Extension and Training	..	..	..	4,76,883	58,67,214	63,44,097
120—Fisheries Co-operatives	..	..	..	3,534	..	3,534
796—Tribal Areas Sub-Plan	..	..	..	..	46,29,800	46,29,800
800—Other Expenditure	..	..	..	..	35,94,162	35,94,162
Total	..	..	..	2,13,74,873	8,27,20,217	10,40,95,090

(y) Includes Rs. 20,000 spent out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during the year.



STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Actuals for 1989-90

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>				
(a) Agriculture and Allied Activities— <i>contd.</i>				
2406—Forestry and Wild Life—				
01—Forestry—				
001—Direction and Administration	.. ..	14,03,96,939	..	14,03,96,939
005—Survey and Utilization of Forest Resources	.. ..	4,83,641	17,25,854	22,09,495
070—Communications and Buildings	.. ..	1,25,00,048	67,43,178	1,92,77,310
		34,084		
101—Forest Conservation, Development and regeneration		2,12,10,509	63,38,969	2,75,49,478
102—Social and Farm Forestry	.. ..	14,34,026	10,91,25,411	11,05,59,437
105—Forest Produce	.. ..	2,58,30,172	1,22,88,774	3,81,18,946
109—Extension and Training	.. ..	3,01,804	..	3,01,804
796—Tribal Areas Sub-Plan	.. ..	..	1,86,43,573	1,86,43,573
800—Other Expenditure	.. ..	80,33,623	19,73,545	1,01,62,602
		1,55,434		
Total—01	..	21,01,90,762	15,68,39,304	36,72,19,584
		1,89,518		
02—Environmental Forestry and Wild Life—				
110—Wild Life Preservation	.. ..	1,49,10,087	1,02,21,444	2,51,31,531
111—Zoological Park	.. ..	56,03,140	3,57,568	59,60,708
112—Public Gardens	.. ..	1,72,75,156	1,60,84,066	3,33,59,222
800—Other Expenditure	.. ..	54,04,240	..	54,04,240
Total—02	..	4,31,92,623	2,66,63,078	6,98,55,701
Total—01 and 02	..	25,33,83,385	18,35,02,382	43,70,75,285
		1,89,518		
2407—Plantation—				
60—Others—				
001—Direction and Administration	.. ..	36,38,514	..	36,38,514
800—Other Expenditure	.. ..	1,66,27,766	49,48,258	2,15,76,024
822—Cinchona	.. ..	6,99,47,706	39,01,309	7,38,49,015
Total—60	..	9,02,13,986	88,49,567	9,90,63,553
2408—Food, Storage and Warehousing—				
01—Food—				
001—Direction and Administration	.. ..	17,24,58,383	..	17,24,58,383
102—Food Subsidies	.. ..	17,34,423	..	17,34,423
Total—01	..	17,41,92,806	..	17,41,92,806



## STATEMENT NO. 12 —contd.

					Actuals for 1989-90		
Heads					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	..	..	..	..	4,63,625	30,16,795	34,80,420
003—Training	..	..	..	..	1,14,925	..	1,14,925
796—Tribal Areas Sub-Plan	..	..	..	..	..	1,56,380	1,56,380
800—Other Expenditure	..	..	..	..	1,71,321	6,97,909	8,69,230
Total—02	..	..	..	..	7,49,871	38,71,084	46,20,955
Total—01 and 02	..	..	..	..	17,49,42,677	38,71,084	17,88,13,761
2415—Agricultural Research and Education—							
01—Crop Husbandry—							
004—Research	..	..	..	..	1,64,04,365	18,34,739	1,82,39,104
277—Education	..	..	..	..	5,90,51,096	3,76,57,171	9,67,08,267
Total—01	..	..	..	..	7,54,55,461	3,94,91,910	11,49,47,371
02—Soil and Water Conservation—							
004—Research	..	..	..	..	4,92,746	3,88,724	8,81,470
Total—02	..	..	..	..	4,92,746	3,88,724	8,81,470
03—Animal Husbandry—							
004—Research	..	..	..	..	1,60,75,535	17,47,781	1,78,23,316
Total—03	..	..	..	..	1,60,75,535	17,47,781	1,78,23,316
04—Dairy Development—							
004—Research	..	..	..	..	..	1,44,706	1,44,706
Total—04	..	..	..	..	..	1,44,706	1,44,706
05—Fisheries—							
004—Research	..	..	..	..	15,57,238	31,14,193	46,71,431
Total—05	..	..	..	..	15,57,238	31,14,193	46,71,431
06—Forestry—							
004—Research	..	..	..	..	7,58,372	9,62,267	17,20,639
Total—06	..	..	..	..	7,56,372	9,62,267	17,20,639
Total—01, 02, 03, 04, 05 and 06	..	..	..	..	9,43,39,352	4,58,49,581	14,01,88,933



STATEMENT NO. 12—*contd.*

( Figures in italics represent charged expenditure )

Actuals for 1989-90

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>			
(a) Agriculture and Allied Activities— <i>concl.</i>			
2425—Co-operation—			
001—Direction and Administration .. ..	3,82,69,646	34,902	3,83,04,548
003—Training .. ..	18,00,000	30,06,215	48,06,215
101—Audit of Co-operatives .. ..	2,42,70,036	12,62,147	2,55,32,183
105—Information and Publicity .. ..	..	23,962	23,962
106—Assistance to multipurpose rural Co-operatives ..	91,480	13,17,052	14,08,532
107—Assistance to credit co-operatives .. ..	2,28,56,933	1,27,58,667	3,56,15,600
108—Assistance to other co-operatives .. ..	60,50,470	..	60,50,470
796—Tribal Areas Sub-Plan .. ..	..	11,83,252	11,83,252
Total ..	9,33,38,565	1,95,86,197	11,29,24,762
2435—Other Agricultural Programmes—			
01—Marketing and quality control—			
101—Marketing facilities .. ..	1,33,81,103	91,14,625	2,24,95,728
102—Grading and quality control facilities ..	18,15,894	5,34,623	23,50,517
190—Assistance to Public Sector and Other Undertakings ..	..	10,74,603	10,74,603
800—Other Expenditure .. ..	..	15,32,941	15,32,941
Total ..	1,51,96,997	1,22,56,792	2,74,53,789
Total—C (a)—Agriculture and Allied Activities ..	182,62,60,942 } 1,89,518 }	74,18,35,105	256,82,85,565
(b) Rural Development—			
2501—Special Programmes for Rural Development—			
01—Integrated Rural Development Programme—			
101—Subsidy to District Rural Development Agencies ..	..	30,83,35,013	30,83,35,013
800—Other Expenditure .. ..	..	30,94,101	30,94,101
Total—01 ..	..	31,14,29,114	31,14,29,114
02—Drought Prone Areas Development Programme—			
101—Minor Irrigation .. ..	..	70,55,899	70,55,899
102—Afforestation .. ..	..	60,99,500	60,99,500
307—Soil and Water Conservation .. ..	..	61,15,330	61,15,330
796—Tribal Areas Sub-Plan .. ..	..	37,92,971	37,92,971
800—Other Expenditure .. ..	..	2,70,86,220	2,70,86,220
Total—02 ..	..	5,01,49,920	5,01,49,920
Total—01 and 02 ..	..	36,15,79,034	36,15,79,034



## STATEMENT NO. 12—contd.

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.						
(b) Rural Development—concl.						
2505—Rural Employment—						
01—National Programmes—						
702—Jawahar Rozgar Yojna	..	..	..	..	25,96,22,857	25,96,22,857
			Total—01	..	25,96,22,857	25,96,22,857
60—Other Programmes—						
800—Other Expenditure	..	..	..	..	96,48,75,998	96,48,75,998
			Total—60	..	96,48,75,998	96,48,75,998
			Total—01 and 60	..	1,22,44,98,855	1,22,44,98,855
2506—Land Reforms—						
001—Direction and Administration	..	..	..	16,75,840	..	16,75,840
101—Regulation of Land Holding and Tenancy	..	..	..	25,88,87,130	11,74,29,500	37,63,16,630
103—Maintenance of Land Records	..	..	..	226,76,971	33,79,971	2,60,56,942
104—Assistance to allottees of Surplus Land	..	..	..	..	12,62,700	12,62,700
			Total	..	12,20,72,171	40,53,12,112
2515—Other Rural Development Programmes—						
001—Direction and Administration	..	..	..	4,63,52,320	7,68,681	4,71,21,001
003—Training	..	..	..	14,05,205	8,96,336	23,01,541
101—Panchyati Raj	..	..	..	38,58,63,477	61,79,789	39,20,43,266
102—Community Development	..	..	..	24,51,46,645	1,29,96,883	25,81,43,528
792—Irrecoverable loans written off	..	..	..	45,97,004	..	45,97,004
800—Other expenditure	..	..	..	1,28,79,792	55,84,727	1,84,64,519
			Total	..	2,64,26,416	72,26,70,859
			Total—C (b)—Rural Development	..	1,73,45,76,476	2,71,40,60,860
(c) Special Areas Programmes—						
2551—Hill Areas—						
60—Other Hill Areas—						
101—Development of Hill Areas	..	..	..	7,82,93,780	9,10,392	7,92,04,172
191—Assistance to Darjeeling Gorkha Hill Council	..	..	..	1,00,00,000	20,47,25,452	21,47,25,452
			Total	..	20,56,35,844	29,39,29,624
2575—Other Special Areas Programmes—						
02—Backward Areas—						
101—Area Development	..	..	..	60,79,513	16,48,31,833	17,09,11,346
796—Tribal Areas Sub-Plan	..	..	..	..	3,65,22,216	3,65,22,216
			Total	..	20,13,54,049	20,74,33,562
			Total—C (c)—Special Areas Programmes	..	40,69,89,893	50,13,63,186



## STATEMENT NO. 12 —contd.

Actuals for 1989-90

## C—Economic Services—contd.

## (d) Irrigation and Flood Control—

## 2701—Major and Medium Irrigation—

## 01—Major Irrigation—Commercial—

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
101—Mayurakshi Reservoir Project .. ..	6,65,23,067	..	6,65,23,067
102—Kangsabati Reservoir Project .. ..	7,73,68,558	..	7,73,68,558
103—Damodar Valley Project .. ..	15,15,97,318	..	15,15,97,318
Total—01 ..	29,54,88,943	..	29,54,88,943

## 02—Major Irrigation—Non-Commercial—

101—Damodar Valley Scheme .. ..	1,70,86,174	..	1,70,86,174
Total—02 ..	1,70,86,174	..	1,70,86,174

## 03—Medium Irrigation—Commercial—

101—Old Damodar Canals .. ..	1,01,25,469	..	1,01,25,469
102—Eden Canal System .. ..	9,04,223	..	9,04,223
103—Bakreswar Canal .. ..	5,48,350	..	5,48,350
104—Midnapore Canal .. ..	59,00,791	..	59,00,791
105—Karotowa Irrigation Canals .. ..	5,03,346	..	5,03,346
107—Other Irrigation Schemes in Kangsabati Circle ..	8,32,147	..	8,32,147
Total—03 ..	1,88,14,326	..	1,88,14,326

## 04—Medium Irrigation—Non-Commercial—

101—Medium Irrigation Schemes in North Bengal ..	15,45,816	..	15,45,816
102—Medium Irrigation Schemes in Purulia District ..	39,92,774	..	39,92,774
103—Medium Irrigation Schemes in Midnapur District ..	9,67,726	..	9,67,726
104—Medium Irrigation Schemes in Burdwan District ..	7,03,739	..	7,03,739
105—Other Medium Irrigation Schemes .. ..	6,01,877	..	6,01,877
Total—04 ..	78,11,932	..	78,11,932

## 80—General—

001—Direction and Administration .. ..	7,56,14,398	63,65,967	8,19,80,365
002—Data Collection .. ..	..	1,62,098	1,62,098
003—Training .. ..	..	5,51,348	5,51,348
004—Research .. ..	5,42,362	15,87,386	21,29,748
005—Survey and Investigation .. ..	5,27,499	2,00,77,816	2,06,05,315
052—Machinery & Equipment .. ..	2,85,702	..	2,85,702
799—Suspense .. ..	1,06,244	..	1,06,244
800—Other expenditure .. ..	66,97,264	51,82,135	1,18,79,399
Total—80 ..	8,37,73,469	3,39,26,750	11,77,00,219
Total—01, 02, 03, 04 and 80 ..	42,29,74,844	3,39,26,750	45,69,01,594



## STATEMENT NO. 12—contd.

				Actuals for 1989-90		
Heads				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	..	..	..	98,95,930	1,11,460	1,00,07,390
102—Lift Irrigation Schemes	..	..	..	24,44,02,926	33,13,676	24,77,16,602
103—Diversion Schemes	..	..	..	12,88,180	12,94,647	25,82,827
104—Ayacut Development	..	..	..	..	42,892	42,892
796—Tribal Area Sub-Plan	..	..	..	..	31,22,032	31,22,032
800—Other expenditure	..	..	..	6,61,344	52,21,895	58,83,239
Total—01	..	..	..	25,62,48,380	1,31,06,602	26,93,54,982
02—Ground Water—						
005—Investigation	..	..	..	1,80,24,768	14,84,348	1,95,09,116
103—Tube Wells	..	..	..	15,66,69,246	2,51,13,668	18,17,82,914
800—Other expenditure	..	..	..	..	1,24,54,654	1,24,54,654
Total—02	..	..	..	17,46,94,014	3,90,52,670	21,37,46,684
80—General—						
001—Direction and Administration	..	..	..	7,73,92,019	4,95,484	7,78,87,503
005—Investigation	..	..	..	..	1,11,368	1,11,368
799—Suspense	..	..	..	(—) 70,79,933	..	(—) 70,79,933(x)
190—Assistance to Public Sector and Other Undertakings	..	..	..	..	3,00,00,000	3,00,00,000
800—Other Expenditure	..	..	..	..	21,11,935	21,11,935
Total—80	..	..	..	7,03,12,086	3,27,18,787	10,30,30,873
Total—01, 02 and 80	..	..	..	50,12,54,480	8,48,78,059	58,61,32,539
2705—Command Area Development—						
101—Kangsabati Command Area	..	..	..	..	8,65,080	8,65,080
102—Mayurakshi Command Area	..	..	..	..	9,88,879	9,88,879
103—Damodar Valley Command Area	..	..	..	..	11,18,506	11,18,506
800—Other expenditure	..	..	..	..	93,61,374	93,61,374
Total	..	..	..	..	1,23,33,839	1,23,33,839

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



## STATEMENT NO. 12—contd.

Actuals for 1989-90

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.						
(d) Irrigation and Flood Control—concl'd.						
2711—Flood Control and Drainage—						
01—Flood Control—						
001—Direction and Administration	..	..	..	..	1,11,434	1,11,434
052—Machinery and Equipment	..	..	..	49,93,287	..	49,93,287
103—Civil Works	..	..	..	10,00,17,417	..	10,00,17,417
799—Suspense	..	..	..	(—) 10,89,541	..	(—) 10,89,541(x)
Total—01	..	..	..	10,39,21,163	1,11,434	10,40,32,597
03—Drainage—						
001—Direction and Administration	..	..	..	21,25,639	..	21,25,639
052—Machinery and Equipment	..	..	..	34,37,234	..	34,37,234
103—Civil Works	..	..	..	8,02,07,213	..	8,02,07,213
799—Suspense	..	..	..	60,83,814	..	60,83,814
800—Other expenditure	..	..	..	8,97,65,218	..	8,97,65,218
Total—03	..	..	..	18,16,19,118	..	18,16,19,118
80—General—						
002—Data Collection	..	..	..	..	3,07,531	3,07,531
004—Research	..	..	..	..	61,810	61,810
005—Survey and Investigation	..	..	..	..	4,09,935	4,09,935
800—Other expenditure	..	..	..	..	76,07,982	76,07,982
Total—80	..	..	..	..	83,87,258	83,87,258
Total—01, 03 and 80	..	..	..	28,55,40,281	84,98,692	29,40,38,973
Total—C (d)—Irrigation and Flood Control	..	..	..	1,20,97,69,605	13,96,37,340	1,34,94,06,945
(e) Energy—						
2801—Power—						
06—Rural Electrification—						
800—Other expenditure	..	..	..	..	4,07,291	4,07,291
Total—06	..	..	..	..	4,07,291	4,07,291

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



STATEMENT NO. 12 —*contd.*

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>						
(e) Energy— <i>concl.</i>						
2801—Power— <i>concl.</i>						
80—General—						
101—Assistance to Electricity Board	..	..	..	20,00,00,000	..	20,00,00,000
Total—80	..	..	..	20,00,00,000	..	20,00,00,000
Total—06 and 80	..	..	..	20,00,00,000	4,07,291	20,04,07,291
2810—Non-Conventional Sources of Energy—						
01—Bio-energy—						
800—Other expenditure	..	..	..	..	3,56,380	3,56,380
Total—01	..	..	..	..	3,56,380	3,56,380
02—Solar—						
101—Solar Thermal Energy Programmes	..	..	..	..	11,02,138	11,02,138
102—Photovoltaic	..	..	..	..	60,000	60,000
Total—02	..	..	..	..	11,62,138	11,62,138
60—Others—						
800—Other expenditure	..	..	..	..	7,37,067	7,37,067
Total—60	..	..	..	..	7,37,067	7,37,067
Total—01, 02 and 60	..	..	..	..	22,55,585	22,55,585
Total—C (e)—Energy	..	..	..	20,00,00,000	26,62,876	20,26,62,876
(f) Industry and Minerals—						
2851—Village and Small Industries—						
001—Direction and Administration	..	..	..	2,27,46,791	..	2,27,46,791
101—Industrial Estates	..	..	..	15,24,165	..	15,24,165
102—Small Scale Industries	..	..	..	4,82,07,228	8,31,44,080	13,13,51,308
103—Handloom Industries	..	..	..	1,77,22,086	15,90,496	1,93,12,582
104—Handicraft Industries	..	..	..	21,29,594	43,20,407	64,50,001
105—Khadi and Village Industries	..	..	..	40,71,000	3,79,42,925	4,20,13,925
106—Coir Industries	..	..	..	5,76,357	4,97,870	10,74,227
107—Sericulture Industries	..	..	..	4,42,90,000	2,05,45,161	6,48,35,741
110—Composite Village and Small Industries and Co-operatives	..	..	..	22,81,10,449	10,42,63,444	33,23,73,893
796—Tribal Area Sub-Plan	..	..	..	..	12,71,399	12,71,399
800—Other expenditure	..	..	..	91,06,156	..	91,06,156
Total	..	..	..	37,84,84,406	25,35,75,782	63,20,60,188



STATEMENT NO. 12—*contd.*

Actuals for 1989-90

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>						
(f) Industry and Minerals— <i>concl.</i>						
2852—Industries—						
06—Engineering Industries—						
001—Direction and Administration	..	..	..	16,42,187	4,48,185	20,90,372
Total—06	..	..	..	16,42,187	4,48,185	20,90,372
07—Telecommunication and Electronics Industries—						
202—Electronics	..	..	..	..	2,25,00,000	2,25,00,000
Total—07	..	..	..	..	2,25,00,000	2,25,00,000
08—Consumer Industries—						
600—Others	..	..	..	8,53,66,528	3,64,01,826	12,17,68,354
Total—08	..	..	..	8,53,66,528	3,64,01,826	12,17,68,354
80—General—						
001—Direction and Administration	..	..	..	45,27,746	47,473	45,75,219
003—Industrial Education—Research and Training	..	..	..	9,86,759	9,44,621	19,31,380
102—Industrial Productivity	..	..	..	12,81,338	6,85,000	19,66,338
800—Other expenditure	..	..	..	2,98,77,000	..	2,98,77,000
Total—80	..	..	..	3,66,72,843	16,77,094	3,83,49,937
Total—06, 07 and 80	..	..	..	12,36,81,558	6,10,27,105	18,47,08,663
2853—Non-ferrous Mining and Metallurgical Industries—						
02—Regulation and Development of Mines—						
001—Direction and Administration	..	..	..	16,64,082	..	16,64,082
003—Training	..	..	..	14,13,802	..	14,13,802
102—Mineral Exploration	..	..	..	32,09,314	11,67,218	43,76,532
Total—02	..	..	..	62,87,198	11,67,218	74,54,416
Total—C (f)—Industry and Minerals	..	..	..	50,84,53,162	31,57,70,105	82,42,23,267
(g) Transport—						
3051—Ports and Light Houses—						
01—Major Ports—						
105—Dockyard and Dry docking	..	..	..	9,42,341	..	9,42,341
800—Other expenditure	..	..	..	53,63,352	..	53,63,352
Total	..	..	..	63,05,693	..	63,05,693
3053—Civil Aviation—						
80—General—						
003—Training and Education	..	..	..	14,69,388	12,49,161	27,18,549
Total	..	..	..	14,69,388	12,49,161	27,18,549



STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

					Actuals for 1989-90		
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	..	..	..	..	57,03,426	..	57,03,426
Total—02	..				57,03,426	..	57,03,426
03—State Highways—							
102—Bridges	..	..	..	..	38,98,524	..	38,98,524
337—Road Works	..	..	..	..	22,39,73,666	29,75,853	22,69,49,519
Total—03	..				22,78,72,190	29,75,853	23,08,48,043
04—District and Other Roads—							
800—Other expenditure	..	..	..	..	29,80,54,123	15,69,995	29,96,24,118
Total—04	..				29,80,54,123	15,69,995	29,96,24,118
80—General—							
001—Direction and Administration	..	..	..	..	11,78,98,198	..	11,78,98,198
052—Machinery and Equipment	..	..	..	..	85,01,878	..	85,01,878
107—Railway Safety Works	..	..	..	..	3,61,92,467	..	3,61,92,467
797—Transfers to/from Reserve Fund/Deposit Account					1,07,26,846	..	1,07,26,846
799—Suspense	..	..	..	..	(—) 10,07,928	..	(—) 10,07,928(x)
800—Other expenditure	..	..	..	..	1,69,08,423	..	1,69,08,423
Total—80	..				18,92,19,884	..	18,92,19,884
Total—02, 03, 04 and 80	..				72,08,49,623	45,45,848	72,53,95,471
3055—Road Transport—							
001—Direction and Administration	..	..	..	..	34,90,213	..	34,90,213
190—Assistance to Public Sector and Other Undertakings					41,97,85,500	..	41,97,85,500
800—Other expenditure	..	..	..	..	2,50,344	..	4,02,344
					1,52,000		
Total	..				42,35,26,057	..	42,36,78,057
					1,52,000		
3056—Inland Water Transport—							
001—Direction and Administration	..	..	..	..	3,32,094	..	3,32,094
003—Training and Research	..	..	..	..	4,67,204	..	4,67,204
800—Other expenditure	..	..	..	..	..	8,00,007	8,00,007
Total	..				7,99,298	8,00,007	15,99,305
Total—C (g)—Transport	..				1,15,29,50,059	65,95,016	1,15,96,97,075
					1,52,000		

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



STATEMENT NO. 12—*contd.*

Actuals for 1989-90

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>						
(i) Science, Technology and Environment—						
3425—Other Scientific Research—						
01—Survey of India—						
102—Assistance to Scientific bodies	..	..	..	13,700	..	13,700
800—Other Expenditure	..	..	..	1,71,661	..	1,71,661
Total	..	..	..	1,85,361	..	1,85,361
Total—C(i)—Science, Technology and Environment				1,85,361	..	1,85,361
(j) General Economic Services—						
3451—Secretariat—Economic Services—						
090—Secretariat	..	..	..	6,65,33,306	1,03,66,608	7,68,99,914
091—Attached Offices	..	..	..	28,75,695	..	28,75,695
101—Planning Commission—Planning Board	..	..	..	31,41,953	4,04,254	35,46,207
Total	..	..	..	7,25,50,954	1,07,70,862	8,33,21,816
3452—Tourism—						
01—Tourist Infrastructure—						
101—Tourist Centre	..	..	..	33,12,807	5,09,347	38,22,154
800—Other expenditure	..	..	..	36,98,852	73,21,421	1,10,20,273
Total—01	..	..	..	70,11,659	78,30,768	1,48,42,427
80—General—						
001—Direction and Administration	..	..	..	5,59,564	..	5,59,564
800—Other expenditure	..	..	..	67,47,191	22,43,937	89,91,128
Total—80	..	..	..	73,06,755	22,43,937	95,50,692
Total—01 and 80	..	..	..	1,43,18,414	1,00,74,705	2,43,93,119
3454—Census Surveys and Statistics—						
01—Census—						
800—Other expenditure	..	..	..	40,56,144	..	40,56,144
Total—01	..	..	..	40,56,144	..	40,56,144
02—Surveys and Statistics —						
110—Gazetter and Statistical Memoirs	..	..	..	13,87,397	..	13,87,397
111—Vital Statistics	..	..	..	2,11,570	..	2,11,570
800—Other expenditure	..	..	..	2,25,15,555	11,71,759	2,36,87,314
Total—02	..	..	..	2,41,14,522	11,71,759	2,52,86,281
Total—01 and 02	..	..	..	2,81,70,666	11,71,759	2,93,42,425



STATEMENT NO. 12—*contd.*

( Figures in italics represent charged expenditure )

				Actuals for 1989-90		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>concl.</i>						
(j) General Economic Services— <i>concl.</i>						
3456—Civil Supplies—						
001—Direction and Administration	..	..	..	94,01,038	..	94,01,038
800—Other expenditure	..	..	..	13,32,999	2,23,308	15,56,307
Total	..	..	..	1,07,34,037	2,23,308	1,09,57,345
3475—Other General Economic Services—						
106—Regulation of Weights and Measures	..	..	..	1,06,88,702	7,38,552	1,14,27,254
200—Regulation of Other Business Undertakings	..	..	..	7,90,543	..	7,90,543
201—Land Ceilings (other than agricultural land)	..	..	..	51,53,830	..	51,53,830
Total	..	..	..	1,66,33,075	7,38,552	1,73,71,627
Total—C(j)—General Economic Services	..	..	..	14,24,07,146	2,29,79,186	16,53,86,332
Total—C—Economic Services	..	..	..	611,38,83,952 3,41,518	337,10,45,997	948,52,71,467
D—Grants-in-Aid and Contributions—						
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—						
101—Land Revenue	..	..	..	13,21,000	..	13,21,000
103—Entertainment Tax	..	..	..	15,09,01,718	..	15,09,01,718
105—Terminal Tax	..	..	..	88,03,68,875	..	88,03,68,875
106—Taxes on Vehicles	..	..	..	4,40,86,746	..	4,40,86,746
200—Other Miscellaneous Compensations and Assignments	..	..	..	3,49,33,839	..	3,49,33,839
Total	..	..	..	111,16,12,178	..	111,16,12,178
Total—D—Grants-In-Aid and Contributions	..	..	..	111,16,12,178	..	111,16,12,178
Total—Expenditure Heads ( Revenue Account )	..	..	..	2,800,43,20,466 537,38,98,954	633,40,32,175 2,08,062	3,971,24,59,657



## STATEMENT NO. 12—contd.

( Figures in italics represent charged expenditure )

Actuals for 1989-90

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
A—Capital Account of General Services—			
4059—Capital Outlay on Public Works— .. .. .	4,30,60,821	13,85,96,000	18,16,56,821
Total—A—Capital account of General Services	4,30,60,821	13,85,96,000	18,16,56,821
B—Capital Account of Social Services—			
(a) Capital Account of Education, Sports, Art and Culture			
4202—Capital Outlay on Education, Sports, Art and Culture ..		7,70,85,585	7,70,85,585
Total—B(a)—Capital Account of Education, Sports, art and Culture .. .. .		7,70,85,585	7,70,85,585
(b) Capital Account of Health and Family Welfare			
4210—Capital Outlay on Medical and Public Health ..		11,61,02,441 (x)	11,68,50,228
		7,47,787	
4211—Capital Outlay on Family Welfare .. .. .		18,57,95,009 (y)	18,57,95,009
Total—B(b)—Capital Account of Health and Family Welfare .. .. .		30,18,97,450	30,26,45,237
		7,47,787	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing .. .. .	2,40,62,569	20,93,93,493	23,34,56,062
4217—Capital Outlay on Urban Development .. .. .		52,61,017	52,61,017
Total—B(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,40,62,569	21,46,54,510	23,87,17,079
(d) Capital Account of Information and Broadcasting—			
4220—Capital on Information and Publicity .. .. .		41,19,407	41,19,407
Total—B(d)—Capital Account of Information and Broadcasting .. .. .		41,19,407	41,19,407
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..		6,36,42,788	6,36,42,788
Total—B(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .		6,36,42,788	6,36,42,788
(h) Capital Account of Other Social Services—			
4250—Capital Outlay on other Social Services ..		49,93,280	49,93,280
Total—B(h)—Capital Account of Other Social Services .. .. .		49,93,280	49,93,280
Total—B—Capital Account of Social Services ..	2,40,62,569	66,63,93,020	69,12,03,376
		7,47,787	

(x) Includes Rs. 5,97,348 spent out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during the year.

(Y) Includes Rs. 3,31,000 and Rs. 12,500 spent out of advance from the Contingency Fund during 1987-88 and 1988-89 respectively and recouped to the Fund during the year.



## STATEMENT NO. 12 —contd.

Heads	Actuals for 1989-90		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Capital Account of Economic Services—</b>			
<b>(a) Capital Account of Agriculture and Allied Activities—</b>			
4401—Capital Outlay on Crop Husbandry .. ..	..	16,02,492	16,02,492
4402—Capital Outlay on Soil and Water Conservation .. ..	..	(—) 15	(—) 15(a)
4403—Capital Outlay on Animal Husbandry .. ..	..	1,01,66,073(z)	1,01,66,073
4404—Capital Outlay on Dairy Development .. ..	..	97,80,554	97,80,554
4405—Capital Outlay on Fisheries .. ..	50,00,000	51,04,020	1,01,04,020
4407—Capital Outlay on Plantation .. ..	..	35,00,000	35,00,000
4408—Capital Outlay on Food Storage and Warehousing .. ..	5,74,392	36,04,468	41,78,860
4415—Capital Outlay on Agricultural Research and Education .. ..	..	5,73,049	5,73,049
4425—Capital Outlay on Co-operation .. ..	1,29,93,185	1,78,62,080	3,08,55,265
4435—Capital Outlay on Other Agricultural Programmes .. ..	..	32,99,429	32,99,429
Total—C (a)—Capital Account of Agriculture and Allied Activities .. ..	1,85,67,577	5,54,92,150	7,40,59,727
<b>(b) Capital Account of Rural Development—</b>			
4515—Capital Outlay on other Development Programmes .. ..	..	48,71,824	48,71,824
Total—C (b)—Capital Account of Rural Development .. ..	..	48,71,824	48,71,824
<b>(c) Capital Account of Special Area Programmes—</b>			
4575—Capital Outlay on other Special Areas Programme .. ..	..	53,69,615	53,69,615
Total—C (c)—Capital Account of Special Area Programme .. ..	..	53,69,615	53,69,615
<b>(d) Capital account of Irrigation and Flood Control—</b>			
4701—Capital Outlay on Major and Medium Irrigation .. ..	..	42,75,47,871	42,75,47,871
4702—Capital Outlay on Minor Irrigation .. ..	..	17,00,75,196(y)	17,00,75,196
4705—Capital Outlay on Command Area Development .. ..	..	2,41,26,471	2,41,26,471
4711—Capital Outlay on Flood Control Projects .. ..	..	30,18,33,194	30,18,33,194
Total—C (d)—Capital Account of Irrigation and Flood Control .. ..	..	92,35,82,732	92,35,82,732
<b>(e) Capital Account of Energy—</b>			
4801—Capital Outlay on Power Projects .. ..	..	1,38,85,00,000	1,38,85,00,000
Total—C (e)—Capital Account of Energy .. ..	..	1,38,85,00,000	1,38,85,00,000

(y) Includes Rs. 33,000 spent out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during the year.

(z) Excludes Rs. 11,900 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(a) Minus figure represents recoveries of overpayments relating to earlier years.



## STATEMENT NO. 12 —concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	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 ..	2,04,07,000	3,67,10,592	5,71,17,592
4857—Capital Outlay on Chemical and Pharmaceutical Industries .. .. .	34,50,000	..	34,50,000
4858—Capital Outlay on Engineering Industries ..	11,50,00,000	3,54,97,394	15,04,97,394
4859—Capital Outlay on Telecommunication and Electronic Industries .. .. .	..	4,87,50,000	4,87,50,000
4860—Capital Outlay on Consumer Industries ..	(—) 70,00,000	5,34,40,092	4,71,46,892
	7,06,800		
4875—Capital Outlay on Other Industries .. ..	..	2,29,86,031	2,29,86,031
4885—Other Capital Outlay on Industries and Minerals	(—) 23,61,000	11,62,03,180	11,38,42,180
Total—C (f)—Capital Account of Industry and Minerals .. .. .	12,94,96,000	31,35,87,289	44,37,90,089
	7,06,800		
(g) Capital Account of Transport—			
5054—Capital Outlay on Roads and Bridges ..	20,51,670	32,62,35,064	32,82,86,734
5055—Capital Outlay on Road Transport .. ..	..	5,36,70,343	5,36,70,343
5056—Capital Outlay on Inland Water Transport ..	..	3,43,40,764	3,44,95,674
		1,54,910	
Total—C (g)—Capital Account of Transport ..	20,51,670	41,42,46,171	41,64,52,751
		1,54,910	
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism .. .. .	..	40,00,000	40,00,000
5465—Investments in General Financial and Trading Institutions .. .. .	..	44,50,000	44,50,000
5475—Capital Outlay on Other General Economic Services	27,43,628	..	27,43,628
Total—C (j)—Capital Account of General Economic Services .. .. .	27,43,628	84,50,000	1,11,93,628
Total—C—Capital Account of Economic Services	15,28,58,875	3,11,40,99,781	3,26,78,20,366
	7,06,800		
Total—Expenditure Heads (Capital Account)	21,99,82,265	3,91,90,88,801	4,14,06,80,563
	7,06,800		
Grand Total—Expenditure .. .. .	28,22,43,02,731	10,25,31,20,976	43,85,31,40,220
	5,37,46,05,754	11,10,759	



**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF THE YEAR 1989-90**

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>Expenditure Heads (Capital Account)</b>				
<b>A—Capital Account of General Services—</b>				
4058—Capital Outlay on Stationery and Printing—				
103—Government Presses—				
Setting up of new Press for High Court and Legislature .. ..	..	..	..	53,85,040
Total—4058—Capital Outlay on Stationery and Printing ..	..	..	..	53,85,040
4059—Capital Outlay on Public Works—				
01—Office Buildings—				
101—Construction—General Pool Accommodation—				
Construction of buildings for City Civil and Session Court .. ..	..	..	..	52,86,578
Construction of New Office buildings on Government land at Hastings Street .. ..	..	..	..	88,86,747
Construction of buildings at Raiganj for accommodation of Border Security Force .. ..	..	..	..	55,47,632
Construction of 5-storeyed Barracks etc. for Tallygunj Police lines, Russa Road, Calcutta .. ..	..	..	..	58,86,258
Construction of Administrative Training Block, 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 .. ..	4,07,88,485	13,85,96,000	17,93,84,485	1,01,24,81,954
Total—101—Construction-General Pool Accommodation ..	4,07,88,485	13,85,96,000	17,93,84,485	1,06,55,53,993
201—Acquisition of Land .. ..	22,72,336	..	22,72,336	3,38,01,245
799—Suspense .. ..	..	..	..	(—) 27,28,333
Total—01—Office Buildings ..	4,30,60,821	13,85,96,000	18,16,56,821	1,09,66,26,905
Total—4059—Capital Outlay on Public Works .. ..	4,30,60,821	13,85,96,000	18,16,56,821	1,09,66,26,905
Total—A—Capital Account of General Services .. ..	4,30,60,821	13,85,96,000	18,16,56,821	1,10,20,11,945



## STATEMENT NO. 13—contd.

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5  Rs.
	Non-Plan 2  Rs.	Plan 3  Rs.	Total 4  Rs.	
<b>B—Capital Account of Social Services—</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture—</b>				
<b>4202—Capital Outlay on Education, Sports,, Art and Culture—</b>				
<b>01—General Education—</b>				
<b>201—Elementary Education—</b>				
Expansion of Basic Education ..	..	..	..	51,51,816
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	39,08,454
<b>Total—201—Elementary Education</b>	..	..	..	90,60,270
<b>202—Secondary Education—</b>				
Multipurpose Schools .. ..	..	..	..	58,41,214
Improvement and Expansion of Teachers' Training facilities .. ..	..	..	..	1,66,01,023
Development of Govenment Sec- ondary Schools .. ..	..	47,94,642	47,94,642	1,62,97,504
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	60,91,388
<b>Total—202—Secondary Education</b>	..	47,94,642	47,94,642	4,48,31,129
<b>203—University and Higher Education—</b>				
Development of University and Higher Education .. ..	..	..	..	56,63,640
Establishment of new Government Colleges .. ..	..	..	..	17,21,098
Development of other Government Colleges .. ..	..	3,17,22,421	3,17,22,421	7,21,13,634
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	2,63,45,245
<b>Total—203—University and Higher Education</b> .. ..	..	3,17,22,421	3,17,22,421	10,58,43,617
<b>Total—01—General Education</b> ..	..	3,65,17,063	3,65,17,063	15,97,35,016
<b>02—Technical Education—</b>				
<b>104—Polytechnics—</b>				
Polytechnic Diploma Course ..	..	1,32,24,622	1,32,24,622	6,54,95,394
<b>105—Engineering/Technical Colleges and Institutes—</b>				
Development of B. E. College ..	..	..	..	97,87,416
Development of Engineering Colleges	..	2,18,57,056	2,18,57,056	5,25,25,519
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
<b>Total—105—Engineering/Techni- cal Colleges and Institutes</b> ..	..	2,18,57,056	2,18,57,056	9,46,01,468
<b>Total—02—Technical Education</b>	..	3,50,81,678	3,50,81,678	16,00,96,862



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services— <i>contd.</i>				
(a) Capital Account of Education, Sports, Art and Culture— <i>concl.</i>				
4202—Capital Outlay on Education, Sports, Art and Culture— <i>contd.</i>				
03—Sports and Youth Services—				
101—Youth Hostels .. ..	..	..	..	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 .. ..	..	..	..	1,35,76,265
Total—800—Other Expenditure .. ..	..	..	..	5,17,33,587
Total—03—Sports and Youth Services .. ..	..	..	..	6,27,83,207
04—Art and Culture—				
101—Fine Arts Education—				
Buildings for Government Colleges for Arts and Crafts, Calcutta .. ..	..	32,95,165	32,95,165	43,77,389
104—Archives—				
Development of State Archives .. ..	..	..	..	25,87,021
105—Public Libraries—				
Library Services .. ..	..	21,91,679	21,91,679	23,65,779
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 .. ..	..	..	..	1,35,79,181
Total—800—Other Expenditure .. ..	..	..	..	2,88,58,511
Total—04—Art and Culture .. ..	..	54,86,844	54,86,844	3,73,71,578
Total—4202—Capital Outlay on Education, Sports, Art and Culture .. ..	..	7,70,85,585	7,70,85,585	41,99,86,663
Total—B (a)—Capital Account of Education, Sports, Art and Culture .. ..	..	7,70,85,585	7,70,85,585	41,99,86,663



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>B—Capital Account of Social Services—<i>contd.</i></b>				
<b>(b) Capital Account of Health and Family Welfare—</b>				
4210—Capital Outlay on Medical and Public Health—				
01—Urban Health Service—				
102—Employees State Insurance Scheme	..	..	..	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	..	2,72,17,817	2,72,17,817	24,14,81,591
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 head-quarters	..	2,20,30,431	2,20,30,431	41,12,92,858
Improvement and expansion of hospitals other than Sadar and sub-divisional hospitals	..	..	..	7,63,45,846
Establishment of Health Centre	..	52,530	52,530	30,22,99,238
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	4,24,36,452
Total—800—Other Expenditure	..	4,93,00,778	4,93,00,778	1,09,89,60,032
Total—01—Urban Health Service	..	4,93,00,778	4,93,00,778	1,10,30,72,137
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
Special Component Plan for Scheduled Castes—				
Ayurvedic system of medicine	..	..	..	1,06,12,041
Minimum Needs Programme—				
Establishment of Health Centre	..	..	..	4,99,91,981
Promotion of Primary Health Care Services	..	5,06,54,269	5,06,54,269	22,12,16,731
Other schemes each costing Rs. 50 lakhs and less	..	21,93,729	21,93,729	48,48,841
Total—800—Other Expenditure	..	5,28,47,998	5,28,47,998	30,45,34,900
Total—02—Rural Health Services	..	5,28,47,998	5,28,47,998	31,15,01,996



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(b) Capital Account of Health and Family Welfare—concl'd.				
4210—Capital Outlay on Medical and Public Health—contd.				
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 ..	..	87,83,748	87,83,748	4,36,61,405
Other Schemes each costing Rs. 50 lakhs and less ..	..	2,82,659	2,82,659	57,55,421
Total—105—Allopathy— ..	..	90,66,407	90,66,407	11,21,25,444
796—Tribal Area Sub-Plan—				
Other schemes each costing Rs. 50 lakhs and less ..	..	46,84,620	46,84,620	46,84,620
Total—03—Medical, Education, Training and Research ..	..	1,37,51,027	1,37,51,027	11,68,10,064
04—Public Health—				
200—Other Programmes—				
Other schemes each costing Rs. 50 lakhs and less ..	..	9,50,425	9,50,425	1,58,01,220
Total—04—Public Health ..	..	9,50,425	9,50,425	1,58,01,220
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 ..	..	11,68,50,228	11,68,50,228	1,55,03,34,250
4211—Capital Outlay on Family Welfare—				
101—Rural Family Welfare Service—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres ..	..	1,02,81,473	1,02,81,473	7,65,10,822
108—Selected Area Programme—				
Indian Population Project ..	..	17,54,25,062	17,54,25,062	39,33,74,099
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less ..	..	88,474	88,474	33,46,708
Total—4211—Capital Outlay on Family Welfare ..	..	18,57,95,009	18,57,95,009	47,32,31,629
Total—B (b)—Capital Account of Health and Family Welfare ..	..	30,26,45,237	30,26,45,237	2,02,35,65,879



STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5  Rs.
	Non-Plan 2  Rs.	Plan 3  Rs.	Total 4  Rs.	
B—Capital Account of Social Services— <i>contd.</i>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216—Capital Outlay on Housing—				
01—Government Residential Buildings—				
106—General Pool Accommodation—				
Construction .. ..	24,13,811	1,08,92,080	1,33,05,891	8,68,06,477
Machinery and Equipment .. ..	..	..	..	9,58,464
Total—106—General Pool Accommodation .. ..	24,13,811	1,06,92,080	1,33,05,891	8,77,64,941
107—Police Housing—				
Police Housing Scheme .. ..	..	15,53,84,240	15,53,84,240	64,74,79,287
700—Other Housing—				
Suspense .. ..	45,59,555	..	45,59,555	(—) 90,36,647(x)
Total—01—Government Residential Buildings .. ..	69,73,366	16,62,76,320	17,32,49,686	72,62,07,581
02—Urban Housing—				
191—Investment in Co-operatives—				
Housing Co-operatives .. ..	..	..	..	1,74,40,000(a)
800—Other Expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board .. ..	..	..	..	1,05,22,830
Salt Lake Scheme .. ..	3,88,00,660	..	3,88,00,660	14,01,46,862
Subsidised Industrial Housing Scheme .. ..	..	1,17,81,201	1,17,81,201	8,12,46,026
Rental Housing Scheme .. ..	..	2,02,19,702	2,02,19,702	34,79,17,002
Low Income Group Housing Scheme .. ..	..	76,96,695	76,96,695	8,96,91,183
Middle Income Group Housing Scheme .. ..	..	14,58,414	14,58,414	6,30,23,645
Haldia Industrial Housing Project .. ..	..	10,11,235	10,11,235	82,54,774
Land Acquisition and Development Scheme .. ..	..	9,49,926	9,49,926	24,77,44,791
Other Scheme each costing Rs. 50 lakhs and less .. ..	(—)2,17,11,457	..	(—)2,17,11,457	(—)23,75,58,178
Total—800—Other Expenditure .. ..	1,70,89,203	4,31,17,173	6,02,06,376	75,09,88,935
Total—20—Urban Housing .. ..	1,70,89,203	4,31,17,173	6,02,06,376	76,84,28,935(a)
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.

(a) Progressive expenditure (includes Rs. 1,74,40,000) adopted *proform* from major head 4425—Capital Outlay on Co-operation.



## STATEMENT NO. 13—contd.

Nature of expenditure	Expenditure during 1989-90			Expenditure to end of 1989-90
1	Non-Plan 2	Plan 3	Total 4	5
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services— <i>contd.</i>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development— <i>concl.</i>				
4216—Capital Outlay on Housing— <i>concl.</i>				
80—General—				
190—Investment in Public Sector and Other Undertakings—				
West Bengal Housing Board ..	..	..	..	(—)40,53,085
Total—80—General ..	..	..	..	(—)40,53,085
Total—4216—Capital Outlay on Housing ..	2,40,62,569	20,93,93,493	23,34,56,062	1,49,10,62,006(a)
4217—Capital Outlay on Urban Development—				
60—Other Urban Development Scheme—				
051—Construction—				
Haldia Development Scheme ..	..	37,61,998	37,16,998	8,44,89,347
Greater Calcutta Development Scheme ..	..	..	..	9,77,10,011
Other Schemes each costing Rs. 50 lakhs and less ..	..	14,99,019	14,99,019	2,24,17,019
Total—051—Construction ..	..	52,61,017	52,61,017	20,46,16,377
Total—60—Other Urban Development Scheme ..	..	52,61,017	52,61,017	20,46,16,377
Total—4217—Capital Outlay on Urban Development ..	..	52,61,017	52,61,017	20,46,16,377
Total—B (c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development ..	2,40,62,569	21,46,54,510	23,87,17,079	1,69,56,78,383(a)
(d) Capital Account of Information and Broadcasting—				
4220—Capital Outlay on Information and Publicity—				
01—Films—				
190—Investment in Public Sector and Other Undertakings—				
Setting up of colour film laboratory in Calcutta ..	..	..	..	4,33,79,711
Other Schemes each costing Rs. 50 lakhs and less ..	..	..	..	17,45,860
Total—190—Investment in Public Sector and other Undertakings ..	..	..	..	4,51,25,571
201—Studios—				
Acquisition of studios ..	..	14,15,555	14,15,555	83,41,392
Total—01—Films ..	..	14,15,555	14,15,555	5,34,66,963

(a) Progressive expenditure (includes Rs. 1,74,40,000) adopted *proforma* from major head 4425—Capital Outlay on Co-operation.



STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services— <i>contd.</i>				
(d) Capital Account of Information and Broadcasting— <i>concl.</i>				
4220—Capital Outlay on Information and Publicity— <i>concl.</i>				
60—Others—				
101—Buildings—				
Construction of Mini-Theatre at Information Centre .. ..	..	..	..	56,65,581
Construction of Popular Theatre Complex .. ..	..	..	..	1,83,22,131
Construction of Buildings for Siliguri Information Centre .. ..	..	22,22,870	22,22,870	1,42,55,770
Film Theatre and Film Archives .. ..	..	4,80,982	4,80,982	2,33,44,696
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,48,48,986
Total—101—Buildings— .. ..	..	27,03,852	27,03,852	7,64,37,164
Total—60—Others .. ..	..	27,03,852	27,03,852	7,64,37,164
Total—4220—Capital Outlay on Information and Publicity .. ..	..	41,19,407	41,19,407	12,99,04,127
Total—B (d)—Capital Account of Information and Publicity .. ..	..	41,19,407	41,19,407	12,99,04,127
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01—Welfare of Scheduled Castes—				
190—Investment in Public Sector and Other Undertakings—				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation .. ..	..	1,54,39,000	1,54,39,000	19,21,32,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation .. ..	..	2,60,76,000	2,60,76,000	18,54,82,507
Total—190—Investment in Public Sector and Other Undertakings .. ..	..	4,15,15,000	4,15,15,000	37,76,14,629
Total—01—Welfare of Scheduled Castes .. ..	..	4,15,15,000	4,15,15,000	37,76,14,629
02—Welfare of Scheduled Tribes—				
190—Investment in Public Sector and Other Undertakings—				
Tribal Area Sub-plan (Contribution to different Corporations etc.) .. ..	..	1,44,20,000	1,44,20,000	9,88,26,195



## STATEMENT NO. 13—contd.

Nature of expenditure	Expenditure during 1989-90			Expenditure to end of 1989-90
	Non-Plan	Plan	Total	
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
02—Welfare of Scheduled Tribes—concl'd.				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	77,07,788	77,07,788	1,03,94,055
Total—02—Welfare of Scheduled Tribes .. ..	..	2,21,27,788	2,21,27,788	10,92,20,250
Total—4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. ..	..	6,36,42,788	6,36,42,788	48,68,34,879
Total—B (e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. ..	..	6,36,42,788	6,36,42,788	48,68,34,879
(g) Capital Account of 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 of Education of handicapped .. ..	..	..	..	2,980
104—Welfare of aged, infirm and destitute—				
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)—Capital Account of Social Welfare and Nutrition .. ..	..	..	..	22,01,74,556
(h) Capital Account of Other Social Services—				
4250—Capital Outlay on Other Social Services—				
191—Investment in Co-operatives—				
Labour Co-operatives .. ..	..	..	..	22,83,550(a)
201—Labour—				
Labour Welfare Centre and Holiday Homes .. ..	..	..	..	1,01,62,075
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	49,93,280	49,93,280	1,68,10,795
Total—201—Labour .. ..	..	49,93,280	49,93,280	2,69,72,870

(a) Progressive expenditure (includes Rs. 22,83,550) adopted *proforma* from major head 4425—Capital Outlay on Co-operation.



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>B—Capital Account of Social Services—<i>concl.</i></b>				
(h) Capital Account of Other Social Services— <i>concl.</i>				
4250—Capital Outlay on Other Social Services— <i>concl.</i>				
203—Employment—				
Expansion of Craftsman Training	..	..	..	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	..	49,93,280	49,93,280	6,26,35,700(b)
Total—B (h)—Capital Account of Other Social Services	..	49,93,280	49,93,280	6,26,35,700(b)
Total—B—Capital Account of Social Services	2,40,62,569	66,71,40,807	69,12,03,376	5,03,87,80,187(c)
<b>C—Capital Account of Economic Services—</b>				
(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	..	12,72,466	12,72,466	18,22,156
105—Manures and Fertilizers—				
Establishment and Development of soil testing services	..	8,866	8,866	60,09,549
107—Plant Protection—				
State Plant Protection Organisation	..	91,411	91,411	2,29,608
108—Commercial Crops	..	29,749	29,749	2,52,412
113—Agricultural Engineering—				
Setting up of Mechanical Compost Plant	..	..	..	18,90,955
Other schemes each costing Rs. 50 lakhs and less	..	..	..	15,136
Total—113	..	..	..	19,06,091
119—Horticulture and Vegetable Crops—				
Re-organisation of Horticultural Research and Development	..	..	..	96,484

(b) Progressive expenditure includes Rs. 22,83,550 vide note (a) at page

(c) Progressive expenditure includes Rs. 1,97,23,550 vide note (a) at page and note (b) above. Please see also note (x) at page



## STATEMENT NO. 13—contd.

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5  Rs.
	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.				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Agro-Industries Corporation .. ..	..	2,00,000	2,00,000	5,71,49,900
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—Investment in Public Sector and other Undertakings ..	..	2,00,000	2,00,000	8,05,28,397
191—Investment in Co-operatives—				
Farming Co-operatives .. ..	..	..	..	27,20,260(d)
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 .. ..	..	..	..	1,04,93,331
Total—4401—Capital Outlay on Crop Husbandry .. ..	..	16,02,492	16,02,492	21,34,82,417(d)
4402—Capital Outlay on Soil and Water Conservation—				
101—Soil Survey and Testing—				
Soil Testing Services .. ..	..	..	..	19,25,538(a)
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	(—)15	(—)15	45,63,634(b)
Total—4402—Capital Outlay on Soil and Water Conservation ..	..	(—)15	(—)15	64,89,172(c)

(a) Progressive expenditure (includes Rs. 19,25,538) adopted *proforma* from the Major Head 4415—Capital Outlay on Agricultural Research and Education.

(b) Progressive expenditure includes Rs. 14,31,709 transferred *proforma* from the Major Head 4415—Capital Outlay on Agricultural Research and Education.

(c) Progressive expenditure decreased *proforma* by Rs. 1,24,18,57,881 due to transfer of the same to the Major Head 4702—Capital Outlay on Minor Irrigation and increased *proforma* by Rs. 33,57,247 vide note (a) and (b) above.

(d) Progressive expenditure (includes Rs. 27,20,260) adopted *proforma* from major head 4425—Capital Outlay on Co-operation.



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	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 Husbandary—				
101—Veterinary Services and Animal Health—				
Biological Production Division ..	..	..	..	64,17,783
Other schemes each costing Rs. 50 lakhs and less ..	..	33,02,084	33,02,084	90,07,342
Total—101—Veterinary Services and Animal Health ..	..	33,02,084	33,02,084	1,54,25,125
102—Cattle and Buffalo Development—				
Resettlement of Khatals ..	..	..	..	4,28,06,719
Intensive Cattle Development Project ..	..	7,83,842	7,83,842	1,79,84,050
Resettlement of City-kept animals ..	..	..	..	64,00,000
Other Schemes each costing Rs. 50 lakhs and less ..	..	20,35,824	20,35,824	1,43,00,645
Total—102—Cattle and Buffalo Development ..	..	28,19,666	28,19,666	8,14,91,414
103—Poultry Development—				
Intensive Egg and Poultry Production ..	..	..	..	2,05,57,429
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 ..	..	16,27,327	16,27,327	70,74,513
Total—103—Poultry Development ..	..	16,27,327	16,27,327	3,30,99,860



## STATEMENT NO. 13—contd.

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5 Rs.
	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.				
4403—Capital Outlay on Animal Husbandry—concl.				
105—Piggery Development .. ..	..	..	..	15,274
106—Other Livestock Development— State Livestock Farm .. ..	..	..	..	2,03,60,834
901—Deduct—Receipts and Recoveries on Capital Account .. ..	..	..	..	(—)1,18,15,751
Net expenditure .. ..	..	..	..	85,45,083
107—Fodder and Feed Development— Balanced Cattle Feed .. ..	..	..	..	1,22,15,647
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	3,85,924	3,85,924	39,81,624
Total—107—Fodder and Feed Development .. ..	..	3,85,924	3,85,924	1,61,97,271
109—Extension and Training— Strengthening of Inservice Training of Veterinary field assistants .. ..	..	..	..	4,01,095
190—Investment in Public Sector and other Undertakings— Modernisation of Slaughter Houses .. ..	..	..	..	1,15,63,618
Investment in West Bengal Livestock 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 .. ..	..	16,97,206	16,97,206	1,29,48,451
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	3,33,866	3,33,866	5,33,866
Total—800—Other expenditure .. ..	..	20,31,072	20,31,072	1,34,82,317
Total—4403—Capital Outlay on Animal Husbandry .. ..	..	1,01,66,073	1,01,66,073	19,44,86,657
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 .. ..	..	10,44,783	10,44,783	1,12,61,915
Total—102—Dairy Development Projects .. ..	..	10,44,783	10,44,783	6,46,69,919
110—Greater Calcutta Milk Supply Scheme .. ..	..	56,67,014	56,67,014	1,42,27,55,946
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)1,01,07,99,713
Net Expenditure .. ..	..	56,67,014	56,67,014	41,19,56,233



STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities— <i>contd.</i>				
4404—Capital Outlay on Dairy Development— <i>concl.</i>				
111—Durgapur Milk Supply Scheme ..	..	1,43,799	1,43,799	2,83,97,971
901— <i>Deduct</i> —Receipts and recoveries on Capital Account .. ..	..	..	..	(—)1,38,57,454
Net expenditure .. ..	..	1,43,799	1,43,799	1,45,40,517
112—Burdwan Milk Supply Scheme ..	..	1,54,132	1,54,132	94,06,245
113—Krishnagar Milk Supply Scheme ..	..	24,090	24,090	1,29,23,354
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Dairy and Poultry Development Corporation ..	..	10,00,000	10,00,000	1,57,51,815
191—Investment in Co-operatives—				
Dairy Co-operatives .. ..	..	12,00,000	12,00,000	57,00,000(a)
800—Other Expenditure—				
Milk product Factory at Salt Lake ..	..	..	..	53,45,948
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	5,46,736	5,46,736	17,85,614
Total—800—Other Expenditure ..	..	5,46,736	5,46,736	71,31,562
Total—4404—Capital Outlay on Dairy Development .. ..	..	97,80,554	97,80,554	54,20,79,645(a)
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Share Capital contribution in Fishing Crafts .. ..	25,00,000	..	25,00,000	78,16,500
102—Estuarine/Brackish Water Fisheries—				
Coastal and Estuarine Fisheries .. ..	..	..	..	4,21,596
190—Investments in Public Sector and other Undertakings—				
Investment in State Fisheries Development Corporation ..	..	17,00,000	17,00,000	1,79,00,000
Share Capital contribution to West Bengal State Fisheries Development Corporation .. ..	..	11,00,000	11,00,000	61,66,200
Share Capital contribution to Seed Development Corporation Ltd. for purchase of equity shares ..	..	..	..	78,90,000
Share Capital contribution to Primary/Central Co-operative fisheries .. ..	25,00,000	3,04,020	28,04,020	73,63,320(c)
Other Investments each costing Rs. 50 lakhs and less .. ..	..	20,00,000	20,00,000	36,01,150(d)
Total—190—Investments in Public Sector and other Undertakings ..	25,00,000	51,04,020	76,04,020	4,29,20,670

(a) Progressive expenditure includes Rs. 45,00,000 transferred *proforma* from major head 4425—Capital Outlay on Co-operation.

(c) This scheme was shown under 'Other Investments each costing Rs. 50 lakhs and less' upto the accounts for 1988-89.

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



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities— <i>contd.</i>				
4405—Capital Outlay on Fisheries— <i>concl.</i>				
191—Investment in Co-operatives—				
Fishermen's Co-operatives ..	..	..	..	12,79,910(b)
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 ..	50,00,000	51,04,020	1,01,04,020	6,19,47,878(b)
4406—Capital Outlay on Forestry and Wild Life—				
01—Forestry—				
190—Investment in Public Sector and Other Undertakings—				
Investment in Forest Development Corporation ..	..	..	..	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 ..	..	..	..	3,54,18,500
4407—Capital Outlay on Plantation—				
01—Tea—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Tea Development Corporation ..	..	35,00,000	35,00,000	3,98,25,000
60—Others—				
800—Other Expenditure—Sisal Plantation ..	..	..	..	7,66,019
Total—4407—Capital Outlay on Plantation ..	..	35,00,000	35,00,000	4,05,91,019
4408—Capital Outlay on Food Storage and Warehousing—				
01—Food—				
101—Procurement and Supply—				
Grain Purchase Scheme ..	4,16,120	..	4,16,120	7,47,04,53,368
901— <i>Deduct</i> —Receipts and recoveries on Capital Account ..	..	..	..	(—)7,59,97,90,077
Net expenditure ..	4,16,120	..	4,16,120	(—)12,93,36,709
Supply of Food Grains to Police and wholetime N.V.F. Personnel ..	10,08,08,317	..	10,08,08,317	1,89,28,64,344
901— <i>Deduct</i> —Receipts and recoveries on Capital Account ..	(—)10,08,08,317	..	(—)10,08,08,317	(—)1,90,04,71,445
Net expenditure ..	..	..	..	(—)76,07,101
Sugar Purchase Scheme ..	..	..	..	27,86,98,986

(b) Progressive expenditure includes Rs. 12,79,910 transferred *proforma* from major head 4425—Capital Outlay on Co-operation.



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3..	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4408—Capital Outlay on Food Storage and Warehousing—concl'd.				
01—Food—concl'd.				
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)27,93,53,124
Net expenditure .. ..	..	..	..	(—)6,54,138
Food Grain Storage .. ..	..	..	..	4,97,70,762
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	(—)90,66,740
Total—101—Procurement and supply .. ..	4,16,120	..	4,16,120	(—)9,68,93,926
190—Investment in Public Sector and other Undertakings—				
Investment in West Bengal Essential Commodities Supply Corporation .. ..	..	..	..	93,00,000
Total—01—Food .. ..	4,16,120	..	4,16,120	(—)8,75,93,926
02—Storage and Warehousing—				
101—Rural Godown Programmes—				
Setting up of Seeds Farm .. ..	..	..	..	70,54,680
Seeds Storage for every 20 Villages .. ..	..	..	..	71,44,809
Other Schemes each costing Rs. 50 lakhs and less .. ..	1,58,272	26,04,468	27,62,740	49,77,216
Total—101—Rural Godown Programmes .. ..	1,58,272	26,04,468	27,62,740	1,91,76,705
190—Public Sector and Other Undertakings—				
Investment in West Bengal State Warehousing Corporation .. ..	..	10,00,000	10,00,000	2,64,70,000
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,83,85,171
Total—02—Storage and Warehousing .. ..	1,58,272	36,04,468	37,62,740	6,40,31,876
Total—4408—Capital Outlay on Food Storage and Warehousing .. ..	5,74,392	36,04,468	41,78,860	(—)2,35,62,050
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 .. ..	..	2,23,049	2,23,049	38,09,902
Total—004—Research .. ..	..	2,23,049	2,23,049	2,22,72,360



## STATEMENT NO. 13—contd.

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5  Rs.
	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.				
4415—Capital Outlay on Agricultural Research and Education—concl.				
01—Crop Husbandry—concl.				
277—Education—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	42,29,668
Total—01—Crop Husbandry ..	..	2,23,049	2,23,049	2,65,02,028
02—Soil and Water Conservation—				
004—Research—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	3,50,000	3,50,000	30,81,246(a)
Total—02—Soil and Water Conservation .. ..	..	3,50,000	3,50,000	30,81,246(a)
Total—4415—Capital Outlay on Agricultural Research and Education .. ..	..	5,73,049	5,73,049	2,95,83,274(a)
4425—Capital Outlay on Co-operation—				
106—Investment in Multipurpose Rural Co-operatives—				
Warehousing and Marketing Co-operatives .. ..	1,64,91,250	56,45,000	2,21,36,250	24,29,03,071
Processing Co-operatives .. ..	10,17,200	9,09,000	19,26,200	11,81,85,020
Consumer's Co-operatives .. ..	9,50,000	21,18,000	30,68,000	7,22,73,991
Total—106—Investment in Multipurpose Rural Co-operatives .. ..	1,84,58,450	86,72,000	2,71,30,450	43,33,62,082
107—Investment in Credit Co-operatives—				
Credit Co-operatives .. ..	(—)54,65,265	87,19,080	32,53,815	24,53,29,906
108—Investments in other Co-operatives—				
Co-operative Spinning Mills .. ..	..	..	..	12,33,77,000
Other Co-operatives .. ..	..	4,71,000	4,71,000	83,97,077
Total—108—Investment in Other Co-operatives .. ..	..	4,71,000	4,71,000	13,17,74,077
796—Tribal Area Sub-Plan .. ..				
Total—4425—Capital Outlay on Co-operation .. ..	1,29,93,185	1,78,62,080	3,08,55,265	81,05,62,315(b)

(a) Progressive expenditure excludes Rs. 33,57,247 due to *proforma* transfer of the same to the Major Head 4402—Capital Outlay on Soil and Water Conservation vide note (a) and (b) at Page.

(b) Progressive expenditure excludes Rs. 15,61,63,643 relating to different minor heads *proforma* transfer to the concerned functional major heads viz. 4216, 4250, 4401, 4404, 4405 and 4851.



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities— <i>concl.</i>				
4435—Capital Outlay on Other Agricultural Programmes—				
01—Marketing and Quality Control—				
101—Marketing Facilities—				
Development of Farms to Market Link Road .. ..	..	10,92,708	10,92,708	6,68,95,216
Development of regulated Markets .. ..	..	5,33,476	5,33,476	2,03,50,796
Other schemes each costing Rs. 50 lakhs and less .. ..	..	13,73,245	13,73,245	14,88,838
Total—101—Marketing Facilities .. ..	..	29,99,429	29,99,429	8,87,34,850
796—Tribal Area Sub-Plan .. ..	..	3,00,000	3,00,000	12,59,454
Total—01—Marketing and Quality Control .. ..	..	32,99,429	32,99,429	8,99,94,304
Total—4435—Capital Outlay on Other Agricultural Programme .. ..	..	32,99,429	32,99,429	8,99,94,304
Total—C (a)—Capital Account of Agriculture and Allied Activities	1,85,67,577	5,54,92,150	7,40,59,727	2,00,10,73,131(x)
(b) Capital Account of Rural Development—				
4515—Capital Outlay on other Rural Development Programme—				
101—Panchayati Raj .. ..	..	6,82,554	6,82,554	48,45,320
102—Community Development .. ..	..	25,56,030	25,56,030	7,11,23,867
800—Other Expenditure—				
Setting up of a training Centre .. ..	..	16,33,240	16,33,240	44,86,985
Total—4515—Capital Outlay on Other Rural Development .. ..	..	48,71,824	48,71,824	8,04,56,172
Total—C(b)—Capital Account of Rural Development .. ..	..	48,71,824	48,71,824	8,04,56,172
(c) Capital Account of Special Areas Programme—				
4575—Capital Outlay on other special Areas Programmes—				
60—Others—				
800—Other Expenditure—				
Drought Prone Areas Programme .. ..	..	..	..	26,62,902
Development of Digha .. ..	..	53,69,615	53,69,615	2,96,68,884
Total—800—Other Expenditure .. ..	..	53,69,615	53,69,615	3,23,31,786

(x) Progressive expenditure decreased by Rs. 1,38,95,21,354 due to *proforma* changes under major heads 4401, 4402, 4404, 4405, 4415 and 4425.



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(c) Capital Account of Special Areas Programme—concl.				
4475—Capital Outlay on Other Special Areas Programme—concl.				
60—Others—concl.				
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)36,11,898
Total—60—Others .. ..	..	53,69,615	53,69,615	2,87,19,888
Total—4575—Capital Outlay on Other Special Areas Programme .. ..	..	53,69,615	53,69,615	2,87,19,888
Total—C(c)—Capital Account of Special Areas Programme .. ..	..	53,69,615	53,69,615	2,87,19,888
(d) Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation—				
01—Major Irrigation-Commercial—				
101—Mayurakshi Reservoir Project .. ..	..	24,00,096	24,00,096	25,50,93,004
102—Kangasabati Reservoir Project .. ..	..	10,04,32,543	10,04,32,543	1,20,86,35,134
103—Damodar Valley Project .. ..	..	2,91,32,097	2,91,32,097	1,32,83,90,249
104—Teesta Barrage Project .. ..	..	25,37,88,279	25,37,88,279	2,32,87,57,738
109—Subarnarekha Barrage Project .. ..	..	1,44,03,839	1,44,03,839	4,04,87,384
Total—01—Major Irrigation-Commercial .. ..	..	40,01,56,854	40,01,56,854	5,16,13,63,509
03—Medium Irrigation-Commercial—				
101—Saharajore Irrigation Project .. ..	..	..	..	1,89,64,908
102—Hinglow Irrigation Project .. ..	..	59,04,656	59,04,656	6,75,61,979
800—Other Schemes—				
Damodar Canal Project .. ..	..	..	..	1,28,19,313
Midnapur Canal Project .. ..	..	..	..	83,06,728
Karatowa-Talma Irrigation Scheme .. ..	..	..	..	58,32,858
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	7,61,779
Total—800—Other Schemes .. ..	..	..	..	2,77,20,678
Total—03—Medium Irrigation-Commercial .. ..	..	59,04,656	59,04,656	11,42,47,565
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
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	2,14,86,361	2,14,86,361	24,52,32,094
Total—101—Medium Irrigation Scheme .. ..	..	2,14,86,361	2,14,86,361	27,75,07,705
Total—04—Medium Irrigation-Non-Commercial .. ..	..	2,14,86,361	2,14,86,361	27,75,07,705
Total—4701—Capital Outlay on Major and Medium Irrigation .. ..	..	42,75,47,871	42,75,47,871	5,55,31,18,779



STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(d) Capital Account of Irrigation and Flood Control— <i>contd.</i>				
4702—Capital Outlay on Minor Irrigation—				
101—Surface Water—				
Tank Improvement .. ..	..	..	..	6,23,477
* Surface Drainage and Irrigation Scheme .. ..	..	62,58,673	62,58,673	1,93,56,918
* River Lift Irrigation .. ..	..	1,76,37,674	1,76,37,674	58,18,76,977
* Conversion of diesel run River Lift Irrigation Scheme into electrically operated scheme .. ..	..	72,14,555	72,14,555	1,65,00,119
* World Bank Project on Development of Minor Irrigation—River Lift Irrigation .. ..	..	1,33,72,822	1,33,72,822	1,84,79,436
* Special Component plan for scheduled Castes—conversion of diesel run River Lift Irrigation scheme into electrically operated scheme .. ..	..	47,21,267	47,21,267	71,55,627(x)
* Other schemes each costing Rs. 50 lakhs and less .. ..	..	87,13,740	87,13,740	1,29,58,860(y)
Total—101—Surface Water .. ..	..	5,79,18,731	5,79,18,731	65,69,51,414
102—General Water—				
* Deep Tube-well Irrigation .. ..	..	61,58,919	61,58,919	38,85,26,054
* World Bank Project on Development of Minor Irrigation—Deep Tube-wells and Medium duty Tube-wells .. ..	..	7,01,51,339	7,01,51,339	20,30,92,156
* Special component plan for scheduled caste—World Bank Project on Development of Minor Irrigation, Deep Tube-wells and Medium duty Tube-wells .. ..	..	1,79,40,918	1,79,40,918	2,87,58,886
* Private Tube-wells including filter points .. ..	..	..	..	3,02,41,828
* Other schemes each costing Rs. 50 lakhs and less .. ..	..	14,45,228	14,45,228	87,14,236
Total—102—Ground Water .. ..	..	9,56,96,404	9,56,96,404	65,93,33,160
190—Investment in Public Sector and other Undertakings—				
Contribution to share Capital				
Investment .. ..	..	10,00,000	10,00,000	11,49,00,000(b)
*796—Tribal Area Sub-Plan .. ..	..	86,84,805	86,84,805	1,35,88,871
800—Other Expenditure—				
* Minor Irrigation Scheme .. ..	..	18,23,628	18,23,628	2,60,13,629
* Survey and investigation of Ground Water and Surface Water resources .. ..	..	19,30,173	19,30,173	3,82,01,470
* Construction of office buildings at District and Sub-divisional levels under the Department of Agriculture .. ..	..	6,07,348	6,07,348	81,40,894
* Other schemes each costing Rs. 50 lakhs and less .. ..	..	24,14,107	24,14,107	68,27,116
Total—800—Other Expenditure .. ..	..	67,75,256	67,75,256	7,91,83,109
Total—4702—Capital Outlay on Minor Irrigation .. ..	..	17,00,75,196	17,00,75,196	1,52,39,56,554(c)

(\*) Schemes are transferred *proforma* from the Major Head 4402—Capital Outlay on Soil and Water Conservation due to restructuring of classification.

(x) Expenditure under this scheme was shown under 'other schemes' upto the accounts for 1988-89.

(y) Progressive expenditure decreased *proforma* by Rs. 24,34,360 vide note (x) above.

(b) Progressive expenditure increased by Rs. 25,00,000 *proforma* transfer from Major Head—4402 Capital Outlay on Soil and Water Conservation.

(c) Progressive expenditure increased by Rs. 1,24,18,57,881 *proforma* transfer from Major Head 4402—Capital Outlay on Soil and Water conservation.



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—contd.				
4705—Capital Outlay on Command Area Development Programme—				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	2,41,26,471	2,41,26,471	12,31,98,468
Total—4705—Capital Outlay on Command Area Development Programme .. ..	..	2,41,26,471	2,41,26,471	12,31,98,468
4711—Capital Outlay on Flood Control Project—				
01—Flood Control—				
103—Civil Works—				
North Bengal River Commission and execution of flood control scheme .. ..	..	6,39,10,079	6,39,10,079	47,03,28,542
Mahananda Embankment scheme .. ..	..	1,33,73,609	1,33,73,609	11,08,14,190
Other schemes each costing Rs. 50 lakhs and less .. ..	..	9,85,72,666	9,85,72,666	98,90,04,128
Total—103—Civil Works .. ..	..	17,58,56,354	17,58,56,354	1,57,01,46,860
Total—01—Flood Control .. ..	..	17,58,56,354	17,58,56,354	1,57,01,46,860
02—Anti-Sea-erosion Project—				
103—Civil Works .. ..	..	4,56,468	4,56,468	68,63,899
Total—02—Anti-Sea-erosion Project .. ..	..	4,56,468	4,56,468	68,63,899
03—Drainage—				
103—Civil Works—				
Sonarpur-Arapanch Drainage Scheme .. ..	..	2,87,316	2,87,316	1,59,74,932
Bagjola-Ghuni-Jatragachi Drainage Scheme .. ..	..	92,773	92,773	1,01,75,703
Maliar Beel Drainage Scheme .. ..	..	..	..	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme .. ..	..	20,03,291	20,03,291	1,59,86,705
Contai Basin Drainage Scheme .. ..	..	..	..	1,16,56,017
Nowai Basin Drainage Scheme .. ..	..	29,18,406	29,18,406	4,23,21,295
Sealdagong Basin Drainage Scheme .. ..	..	..	..	1,85,51,716
Resuscitation of River Keleghye .. ..	..	1,35,164	1,35,164	6,39,75,965
Lower Damodar Drainage Scheme .. ..	..	75,64,403	75,64,403	29,27,04,622
Dubda Basin Drainage Scheme .. ..	..	33,25,511	33,25,511	7,53,26,245
East Mograhat Drainage Scheme .. ..	..	50,08,625	50,08,625	10,53,67,637
Construction of 100 Nos. Drainage sluices at Sudarbons .. ..	..	..	..	90,89,760
Three Drainage schemes for relieving drainage congestion at Ghatal Areas .. ..	..	..	..	1,88,03,685
Katakhali Khal Drainage Scheme .. ..	..	4,96,225	4,96,225	97,04,612
West Mograhat Drainage Scheme .. ..	..	4,17,720	4,17,720	4,54,26,333
Urgent development work at Sundarban .. ..	..	4,29,21,938	4,29,21,938	21,34,12,799
Ghea-Kunti Basin Drainage Scheme .. ..	..	1,50,46,614	1,50,46,614	17,45,11,144
Tamluk Master Plan .. ..	..	1,10,99,163	1,10,99,163	3,33,34,505
Balighye Drainage Scheme .. ..	..	6,39,371	6,39,371	1,91,08,351
Bul Bulli Drainage Scheme .. ..	..	11,01,111	11,01,111	2,08,50,735



STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	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>				
Jamuna Basin Drainage Scheme ..	..	30,73,822	30,73,822	2,48,02,348
Kendra Basin Drainage Scheme ..	..	..	..	1,43,00,911
Tonga Khal Drainage Scheme ..	..	74,384	74,384	83,61,790
Dariadighi-Udbadal Drainage Scheme ..	..	..	..	72,66,787
Kherai Basin Drainage Scheme ..	..	54,39,180	54,39,180	1,39,71,616
Haroa Kultigung Drainage Scheme ..	..	24,24,027	24,24,027	1,17,45,460
Kalaichandi Khal Drainage Scheme ..	..	6,29,876	6,29,876	1,04,13,631
Balarampur Khal Drainage Scheme ..	..	9,81,426	9,81,426	1,14,30,543
Mayna Basin Drainage Scheme ..	..	24,46,582	24,46,582	1,31,90,504
Improvement of Wooden bridge in Canal Division ..	..	20,56,736	20,56,736	86,21,743
Gurguria Basin Drainage Scheme ..	..	9,38,062	9,38,062	82,46,490
New cut canal and circular canal ..	..	25,82,682	25,82,682	52,36,121(x)
Other schemes each costing Rs. 50 lakhs and less ..	..	1,18,15,964	1,18,15,964	21,90,57,713(y)
Total—103—Civil Works ..	..	12,55,20,372	12,55,20,372	1,55,99,46,999
Total—03—Drainage ..	..	12,55,20,372	12,55,20,372	1,55,99,46,999
Total—4711—Capital Outlay on Flood Control Project ..	..	30,18,33,194	30,18,33,194	3,13,69,57,758
Total—C(d)—Capital Account of Irrigation and Flood Control ..	..	92,35,82,732	92,35,82,732	10,33,72,31,559(a)
(e) Capital Account of Energy—				
4801—Capital Outlay on Power Projects—				
02—Thermal Power Generation—				
190—Investment in Public Sector and other Undertakings—				
Investment in West Bengal Power Development Corporation ..	..	1,38,85,00,000	1,38,85,00,000	2,40,14,82,929
Total—02—Thermal Power Generation ..	..	1,38,85,00,000	1,38,85,00,000	2,40,14,82,929
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) Progressive expenditure increased *proforma* by Rs. 1,24,18,57,881 vide note (c) at page.

(x) Expenditure of this scheme was included under 'other schemes' upto the account for 1988-89.

(y) Progressive expenditure decreased *proforma* by Rs. 26,53,439 vide note (x) above.



STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1989-90			Expenditure to end of 1989-90 5  Rs.
	Non-Plan 2  Rs.	Plan 3  Rs.	Total 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—4081—Capital Outlay on Power Projects .. ..	..	138,85,00,000	138,85,00,000	241,42,96,204
Total—C(e)—Capital Account of Energy .. ..	..	138,85,00,000	138,85,00,000	241,42,96,204
(f) Capital Account of Industry and Minerals—				
4851—Capital Outlay on Village and Small Industries—				
101—Industrial Estate—				
Setting up of Industrial Estates .. ..	..	..	..	3,02,35,515
Others schemes each costing Rs 50 lakhs and less .. ..	..	..	..	63,754
Total—101—Industrial Estates .. ..	..	..	..	3,02,99,269
102—Small Scale Industries—				
Construction of Office Buildings .. ..	..	13,19,602	13,19,602	1,18,10,852
Other schemes each costing Rs. 50 Lakhs and less .. ..	..	..	..	58,87,869
Total—102—Small Scale Industries .. ..	..	13,19,602	13,19,602	1,76,98,721
103—Handloom Industries—				
Work Charged Construction and repairing of Buildings .. ..	..	8,00,000	8,00,000	62,26,724
104—Handicraft Industries—				
Infrastructural additions .. ..	..	..	..	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 1989-90			Expenditure to end of 1989-90 5 Rs.
	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.				
4851—Capital Outlay on Village and Small Industries—concd.				
107—Sericulture Industries—				
Reorganisation of Sericultural and Silk Industries .. ..	..	21,97,369	21,97,369	1,58,25,334
Development of Seed Organisation .. ..	..	..	..	94,02,364
Block adoption for economic Development for people belonging to Scheduled Caste Community .. ..	..	..	..	57,10,944
Development of Bivoltine Cocoon Industries .. ..	..	..	..	58,76,900
Other schemes each costing Rs.50 Lakhs and less .. ..	..	..	..	2,13,26,258
Total—107—Sericulture Industries .. ..	..	21,97,369	21,97,369	5,81,41,800
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Financial Corporation .. ..	..	..	..	75,00,000
Investment in West Bengal Small Industries Corporation Ltd. .. ..	..	1,05,00,000	1,05,00,000	9,43,11,931
Investment in West Bengal Leather Industries Development Corporation .. ..	..	18,00,000	18,00,000	1,70,45,620
Silpabarta Printing Press .. ..	..	8,00,000	8,00,000	37,96,990
Investment in West Bengal Ceramic Development Corporation Ltd. .. ..	..	11,20,000	11,20,000	40,62,000
Investment in West Bengal Handloom and Powerloom Development Corporation .. ..	..	10,00,000	10,00,000	3,87,19,315
Share Capital assistance for Primary Society .. ..	9,07,000	52,58,100	61,55,100	66,65,100
Investment in West Bengal Resham Silpi Samabaya .. ..	..	5,00,000	5,00,000	5,00,000
Setting up of Spining Mills in North Bengal .. ..	1,95,00,000	..	1,95,00,000	2,12,50,000
Investment in Co-operative Spinning Mills at Serampore .. ..	..	5,87,000	5,87,000	5,87,000
Investment in West Bengal Handicraft Development Corporation .. ..	..	4,00,000	4,00,000	82,43,025
Investment in New Spinning Mills .. ..	..	85,00,000	85,00,000	85,00,000
Investment in West Bengal Handicraft Co-operative Society Ltd. .. ..	..	3,00,000	3,00,000	3,35,000
Development scheme for Powerloom Co-operatives .. ..	..	5,00,000	5,00,000	5,00,000
Investment in ready-made garments Co-operatives .. ..	..	80,000	80,000	80,000
Share Capital investment in Coir Co-operatives .. ..	..	77,307	77,307	77,307
Investment in Share Capital of Primary Weavers Co-operative Society .. ..	..	9,35,725	9,35,725	9,35,725
Total-190-Investment in Public Sector and other Undertakings .. ..	2,04,07,000	3,23,58,132	5,27,65,132	21,31,24,013
191—Investment in Co-operatives—				
Industrial Co-operatives .. ..	..	7,000	7,000	12,79,46,923 (a)
796—Tribal Area Sub-Plan—				
Rural Trade and Shed for small housed Artisans .. ..	..	28,489	28,489	95,688
Total—4851—Capital Outlay on Village and small Industries .. ..	2,04,07,000	3,67,10,592	5,71,17,592	45,80,94,836 (a)

(a) Progressive expenditure includes Rs. 12,79,39,923 transferred *proforma* from major head 4425-Capital Outlay on Co-operation.



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(f) Capital Account of Industry and Minerals— <i>contd.</i>				
4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries—				
01—Mineral Exploration and Development—				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	90,690
Total—01—Mineral Exploration and Development .. ..	..	..	..	90,690
Total—4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries .. ..	..	..	..	90,690
4855—Capital Outlay on Fertilizer Industries—				
190—Investment in Public Sector and other Undertakings—				
Durgapur Fertilizers .. ..	..	..	..	22,63,512
Total—4855—Capital Outlay on Fertilizer Industries .. ..	..	..	..	22,63,512
4856—Capital Outlay on Petro-Chemical Industries—				
190—Investment in Public Sector and Other Undertakings—				
Setting up of a Petro-Chemical Complex at Haldia .. ..	..	..	..	21,36,31,191
Coal-based fuels and Chemical Projects .. ..	..	..	..	64,36,000
Total—190—Investment in Public Sector and Other Undertakings .. ..	..	..	..	22,00,67,191
200—Other Investments—				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	5,00,000
Total—4856—Capital Outlay on Petro-Chemical Industries .. ..	..	..	..	22,05,67,191
4857—Capital Outlay on Chemicals and Pharmaceutical Industries—				
02—Drugs and Pharmaceutical Industries—				
190—Investment in Public Sector and Other Undertakings—				
Durgapur Chemicals Ltd.—Investment	34,50,000	..	34,50,000	34,50,000
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation .. ..	..	..	..	2,57,60,000
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	35,000
Total—190—Investment in Public Sector and Other Undertakings .. ..	34,50,000	..	34,50,000	2,92,45,000
Total—4857—Capital Outlay on Chemicals and Pharmaceuticals Industries .. ..	34,50,000	..	34,50,000	2,92,45,000



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals—<i>contd.</i></b>				
4858—Capital Outlay on Engineering Industries—				
01—Electrical Engineering Industries—				
190—Investment in Public Sector and Other Undertakings—				
Revival of closed and sick Industrial units	..	70,00,000	70,00,000	70,00,000
Total—01—Electrical Engineering Industries	..	70,00,000	70,00,000	70,00,000
02—Other Industrial Machinery Industries—				
190—Investment in Public Sector and Other Undertakings—				
Participation in National Iron and Steel Co. Ltd.	11,50,00,000	..	11,50,00,000	11,50,00,000
Investment in Industrial Equipment Corporation	..	..	..	62,200
Total—02—Other Industrial Machinery Industries	11,50,00,000	..	11,50,00,000	11,50,62,000
03—Transport Equipment Industries—				
190—Investment in Public Sector and Other Undertakings—				
Investment in Westing House Saxby Farmer Ltd.	..	..	..	45,00,001
Total—03—Transport Equipment Industries	..	..	..	45,00,001
60—Other Engineering Industries—				
190—Investment in Public Sector and Other Undertakings—				
Revival of closed and Sick Industries	..	1,95,00,000	1,95,00,000	6,15,50,077
Acquisition of the Undertakings of Britania Engineering Co. Ltd.	..	23,50,000	23,50,000	1,70,50,000
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.—compensation	..	60,47,394	60,47,394	1,12,47,394
Other schemes each costing Rs. 50 lakhs and less	..	6,00,000	6,00,000	1,12,06,220
Total—190—Investment in Public Sector and Other Undertakings	..	2,84,97,394	2,84,97,394	10,10,53,691
Total—60—Other Engineering Industries	..	2,84,97,394	2,84,97,394	10,10,53,691
Total—4858—Capital Outlay on Engineering Industries	11,50,00,000	3,54,97,394	15,04,97,394	22,76,15,892
4859—Capital Outlay on Telecommunication and Electronic Industries—				
02—Electronics—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Electronic Industrial Development Corporation Ltd.	..	4,87,50,000	4,87,50,000	27,00,50,000
Total—02—Electronics	..	4,87,50,000	4,87,50,000	27,00,50,000
Total—4859—Capital Outlay on Telecommunication and Electronic Industries	..	4,87,50,000	4,87,50,000	27,00,50,000



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—				
01—Textiles—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal State Textile Corporation Ltd. ..	(—)70,00,000	..	(—)70,00,000	2,51,00,000
Investment in Mayrakhshi Cotton Mills ..	..	2,38,80,092	2,38,80,092	2,58,80,092(x)
Investment in Kalyani Spinning Mills Ltd. ..	..	52,00,000	52,00,000	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd. ..	..	12,20,000	12,20,000	7,40,03,000
Investment in National Textile Corporation (WBABO) ..	..	..	..	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	40,29,567(a) (y)
Total—190—Investment in Public Sector and Other Undertakings ..	(—)70,00,000	3,03,00,092	2,33,00,092	18,64,33,659(a)
Total—01—Textiles ..	(—)70,00,000	3,03,00,092	2,33,00,092	18,64,33,659(a)
04—Sugar—				
190—Investment in Public Sector and Other Undertakings—				
Acquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd. (in liquidation)—Compensation ..	..	21,40,000	21,40,000	21,40,000
Investment in West Bengal Sugar Industries Development Corporation Ltd. ..	..	..	..	3,76,15,000
Total—04—Sugar ..	..	21,40,000	21,40,000	3,97,55,000
60—Others—				
190—Investment in Public Sector and Other Undertakings—				
Investment in Durgapur Project Ltd. ..	..	..	..	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 ..	..	..	..	19,18,71,000
206—Distilleries ..	..	..	..	91,62,000
218—Salt ..	..	..	..	5,12,250
600—Other Expenditure—				
Coke Oven and Gas—				
Scheme for supply of gas in Greater Calcutta ..	..	1,00,00,000	1,00,00,000	29,94,19,512
Bricks—				
Brick and Tile Board ..	..	..	..	2,18,36,819

(a) Progressive expenditure increased *proforma* by Rs. 20,00,000 on reconciliation. Please see also note (a) at page.

(x) The expenditure of this scheme was shown under 'other scheme' upto the account for 1988-89.

(y) Progressive expenditure decreased by Rs. 20,00,000 vide note (x) above.



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—concl'd.				
60—Others—concl'd.				
600—Other Expenditure—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 .. ..	7,06,800	1,10,00,000	1,17,06,800	6,34,86,832
Total—600—Other Expenditure .. ..	7,06,800	2,10,00,000	2,17,06,800	37,83,25,330
Total—60—Others .. ..	7,06,800	2,10,00,000	2,17,06,800	57,98,70,580(a)
Total—4860—Capital Outlay on Consumer Industries .. ..	(—)62,93,200	5,34,40,092	4,71,46,892	80,60,59,239(a)
4875—Capital Outlay on Other Industries—60—Other Industries—				
004—Research and Development—Industrial Research Laboratory .. ..	..	..	..	45,711
190—Investment in Public Sector and Other Undertakings—				
Revival of closed and sick Industrial Units .. ..	..	30,00,000	30,00,000	80,00,000(x)
Acquisition of the Undertaking of Sree Saraswati Press Ltd.—Compensation .. ..	..	18,50,000	18,50,000	65,50,000(x)
Investment in Basumati Corporation .. ..	..	..	..	5,00,000(x)
Acquisition of the Undertaking of Dr. Paul Lahum (I) Ltd.—Compensation .. ..	..	1,67,50,031	1,67,50,031	2,19,50,031(x)
Other schemes each costing Rs. 50 lakhs and less .. ..	..	13,86,000	13,86,000	41,58,000(y)
Total—190—Investment in Public Sector and Other Undertakings .. ..	..	2,29,86,031	2,29,86,031	4,11,58,031
Total—60—Other Expenditure .. ..	..	2,29,86,031	2,29,86,031	4,12,03,742
Total—4875—Capital Outlay on Other Industries .. ..	..	2,29,86,031	2,29,86,031	4,12,03,742
4885—Capital Outlay on Industries and Minerals—				
01—Investment in Industrial Financial Institutions—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Industrial Development Corporation .. ..	..	8,26,19,450	8,26,19,450	33,91,72,315
Investment in West Bengal Financial Corporation .. ..	..	3,24,93,690	3,24,93,690	11,84,60,031
Investment in West Bengal Industrial Infrastructure Development Corporation .. ..	..	..	..	20,49,668
Total—190—Investment in Public Sector and Other Undertakings .. ..	..	11,51,13,140	11,51,13,140	45,96,82,014
Total—01—Investment in Industrial Financial Institutions .. ..	..	11,51,13,140	11,51,13,140	45,96,82,014

(a) Progressive expenditure decreased *proforma* by Rs. 20,00,000 vide note (a) at page.

(x) Expenditure of these schemes were included under 'Other schemes' upto the accounts for 1988-89.

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



## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	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 .. ..	(—)23,61,000	..	(—)23,61,000	29,97,56,169
Export processing zone at Salt Lake .. ..	..	..	..	50,00,000
Development of Haldia Water Supply scheme .. ..	..	..	..	73,00,000
Free Trade Zone at Falta .. ..	..	..	..	6,92,96,061
Other schemes each costing Rs. 50 lakhs and less .. ..	..	10,90,040	10,90,040	1,48,64,181
Total—800—Other Expenditure .. ..	(—)23,61,000	10,90,040	(—)12,70,960	39,62,16,411
Total—60—Others .. ..	(—)23,61,000	10,90,040	(—)12,70,960	39,60,86,049
Total—4885—Capital Outlay on Industries and Minerals .. ..	(—)23,61,000	11,62,03,180	11,38,42,180	85,57,68,063
Total—C (f)—Capital Account of Industry and Minerals .. ..	13,02,02,800	31,35,87,289	44,37,90,089	2,91,09,58,165(x)
(g) Capital Account of Transport—				
5051—Capital Outlay on Ports and Light Houses—				
02—Minor Ports—				
200—Other Small Ports .. ..	..	..	..	1,535
Total—5051—Capital Outlay on Ports and Light Houses .. ..	..	..	..	1,535
5054—Capital Outlay on Roads and Bridges—				
01—National Highways—				
337—Road Works .. ..	..	..	..	11,35,910
Total—01—National Highways .. ..	..	..	..	11,35,910
03—State Highways—				
052—Machinery and Equipment .. ..	..	3,63,55,268	3,63,55,268	36,59,48,426
337—Road Works .. ..	..	1,18,64,728	1,18,64,728	16,14,52,994
799—Suspense .. ..	..	4,34,57,568	4,34,57,568	(—)59,53,72,498(y)
800—Other Expenditure .. ..	..	1,81,73,904	1,81,73,904	7,69,95,567
Total—03—State Highways .. ..	..	10,98,51,468	10,98,51,468	90,24,489
04—District and other Roads—				
796—Tribal Area Sub-Plan .. ..	..	2,07,83,203	2,07,83,203	12,29,49,346
798—Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)28,12,373

(x) Progressive expenditure increased by Rs. 32,05,22,914 due to *proforma* changes under major heads 4851 and 4860.

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



STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(g) Capital Account of Transport— <i>contd.</i>				
5054—Capital Outlay on Roads and Bridges— <i>concl'd.</i>				
800—Other Expenditure— Other schemes each costing Rs. 50 lakhs and less .. ..	20,51,670	16,69,97,271	16,90,48,941	2,37,90,32,983
Total—04—District and Other Roads .. ..	20,51,670	18,77,80,474	18,98,32,144	2,49,91,69,956
80—General—				
800—Other Expenditure—				
Direction and Administration .. ..		1,80,85,196	1,80,85,196	23,44,82,454
Roads of inter-state economic importance .. ..		1,05,17,926	1,05,17,926	9,96,19,416
Total—80—General .. ..		2,86,03,122	2,86,03,122	33,41,01,870
Total—5054—Capital Outlay on Roads and Bridges .. ..	20,51,670	32,62,35,064	32,82,86,734	2,84,34,32,225
5055—Capital Outlay on Road Transport—				
050—Lands and Buildings .. ..				22,33,687
102—Acquisition of Fleet Construction of Tram Co. .. ..				4,50,000
Expenditure on slum clearance .. ..		2,50,00,000	2,50,00,000	2,50,00,000
103—Workshop Facilities .. ..				12,05,000
190—Investment in Public Sector and other Undertakings—				
North Bengal State Transport Corporation .. ..				3,62,82,621
South Bengal State Transport Corporation .. ..				9,81,02,000
Total—190—Investment in Public Sector and other Undertakings .. ..				13,43,84,621
800—Other Expenditure—				
Setting up of transfer and transit camps at district head-quarters, Calcutta, etc. .. ..		40,00,600	40,00,600	3,66,74,344
Undertaking of Calcutta Tramways Company .. ..				11,22,16,567
Urban Transport Project .. ..				31,60,96,000
Reorganisation of Public Vehicles Department, Calcutta .. ..		4,98,421	4,98,421	47,99,150
Transportation operation Improve- ment Programme .. ..		2,37,50,045	2,37,50,045	6,52,85,328
Other schemes each costing Rs. 50 lakhs and less .. ..		4,21,277	4,21,277	7,80,30,504(y)
Total—800—Other Expenditure .. ..		2,86,70,343	2,86,70,343	61,31,01,893
Total—5055—Capital Outlay on Road Transport .. ..		5,36,70,343	5,36,70,343	77,63,75,201

(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 ..	Rs. 6,01,95,670
North Bengal State Transport Corporation ..	Rs. 14,64,354



## STATEMENT NO. 13—contd.

Nature of expenditure	Expenditure during 1989-90			Expenditure to end of 1989-90
	Non-Plan	Plan	Total	
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(g) Capital Account of Transport—concl.				
5056—Capital Outlay on Inland Water Transport—				
101—Landing facilities— .. ..	..	..	..	4,19,579
190—Investment in Public Sector and other Undertakings—				
Capital contribution to Inland Water Transport Corporation Ltd.	..	80,64,674	80,64,674	80,64,674
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 .. ..	..	..	..	1,66,47,732
Capital contribution to West Bengal Water Transport Corporation Ltd ..	..	..	..	1,00,37,000
Inland Water Transport Navigation Cell .. ..	..	..	..	85,22,047
Expenditure on slum clearance .. ..	..	2,50,00,000	2,50,00,000	2,50,00,000
Other schemes each costing Rs.50 Lakhs and less .. ..	..	14,31,000	14,31,000	98,87,553
Total—800—Other Expenditure .. ..	..	2,64,31,000	2,64,31,000	9,09,23,276
Total—5056—Capital Outlay on Inland Water Transport .. ..	..	3,44,95,674	3,44,95,674	9,94,07,529
5057—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—5057—Capital Outlay on Other Transport Services .. ..	..	..	..	6,00,000
Total—C(g)—Capital Account of Transport .. ..	20,51,670	41,44,01,081	41,64,52,751	371,98,16,490



## STATEMENT NO. 13—concl'd.

Nature of expenditure 1	Expenditure during 1989-90			Expenditure to end of 1989-90 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services—concl'd.				
(j) Capital Account of General Economic Service—				
5452—Capital Outlay on Tourism—				
01—Tourism Infrastructure—				
101—Tourist Centre—				
Tourism .. .. .	..	..	..	46,72,496
190—Investment in Public Sector and Other Undertakings—				
West Bengal Tourism Development Corporation .. .. .	..	40,00,000	40,00,000	1,46,92,500
800—Other Expenditure—				
Acquisition of the undertaking of Great Eastern Hotel .. .. .	..	..	..	93,00,000
Total—01—Tourism Infrastructure .. .. .	..	40,00,000	40,00,000	2,86,64,996
Total—5452—Capital outlay on Tourism .. .. .	..	40,00,000	40,00,000	2,86,64,996
5465—Investment in General Financial and Trading Institutions—				
01—Investments in General Financial Institutions—				
190—Investment in Public Sector and Other Undertaking Banks, etc .. .. .	..	7,50,000	7,50,000	73,21,191
Total—01—Investments in General Financial Institutions .. .. .	..	7,50,000	7,50,000	73,21,191
02—Investments in Trading Institutions—				
190—Investment in Public Sector and Other Undertakings—				
West Bengal Mineral Development and Trading Corporation .. .. .	..	37,00,000	37,00,000	4,64,07,462
Total—02—Investment in Trading Institutions .. .. .	..	37,00,000	37,00,000	4,64,07,462
Total—5465—Investments in General Financial and Trading Institutions .. .. .	..	44,50,000	44,50,000	5,37,28,653
5475—Capital Outlay on Other General Economic Services—				
101—Land ceiling (other than Agricultural land) .. .. .	..	..	..	42,409
202—Compensation to Land holders on abolition of Zamindari System .. .. .	27,43,628	..	27,43,628	58,98,45,852
Total—5475—Capital Outlay on other General Economic Services .. .. .	27,43,628	..	27,43,628	58,98,88,261
Total—C(j)—Capital Account of General Economic Services .. .. .	27,43,628	84,50,000	1,11,93,628	67,22,81,910 (x)
Total—Expenditure Heads (Capital Account) .. .. .	22,06,89,065	391,99,91,498	414,06,80,563	2,830,56,25,651

- Notes: (1) The above figures do not include the capital expenditure transferable from Bihar as a result of the Bihar and West Bengal (Transfer of Territories) Act, 1956. Please also see Explanatory Note 4 below Statement No. 8.
- (2) Details of works of State Highways (5054—03—337) and Districts and other Roads (5054—04—800), the progressive expenditure on which exceeded Rs.50 lakhs at the end of 1989-90 are shown in Appendix No. II.
- (x) Progressive expenditure decreased by Rs. 1,97,23,550 due to *proforma* correction under sub-sectors C(a), C(d) and C(F). Please also see note (c) at page.



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

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Invest- ment to the total Paid-up Capital/ Debentures
1	2	3	4	5
1.	Statutory Corporations—			
	(i) West Bengal Financial Corporation ..	1954-55 to } 1987-88 1988-89 1989-90	Shares & Loans	(a) (a) (a) (a)
	(ii) West Bengal State Warehousing Corporation ..	1957-58 to } 1981-82 1986-87 1988-89 1989-90	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	1,74,700 Shares (a) 30,000 Shares (a) 20,000 Shares (a) 10,000 Shares (100%)
			Total—Statutory Corporations	
2.	Government Companies—			
	(i) Kalyani Spinning Mills Ltd ..	1959-60 to } 1964-65 1988-89 1989-90	Equity Shares Equity Shares Equity Shares & Loans	15,821 Shares(10%) 11,800 Shares (10%) (a) (a)
	(ii) West Bengal Small Industries Corporation Ltd. ..	1961-62 to } 1987-88 1988-89 1989-90	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans	(a) (a) (a) (a)
	(iii) Durgapur Projects Ltd. ..	1961-62 1985-86 to } 1988-89	Equity Shares & Loans Equity Shares & Loans	1,50,000 Shares (100%) 1,85,300 Shares (a)
	(iv) Durgapur Chemicals Ltd. ..	1964-65 1989-90	Equity Shares & Loans Equity Shares & Loans	13,70,010 Shares (100%) 3,45,000 Shares (a)
	(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 1989-90	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans	(a) (a) (a) (a) (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 1989-90	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares & Loans	115 Shares (a) 2 Shares (a) 15 Shares (a) (a) (a)
	(x) Modern Bakeries (India) Ltd. ..	1966-67	Equity Shares	1 Share (a)



GOVERNMENT IN STATUTORY CORPORATION, GOVERNMENT COMPANIES,  
SOCIETIES, ETC., UP TO THE END OF 1989-90

Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	6,11,35,575	36,35,000	Profit during 1989-90 was Rs. 227.77 lakhs.
100	3,23,30,766	..	
100	3,24,93,690	..	
100	1,74,70,000	..	Profit during 1989-90 was Rs. 88.00 lakhs.
100	30,00,000	30,26,000	
100	20,00,000	..	
	10,00,000	..	
	14,94,30,031	66,61,000	
1,000	1,58,21,000	..	
1,000	1,18,00,000	..	
1,000	52,00,000	..	
100	7,49,11,931	..	
100	90,00,000	..	
100	1,05,00,000	..	
1,000	15,00,00,000	..	Loss up to 1988-89 was Rs. 3,266.50 lakhs.
1,000	18,53,00,000	..	
10	1,37,00,100	..	
10	34,50,000	..	
1,000	10,00,000	..	
100	24,96,600	..	
1,000	18,03,75,653	..	
1,000	7,61,77,212	..	
1,000	8,26,19,450	..	
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	..	
1,00,000	17,00,000	..	
1,000	1,000	..	

(a) Information is 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 Invest- ment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2.	Government Companies—Contd.			
	(xi) West Bengal Agro-Industries Corporation Ltd.	1968-69 to } 1981-82 } 1986-87 to } 1987-88 } 1989-90	Equity Shares & Loans Equity Shares & Loans (a)	(a) (a) (a) (a) (a)
	(xii) Central Road Transport Corporation Ltd.	1965-66	(a)	(a)
	(xiii) Westinghouse Saxby Farmer Ltd.	1969-70 to } 1976-77 } 1968-69 to } 1981-82 } 1986-87 to } 1987-88 } 1988-89	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans	4,50,000 Shares (a) (a) (a) (a) (a) (a)
	(xiv) West Bengal Dairy and Poultry Development Corporation Ltd.	1989-90	(a)	(a)
	(xv) West Bengal Mineral-Development and Trading Corporation Ltd.	1972-73 to } 1981-82 } 1983-84 } 1986-87 to } 1987-88 } 1988-89	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans	15,765 Shares (a) (a) (a) (a) (a)
	(xvi) West Bengal State Textile Corporation Ltd.	1972-73 to } 1973-74 } 1986-87 to } 1987-88 }	Equity Shares Equity Shares Equity Shares & Loans	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 & Loans Equity Shares & Loans Equity Shares & Loans	20,70,000 Shares (a) 11,91,500 Shares (a) 5,00,000 Shares (a)
	(xviii) West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to } 1987-88 } 1988-89 } 1989-90	Equity Shares & Loans Equity Shares & Loans Equity Shares/ Term Loan	3,55,740 Shares (a) (a) (a)
	(xix) West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to } 1986-87 }	Equity Shares 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 Equity Shares	79,000 Shares (b) (b) (b)
	(xxi) West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to } 1981-82 } 1983-84 to } 1985-86 }	Equity Shares Equity Shares Equity Shares Equity Shares	1,02,000 Shares (a) 11,156 Shares (a)

(a) Information is awaited from departmental officers.



## NO. 14—contd.

Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	5,42,49,900	..	
100	21,00,000	..	
(a)	2,00,000	..	
(a)	2,50,000	..	
10	45,00,001 (c)	..	
100	62,15,000	..	
100	83,56,815	..	
100	10,00,000	..	
(a)	10,00,000	..	
1,000	1,57,65,000	..	
1,000	40,42,500	..	
1,000	1,65,99,962	..	
1,000	63,00,000	..	
(a)	37,00,000	..	
1,000	1,02,00,000	..	
1,000	2,19,00,000	..	
10	2,07,00,000	..	
10	1,19,15,000	..	
10	50,00,000	..	
100	3,55,74,000	..	
100	26,45,315	..	
100	10,00,000	..	
100	9,89,00,000	..	
100	79,00,000	..	
100	14,00,000	..	
100	30,00,000	..	Profit during 1989-90 was Rs. 4.27 lakhs
100	1,02,00,000	..	
100	11,15,600	..	

(b) Complete particulars are still awaited.

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



## STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2.	Government Companies—Contd.			
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to } 1987-88 } 1988-89	Equity Shares	3,34,000 Shares (a)
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 to } 1987-88 } 1988-89	Equity Shares	(a)
(xxiv)	Banana and Fruit Development Corporation	1974-75	Equity Shares	1,000 Shares (1%)
(xxv)	West Bengal Ceramic Development Corporation Ltd.	1975-76 to } 1977-78 } 1987-89	Equity Shares & Loans	3,100 Shares (a)
			Equity Shares & Loans	2,842 Shares (a)
		1989-90	Loan	(a)
(xxvi)	West Bengal Handicrafts Development Corporation	1975-76 to } 1981-82 } 1987-88 to } 1988-89 } 1989-90	Equity Shares	28,500 Shares (a)
			Equity Shares & Loans	(a)
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to } 1979-80 } 1987-88 to } 1988-89 } 1989-90	Equity Shares & Loans	(a)
			do	(a)
			(a)	(a)
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to } 1981-82 } 1986-87 } 1988-89 } 1989-90	Equity Shares & Loans	(a)
			do	(a)
			do	(a)
			(a)	(a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76	Equity Shares	500 Shares (a)
		1982-83 to } 1984-85 }	do	31,600 Shares (a)
(xxx)	West Bengal Electronic Industry Development Corporation	1975-76 to } 1987-88 } 1988-89	Equity Shares	1,66,30,000 Shares (a)
			do	55,00,000 Shares (a)
		1989-90	Equity Shares & Loans	48,75,000 Shares (a)
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to } 1984-85 } 1986-87 to } 1988-89 } 1989-90	Equity Shares & Loans	2,16,000 Shares (a)
			Equity Shares & Loans	1,48,250 Shares (a)
			(a)	(a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to } 1988-89 } 1989-90	(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 } 1988-89 } 1989-90	Equity Shares & Loans	3,30,600 Shares (a)
			do	3,22,230 Shares (100%)
			Unsecured Loan	(a)

(a) Information is awaited from departmental officers.



NO. 14—contd.

Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	3,34,00,000	..	
(a)	20,00,000	..	
10	2,58,60,000	..	
10	35,000	..	
100	1,00,000	..	
1,000	31,00,000	..	
1,000	28,42,000	..	
1,000	11,20,000	..	
100	28,50,000	..	
100	24,05,527	..	
(a)	4,00,000	..	
100	52,34,000	..	
100	69,11,620	..	
(a)	18,00,000	..	
1,000	62,00,000	..	
1,000	27,00,000	..	
1,000	23,00,000	..	
1,000	40,00,000	..	
1,000	5,00,000	..	
1,000	3,16,00,000	..	
10	16,63,00,000	..	
10	5,50,00,000	..	
10	4,87,50,000	..	
100	2,16,00,000	..	
100	1,48,25,000	..	
(a)	35,00,000	..	
(a)	34,22,63,612	..	
(a)	4,15,15,000	..	
1,000	10,00,000	..	
100	3,30,60,000	..	
100	3,22,23,000	..	
100	12,20,000	..	



## 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— <i>Concl.</i>			
	(xxxv) West Bengal Seeds Corporation .. ..	1980-81	Loan	50,000 (a)
		1986-87 to 1987-88 }	Loan	1,74,000 (a)
		1988-89	Loan	20,000 (a)
	(xxxvi) West Bengal Fish Seed Development Corporation	1980-81 to 1983-84 }	Equity Shares	40 Shares (a)
	(xxxvii) West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82 }	(a)	(a)
		1988-89	(a)	(a)
	(xxxviii) West Bengal Power Development Corporation ..	1987-88 to 1988-89 }	(a)	(a)
		1989-90	(a)	(a)
	(xxxix) West Bengal Industrial Infrastructure Development Corporation ..	1987-88	Loan	(a)
	(xl) Inland Water Transport Corporation Ltd.	1989-90	(a)	(a)
	(xli) Silpa Brata Printing Press Ltd. ..	1982-83 to 1988-89 }	Equity Shares	(a)
		1989-90	Equity Shares	(a)
			Total—Government Companies :	
3.	Banks—			
	(i) United Bank of India .. ..	1971-72	Ordinary Shares	56,275 Shares (a)
			Debentures	56,275 (a)
	(ii) Gour Gramin Bank .. ..	1975-76	Ordinary Shares	3,750 Shares (15%)
		1986-87	Ordinary Shares	3,750 Shares (15%)
	(iii) Mallabhum Gramin Bank .. ..	1976-77	Ordinary Shares	3,750 Shares (15%)
		1989-90	Ordinary Shares	3,750 Shares (15%)
	(iv) Mayurakshi Gramin Bank .. ..	1976-77	Ordinary Shares	3,750 Shares (15%)
		1989-90	Ordinary Shares	3,750 Shares (15%)
	(v) Uttarbanga 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.	1962-63	(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 1989-90	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	50,00,000	..	
100	1,74,00,000	..	
100	20,00,000	..	
1,00,000	40,00,000	..	
(a)	36,57,000	..	
(a)	1,22,16,000	..	
(a)	82,84,32,929	..	
(a)	1,38,85,00,000	..	
(a)	60,668	..	
(a)	80,64,674	..	
(a)	29,96,990	..	
(a)	8,00,000	..	
	4,36,72,25,059	Nil	
5	5,71,191 (x)	..	
5		..	
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	..	
	73,21,191	Nil	
25	1,70,000	..	
(a)	62,000	..	
10	12,00,000	..	
100	3,00,000	..	

(x) Complete particulars 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
4.	Joint Stock Companies— <i>Concl.</i>			
	(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	Equity Shares	1,00,000 Shares (14%)
		1976-77	Preference Shares	10,000 Shares (33%)
		1989-90	(a)	(a)
	(vi) Indian Mechanisation and Allied Products Ltd.	.. 1965-66	Equity Shares	30,000 Shares (20%)
			Redeemable Preference Shares	3,000 Shares (80%)
	(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)
	(x) Britannia Engineering Co. Ltd.	.. 1989-90	(a)	(a)
	(xi) National Iron & Steel Co. Ltd.	.. 1989-90	(a)	(a)
	(xii) Engel India Machine Tools Ltd.	.. 1989-90	(a)	(a)
	(xiii) Sri Radha Krishna Sugar Mills Ltd.	.. 1989-90	(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	Ordinary Shares	3,520 Shares (a)
		1973-74 to 1976-77	Ordinary Shares	7,387 Shares (a)
	(vi) Orient Radio Co-operative Industries Ltd.	.. 1968-69	(a)	(a)
	(vii) Co-operative Bank (7) (c)	.. 1958-59 to 1967-68	Ordinary Shares	15,268 Shares (b)
		1968-69 to 1976-77	(a)	(a)
	(viii) Co-operative Rice Mills (40) (c)	.. 1964-65 to 1967-68	Ordinary Shares	28,000 Shares
				42,200 Shares (d)
				2,420 Shares
				860 Shares
		1968-69 to 1976-77	(a)	(a)

(a) Information is awaited from departmental officers.

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



## NO. 14—contd.

Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	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	..	
(a)	2,38,80,092	..	
10	3,00,000	..	
100	3,00,000	..	
10	10,00,000	..	
(a)	14,00,000	..	
(a)	7,50,000	..	
(a)	23,50,000	..	
(a)	11,50,00,000	..	
(a)	60,47,394	..	
(a)	21,40,000	..	
	15,78,99,486	Nil	
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 }	1,70,68,000 (b)	..	
100 }		..	
(a)	6,92,61,375	..	
10 }		..	
100 }	73,60,000 (d)	..	
500 }		..	
1,000 }		..	
(a)	46,78,500	..	

(c) Complete particulars not received 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) Consumers' Co-operative Societies (443) (c)	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) (c)	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) (c)	1959-60 to 1967-68	Ordinary Shares	25,671 Shares } 525 Shares } 29,872 Shares } (a)
		1971-72 to 1976-77	(a)	(a)
	(xii) Agricultural Credit Societies (534) (c)	1958-59 to 1967-68	Ordinary Shares	81,041 Shares } 4,040 Shares } 19,408 Shares } (a)
		1968-69 to 1976-77	(a)	(a)
	(xiii) Co-operative Fisheries and Fishermen's Co-operative Societies (76) (c)	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) (c)	1963-64 to 1966-67	Ordinary Shares	200 Shares } 525 Shares } 100 Shares } (a)
		1972-73 to 1976-77	(a)	(a)
	(xv) Co-operative Agricultural Processing Societies (4) (c)	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) (c)	1963-64 to 1967-68	Ordinary Shares	526 Shares } 1,248 Shares } 1 Share } (a)
		1968-69 to 1980-81	(a)	(a)
	(xvii) Co-operative Development Corporation	1972-73	(a)	(a)
	(xviii) Taxi Drivers' Co-operatives (4) (c)	1964-65 to 1965-66	Ordinary Shares	1,140 Shares (a)
	(xix) Industrial Co-operative Societies (9) (c)	1962-63 to 1966-67	Ordinary Shares	513 Shares } 885 Shares } (a)
		1971-72 to 1987-88	(a)	(a)
		1988-89	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.



Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	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	..	
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 }	1,32,060	..	
2,000 }	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 for Rs. 5,95,100 are awaited from departmental officers.

(f) Details of investment for 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/ Debentures
1	2	3	4	5
5.	Co-operative Banks and Societies—Concl'd.			
	(xx) Labour Co-operative and Contract Societies (38) (c)	1963-64 to } 1966-67 }	Ordinary Shares	1,950 Shares 30 Shares (a) 219 Shares
		1971-72 to } 1987-88 }	(a)	(a)
		1988-89	(a)	(a)
	(xxi) Multipurpose Co-operative Societies (6) (c)	1961-62 to } 1966-67 }	Ordinary Shares	540 Shares 40 Shares (a)
	(xxii) Other Societies (1) (c)	1966-67	Ordinary Shares	20 Shares (a)
		1979-80 to } 1980-81 }	Ordinary Shares	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)
		1989-90	(a)	(a)
	(xxiv) Co-operative Stores (3) (c)	1969-70 to } 1976-77 }	(a)	(a)
	(xxv) Technicians' Co-operatives (c)	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-operatives (c)	1971-72 to } 1984-85 }	(a)	(a)
	(xxviii) Co-operative Marketing Societies Ltd. (c)	1972-73	(a)	(a)
	(xxix) Warehousing and Marketing Societies	1975-76 to } 1988-89 }	(a)	(a)
	(xxx) Credit Co-operatives (c)	1977-78 to } 1988-89 }	(a)	(a)
	(xxxi) West Bengal Handicrafts Co-operative Societies Ltd.	1975-76	(a)	(a)
		1989-90	(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) (c)	1976-77 to } 1981-82 }	(a)	(a)
	(xxxiv) Land Mortgage Banks (c)	1980-81 to } 1981-82 }	(a)	(a)
	(xxxv) Housing Co-operatives (c)	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)
	(xxxviii) West Bengal Resham Silpi Samabaya	1989-90	(a)	(a)
	(xxxix) New Spinning Mills (c)	1989-90	(a)	(a)
	(xl) Powerloom Co-operatives (c)	1989-90	(a)	(a)
	(xli) Primary Weavers' Co-operatives (c)	1989-90	(a)	(a)

Total—Co-operative Banks and Societies

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.



Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	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	..	
(a)	8,97,77,000	..	
(a)	3,36,00,000	..	
(a)	5,87,000	..	
(a)	21,000	..	
(a)	1,31,000	..	
(a)	3,30,91,100	..	
(a)	18,77,400	..	
(a)	3,32,000	..	
(a)	17,05,60,402	..	
(a)	12,41,43,217	..	
(a)	50,000	..	
(a)	3,00,000	..	
(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	..	
(a)	5,00,000	..	
(a)	85,00,000	..	
(a)	5,00,000	..	
(a)	9,35,725	..	
	97,48,48,381	Nil	



## 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
6.	Concerns under Liquidation—			
	(i) Contai Co-operative Agricultural Marketing Society	1959-60	Ordinary Shares	207 Shares (a)
	(ii) Dangapara Union Co-operative Agricultural Credit Society	1960-61	Ordinary Shares	72 Shares (a)
	(iii) Ahmedpur Co-operative Agricultural Credit Society	1958-59	Ordinary Shares	59 Shares (a)
	(iv) Noapara Union Agricultural Credit Society	1958-59	Ordinary Shares	36 Shares (a)
			Total—Concerns under Liquidation :	
			Grand Total :	

(a) Information is awaited from departmental officers.



NO. 14—concl'd.

Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	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	
	5,65,67,61,548	66,61,000	



STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1989-90 AND  
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THE EXPENDITURE

	On the 31st March, 1989	During the year	On the 31st March, 1990
	(In crores of rupees)		
CAPITAL EXPENDITURE—			
General Services—			
Public Works .. .. .	91.51	18.17	109.68(a)
Other General Services .. .. .	0.54	..	0.54
Social Services—			
Education, Sports, Art and Culture .. .. .	34.38	7.71	42.09
Health and Family Welfare .. .. .	173.44	30.17	203.61(b)
Water Supply, Sanitation, Housing and Urban Development	145.69(x)	23.88	169.57
Information and Broadcasting .. .. .	12.58	0.41	12.99
Welfare of Scheduled Castes, Scheduled Tribes and Other			
Backward Classes .. .. .	42.32	6.36	48.68
Social Welfare and Nutrition .. .. .	22.02	..	22.02
Others .. .. .	5.76(x)	0.50	6.26
Economic Services—			
Agriculture and Allied Activities .. .. .	356.91(x)	17.48	374.39(c)
Rural Development .. .. .	7.56	0.49	8.05
Special Areas Programme .. .. .	2.33	0.54	2.87
Irrigation and Flood Control .. .. .	941.83(x)	92.35	1,034.18(d)
Energy .. .. .	102.58	138.85	241.43
Industry and Minerals .. .. .	246.72(x)	44.38	291.10(e)
Transport .. .. .	330.62	41.64	372.26
Control Economic Services .. .. .	66.11	1.12	67.23
Total—Capital Expenditure .. .. .	2,582.90	424.05	3,006.95
LOANS AND ADVANCES—			
Social Services—			
Education, Sports, Art and Culture .. .. .	10.41	0.22	10.63
Health and Family Welfare .. .. .	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	229.95(x)	27.69	257.64
Information and Broadcasting .. .. .	1.60	0.97	2.57
Welfare of Scheduled Castes, Scheduled Tribes and Other			
Backward Classes .. .. .	0.37	0.21	0.58
Social Welfare and Nutrition .. .. .	23.08	(—)19.14	3.94
Others .. .. .	13.70(x)	0.57	14.27

- Notes: (a) Includes Rs. 1,48,000 spent out of advances from the Contingency Fund during 1988-89, but not recouped to the Fund till the close of the year.
- (b) Excludes (i) Rs. 3,31,000 and (ii) Rs. 12,500 and Rs. 5,97,348 spent out of advance from the Contingency Fund during (i) 1987-88 and (ii) 1988-89 and recouped to the Fund during the year.
- (c) Excludes Rs. 33,000 spent out of advance from the Contingency fund during 1983-84 and recouped to the Fund during the year and includes Rs. 11,900 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
- (d) Includes Rs. 50,876 spent out of advance from the Contingency Fund during 1988-89, 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.
- (x) Opening balance adopted *proforma* due to transfer of some balances relating to 'Co-operation' to Functional major heads.



## STATEMENT NO. 15—concl'd.

	On the 31st March, 1989	During the year	On the 31st March, 1990
	(In crores of rupees)		
<b>Economic Services—</b>			
Agriculture and Allied Activities .. .. .	190.59(x)	17.52	208.11
Rural Development .. .. .	6.84	(—)0.47	6.37
Special Areas Programmes .. .. .	0.54	..	0.54
Irrigation and Flood Control .. .. .	1.10	(—)0.03	1.07
Energy .. .. .	775.42	23.49	798.91
Industry and Minerals .. .. .	377.37(x)	58.00	435.37
Transport .. .. .	447.00	49.60	496.60
Science, Technology and Environment .. .. .	0.01	..	0.01
General Economic Services .. .. .	2.07	0.83	2.90
Loans to Government Servants .. .. .	43.32	4.09	47.41
Miscellaneous Loans .. .. .	0.58	..	0.58
Total—Loans and Advances .. .. .	2,123.99	163.55	2,287.54
<b>OTHER EXPENDITURE—</b>			
Appropriation to Contingency Fund .. .. .	20.00	..	20.00
Total—Capital and Other Expenditure .. .. .	4,726.89	587.60	5,314.49
<b>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund. .. .. .</b>	166.40	9.99	176.39
Net Capital and Other Expenditure .. .. .	4,560.49	577.61	5,138.10
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
Revenue Surplus/Deficit/Miscellaneous Government Account .. .. .	(—)1,293.22	(—)476.91(b)	(—)1,770.13
Internal Debt of the State Government .. .. .	819.55	187.20	1,006.75
Loans and Advances from the Central Government .. .. .	4,547.41	599.68	5,147.09
Small Savings, Provident Funds, etc. .. .. .	366.56	76.96	443.52
Total—Outstanding Debt .. .. .	5,733.52	863.84	6,597.36
Total—Contingency Fund .. .. .	19.85	0.09	19.94
Sinking Funds and Reserve Funds .. .. .	13.63	1.12	14.75
Net Balance under Deposits, Advances, etc., other than those shown separately .. .. .	584.08	107.45	691.53
Remittances .. .. .	(—)358.70	0.45	(—)358.25
Total—Debt and Other Obligations .. .. .	5,992.38	972.95	6,965.33
<b>Deduct—Cash Balance .. .. .</b>	(—)10.58	(—)82.69	(—)93.27
<b>Deduct—Investments .. .. .</b>	149.25	1.12	150.37
Net Provisions of Funds .. .. .	4,560.49	577.61	5,138.10

Notes: (b) Comprises Revenue deficit Rs. 477.18 crores and balance under sinking fund credited to Miscellaneous Government Account Rs. 0.28 crore and Rs. 0.01 crore balance relating to Provident Fund Suspense debited to Miscellaneous Government Account due to *proforma* dropping.

(x) Opening balance adopted *proforma* due to transfer of some balances relating to 'Co-operation' to Functional major heads.







## 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.
<b>PART-I—CONSOLIDATED FUND</b>				
Receipts Head (Revenue Account) Statement No. 11 .. ..	..	34,94,06,69,805	..	..
Expenditure Head (Revenue Account) Statement No. 12 ..	..	..	39,71,24,59,657	..
Expenditure Head (Capital Account) Statement No. 12 ..	..	..	4,14,06,80,563	..
<b>E—Public Debt—</b>				
6003—Internal Debt of the State Government .. .. Cr.	8,19,54,57,267	2,06,11,77,625	18,90,84,097	Cr. 10,06,75,50,795
6004—Loans and Advances from the Central Government .. .. Cr.	45,47,41,13,161	8,66,40,50,163	2,66,72,44,148	Cr. 51,47,09,19,176
Total—E—Public Debt (A) .. .. Cr.	53,66,95,70,428	10,72,52,27,788	2,85,63,28,245	Cr. 61,53,84,69,971
<b>F—Loans and Advances—</b>				
Loans and Advances by the State Government (B) .. .. Dr.	21,23,99,56,918	48,26,88,983	2,11,81,01,475	Dr. 22,87,53,69,410
Total—Part I—Consolidated Fund		46,14,85,86,576	48,82,75,69,940	
<b>PART-II—CONTINGENCY FUND</b>				
8000—Contingency Fund—				
Appropriation from the Con- tingency Fund .. .. Cr.	20,00,00,000	..	..	Cr. 20,00,00,000
<b>General Services—</b>				
<b>Administrative Services—</b>				
Public Works .. .. Dr.	2,29,282	36,964	..	Dr. 1,92,318
<b>Social Services—</b>				
<b>Education, Sports, Art and Culture—</b>				
General Education .. ..	..	..	70,500	Dr. 70,500
<b>Health and Family Welfare—</b>				
Medical and Public Health .. .. Dr.	68,066	..	..	Dr. 68,066
<b>Economic Services—</b>				
<b>Agriculture and Allied Activities—</b>				
Dairy Development .. .. Dr.	20,000	20,000	..	..
<b>Capital Account of General Services—</b>				
Capital Outlay on Public Works Dr.	1,48,000	..	..	Dr. 1,48,000
<b>Capital Account of Social Services—</b>				
<b>Capital Account of Health and Family Welfare—</b>				
Capital Outlay on Medical and Public Health .. .. Dr.	5,97,348	5,97,348	..	..
Capital Outlay on Family Welfare Dr.	3,43,500	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	33,000	..	..
Capital Outlay on Animal Husbandry .. ..	..	..	11,900	Dr. 11,900
Capital Account of Irrigation and Flood Control—				
Capital Outlay on Flood Control Projects .. .. Dr.	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—Part II—8000—Contingency Fund .. Cr.	19,84,89,320	10,30,812	82,400	Cr. 19,94,37,732
PART-III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds etc. (A)				
8005—State Provident Funds .. Cr.	3,33,35,21,830	1,15,13,53,160	43,80,44,775	Cr. 4,04,68,30,215
8011—Insurance and Pension Funds Cr.	33,30,83,262	10,04,09,798	4,41,54,460	Cr. 38,83,38,600
Total—I—Small Savings, Provident Funds, etc. .. Cr.	3,66,56,05,092	1,25,17,62,958	48,21,99,235	Cr. 4,43,51,68,815
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	287	..	Cr. 46,74,153
Total—8115—Depreciation/Renewal/Reserve Funds Cr.	46,73,866	287	..	Cr. 46,74,153
Total—(a) Reserve Funds Bearing Interest .. Cr.	46,73,866	287	..	Cr. 46,74,153
(b) Reserve Funds not Bearing Interest—				
8222—Sinking Funds (x)—				
01—Appropriation for reduction or avoidance of Debt—				
101—Sinking Funds .. Cr.	8,96,000	27,80,000	27,80,000	Cr. 8,96,000

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

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



## STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
J—Reserve Funds—contd.				
(b) Reserve Funds not Bearing Interest—Contd.				
8222—Sinking Funds—concl.				
02—Sinking Fund Investment Account—				
101—Sinking Fund Investment Account .. ..	Dr. 3,13,97,531	10,00,000	..	Dr. 3,03,97,531
Total—8222—Sinking Funds—				
Gross Balance .. ..	Cr. 8,96,000	27,80,000	27,80,000	Cr. 8,96,000
Investment .. ..	Dr. 3,13,97,531	10,00,000	..	Dr. 3,03,97,531
8223—Famine Relief Fund—				
101—West Bengal Famine Insurance Fund—				
Net Balance (including investment)Cr.	1,23,01,319	1,01,858	..	Cr. 1,24,03,177
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. 1,23,01,319	1,01,858	..	Cr. 1,24,03,177
Investment .. ..	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
8225—Roads and Bridges Fund—				
02—State Roads and Bridges Fund—				
101—State Roads and Bridges Fund .. ..	Cr. 7,09,36,452	1,07,26,846	..	Cr. 8,16,63,298
Total—8225—Roads and Bridges Fund .. ..	Cr. 7,09,36,452	1,07,26,846	..	Cr. 8,16,63,298
8226—Depreciation/Renewal Reserve Funds—				
102—Depreciation Reserve Funds of Government Non-Commercial Departments .. ..				
	Cr. 27,24,017	1,21,721	..	Cr. 28,45,738
Total—8226—Depreciation/Renewal Reserve Funds	Cr. 27,24,017	1,21,721	..	Cr. 28,45,738
8229—Development and Welfare Funds—				
103—Development Funds for Agricultural Purposes .. ..				
	Cr. 2,75,04,675	51,50,000	50,00,000	Cr. 2,76,54,675
107—Funds for Development of Milk Supply .. ..				
	Cr. 60,84,114	..	..	Cr. 60,84,114
109—Co-operative Development Funds .. ..				
	Cr. 2,00,361	..	..	Cr. 2,00,361



## STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
J—Reserve Funds—concl.				
(b) Reserve Funds not Bearing Interest—concl.				
8229—Development and Welfare Funds—concl.				
200—Other Development and Welfare Fund—				
Special Development Fund—				
General Reserve Fund for Cooch Behar—				
Net Balance .. .. Cr.	64,41,989	5,100	..	Cr. 64,47,089
Investment Account .. .. Dr.	59,57,098	..	..	Dr. 59,57,098
Total— .. .. Cr.	4,84,891	5,100	..	Cr. 4,89,991
Other Development and Welfare Funds .. .. Cr.	45,67,122	7,392	..	Cr. 45,74,514
Total—8229—Development and Welfare Funds—				
Gross Balance .. .. Cr.	4,47,98,261	51,62,492	50,00,000	Cr. 4,49,60,753
Investment .. .. Dr.	59,57,098	..	..	Dr. 59,57,098
Total—(b)—Reserve Funds not Bearing Interest—				
Gross Balance .. .. Cr.	13,16,56,049	1,88,92,917	77,80,000	Cr. 14,27,68,966
Investment .. .. Dr.	3,93,58,729	49,54,000	39,54,000	Dr. 3,83,58,729
Total—J—Reserve Funds—				
Gross Balance .. .. Cr.	13,63,29,915	1,88,93,204	77,80,000	Cr. 14,74,43,119
Investment .. .. Dr.	3,93,58,729	49,54,000	39,54,000	Dr. 3,83,58,729
K—Deposits and Advances—				
(a) Deposits Bearing Interest—				
8336—Civil Deposits—				
800—Other Deposits .. .. Cr.	1,41,20,30,162	52,34,80,874	24,03,10,523	Cr. 1,69,52,00,513
Total—8336—Civil Deposits .. .. Cr.	1,41,20,30,162	52,34,80,874	24,03,10,523	Cr. 1,69,52,00,513
8338—Deposits of Local Funds—				
102—Deposits of State Transport Corporations .. .. Cr.	3,41,34,301	..	..	Cr. 3,41,34,301
104—Deposits of Other Autonomous Bodies .. .. Cr.	49,78,400	..	..	Cr. 49,78,400
Total—8338—Deposits of Local Funds .. .. Cr.	3,91,12,701	..	..	Cr. 3,91,12,701
8342—Other Deposits—				
103—Deposits of Government Companies Corporations etc. .. Cr.	70,69,44,169	3,33,53,73,266	3,17,16,77,199	Cr. 87,06,40,236
Total—8342—Other Deposits .. .. Cr.	70,69,44,169	3,33,53,73,266	3,17,16,77,199	Cr. 87,06,40,236
Total—(a)—Deposits Bearing Interest .. .. Cr.	2,15,80,87,032	3,85,88,54,140	3,41,19,87,722	Cr. 2,60,49,53,450



## STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
<b>K—Deposits and Advances—contd.</b>				
<b>(b) Deposits not Bearing Interest—</b>				
<b>8443—Civil Deposits—</b>				
101—Revenue Deposits .. Cr.	11,22,69,553	1,97,21,133	1,25,74,011	Cr. 11,94,16,675
103—Security Deposits .. Cr.	4,83,80,859	1,58,48,903	82,90,279	Cr. 5,59,39,483
104—Civil Courts' Deposits .. Cr.	16,55,30,428	7,72,15,684	6,32,14,482	Cr. 17,95,31,630
105—Criminal Courts' Deposits Cr.	6,30,02,509	63,15,803	10,80,358	Cr. 6,82,37,954
106—Personal Deposits .. Cr.	1,36,05,84,071	3,29,73,39,444	3,05,12,62,624	Cr. 1,60,66,60,891
108—Public Works Deposits .. Cr.	93,41,17,690	85,89,24,930	75,27,87,488	Cr. 1,04,02,55,132
109—Forest Deposits .. Cr.	93,58,570	3,80,00,533	2,85,41,928	Cr. 1,88,17,175
110—Deposits of Police Funds Cr.	(—)32,52,118	8,71,81,152	8,06,45,089	Cr. 32,83,945
111—Other Departmental Deposits .. ..	..	1,272	..	Cr. 1,272
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.	(—)1,25,49,342	75,027	1,94,462	Cr. (—)1,26,68,777(x)
117—Deposits for work done for Public Bodies or Private Individuals .. .. Cr.	(—)18,34,88,872	..	8,86,37,165	Cr. (—)27,21,26,037(x)
121—Deposits in connection with elections .. .. Cr.	16,87,607	6,61,789	3,660	Cr. 23,45,736
124—Unclaimed deposits in the G. P. Fund .. .. Cr.	1,15,204	..	..	Cr. 1,15,204
126—Unclaimed deposits in other Provident Funds .. .. Cr.	2,06,831	..	..	Cr. 2,06,831
129—Deposits on account of cost price of Liquor, Ganja and Bhang .. .. Cr.	5,91,570	5,625	..	Cr. 5,97,195
800—Other deposits .. .. Cr.	89,56,079	1,88,003	1,72,492	Cr. 89,71,590
Total—8443—Civil Deposits .. Cr.	2,50,59,57,982	4,40,14,79,298	4,08,74,04,038	Cr. 2,82,00,33,242
<b>8448—Deposits of Local Funds—</b>				
102—Municipal Funds .. Cr.	23,72,35,863	58,93,92,940	58,05,50,702	Cr. 24,60,78,101
105—State Transport Corporation Funds .. .. Cr.	10,44,39,068	39,64,55,521	40,08,78,384	Cr. 10,00,16,205
107—State Electricity Boards Working Funds .. .. Cr.	(—)11,07,87,337	21,27,23,853	35,55,56,476	Cr. (—)25,36,19,960(x)
109—Panchayat Bodies Funds Cr.	1,28,62,00,003	4,87,80,98,036	4,51,14,80,980	Cr. 1,65,28,17,059
110—Education Funds .. Cr.	48,84,67,502	2,76,44,57,599	2,80,39,81,340	Cr. 44,89,43,761
111—Medical and Charitable Funds .. .. Cr.	28,052	..	..	Cr. 28,052
120—Other Funds .. .. Cr.	10,53,02,713	55,96,58,613	28,93,65,638	Cr. 37,55,95,688
Total—8448—Deposits of Local Funds .. .. Cr.	2,11,08,85,864	9,40,07,86,562	8,94,18,13,520	Cr. 2,56,98,58,906

(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.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
K—Deposits and Advances— <i>concl.</i>				
(b) Deposits not Bearing Interest— <i>concl.</i>				
8449—Other Deposits—				
103—Subventions from Central Road Fund .. ..	Cr. (—)57,87,289	50,00,000	50,00,000	Cr. (—)57,87,289(x)
105—Deposits of Market Loans ..		1,80,83,01,000	1,80,83,01,000	
120—Miscellaneous Deposits ..	Cr. (—)18,16,01,763	2,000	500	Cr. (—)18,16,00,263(x)
Total—8449—Other Deposits ..	Cr. (—)18,73,89,052	1,81,33,03,000	1,81,33,01,500	Cr. (—)18,73,87,552
Total—(b) Deposits not Bearing Interest .. ..	Cr. 4,42,94,54,794	15,61,55,68,860	14,84,25,19,058	Cr. 5,20,25,04,596
(c) Advances—				
8550—Civil Advances—				
101—Forest Advances .. Dr.	3,48,128	47,71,70,798	47,78,06,435	Dr. 9,83,765
102—Revenue Advances .. Dr.	93,371			Dr. 93,371
103—Other Departmental Advances .. Dr.	8,83,68,701		1,62,25,136	Dr. 10,45,93,837
104—Other Advances .. Dr.	18,22,57,841	13,93,157	(—)84,59,051	Dr. 17,24,05,633
Total—8550—Civil Advances .. Dr.	27,10,68,041	47,85,63,955	48,55,72,520	Dr. 27,80,76,606
Total—(c)—Advances .. Dr.	27,10,68,041	47,85,63,955	48,55,72,520	Dr. 27,80,76,606
Total—K—Deposits and Advances Cr.	6,31,64,73,785	19,95,29,86,955	18,74,00,79,300	Cr. 7,52,93,81,440
L—Suspense and Miscellaneous—				
(b) Suspense—				
8658—Suspense Accounts—				
101—Pay and Accounts Offices Suspense .. Dr.	10,64,74,770	2,01,04,648	(—)48,34,858	Dr. 8,15,35,264
102—Suspense Account (Civil) Cr.	95,43,02,527	62,33,60,077	37,48,95,176	Cr. 1,20,27,67,428
107—Cash Settlement Suspense Account .. Dr.	1,62,91,21,662	7,65,65,488	32,30,21,453	Dr. 1,87,55,77,627
109—Reserve Bank Suspense—				
Headquarters .. Dr.	1,49,02,27,100	16,64,14,423	49,97,15,348	Dr. 1,82,35,28,025
110—Reserve Bank Suspense—				
Central Accounts Office .. Dr.	12,91,30,347	(—)35,05,644	2,31,60,173	Dr. 15,57,96,164
111—Departmental adjusting account .. Cr.	3,88,10,599	(—)3,89,53,569	8,27,166	Dr. 9,70,136
112—Tax Deducted at source (TDS) Suspense .. Cr.	7,75,68,455	(—)3,55,53,341		Cr. 4,20,15,114
113—Provident Fund Suspense Dr.	3,70,280	21,465	(—)25,926	Dr. 3,22,889
117—Transaction on behalf of the Reserve Bank .. Dr.	22,37,214			Dr. 22,37,214
120—Additional Dearness Allowance Deposit Suspense Account .. Dr.	3,010	101	(—)3,026	Dr. (—)117

(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.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>L—Suspense and Miscellaneous—<i>contd.</i></b>				
<b>(b) Suspense—<i>concl'd.</i></b>				
123—A.I.S. Officers' Group Insurance Scheme .. ..	Dr. 8,68,717	4,49,034	(—)3,17,722	Dr. 1,01,961
129—Material Purchase Settlement Suspense Account ..	Cr. 1,58,23,440	12,54,50,020	..	Cr. 14,12,73,460
Total—8658—Suspense Account	Dr. 2,27,19,28,079	93,43,52,702	1,21,64,37,784	Dr. 2,55,40,13,161
Total—(b)—Suspense .. ..	Dr. 2,27,19,28,079	93,43,52,702	1,21,64,37,784	Dr. 2,55,40,13,161
<b>(c) Other Accounts—</b>				
<b>8670—Cheques and Bills—</b>				
101—Pre-audit Cheques .. ..	Cr. 1,99,46,599	63,01,82,460	58,99,79,304	Cr. 6,01,49,755
102—P.A.O. Cheques .. ..	Cr. 26,10,14,441	9,17,20,86,732	9,15,73,41,109	Cr. 27,57,60,064
103—Departmental Cheques ..	Cr. 2,13,844	37,15,489	37,90,643	Cr. 1,38,690
104—Treasury Cheques .. ..	Cr. 1,65,51,24,721	15,37,51,95,387	15,19,72,31,723	Cr. 1,83,30,88,385
Total—8670—Cheques and Bills	Cr. 1,93,62,99,605	25,18,11,80,068	24,94,83,42,779	Cr. 2,16,91,36,894
<b>8671—Departmental Balances—</b>				
101—Civil .. ..	Dr. 12,11,66,880	20,11,15,647	27,96,09,451	Dr. 19,96,60,684
Total—8671—Departmental Balances .. ..	Dr. 12,11,66,880	20,11,15,647	27,96,09,451	Dr. 19,96,60,684
<b>8672—Permanent Cash Imprest—</b>				
101—Civil .. ..	Dr. 53,65,673	16,095	84,798	Dr. 54,34,376
Total—8672—Permanent Cash Imprest .. ..	Dr. 53,65,673	16,095	84,798	Dr. 54,34,376
<b>8673—Cash Balance Investment Account—</b>				
101—Cash Balance Investment Account .. ..	Dr. 1,45,31,54,561	15,19,69,29,324	15,20,91,22,552	Dr. 1,46,53,47,789
Total—8673—Cash Balance Investment Account .. ..	Dr. 1,45,31,54,561	15,19,69,29,324	15,20,91,22,552	Dr. 1,46,53,47,789
<b>8674—Security deposits made by Government—</b>				
101—Security deposits made by Government .. ..	Dr. 1,20,18,026	20,000	1,07,68,578	Dr. 2,27,66,604
Total—8674—Security deposits made by Government .. ..	Dr. 1,20,18,026	20,000	1,07,68,578	Dr. 2,27,66,604
Total—(c)—Other Accounts .. ..	Cr. 34,45,94,465	40,57,92,61,134	40,44,79,28,158	Cr. 47,59,27,441
<b>(d) Accounts with Governments of Foreign Countries—</b>				
<b>8679—Accounts with Government of Other Countries—</b>				
<b>101—Civil—</b>				
Burma .. ..	Dr. 5,30,588	(—)497	(—)1,55,171	Dr. 3,75,914
Pakistan .. ..	Dr. 9,45,714	..	..	Dr. 9,45,714
Total—8679—Accounts with Government of Other Countries .. ..	Dr. 14,76,302	(—)497	(—)1,55,171	Dr. 13,21,628



## STATEMENT NO. 16—concl'd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—concl'd.</b>				
L—Suspense and Miscellaneous—concl'd.				
(e) Miscellaneous—				
8680—Miscellaneous Government Account—				
101—Ledger Balance Adjustment Account .. ..	..	27,80,000(y)	26,226(y)	..
Total—L—Suspense and Miscellaneous .. ..	Dr. 1,92,88,09,916	41,51,36,13,339 27,80,000(y)	41,66,42,10,771 26,226(y)	Dr. 2,07,94,07,348
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. 4,76,38,754	72,17,88,935	11,63,21,347	Cr. 55,78,28,834
102—Public Works Remittances .. ..	Dr. 3,60,66,36,589	5,55,35,84,567	5,41,00,87,845	Dr. 3,46,31,39,867
103—Forest Remittances .. ..	Cr. 7,74,31,938	80,28,93,130	78,70,31,596	Cr. 9,32,93,472
105—Reserve Bank of India Remittances .. ..	Cr. 4,05,133	(—)4,05,133	75,65,26,134	Dr. 75,65,26,134
108—Other Departmental Remittances .. ..	Cr. 8,630	(—)5,197	..	Cr. 3,433
Total—8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer .. ..	Dr. 3,57,64,29,642	7,07,78,56,302	7,06,99,66,922	Dr. 3,56,85,40,262
(b) Inter-Government Adjustment Accounts—				
8786—Adjusting Account between Central and State Government .. ..	Dr. 14,33,064	(—)3,49,011	5,50,779	Dr. 23,32,854
8793—Inter-State Suspense Account .. ..	Dr. 91,40,678	(—)3,01,337	22,19,606	Dr. 1,16,61,621
Total—(b)—Inter-Government Adjustment Accounts .. ..	Dr. 1,05,73,742	(—)6,50,348	27,70,385	Dr. 1,39,94,475
Total—M—Remittances .. ..	Dr. 3,58,70,03,384	7,07,72,05,954	7,07,27,37,307	Dr. 3,58,25,34,737
Total—Part III—Public Account .. ..	..	69,82,21,96,410	67,97,09,86,839	..
Total—Receipts/Disbursements—Part I, Part II and Part III .. ..	..	1,15,97,18,13,798	1,16,79,86,39,179	..
N—Cash Balance—				
8999—Cash Balance—				
101—Cash in Treasuries .. ..	..	33,25,436	22,06,856	..
102—Deposits with Reserve Bank .. ..	..	(—)11,47,68,808	(—)96,73,13,309	..
104—Remittances in Transit .. ..	..	56,05,307	3,24,43,007	..
Total .. ..	..	(—)10,58,38,065	(—)93,26,63,446	..
Grand Total .. ..	..	1,15,86,59,75,733	1,15,86,59,75,733	..

(y) These close 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, 1990. There was a difference of Rs. 12,863.76 lakhs between the figures of 'Deposit with Reserve Bank' reflected in the accounts Rs. 9,673.13 lakhs (minus Dr.) and that intimated by the Reserve Bank of India (Rs. 3,190.63 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 1989 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1990 5 Rs.
<b>E—PUBLIC DEBT—</b>				
6003—Internal Debt of the State Government—				
101—Market Loans—				
(a) Market Loans bearing Interest (x)	6,85,64,25,900	1,80,83,01,000	8,91,34,200	8,50,48,22,200(y)
(b) Market Loans not bearing interest (x)	19,81,14,701	..	43,56,100	26,45,29,101(z)
103—Loans from Life Insurance Corporation of India	57,96,39,317	11,25,98,975	3,03,21,223	66,19,17,069
104—Loans from General Insurance Corporation of India	25,13,13,659	2,50,01,030	2,35,08,666	25,28,06,023
105—Loans from the National Bank for Agricultural and Rural Development	4,05,35,767	63,86,000	98,48,240	3,70,73,527
106—Corporation and Other Bonds—				
West Bengal Estate Acquisition Compensation Bonds	2,01,50,339	10,48,550	24,89,648	1,87,09,241
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	17,62,85,052	10,78,42,070	2,49,45,100	25,91,82,022
109—Loans from other Institutions (x)	6,29,92,532	..	44,80,920	5,85,11,612
110—Ways and Means Advances from the Reserve Bank of India (x)	..	..	..	..
Total—6003—Internal Debt of the State Government	8,19,54,57,267	2,06,11,77,625	18,90,84,097	10,06,75,50,795
6004—Loans and Advances from the Central Government—				
01—Non-Plan Loans—				
101—Loans to cover gap in resources	51,49,75,000	..	51,49,75,000	..
102—Share of Small Savings Collections	17,05,15,00,000(a)	6,01,43,00,000	..	23,06,58,00,000
105—Agriculture—Manures and Fertilizers	13,05,00,000	32,80,00,000	26,65,00,000	19,20,00,000
201—House Building Advances	70,39,912	30,72,713	8,53,010	92,59,615
800—Other Loans—				
Police—Modernisation of Police Forces	1,56,80,110	33,78,250	8,48,750	1,82,09,610
Education—General Scholarships	78,84,617(b)	29,16,000	..	1,08,00,617
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
Roads and Bridges—				
Other Loans	1,03,96,00,000	14,00,00,000	4,51,00,000	1,13,45,00,000
Sewerage and Water Supply Scheme	5,19,85,727	1,77,65,000	10,90,909	6,86,59,818
Total—800—Other Loans	1,12,63,50,454	16,40,59,250	4,70,39,659	1,24,33,70,045
Total—01—Non-Plan Loans	18,83,03,65,366(c)	6,50,94,31,963	82,93,67,669	24,51,04,29,660

(x) For details please see Annexure.

(y) Decreased *proforma* by Rs. 7,07,70,500 vide note (a) at page.....

(z) Increased *proforma* by Rs. 7,07,70,500 vide note at page.....

(a) Opening balance decreased *proforma* by Rs. 7,33,68,05,000 on reconciliation vide note (b) at page 16.0

(b) Opening balance decreased *proforma* by Rs. 50,00,000 on reconciliation vide note (a) at Page 16.0

(c) Opening balance decreased by Rs. 7,34,18,05,000 vide note (a) & (b) above.



STATEMENT NO. 17—*contd.*

Head of Account 1	Balance on 1st April 1989 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1990 5 Rs.
<b>E—PUBLIC DEBT—<i>Contd.</i></b>				
6004—Loans and Advances from the Central Government— <i>Contd.</i>				
02—Loans for State/Union Territory Plan Schemes—				
101—Block Loans .. .. .	6,01,52,63,424	2,03,86,98,100	44,20,95,572	7,61,18,65,952
Total—02—Loans for State/Union Territory Plan Schemes .. .. .	6,01,52,63,424	2,03,86,98,100	44,20,95,572	7,61,18,65,952
03—Loans for Central Plan Schemes—				
800—Other Loans—				
Housing-Subsidised Housing Scheme for Plantation Workers .. .. .	26,97,280	..	1,26,240	25,71,040
Social Security and Welfare—				
Relief and Rehabilitation of Displaced persons and Repatriates, Displaced persons from former East Pakistan and Burma .. .. .	1,33,76,000	..	..	1,33,76,000
Co-operation—Credit Co-operatives .. .. .	3,11,87,499	..	42,70,834	2,69,16,665
Area Development—				
Other Loans .. .. .	10,84,162	96,000	92,504	10,87,658
Irrigation, Navigation, Drainage and Flood Control Works—				
Modernisation of Rice Milling .. .. .	1,87,500	3,00,000	1,22,500	3,65,000
Total—03—Loans for Central Plan Schemes .. .. .	4,85,32,441	3,96,000	46,12,078	4,43,16,363
04—Loans for Centrally Sponsored Plan Schemes—				
800—Other Loans—				
Urban Development—				
General—Other Loans .. .. .	8,29,49,280	82,69,000	..	9,12,18,280
Co-operation—				
Crop Husbandry—				
Special Foodgrain Production Project .. .. .	..	15,00,000	..	15,00,000
Credit Co-operatives .. .. .	76,71,428	..	..	76,71,428
Consumers' Co-operatives .. .. .	90,99,998	5,10,000	7,77,572	88,32,426
Agriculture—				
Agricultural Credit stabilisation Fund .. .. .	10,00,000	..	..	10,00,000
Establishment of Farmers' Agro-Service Centre .. .. .	1,25,000	..	1,25,000	..
Minor Irrigation, Soil Conservation and Area Development—				
Soil Conservation Schemes .. .. .	1,79,13,788	50,00,000	13,79,188	2,15,34,600
Integrated Water-shed Management .. .. .	1,99,03,684	45,00,000	15,50,240	2,28,53,444
Integrated Soil and Water Conservation in Himalayas .. .. .	1,59,18,022	40,00,000	12,16,208	1,87,01,814
Pilot Project for Propagation of Water Conservation .. .. .	92,546	..	8,426	84,120



## STATEMENT NO. 17—contd.

Head of Account 1	Balance on 1st April 1989 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1990 5 Rs.
<b>E—PUBLIC DEBT—Concl.</b>				
6004—Loans and Advances from the Central Government—Concl.				
04—Loans for Centrally Sponsored Plan Schemes—Concl.				
Village and Small Industries—				
Small Scale Industries .. ..	28,96,738	12,00,000	6,49,133	34,47,605
Handloom Industries .. ..	3,08,03,046	4,87,000	38,86,930	2,74,03,116
Loans to State Apex Society and Handloom Development Corporation ..	..	7,00,000	..	7,00,000
Loans to Handloom Weavers for Purchase/Modernisation/Renovation of Looms .. ..	..	34,56,000	..	34,56,000
Flood Control and Anti-son Erosion Projects—				
Other Loans .. ..	61,49,280	..	2,67,360	58,81,920
Road and Water Transport Services—				
Water Transport—Other Loans ..	..	62,31,000	..	62,31,000
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans .. ..	8,50,12,948	7,35,05,100	46,25,796	15,38,92,252
Roads and Bridges—				
Roads of Inter-State Importance ..	3,62,70,000	25,00,000	20,96,668	3,66,73,332
Loans for Development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas .. ..	12,00,000	36,66,000	92,308	47,73,692
Total—04—Loans for Centrally Sponsored Plan Schemes .. ..	31,70,05,758	11,55,24,100	1,66,74,829	41,58,55,029
07—Pre-1984-85 Loans—				
102—National Loan Scholarship Scheme	4,67,78,749(a)	..	..	4,67,78,749
103—Loans to Clear Overdrafts Advanced during 1982-83 & 1983-84 .. ..	14,74,39,998	..	14,74,40,000	(—)2
105—Small Savings Loans .. ..	10,25,04,35,000(b)	..	58,62,00,000	9,66,42,35,000
106—Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes .. ..	4,78,29,60,000	..	40,11,48,000	4,38,18,12,000
108—1979-84 Consolidated Loans ..	5,03,38,26,002	..	23,97,06,000	4,79,41,20,002
109—Rehabilitation of Displaced Goldsmiths	15,06,423	..	..	15,06,423
Total—07—Pre-1984-85 Loans ..	20,26,29,46,172(c)	..	1,37,44,94,000	18,88,84,52,172
Total—6004—Loans and Advances from the Central Government .. ..	45,47,41,13,161	8,66,40,50,163	2,66,72,44,148	51,47,09,19,176
Total—E—Public Debt .. ..	53,66,95,70,428	10,72,52,27,788	2,85,63,28,245	61,53,84,69,971

(a) Opening balance increased *proforma* by Rs. 50,00,000 on reconciliation vide note (b) at Page 158(b) Opening balance increased *proforma* by Rs. 7,33,68,05,000 on reconciliation vide note (a) at Page 158

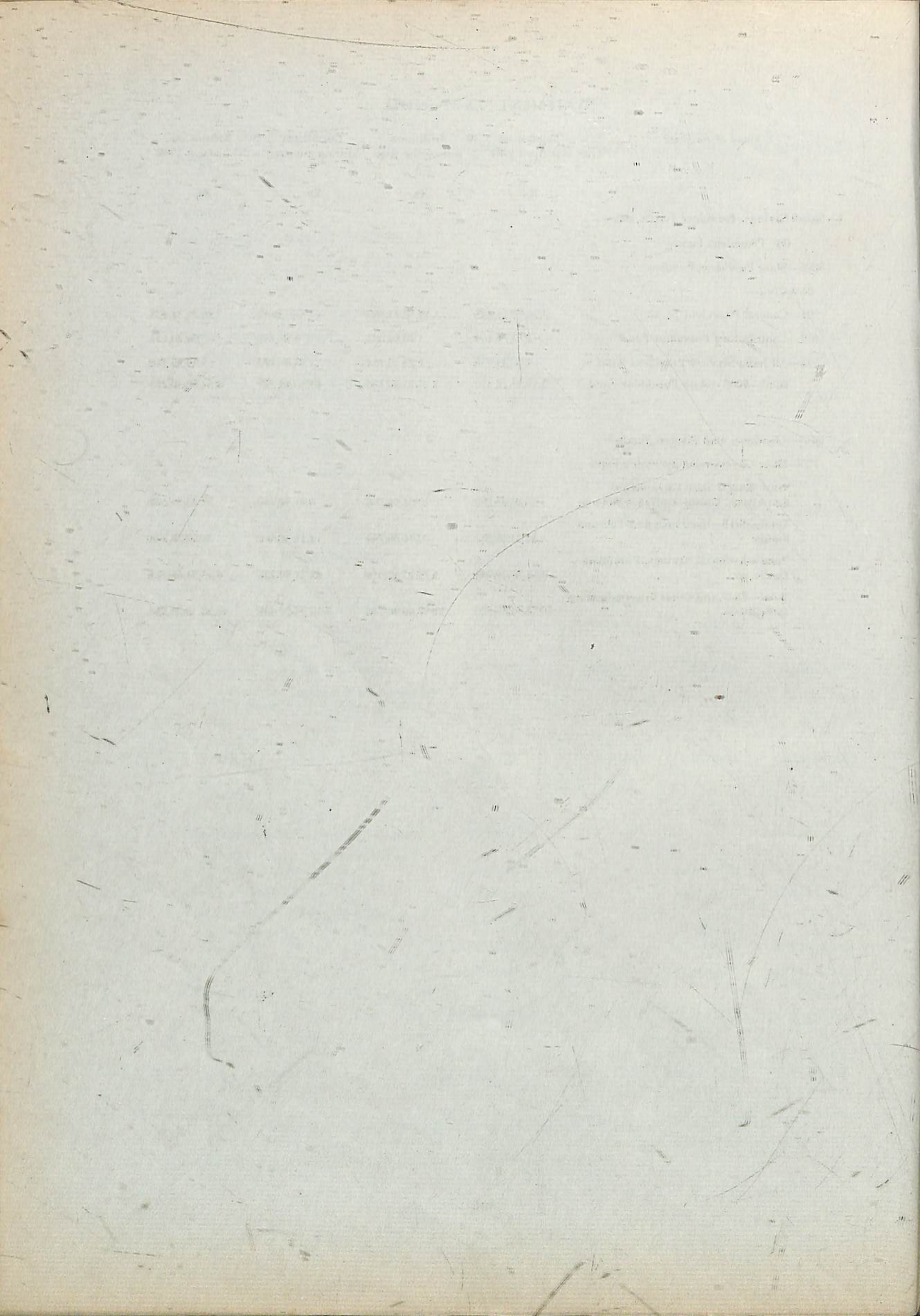
(c) Opening balance increased by Rs. 7,34,18,05,000 vide note (a) &amp; (b) above.



## STATEMENT NO. 17—concl'd.

Head of Account 1	Balance on 1st April 1989 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1990 5 Rs.
<b>I—Small Savings, Provident Funds, etc.—</b>				
<b>(b) Provident Funds—</b>				
<b>8005—State Provident Funds—</b>				
<b>01—Civil—</b>				
101—General Provident Fund .. ..	3,26,07,18,805	1,13,50,73,893	43,33,57,882	3,96,24,34,816
102—Contributory Provident Fund ..	2,72,74,469	40,44,083	8,98,401	3,04,20,151
104—All-India Services Provident Fund ..	4,55,28,556	1,22,35,184	37,88,492	5,39,75,248
<b>Total—8005—State Provident Fund</b>	<b>3,33,35,21,830</b>	<b>1,15,13,53,160</b>	<b>43,80,44,775</b>	<b>4,04,68,30,215</b>
<b>8011—Insurance and Pension Funds—</b>				
<b>105—State Government Insurance Fund—</b>				
West Bengal State Government Employees' Group Insurance Scheme	33,20,83,262	10,04,09,798	4,41,54,460	38,83,38,600
<b>Total—8011—Insurance and Pension Funds</b>	<b>33,20,83,262</b>	<b>10,04,09,798</b>	<b>4,41,54,460</b>	<b>38,83,38,600</b>
<b>Total—I—Small Savings, Provident Funds, etc.</b>	<b>3,66,56,05,092</b>	<b>1,25,17,62,958</b>	<b>48,21,99,235</b>	<b>4,43,51,68,815</b>
<b>Total—Debt and Other Interest-bearing Obligations</b>	<b>57,33,51,75,520</b>	<b>11,97,69,90,746</b>	<b>3,33,85,27,480</b>	<b>65,97,36,38,786</b>







# ANNEXURE



## Subsidiary Statement of Loans in

## Description of loans

1

## 6003—Internal Debt of the State Government—

## (a) Market Loans bearing interest—

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	..	..	..	..	..	..	..
11.50 per cent West Bengal Loan, 2009	..	..	..	..	..	..	..
Total—Market Loan bearing interest	..	..	..	..	..	..	..

## (b) Market Loans not bearing interest—

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	..	..	..	..	..	..	..
4¾ 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 1989 and became non-interest bearing. The closing balance for Rs. 7,07,70,500 has been transferred *proforma* to "Loans non-bearing interest".



## STATEMENT NO. 17

## Support of Statement No. 17

When raised	Balance on 1st April, 1989	Additions during the year	Discharges during the year	Balance on 31st March, 1990
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1979 ..	15,99,04,700	..	8,91,34,200	(a)
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
Between August 1988 and March 1989 ..	1,48,14,00,000	..	..	1,48,14,00,000
July and September 1989 ..	..	1,80,83,01,000	..	1,80,83,01,000
	6,85,64,25,900	1,80,83,01,000	8,91,34,200	8,50,48,22,200
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 ..	48,051	..	..	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 ..	1,48,000	..	500	1,47,500
September 1958 ..	21,03,800	..	..	21,03,800
September 1969 ..	1,88,800	..	100	1,88,700
July 1970 ..	23,990	..	1,000	22,990
August 1971 ..	48,63,400	..	2,200	48,61,200
September 1972 ..	42,02,300	..	2,300	42,00,000
August 1974 ..	7,75,100	..	85,000	6,90,100
August 1973 ..	2,74,900	..	6,000	2,68,900



## Subsidiary Statement of Loans in

## Description of loans

1

6003—Internal Debt of the State Government—*concl.*(b) Market Loans not bearing interest—*concl.*

6 per cent West Bengal Loan, 1985 .. .. .

6 per cent West Bengal Loan, 1986 .. .. .

6 per cent West Bengal Loan, 1987 .. .. .

 $6\frac{1}{4}$  per cent West Bengal Loan, 1988 .. .. . $6\frac{1}{2}$  per cent West Bengal Loan, 1989 .. .. .

Total—Market Loans not bearing interest .. .. .

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, 1989	Additions during the year	Discharges during the year	Balance on 31st March, 1990
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August 1975 ..	9,74,800	..	2,41,500	7,33,300
August 1976 ..	2,66,50,960	..	63,000	2,65,87,960
August 1977 ..	6,21,92,400	..	11,03,900	6,10,88,500
September 1978 ..	8,72,67,200	..	28,50,600	8,44,16,600
September 1979 ..	..	..	..	7,07,70,500(a)
	<u>19,81,14,701</u>	<u>..</u>	<u>43,56,100</u>	<u>26,45,29,101</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
.. ..	98,72,290	..	42,80,920	55,91,370
.. ..	54,39,800	..	..	54,39,800
.. ..	28,00,000	..	2,00,000	26,00,000
.. ..	2,28,00,000	..	..	2,28,00,000
.. ..	<u>6,29,92,532</u>	<u>..</u>	<u>44,80,920</u>	<u>5,85,11,612</u>

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



## 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 .. .. .

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, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
29,20,816	..	29,20,816	929	29,19,887	..
1,63,075	3,072	1,66,147	(-)-1,799	1,67,946	..
6,26,40,849	24,34,010	6,50,74,859	3,03,869	6,47,70,990	..
6,57,24,740	24,37,082	6,81,61,822	3,02,999	6,78,58,823	..
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	..
10,41,28,506	24,37,082	10,65,65,588	3,02,999	10,62,62,589	..
10,41,28,506	24,37,082	10,65,65,588	3,02,999	10,62,62,589	..
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	..
13,63,60,365	10,00,000	13,73,60,365	36,467	13,73,23,898	..
13,63,60,365	10,00,000	13,73,60,365	36,467	13,73,23,898	..
1,25,42,818	..	1,25,42,818	3,463	1,25,39,355	..
1,67,24,589	..	1,67,24,589	6,737	1,67,17,852	..
2,92,67,407	..	2,92,67,407	10,200	2,92,57,207	..
16,56,27,772	10,00,000	16,66,27,772	46,667	16,65,81,105	..
(-)-9,53,476	..	(-)-9,53,476	3,07,692	(-)-12,61,168(x)	..
9,54,21,025	76,25,000	10,30,46,025	74,53,923	9,55,92,102	54,34,248
9,44,67,549	76,25,000	10,20,92,549	77,61,615	9,43,30,934	54,34,248



## 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, Corporation 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	..	..	..	..	..	..	..	..	..

(a) Opening balance adopted *proforma* due to transfer of balance of a 'Co-operative' to functional major head.



NO. 18—contd.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,51,99,139(a)	..	3,51,99,139	12,42,123	3,39,57,016	19,356
3,51,99,139(a)	..	3,51,99,139	12,42,123	3,39,57,016	19,356
2,95,10,462	26,30,000	3,21,40,462	22,48,186	2,98,92,276	20,35,458
2,95,10,462	26,30,000	3,21,40,462	22,48,186	2,98,92,276	20,35,458
15,91,77,150(a)	1,02,55,000	16,94,32,150	1,12,51,924	15,81,80,226	74,89,062
1,53,35,81,805	18,23,00,000	1,71,58,81,805	..	1,71,58,81,805	5,76,87,092
1,53,35,81,805	18,23,00,000	1,71,58,81,805	..	1,71,58,81,805	5,76,87,092
8,48,72,000	58,27,000	9,06,99,000	27,500	9,06,71,500	..
8,48,72,000	58,27,000	9,06,99,000	27,500	9,06,71,500	..
35,62,60,533	8,93,00,000	44,55,60,533	4,62,167	44,50,98,366	..
35,62,60,533	8,93,00,000	44,55,60,533	4,62,167	44,50,98,366	..
1,97,47,14,338	27,74,27,000	2,25,21,41,338	4,89,667	2,25,16,51,671	5,76,87,092
2,29,95,19,260(a)	28,86,82,000	2,58,82,01,260	1,17,88,238	2,57,64,13,002	6,51,76,154
1,08,46,000	77,00,000	1,85,46,000	..	1,85,46,000	..
51,10,074	20,00,000	71,10,074	..	71,10,074	..
1,59,56,074	97,00,000	2,56,56,074	..	2,56,56,074	..
1,59,56,074	97,00,000	2,56,56,074	..	2,56,56,074	..
1,59,56,074	97,00,000	2,56,56,074	..	2,56,56,074	..
37,28,682	21,13,500	58,42,182	..	58,42,182	..
37,28,682	21,13,500	58,42,182	..	58,42,182	..
37,28,682	21,13,500	58,42,182	..	58,42,182	..
37,28,682	21,13,500	58,42,182	..	58,42,182	..



## Category of loans

1

LOANS FOR SOCIAL SERVICES—*concl'd.*

## (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 Programme—

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—

195—Loans to Co-operatives .. .. .

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* balances are under investigation.(a) Opening balances adopted *proforma* due to transfer of balances of some 'co-operatives' to functional major heads.



## NO. 18—contd.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
20,31,33,743	10,82,400	20,42,16,143	19,24,99,730	1,17,16,413	..
1,34,13,220	..	1,34,13,220	..	1,34,13,220	..
39,62,694	..	39,62,694	..	39,62,694	..
22,05,09,657	10,82,400	22,15,92,057	19,24,99,730	2,90,92,327	..
1,99,842	..	1,99,842	240	1,99,602	..
1,99,842	..	1,99,842	240	1,99,602	..
33,77,289	..	33,77,289	..	33,77,289	..
33,77,289	..	33,77,289	..	33,77,289	..
22,40,86,788	10,82,400	22,51,69,188	19,24,99,970	3,26,69,218	..
84,892	..	84,892	500	84,392	..
67,99,248	..	67,99,248	660	67,98,588	..
68,84,140	..	68,84,140	1,160	68,82,980	..
(—)1,59,692	..	(—)1,59,692	9,000	(—)1,68,692(x)	..
(—)1,59,692	..	(—)1,59,692	9,000	(—)1,68,692	..
67,24,448	..	67,24,448	10,160	67,14,288	..
23,08,11,236	10,82,400	23,18,93,636	19,25,10,130	3,93,83,506	..
2,96,048(a)	..	2,96,048	..	2,96,048	..
13,67,22,939	74,30,506	14,41,53,445	17,75,962	14,23,77,483	2,16,497
13,70,18,987(a)	74,30,506	14,44,49,493	17,75,962	14,26,73,531	2,16,497
13,70,18,987(a)	74,30,506	14,44,49,493	17,75,962	14,26,73,531	2,16,497
2,79,15,88,860(a)	31,14,45,488	3,10,30,34,348	20,63,77,349	2,89,66,56,999	6,53,92,651
22,60,48,592	2,01,75,970	24,62,24,562	3,82,622	24,58,41,940	..
36,95,80,738	1,55,85,085	38,51,65,823	5,68,511	38,45,97,312	..
1,84,19,380	42,81,485	2,27,00,865	31,594	2,26,69,271	..



## Category of loans

1

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

190—Loans to Public Sector and Other Undertakings	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..
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	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..
Total—6404—Loans for Dairy Development	..	..	..	..	..	..

## 6405—Loans for Fisheries—

106—Mechanisation of fishing crafts	..	..	..	..	..	..
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..
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 Plantations	..	..	..	..	..	..

## 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.(a) Opening balances adopted *proforma* due to transfer of balances of some 'co-operatives' to functional major heads.



## NO. 18—contd.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
22,27,88,618	8,00,00,000	30,27,88,618	4,20,00,000	26,07,88,618	..
(—)98,221(a)	..	(—)98,221	1,450	(—)99,671(x)	..
35,61,02,682	4,49,25,178	40,10,27,860	13,18,782	39,97,09,078	15,545
1,19,28,41,789(a)	16,49,67,718	1,35,78,09,507	4,43,02,959	1,31,35,06,548	15,545
(—)12,309	..	(—)12,309	7,790	(—)20,099(x)	..
(—)12,309	..	(—)12,309	7,790	(—)20,099	..
3,24,852	..	3,24,852	(—)13,182	3,38,034	..
(—)24,821	..	(—)24,821	16,049	(—)40,870(x)	..
3,00,031	..	3,00,031	2,867	2,97,164	..
9,94,579	..	9,94,579	..	9,94,579	..
31,44,250	..	31,44,250	(—)4,500	31,48,750	..
1,38,12,549(a)	1,33,71,871	2,71,84,420	4,500	2,71,79,920	..
1,79,51,378(a)	1,33,71,871	3,13,23,249	..	3,13,23,249	..
1,08,62,259	62,50,000	1,71,12,259	50,985	1,70,61,274	..
1,79,40,002	5,00,000	1,84,40,002	..	1,84,40,002	..
96,20,559(a)	..	96,20,559	12,062	96,08,497	..
92,89,092	5,59,000	98,48,092	1,92,475	96,55,617	6,15,275
4,77,11,912(a)	73,09,000	5,50,20,912	2,55,522	5,47,65,390	6,15,275
6,50,50,000	2,33,37,000	8,83,87,000	21,589	8,83,65,411	..
6,50,50,000	2,33,37,000	8,83,87,000	21,589	8,83,65,411	..
35,00,000	..	35,00,000	..	35,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..
6,85,50,000	2,33,37,000	9,18,87,000	21,589	9,18,65,411	..
9,61,264	..	9,61,264	57,625	9,03,639	..
9,61,264	..	9,61,264	57,625	9,03,639	..
9,61,264	..	9,61,264	57,625	9,03,639	..



## 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 Programme for Rural Development—

800—Other Loans .. .. .

Total—6501—Loans for Special Programme 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—Ground Water .. .. .

Total—6702—Loans for Minor Irrigation .. .. .

(x) Reasons for *minus* balance are under investigation.(a) Opening balances adopted *proforma* due to transfer of balances of some 'Co-operatives' to functional major heads.



## NO. 18—contd.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
45,47,39,957(a)	2,22,52,550	47,69,92,507	7,56,802	47,62,35,705	21,367
10,40,16,649	7,12,100	10,47,28,749	1,26,02,727	9,21,26,022	60,32,922
1,80,49,019(a)	12,00,000	1,92,49,019	8,500	1,92,40,519	3,704
5,55,000	..	5,55,000	..	5,55,000	..
57,73,60,625(a)	2,41,64,650	60,15,25,275	1,33,68,029	58,81,57,246	60,57,993
3,05,204	..	3,05,204	..	3,05,204	..
3,05,204	..	3,05,204	..	3,05,204	..
3,05,204	..	3,05,204	..	3,05,204	..
1,90,59,69,89(a)	23,31,50,239	2,13,91,20,133	5,80,16,381	2,08,11,03,752	66,88,813
(—) 1,089	..	(—) 1,089	..	(—) 1,089(x)	..
(—) 1,089	..	(—) 1,089	..	(—) 1,089(x)	..
3,39,07,403	..	3,39,07,403	46,02,732	2,93,04,671	..
3,25,19,980	..	3,25,19,980	184	3,25,19,796	..
19,13,493	..	19,13,493	833	19,12,660	3,760
6,83,40,876	..	6,83,40,876	46,03,749	6,37,37,127	3,760
6,83,39,787	..	6,83,39,787	46,03,749	6,37,36,038	3,760
51,26,130	..	51,26,130	..	51,26,130	..
51,26,130	..	51,26,130	..	51,26,130	..
51,26,130	..	51,26,130	..	51,26,130	..
2,97,110	19,500	3,16,610	..	3,16,610	..
2,97,110	19,500	3,16,610	..	3,16,610	..
2,97,110	19,500	3,16,610	..	3,16,610	..
54,23,240	19,500	54,42,740	..	54,42,740	..
16,27,127	..	16,27,127	41,858	15,85,269	2,197
16,27,127	..	16,27,127	41,858	15,85,269	2,197



## Category of loans

1

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

## 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	..	..	..	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..	..	..	..
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.(a) Opening balances adopted *proforma* due to transfer of balances of some 'Co-operatives' to functional major heads.



## NO. 18—contd.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
93,94,142	..	93,94,142	2,98,144	90,95,998	..
93,94,142	..	93,94,142	2,98,144	90,95,998	..
1,10,21,269	..	1,10,21,269	3,40,002	1,06,81,267	2,197
7,49,72,77,672	18,36,00,000	7,68,08,77,672	3,20,00,000	7,64,88,77,672	6,01,81,576
25,68,91,338	8,33,69,600	34,02,60,938	..	34,02,60,938	..
7,75,41,69,010	26,69,69,600	8,02,11,38,610	3,20,00,000	7,98,91,38,610	6,01,81,576
7,75,41,69,010	26,69,69,600	8,02,11,38,610	3,20,00,000	7,98,91,38,610	6,01,81,576
(—)40,929	..	(—)40,929	..	(—)40,929(x)	..
7,87,84,647	93,30,102	8,81,14,749	6,26,180	8,74,88,569	29,888
73,59,967	..	73,59,967	20,649	73,39,318	..
3,67,120	..	3,67,120	..	3,67,120	..
96,011	40,000	1,36,011	..	1,36,011	..
28,14,762	..	28,14,762	(—)4,009	28,18,771	..
50,000	..	50,000	..	50,000	..
2,54,09,115	90,38,000	3,44,47,115	..	3,44,47,115	43,62,919
8,72,51,942(a)	1,37,65,579	10,10,17,521	11,38,736	9,98,78,785	14,005
83,93,485	..	83,93,485	4,009	83,89,476	..
21,04,86,120(a)	3,21,73,681	24,26,59,801	17,85,565	24,08,74,236	44,06,812
9,76,900	..	9,76,900	..	9,76,900	..
9,76,900	..	9,76,900	..	9,76,900	..
44,60,66,295	5,15,41,733	49,76,08,028	34,70,000	49,41,38,028	5,000
44,60,66,295	5,15,41,733	49,76,08,028	34,70,000	49,41,38,028	5,000
9,09,52,874	1,32,40,000	10,41,92,874	..	10,41,92,874	37,36,188
9,09,52,874	1,32,40,000	10,41,92,874	..	10,41,92,874	37,36,188
53,70,19,169	6,47,81,733	60,18,00,902	34,70,000	59,83,30,902	37,41,188
33,05,49,509	5,89,92,000	38,95,41,509	9,70,47,075	29,24,94,434	1,86,32,925
33,05,49,509	5,89,92,000	38,95,41,509	9,70,47,075	29,24,94,434	1,86,32,925



## 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 .. .. .

800—Other Loans .. .. .

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, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
45,78,90,000	10,24,36,533	56,03,26,533	..	56,03,26,533	..
45,78,90,000	10,24,36,533	56,03,26,533	..	56,03,26,533	..
4,29,57,000	48,44,000	4,78,01,000	..	4,78,01,000	..
..	2,06,34,398	2,06,34,398	..	2,06,34,398	..
4,29,57,000	2,54,78,398	6,84,35,398	..	6,84,35,398	..
83,13,96,509	18,69,06,931	1,01,83,03,440	9,70,47,075	92,12,56,365	1,86,32,925
14,54,46,000	3,75,00,000	18,29,46,000	55,74,000	17,73,72,000	1,21,61,689
14,54,46,000	3,75,00,000	18,29,46,000	55,74,000	17,73,72,000	1,21,61,689
14,54,46,000	3,75,00,000	18,29,46,000	55,74,000	17,73,72,000	1,21,61,689
56,89,53,480	13,00,66,950	69,90,20,430	9,00,000	69,81,20,430	1,15,37,418
56,89,53,480	13,00,66,950	69,90,20,430	9,00,000	69,81,20,430	1,15,37,418
38,82,000	4,00,000	42,82,000	..	42,82,000	..
38,82,000	4,00,000	42,82,000	..	42,82,000	..
8,04,58,296	2,00,00,000	10,04,58,296	..	10,04,58,296	..
8,04,58,296	2,00,00,000	10,04,58,296	..	10,04,58,296	..
20,00,000	..	20,00,000	..	20,00,000	..
20,00,000	..	20,00,000	..	20,00,000	..
64,15,40,942	9,49,34,457	73,64,75,399	..	73,64,75,399	13,22,203
64,15,40,942	9,49,34,457	73,64,75,399	..	73,64,75,399	13,22,203
1,29,68,34,718	24,54,01,407	1,54,22,36,125	9,00,000	1,54,13,36,125	1,28,59,621



## Category of loans

1

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

## 6875—Loans for other Industries—

## 60—Other Industries—

800—Other Loans .. .. .

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—Loans for other Industries and Minerals .. .. .

Total—(f) Industry and Minerals .. .. .

## (g) Transport—

## 7055—Loans for Road Transport—

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

Total—7055—Loans for Road Transport .. .. .

## 7056—Loans for Inland Water Transport—

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

Total—7056—Loans for Inland Water Transport .. .. .

## 7075—Loans for Other Transport Services—

## 01—Roads and Bridges—

800—Other Loans .. .. .

Total—01 .. .. .

Total—7075—Loans for other Transport Services .. .. .

Total—(g) Transport .. .. .

## (i) Science, Technology and Environment—

## 7425—Loans for other Scientific Research—

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

800—Other Loans .. .. .

Total—7425—Loans for other Scientific Research .. .. .

Total—(i) Science, Technology and Environment .. .. .

(a) Opening balances adopted *proforma* due to transfer of balances of some 'Co-operatives' to functional major heads.



NO. 18—contd.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,49,13,288	80,00,000	4,29,13,288		4,29,13,288	..
3,49,13,288	80,00,000	4,29,13,288		4,29,13,288	..
3,49,13,288	80,00,000	4,29,13,288		4,29,13,288	..
57,79,84,330	9,50,00,000	67,29,84,330	32,60,000	66,97,24,330	4,32,263
57,79,84,330	9,50,00,000	67,29,84,330	32,60,000	66,97,24,330	4,32,263
13,86,27,707	2,21,00,000	16,07,27,707	(—)1,45,500	16,08,73,207	..
13,86,27,707	2,21,00,000	16,07,27,707	(—)1,45,500	16,08,73,207	..
71,66,12,037	11,71,00,000	83,37,12,037	31,14,500	83,05,97,537	4,32,263
3,77,36,84,741(a)	69,18,63,752	4,46,55,48,493	11,18,91,140	4,35,36,57,353	5,22,34,498
2,36,95,48,403	30,09,95,922	2,67,05,44,325	..	2,67,05,44,325	..
2,36,95,48,403	30,09,95,922	2,67,05,44,325	..	2,67,05,44,325	..
25,71,247	..	25,71,247	..	25,71,247	..
25,71,247	..	25,71,247	..	25,71,247	..
2,09,78,84,019	19,50,00,000	2,29,28,84,019	..	2,29,28,84,019	..
2,09,78,84,019	19,50,00,000	2,29,28,84,019	..	2,29,28,84,019	..
2,09,78,84,019	19,50,00,000	2,29,28,84,019	..	2,29,28,84,019	..
4,47,00,03,669	49,59,95,922	4,96,59,99,591	..	4,96,59,99,591	..
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.*

## (j) General Economic Services—

## 7452—Loans for Tourism—

## 01—Tourist Infrastructure—

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

Total—01 .. .. .

Total—7452—Loans for Tourism .. .. .

## 7465—Loans for General Financial and Trading Institutions—

102—Trading Institutions .. .. .

Total—7465—Loans for General Financial and Trading Institutions .. .. .

Total—(j) General Economic Services .. .. .

Total—Loans for Economic Services .. .. .

## 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 .. .. .

- (a) Opening balances adopted *proforma* due to transfer of balance of some 'Co-operatives' to functional major heads.  
 (x) Reasons for *minus* balance are under investigation.



NO. 18—contd.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	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	..
56,25,000	..	56,25,000	..	56,25,000	..
1,50,68,000	82,50,000	2,33,18,000	..	2,33,18,000	..
1,50,68,000	82,50,000	2,33,18,000	..	2,33,18,000	..
2,06,93,000	82,50,000	2,89,43,000	..	2,89,43,000	..
18,00,94,06,268(a)	1,69,62,49,013	19,70,56,55,281	20,68,51,272	19,49,88,04,009	11,91,10,844
38,81,42,637	9,99,60,206	48,81,02,843	5,66,26,391	43,14,76,452	9,08,472
66,32,286	15,39,300	81,71,586	16,70,469	65,01,117	1,39,191
(—)3,64,484	1,84,861	(—)1,79,623	4,98,527	(—)6,78,150(x)	9,904
3,87,66,632	87,22,607	4,74,89,239	1,06,58,725	3,68,30,514	11,33,530
43,31,77,071	11,04,06,974	54,35,84,045	6,94,54,112	47,41,29,933	21,91,097
43,31,77,071	11,04,06,974	54,35,84,045	6,94,54,112	47,41,29,933	21,91,097
57,84,719	..	57,84,719	6,250	57,78,469	..
57,84,719	..	57,84,719	6,250	57,78,469	..
57,84,719	..	57,84,719	6,250	57,78,469	..
21,23,99,56,918	2,11,81,01,475	23,35,80,58,393	48,26,88,983	22,87,53,69,410	18,66,94,592



## 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 ..	..	..	..	..	..	10,00,000
6216—Loans for Housing ..	..	..	..	..	..	1,02,55,000
6217—Loans for Urban Development ..	..	..	..	..	..	27,74,27,000
6220—Loans for Information & Broadcasting ..	..	..	..	..	..	72,00,000
6250—Loans for other Social Services ..	..	..	..	..	..	74,30,506
6404—Loans for Dairy Development ..	..	..	..	..	..	1,33,71,871
6405—Loans for Fisheries ..	..	..	..	..	..	10,59,000
6407—Loans for Plantations ..	..	..	..	..	..	1,30,00,000
6425—Loans for Co-operation ..	..	..	..	..	..	18,19,650
6575—Loans for Special Area Programme ..	..	..	..	..	..	19,500
6801—Loans for Power Projects ..	..	..	..	..	..	25,69,69,600
6851—Loans for Village and Small Industries ..	..	..	..	..	..	2,10,25,181
6857—Loans for Chemical and Pharmaceutical Industries ..	..	..	..	..	..	1,64,90,000
6858—Loans for Engineering Industries ..	..	..	..	..	..	1,73,70,000
6859—Loans for Telecommunication and Electronic Industries ..	..	..	..	..	..	3,75,00,000
6860—Loans for Consumer Industries ..	..	..	..	..	..	3,46,50,000
6875—Loans for Industry & Minerals ..	..	..	..	..	..	10,00,000
6885—Loans for other Industries and Minerals ..	..	..	..	..	..	11,71,00,000
7055—Loans for Road Transport ..	..	..	..	..	..	29,79,61,000
7075—Loans for other Transport Services ..	..	..	..	..	..	5,50,00,000
7465—Loans for General Financial and Trading Institutions ..	..	..	..	..	..	63,00,000
						<u>119,39,48,308</u>



Statement No. 19



## STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

## J—RESERVE FUNDS—

## (a) Reserve Funds bearing interest—

## 8115—Depreciation/Renewal Reserve Funds—

## 103—Depreciation Reserve Fund—

Government Commercial Departments and Undertakings .. .. .

Total—8115—Depreciation/Renewal Reserve Funds .. .. .

Total—(a)—Reserve Funds bearing interest .. .. .

## (b) Reserve Funds not bearing interest—

## 8222—Sinking Funds (x)—

## 01—Appropriation for reduction or avoidance of Debt—

## 101—Sinking Funds .. .. .

## 02—Sinking Fund Investment Account—

## 101—Sinking Fund Investment Account .. .. .

Total—8222—Sinking Funds .. .. .

## 8223—Famine Relief Fund—

## 101—West Bengal Famine Insurance Fund .. .. .

Total—8223—Famine Relief Fund .. .. .

## 8225—Roads and Bridges Fund—

## 02—State Roads and Bridges Fund—

## 101—State Roads and 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 .. .. .

General Reserve Fund for Cooch Behar .. .. .

Total—8229—Development and Welfare Funds .. .. .

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

Total—J—Reserve Funds .. .. .

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



# THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1989

Balance on 31st March 1990

Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,73,866	..	46,73,866	46,74,153	..	46,74,153
46,73,866	..	46,73,866	46,74,153	..	46,74,153
46,73,866	..	46,73,866	46,74,153	..	46,74,153
(- ) 3,05,01,531	..	(- ) 3,05,01,531	(- ) 2,95,01,531	..	(- ) 2,95,01,531
..	3,13,97,531	3,13,97,531	..	3,03,97,531	3,03,97,531
(- ) 3,05,01,531	3,13,97,531	8,96,000	(- ) 2,95,01,531	3,03,97,531	8,96,000
1,02,97,219	20,04,100	1,23,01,319	1,03,99,077	20,04,100	1,24,03,177
1,02,97,219	20,04,100	1,23,01,319	1,03,99,077	20,04,100	1,24,03,177
7,09,36,452	..	7,09,36,452	8,16,63,298	..	8,16,63,298
7,09,36,452	..	7,09,36,452	8,16,63,298	..	8,16,63,298
27,24,017	..	27,24,017	28,45,738	..	28,45,738
27,24,017	..	27,24,017	28,45,738	..	28,45,738
2,75,04,675	..	2,75,04,675	2,76,54,675	..	2,76,54,675
60,84,114	..	60,84,114	60,84,114	..	60,84,114
2,00,361	..	2,00,361	2,00,361	..	2,00,361
45,67,122	..	45,67,122	45,74,514	..	45,74,514
4,84,891	59,57,098	64,41,989	4,89,991	59,57,098	64,47,089
3,88,41,163	59,57,098	4,47,98,261	3,90,03,655	59,57,098	4,49,60,753
9,22,97,320	3,93,58,729	13,16,56,049	10,44,10,237	3,83,58,729	14,27,68,966
9,69,71,186	3,93,58,729	13,63,29,915	10,90,84,390	3,83,58,729	14,74,43,119



## STATEMENT

## Name of Reserve Fund or Deposit Account

1

## K—DEPOSITS AND ADVANCES—

## (a) Deposits bearing Interest—

## 8336—Civil Deposits—

800—Other Deposits	..	..	..	..	..	..	..	..
Total—8336—Civil Deposits	..	..	..	..	..	..	..	..

## 8338—Deposits of Local Funds—

102—Deposits of State Transport Corporation	..	..	..	..	..	..	..	..
104—Deposits of other autonomous bodies	..	..	..	..	..	..	..	..
Total—8338—Deposits of Local Funds	..	..	..	..	..	..	..	..

## 8342—Other Deposits—

103—Deposits of Govt. Companies, Corporations, etc.	..	..	..	..	..	..	..	..
Total—8342—Other Deposits	..	..	..	..	..	..	..	..
Total—(a) Deposits bearing Interest	..	..	..	..	..	..	..	..

## (b) Deposits not bearing Interest—

## 8449—Other Deposits—

103—Subventions from Central Road Fund	..	..	..	..	..	..	..	..
120—Miscellaneous Deposits	..	..	..	..	..	..	..	..
Total—8449—Other Deposits	..	..	..	..	..	..	..	..
Total—K—Deposits and Advances	..	..	..	..	..	..	..	..
Grand Total	..	..	..	..	..	..	..	..



NO. 19—concl'd.

Balance on 31st March 1989

Balance on 31st March 1990

Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,41,20,30,162	..	1,41,20,30,162	1,69,52,00,513	..	1,69,52,00,513
1,41,20,30,162	..	1,41,20,30,162	1,69,52,00,513	..	1,69,52,00,513
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
70,69,44,169	..	70,69,44,169	87,06,40,236	..	87,06,40,236
70,69,44,169	..	70,69,44,169	87,06,40,236	..	87,06,40,236
2,15,80,87,032	..	2,15,80,87,032	2,60,49,53,450	..	2,60,49,53,450
(—)57,87,289	..	(—)57,87,289	(—)57,87,289	..	(—)57,87,289
(—)18,16,01,763	..	(—)18,16,01,763	(—)18,16,00,263	..	(—)18,16,00,263
(—)18,73,89,052	..	(—)18,73,89,052	(—)18,73,87,552	..	(—)18,73,87,552
1,97,06,97,980	..	1,97,06,97,980	2,41,75,65,898	..	2,41,75,65,898
2,06,76,69,166	3,93,58,729	2,10,70,27,895	2,52,66,50,288	3,83,58,729	2,56,50,09,017



## 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, 1989

2

Rs.

## 02—Sinking Fund Investment Account—

## Sinking Funds—

6 per cent West Bengal Loan, 1984 .. .. .

3,13,97,531

- 
- (x) (i) Maturity proceeds of 6.50% I.F.C. Bonds, 1989 (1st series) for Rs. 5,00,000.  
(ii) Maturity proceeds of 6.50% I.F.C. Bonds, 1989 (IInd series) for Rs. 5,00,000.



## STATEMENT NO. 19

Balance on 1st April 1989	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to miscellaneous Government Account on maturity of loans	Balances on 31st March, 1990.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
..	..	27,80,000	27,80,000	27,80,000	..
8,96,000	..	27,80,000	36,76,000	27,80,000	8,96,000

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1990	Remarks	
3	4	5	6	Face Value	Market Value
Rs.	Rs.	Rs.	Rs.	7	8
				Rs.	Rs.
..	3,13,97,531	10,00,000(x)	3,03,97,531	3,36,00,000	3,30,02,250



## APPENDIX

## STATEMENT OF INVESTMENTS MADE

(Referred to in

1987-88

					No. of concerns	Up-to-date Investment	Dividend/Interest received during the year
					1	2	3
					(In lakh of rupees)		
(i)	Statutory Corporations	..	..	..	2	816.06	19.65
(ii)	Government Companies	..	..	..	39	21,190.77	..
(iii)	Banks	..	..	..	10	61.96	..
(iv)	Joint Stock Companies	..	..	..	9	84.82	..
(v)	Co-operatives	..	..	..	1,888(x)	8,609.11	34.46
Total						30,762.72	54.11

(x) Complete information not received from departmental officers.



I

## AND DIVIDEND/INTEREST RECEIVED

note 2 at page )

1988-89			1989-90		
No. of concerns	Up-to-date Investment	Dividend/Interest received during the year	No. of concerns	Up-to-date Investment	Dividend/Interest receipt during the year
4	5	6	7	8	9
(In lakhs of rupees)			(In lakhs of rupees)		
2	1,159.37	18.97	2	1,494.31	66.61
39	27,551.89	..	41	43,672.25(a)	..
10	65.71	..	10	73.21	..
9	84.82	..	13	1,578.99	..
1,888(x)	9,635.63	60.71	1,887(x)	9,748.86	..
	<u>38,497.42</u>	<u>79.68</u>		<u>56,567.62</u>	<u>66.61</u>

(a) Includes Rs. 29.97 lakhs relating to Serial No. 2. (xli) which was not shown in the Finance Accounts for 1988-89.



# APPENDIX II

## STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS, THE PROGRESS EXPENDITURE ON WHICH EXCEEDED Rs. 50 LAKHS AT THE END OF 1989-90

(Referred to in note 2 at page )

Name of work	Expenditure during 1989-90	Expenditure to end of 1989-90
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur) .. .. .	..	65,00,766
2. Durgapur Express Highway .. .. .	..	3,10,79,075
3. Diamond Harbour-Kakdip State Highway (South 24-Parganas) .. .. .	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less .. .. .	1,18,64,728	11,84,25,020
Total—State Highways .. .. .	1,18,64,728	16,14,52,994
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. Gojol-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. Construction of Haldi Bridge at Narghat (Midnapur) .. .. .	..	3,60,62,414
12. Construction of Nannur Basapara Road (Birbhum) .. .. .	..	89,73,144
13. Construction of Ajoy Bridge (Burdwan) .. .. .	..	86,66,121
14. Construction of Kaichur-Nandigram-Singhi Road (Burdwan) .. .. .	..	93,47,450
15. Jagatpur-Khamakul-Dharampota Road (Hooghly) .. .. .	..	66,61,739
16. Construction of Dighirpur-Muchisha Road (South 24 Parganas) .. .. .	..	58,35,545
17. Construction of Sramik Setu .. .. .	..	1,08,87,000
18. Bridge over River Hooghly At Kalyani .. .. .	71,01,783	3,30,79,434
19. Bridge over River Subarnarekha at Kutighat .. .. .	..	4,09,21,635
20. Bridge over River Damodar at Jaynagarhat .. .. .	..	99,95,092
21. Rajagram Bishnupur Road .. .. .	..	71,16,042
22. Widening and improvement of Kharagpur-Balasore Road up to Orissa .. .. .	..	97,04,487
23. Other schemes each costing Rs. 50 lakhs and less .. .. .	16,19,47,158	2,14,79,17,838
Total—District and Other Roads .. .. .	16,90,48,941	2,37,90,32,983



# 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 )

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—		
103—Displaced persons from former East Pakistan .. .. .	1984-85	0.48
6401—Loans for Crop Husbandry—		
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	333.76
800—Other Loans—		
Advances to cultivators .. .. .	1972-73	180.65
Cattle purchase loans .. .. .	1971-72	21.80
7610—Loans to Government Servants, etc.—		
201—House Building Advances .. .. .	1985-86	32.56
203—Advance for purchase of other conveyances .. .. .	1976-77	6.90
800—Other Advances—		
Advances for marriage and illness .. .. .	1980-81	40.82
8443—Civil Deposits—		
101—Revenue Deposits .. .. .	1976-77	79.19
103—Security Deposits .. .. .	1975-76	202.57
104—Civil Courts' Deposits .. .. .	1977-78	657.61
105—Criminal Courts' Deposits .. .. .	1974-75	189.74
106—Personal Deposits .. .. .	1975-76	11,717.53
121—Deposits in connection with elections .. .. .	1974-75	24.37
129—Deposits on account of cost price of liquor, ganja and bhang .. .. .	1975-76	11.91
8448—Deposits of Local Funds—		
109—Panchayat Bodies Funds .. .. .	1975-76	2,433.88



# 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.....)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1990
1	2	3	4
(In lakhs of rupees)			
Loans for Social Services—			
6202—Loans for Education, Sports, Art and Culture—			
Loans to Universities .. .. .	6	1977-78	1.24
6210—Loans for Medical and Public Health—			
Loans to Asansol Mines Board of Health .. .. .	1	1988-89	3.00
6215—Loans for Medical and Public Health—			
Loans to Howrah Improvement Trust .. .. .	12	1975-76	113.43
Loans to Municipalities .. .. .	14	1979-80	62.69
Loans to Calcutta Corporation .. .. .	7	1975-76	61.79
Loans to Calcutta Improvement Trust .. .. .	8	1966-67	47.53
Loans to Haldia Development Authorities .. .. .	17	1986-87	1,260.51
6216—Loans for Housing—			
Loans to Panchayati Raj Institutions .. .. .	32	1980-81	313.70
Loans to Calcutta Improvement Trust .. .. .	25	1966-67	35.31
Loans to Howrah Improvement Trust .. .. .	5	1974-75	4.64
Loans to West Bengal Housing Board .. .. .	5	1973-74	48.87
6217—Loans for Urban Development—			
Loans to Municipalities .. .. .	176	1978-79	1,050.71
Loans to West Bengal Housing Board .. .. .	1	1973-74	7.50
Loans to Calcutta Metropolitan Water and Sanitation Authority .. .. .	20	1986-87	179.24
Loans to Calcutta Metropolitan Development Authority .. .. .	13	1989-90	1,749.00
Loans to Haldia Development Authority .. .. .	63	1986-87	2,022.53
Loans to Asansol-Durgapur Development Authority .. .. .	34	1983-84	1,521.41
Loans to Jalpaiguri-Siliguri Development Authority .. .. .	26	1982-83	519.00
6220—Loans for Information and Publicity—			
Loans to West Bengal Film Development Corporation .. .. .	15	1983-84	205.46
6245—Loans for Relief on account of Natural Calamities—			
Panchayati Raj Institutions .. .. .	15	1969-70	0.42
6250—Loans for other Social Services—			
Loans to West Bengal State Electricity Board .. .. .	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation .. .. .	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation .. .. .	30	1975-76	686.51
Loans to West Bengal Electronic Industry Development Corporation .. .. .	1	1979-80	40.00



APPENDIX IV—contd.

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1990 4  (In lakhs of rupees)
Loans for Economic Services—			
Loans for General Economic Services—			
7465—Loans for General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation .. .. .	29	1983-84	233.18
Loans for Agriculture and Allied Activities—			
6401—Loans for Agriculture—			
Loans to West Bengal Agro-Industries Corporation ..	30	1989-90	1,567.84
Loans to West Bengal State Seed Corporation ....	11	1988-89	1,050.00
6404—Loans for Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407—Loans for Plantation—			
Loans to West Bengal Tea Development Corporation ..	64	1982-83	883.87
Joint Stock Companies .. .. .	2	1970-71	35.00
6405—Loans for Fisheries—			
Loans to State Fisheries Development Corporation ..	5	1989-90	184.40
6515—Loans for Community Development—			
Loans to Panchayati Raj Institutions ... ..	206	1967-68	207.07
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 and Electronic Industries—			
Loans to West Bengal Electronic Development Corporation	32	1989-90	1,775.72
6851—Loans for Village and Small Industries—			
Loans to West Bengal Small Industries Corporation ..	9	1973-74	69.57
Loans to West Bengal Handloom and Powerloom Development Corporation .. .. .	10	1987-88	116.95
Loans to West Bengal Handicrafts Development Corporation	1	1988-89	6.90
Loans to West Bengal Khadi and Village Industries Board ..	1	1984-85	15.00
Loans to West Bengal Ceramic Development Corporation	40	1986-87	215.61
6858—Loans for Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd. .. ..	173	1989-90	5,094.16
Loans to Electro-Medical and Allied Industries .. ..	52	1988-89	353.97
Loans to Joint Stock Companies .. .. .	352	1985-86	3,436.05
Loans to West Bengal Financial Corporation .. ..	2	1986-87	15.00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00
Loans to Carter Poolar Engineering Co. Ltd. .. ..	13	1989-90	120.82
6855—Loans for Fertilizer Industries—			
Loans to West Bengal Ceramic Development Corporation	1	1985-86	2.17
Loans to West Bengal Industrial Development Corporation	5	1984-85	7.60



APPENDIX IV—*contd.*

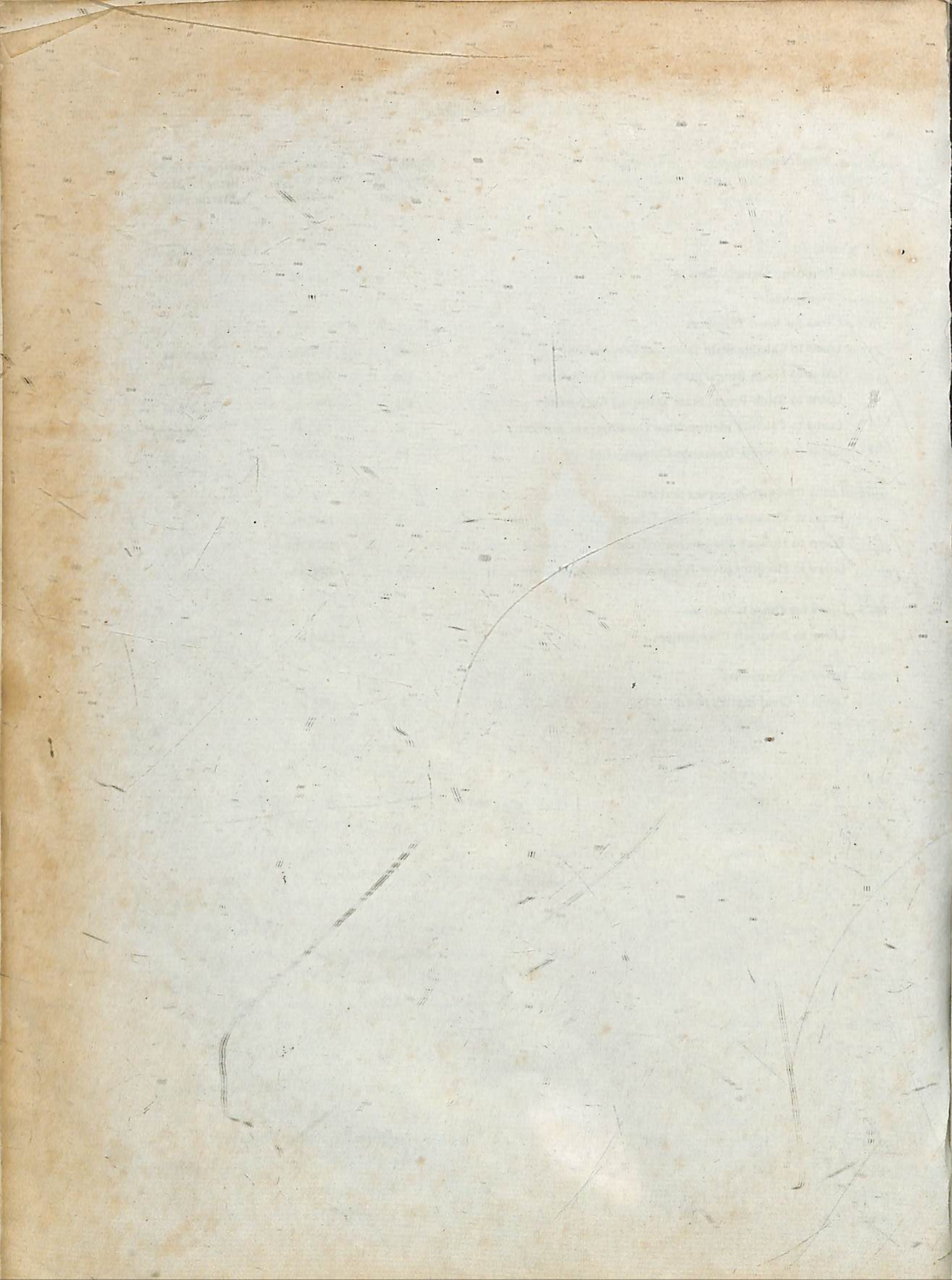
Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1990
1	2	3	4
(In lakhs of rupee.)			
Loans for Economic Services— <i>contd.</i>			
Loans for Industry and Minerals— <i>concl.</i>			
6857—Loans for Chemical and Pharmaceutical Industries—			
Loans to Durgapur Chemicals Ltd. .. .. .	144	1983-84	4940.80
Loans to Joint Stock Companies .. .. .	166	1975-76	1,000.43
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation .. .. .	21	1989-90	41.50
Loans to Sundarban Sugar beet Processing Co. Ltd. ..	3	1989-90	14.80
6860—Loans for Consumer Industries—			
Loans to Teesta Fruits & Vegetables Co. Ltd. .. ..	4	1989-90	20.00
Loans to West Bengal Sugar Industries Development Corporation	42	1989-90	1,004.58
Loans to West Bengal Ceramic Development Corporation	58	1985-86	255.67
Loans to West Bengal Leather Industries Development Corporation	6	1976-77	43.00
West Dinajpur Spinning Mills .. .. .	11	1989-90	248.91
Loans to Kalyani Spinning Mills .. .. .	156	1982-83	4,225.25
National Textile Corporation .. .. .	5	1975-76	169.70
Kinnison Jute Mills .. .. .	11	1983-84	281.48
Mayurakshi Cotton Mills .. .. .	3	1987-88	16.00
Loans to West Bengal Agro-Textile Corporation .. ..	75	1987-88	1,903.08
Loans to Durgapur Projects Ltd. .. .. .	33	1989-90	2,463.95
Loans to Bengal Laxmi Cotton Mills Ltd. .. .. .	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	53	1989-90	255.67
Loans to Joint Stock Companies .. .. .	310	1978-79	2,376.38
Loans to New Central Jute Mills .. .. .	1	1989-90	110.00
Loans to Greater Calcutta Gas Supply Corporation ..	4	1989-90	300.00
6885—Loans to Industrial Financial Institutions—			
Loans to West Bengal Industrial Development Corporation	35	1981-82	6,536.96
Loans to West Bengal Financial Corporation .. .. .	5	1985-86	92.64
Loans to West Bengal Development Corporation .. ..	31	—	402.07
Loans to West Bengal Industrial Infrastructure Development Corporation .. .. .	32	1980-81	1,159.90
Joint Stock Companies .. .. .	18	1973-74	114.40
Loans for Water and Power Development—			
6801—Loans for Power Projects—			
Loans to West Bengal State Electricity Board .. ..	342	1977-78	67,263.87
Loans to Durgapur Projects Ltd. .. .. .	41	1989-90	6,855.94
Loans to Calcutta Electric Supply Corporation .. ..	12	1989-90	5,680.00
Loans to West Bengal Power Development Corporation ..	1	1988-89	100.00



# APPENDIX IV—concl'd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1990
1	2	3	4
(In lakhs of rupees)			
Loans for Economic Services—concl'd.			
Loans for Transport—			
7055—Loans for Road Transport—			
Loans to Calcutta State Transport Corporation .. ..	145	1980-81	12,805.14
Loans to North Bengal State Transport Corporation ..	104	1980-81	3,289.15
Loans to South Bengal State Transport Corporation ..	198	1985-86	1,266.13
Loans to Calcutta Metropolitan Development Authority ..	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd. .. ..	80	1982-83	8,461.05
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 .. ..	138	1988-89	22,835.58
6875—Loans for Other Industries—			
Loans to Basumati Corporation .. .. .	85	1980-81	429.13
7452—Loans for Tourism—			
Loans to Great Eastern Hotel .. .. .	9	1975-76	56.25







Errata to the Appropriation Accounts for the year  
1989-90-Government of Haryana.

<u>Sr.No.</u>	<u>Page No.</u>	<u>Line No.</u>	<u>For.</u>	<u>Read</u>
1.	2	4th from bottom	oiged	charged
2.	2	14th from bottom	50,04.40,000	50,04,40,000
3.	4	9th from bottom	3,23.97,000	3,23,97,000
4.	6th	14th from bottom	2,42,12.03,000	2,42,12,03,000
5.	6	2nd from bottom	5,65.83,38.000	5,65,83,38,000
6.	8	4th lone	regularisation.	regularisation:-
7.	13	10th line	typewriters	typewriter
8.	15	7th line	Major h ds	Major heads
9.	16	16th line	districts;	districts;
10.	20	16th line non-occurence		non-occurrence
11.	25	28th line	Inter t on Small Savings, Provident Funds etc.	Interest on Small Savings, Provident Funds etc.
12.	26	4th line	Defective Budgeting	Defective Budgeting
13.	28	1st line	0.7-Conted.	Grant No.7-Contd.
14.	28	15th line	Disposals	Disposal
15.	30	3rd line	Total grand	Total grant
16.	35	2nd line	Total	Total
17.	35	11th	+60.33	-60.33
18.	40	4th line	Excess	Excess
19.	41	1st line	Grant N-Contd	Grant No.8-Conted.
20.	41	17th line	Rural Roads-	Charged-
21.	47	23rd line	4.	4.
22.	48	25th line	N.D.C.	N.D.S.
23.	49	15th line	-5,14,99,791	-5,14,99,792
24.	50	18th line	C.C.S	C.S.S.
25.	57	14th line	Social training	Special Training
26.	61	Add 2,02.46 between the line from bottom	figures of 202.10 and 70.56 in 5th	40.36
27.	64	7th from bottom	less	loss
28.	73	24th line	no	not
29.	73	last line	Put 'R' against 15.12 and below 0	
30.	74	23rd line	14.	11
31.	74	5th from bottom	90.00	90.56
32.	75	8th line	-0.01	-0.31
33.	75	21st	2.07.98	2,07.98
34.	75	22nd	8.96.75	8,96.75
35.	76	2nd	15	12
36.	76	16th line	16	13
37.	76	28th	17	14.
38.	77	2nd	18	15
39.	77	18	19	16
40.	77	31	20.	17.
41.	91	21	1,88,34	188.34
42.	113	5th line	2	3
43.	116	9th from bottom	odies	bodies
44.	Appendix	2nd from bottom	36,44,000	36,44,400