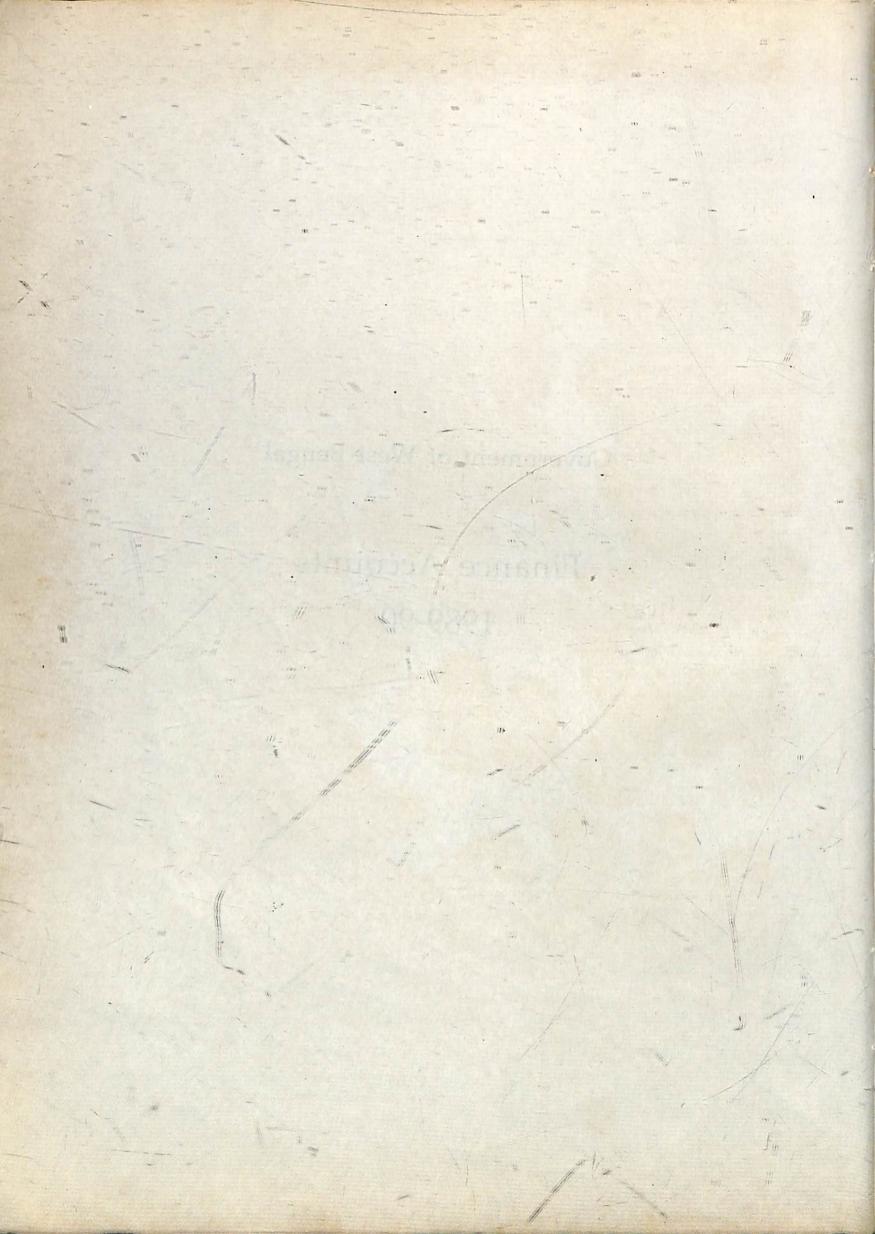


# Government of West Bengal

# Finance Accounts 1989-90

Government of West Bengal

Finance Accounts 1989-90

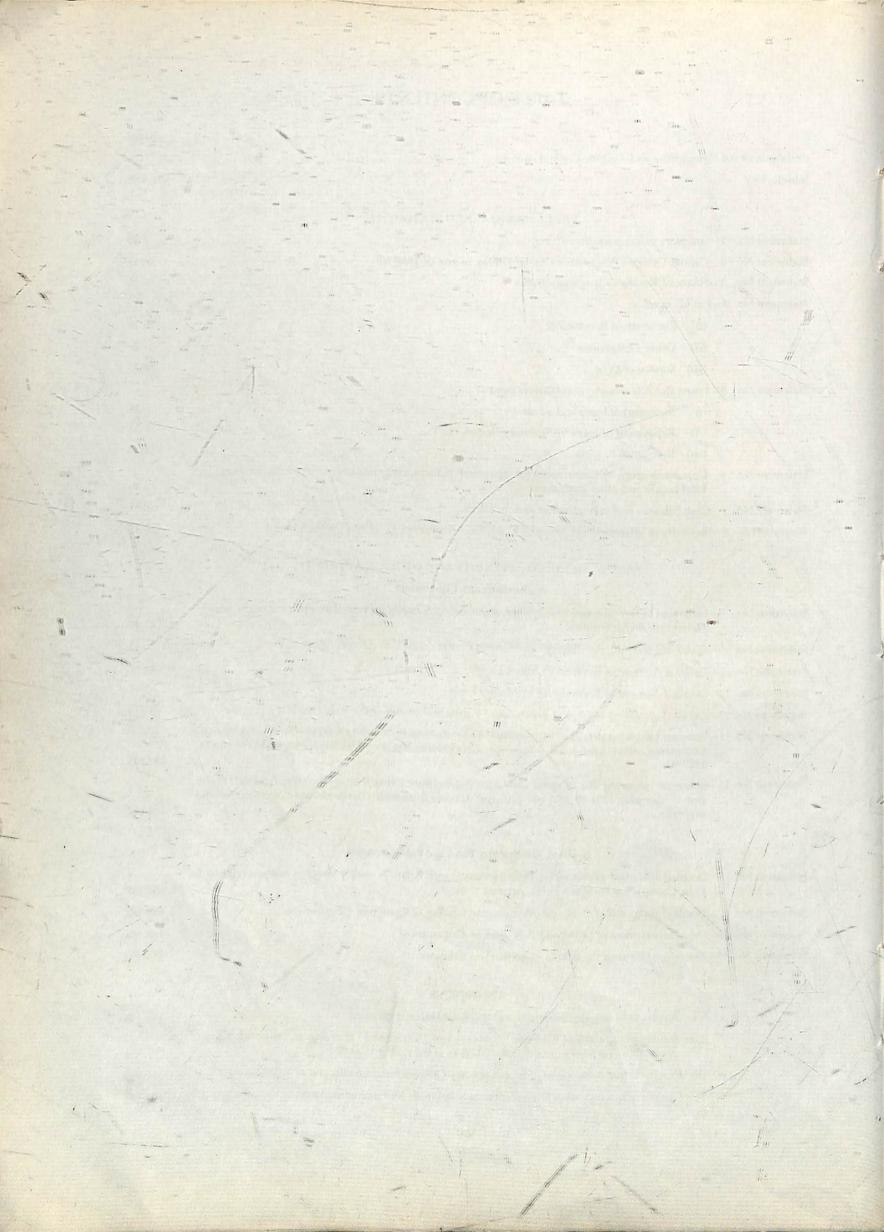


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# CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

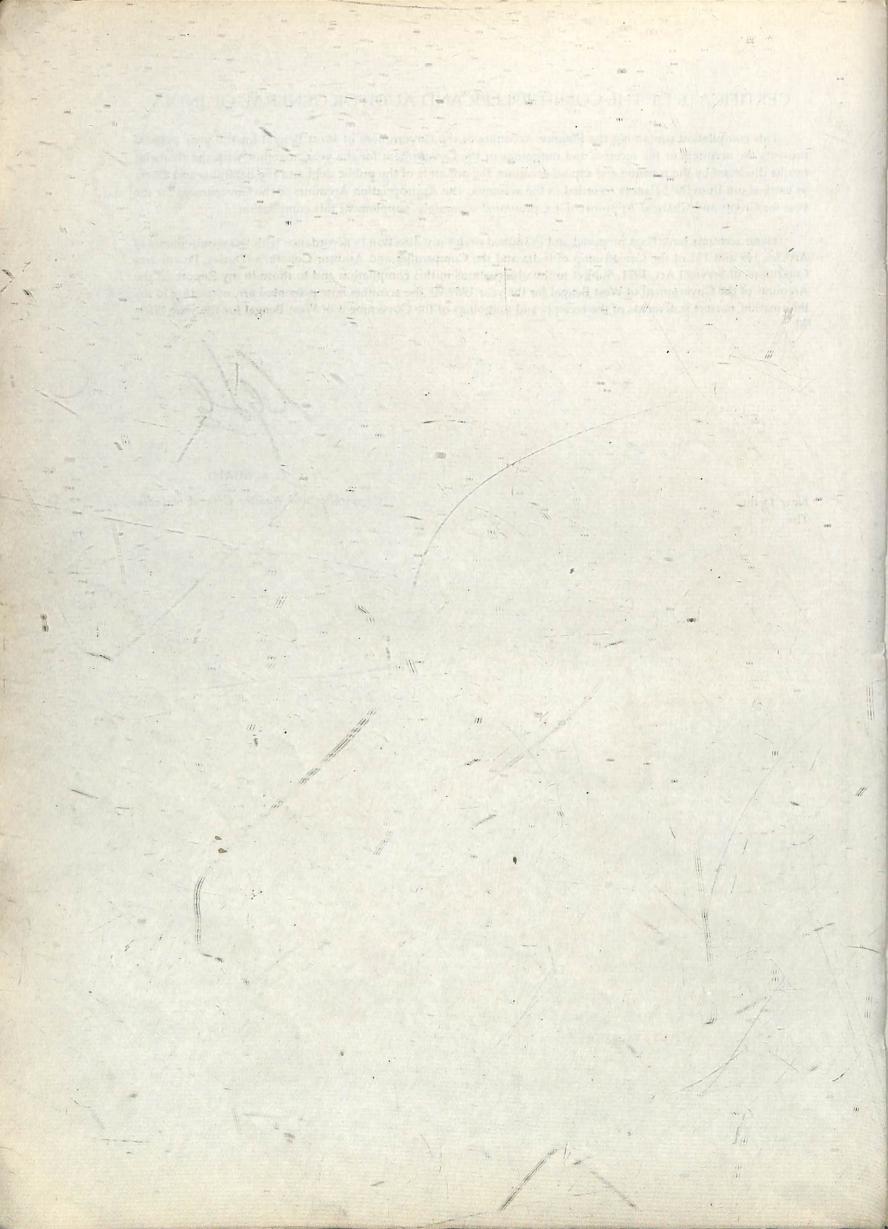
This compilation containing the Finance Accounts of the Government of West Bengal for the year 1989-90 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt 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.

· 11

(C. G. SOMIAH) Comptroller and Auditor General of India

New Delhi, The



#### 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

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

- 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 farmer ('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 calssification 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 Load 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.

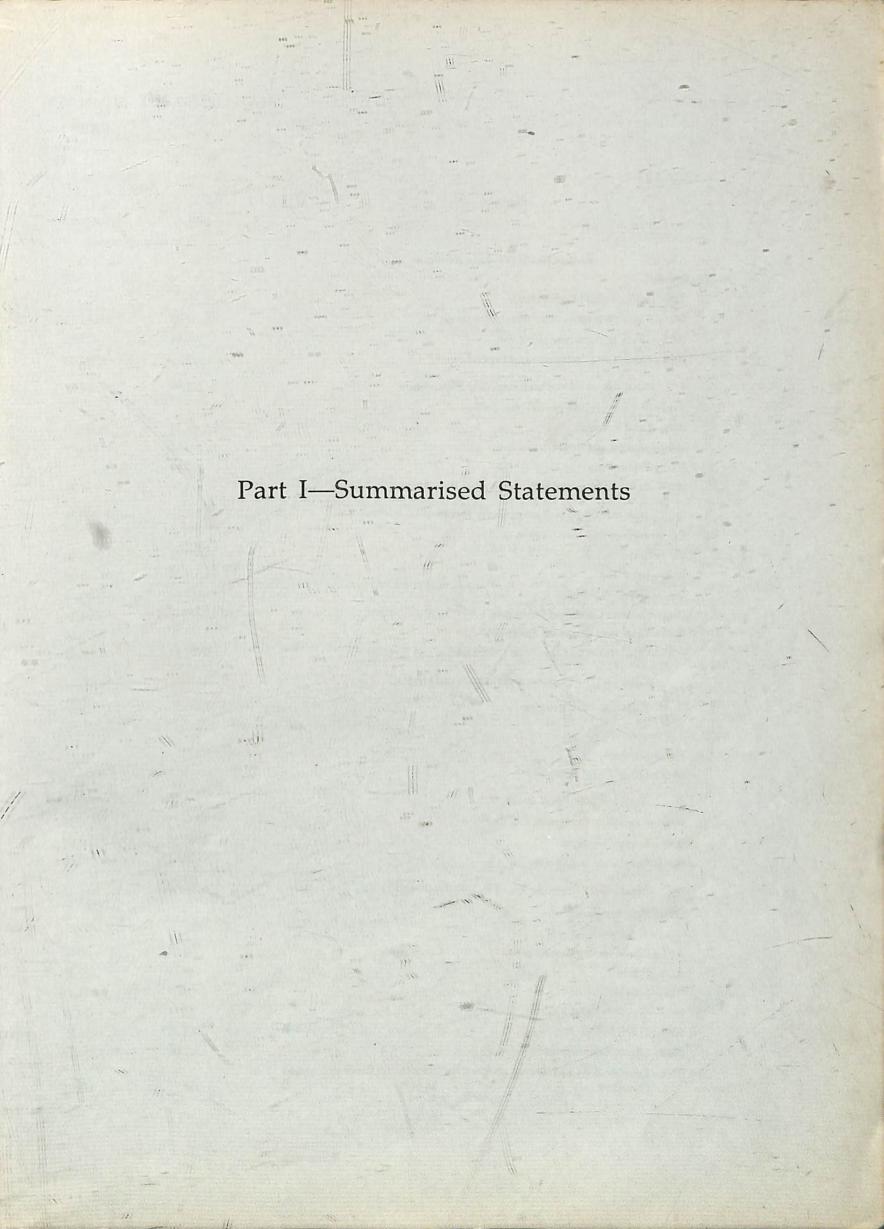
Sub-Major Heads : A two-digit code has been allotted, the code starting from 01 under each Major head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will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

Minor Heads : These have been allotted a three-digit code, the codes starting from '001' under each submajor/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 Govenment 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.



# STATEMENT NO. 1-SUMMARY

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PART I-

		1		]
		111	Act	uals
	Receipts	******	1988-89	1000.00
	and the first			1989-90 of rupees)
	Receipt Heads (Revenue Account)			oj rupees)
A-Tax	Revenue—			
(a)	Taxes on Income and Expenditure—		1.	
	0021—Taxes on Income other than Corporation Tax		21,352.80	29,662.32
	0022—Taxes on Agricultural Income	11- 1	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	
1 (1)		· · · · · · · · · · · · · · · · · · ·		37,079.02
(b)	Taxes on property and capital transactions—     0029—Land Revenue		27,967.35	
			10,104.95	28,745.30
	0030—Stamps and Registration Fee		2.68	12,016.77
	0031—Estate Duty		84.19	 91 70
	- m			81.79
-	Total—A (b)—Taxes on property and caapital transactions	••	38,159.17	40,843.86
(c)	Tax on commodities and services		11 002 09	***
	0039—State Excise		11,902.98	. 14,361.36
	0040—Sales Tax	······································	95,934.12	1,06,764.00
			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
D Man	-Tax Revenue—		67.0	
	Fiscal Services			
(4)	0047—Other Fiscal Services		1.15	120.44
	and the second s			/
	Total—B (a)—Fiscal Services		1.15	120.44
(b)	Interest Receipts, Dividends and Profits-			
		• •	4,303.82	5,243.10
The second	0050-Dividends and Profits		79.51	* 124.65
	Total-B (b)-Interest Receipts, Dividends and Profits	1	4,383.33	5,367.75
(c)	Other Non-Tax Revenue—	the second second second	TPUT	
0	General Services-		1	
	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
1 A	0070-Other Administrative Services		662.06	1,821.17
	0071-Contributions and Recoveries towards Pensions and Other I	Retirement		
	Benefits		425.72	493.62

# OF TRANSACTIONS CONSOLIDATED FUND

Revenue

and the second sec	Act	uals
Disbursement	1988-89	1989-90
and the second	(In lakhs	
Expenditure Heads (Revenue Account)	(111 146/15	oj rupees)
A—General Services—		
(a) Organs of State—	Size State	Man and
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
	100.00	
Total—A (b) (i)—Collection of Taxes on Income and Expenditure	132.89	139.61
(ii) Collection of Taxes on Property and Capital Transactions-		NºA
2029—Land Revenue	3,398.26	3,019.73
2030—Stamps and Registration            2035—Collection of other Taxes on Property and Capital Transactions	872.38 8.43	972.14
	0.45	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
	44,885.05	52,992.82
2049—Interest Payments		
Total—A (c)—Interest payments and servicing of Debt	44,885.05	52,992.82
(d) Administrative Services—		A CONTRACTOR
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

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The second	Ball ere in i	STATEMENT
a set of the set of th	Station of	PART I-
and the second	and Cake MA	I-
······································	10	Actuals
Receipts	tes line -	
	1988-89	1989-90
···· · ··· · ··· · · · · · · · · · · ·	(In L	akhs of rupees)
Receipt Heads (Revenue Account)-contd.		
B-Non-Tax Revenue-contd.	and general states of the	
(c) Other Non-Tax Revenue—contd.		
(i) General Services—concld.		
0075—Miscellaneous General Services	711.77	550.47
Total—B (c) (i)—General Services	2,636.07	4,171.29
(ii) Social Services—		
0202Education, Sports, Art and Culture	577.60	610.53
0210-Medical and Public Health	1,609.44	1,721.73
0211—Family Welfare	52.27	61.59
0215-Water Supply and Sanitation	41.42	224.02
0216—Housing		492.60
0217—Urban Development	34.09	40.10
0220—Information and Publicity	27.05	98.57

Т

(ii) Social Scivices						
0202-Education, Sports, Art and Cu	ulture	· ·			577.60	610.53
0210-Medical and Public Health	÷				1,609.44	1,721.73
0211—Family Welfare					52.27	61.59
0215-Water Supply and Sanitatio	n				41.42	224.02
0216—Housing			in.		495.79	492.60
0217—Urban Development		1 de	The		34.09	40.10
0220—Information and Publicity	- 1944 		et - a		27.05	98.57
0230—Labour and Employment		1			46.54	54.12
0235—Social Security and Welfare	···· //			· · · · ·	859.66	349.37
0250—Other Social Services .	·				34.30	82.81
Total—B (c) (ii)—Social Ser	vices			<sup>/80</sup>	3,778.16	3,735.44
(iii) Economic Services	*				1	
0401—Crop Husbandry			2114 A.+.)		291.93	302.15
0403—Animal Husbandry	•				141.24	127.64
0404—Dairy Development		• •			2,290.12	2,467.58
0405—Fisheries					40.51	103.35
0406-Forestry and Wild Life				· · ·	2,351.25	1,992.52
0407—Plantations	• • •	• • • • •	408"	6	177.97	230.98
0425-Co-operation	• •	• ••	· /-		76.18	181.50
0435—Other Agricultural Program	me .				14.73	12.01
0506—Land Reforms	•	•	:		3.46	8.75
0515-Other Rural Development Pr	ogrammes			••	19.07	18.35
0551—Hill Áreas	•	· _ /	`		21.06	0.94
0575—Other Special Areas Program	nmes .				9.62	5.02
0701-Major and Medium Irrigation	ı .				147.11	157.53
/0702—Minor Irrigation					454.99	354.77
0801—Power					0.75	0.56
0802-Petroleum					0.15	0.19
0851-Village and Small Industrie	s.				217.61	78.03
0852—Industries					713.56	510.27
0853—Non-Ferrous Mining and Me	tallurgical	Industries	1.		710.52	721.30
1051—Ports and Light Houses				· · · ·	1.64	1.60
1053-Civil Aviation			1		. 1.44	0.59
1054—Roads and Bridges			<i>.</i>		399.68	426.05
1056—Inland Water Transport				· · ·	10.37	8.15
						Call and a second second

# NO. 1—contd. CONSOLIDATED FUND—contd.

Revenue-contd.

Reven	nue—contd.		
	the second se	A	ctuals
14	Disbursement	1988-89	1989-90
		(In lakhs	of rupees)
	Expenditure Heads (Revenue Account)-contd.	A CARGE AND	
A-Ge	neral Services—concld.		. A hard and a second
(d)	Administrative Services—concld.		in the second
	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-	The second second	and the first state
	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
	ial Services—		171
(a)	Education, Sports, Art and Culture-	81,919.90	91,485.43
	2202—General Education	1,514.68	1,890.28
	2203—Technical Education	1,197.52	1,365.60
	2204—Sports and Youth Services	404.71	430.04
	2205—Art and Culture - · · · · · · ·		All
	Total—B (a)—Education, Sports, Art and Culture	85,036.81	95,171.35
(b)	Health and Family Welfare-	24 220 12	37 (21 70
	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-		a State of State
	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-	W St	
	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-	11	and the second second
1	2230-Labour and Employment	2,577.49	2,553.77
	Total—B ()—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

		an a	PART I— I—
Receipts	14	Actu	uals
and the second	A - 122	1988-89	1989-90
	and the second second	(In lakhs d	of rupees)
Receipt Heads (Revenue Account) contd.	auto and a second		
B-Non-Tax Revenue-concld.	1. · · ·	-	
(c) Other Non-Tax Revenue—concld.	and the second second	Stand and the state	
(iii) Economic Services—concld.	and the second	S. S. A. X	
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

240

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STATEMENT

21,293.40

19,051.03

Total-B-Non-Tax Revenue

#### NO. 1—contd.

# CONSOLIDATED FUND-contd.

Revenue-contd.

· ·	Ac	tuals
Disbursement		L LETE CT.A
A state of the sta	1988-89	1989-90
	(In lakhs	of rupees)
Expenditure Heads (Revenue Account)-contd.	al para de la	AND A DESCRIPTION
B-Social Services-concld.		
(g) Social Welfare and Nutrition—concld.		- a second
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
		A Mericanita Antonio
and the second sec	11	
	11 Mars	-1
(h) Others—	20070	202.05
2250-Other Social Services	360.76	308.05
2251—Secretariat—Social Services	449.73.	505.60
Total—B (h)—Others	810.49	813.65

1,49,226.63

1,69,119.66

Total-B-Social Services

*|||*|

Economic Services—				Ser Star	-	
(a) Agriculture and Allied Activities-	Min	NA GA		. L		
2401—Crop Husbandry		1 she for			6,316.29	6,033.18
2402—Soil and Water Conservation		1d	··· //		593.09	647.04
- 2403—Animal Husbandry		· ide	. //	1:089	2,564.62	3,014.72
2404—Dairy Development	. 30				4,167.04	4,991.76
2405—Fisheries		11 Sand			1,120.17	1,040.95
2406—Forestry and Wild Life	. MA				3,433.33	4,370.75
2407—Plantations					909.93	990.64
2408—Food, Storage and Warehousing		. 44	+/ 11		1,710.93	1,788.14
0445	190				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	Activiti	es			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			•• j //	2,913.90	4,053.12
	2515-Other Rural Development Programmes				5,777.26	7,226.71
	Total—C (b)—Rural Development		- n		24,235.26	27,140.61

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	STATEMENT
	PART I—
	I-
	Actuals
Receipts	••
and the second	1988-89 1989-90
Receipt Heads (Revenue Account)-concld.	(In lakhs of rupees)
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
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# NO. 1—contd.

# CONSOLIDATED FUND-contd.

Revenue—concld.			(C) (C)	Actuals
Disbursement		and the second	and the second	Actuals
			1988-89	1989-90
		and the second	(In la	khs of rupees)
Expenditure Heads (Revenue Account)-ca	oncld.			Children and
C-Economic Services-concld.	110			
(c) Special Areas Programmes—		3950	then and the second	
2551—Hill Areas	in a serie		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—				Net and
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	100		2,560.93	2,940.39
				10 101 07
Total—C (d)—Irrigation and Flood Control			11,917.87	13,494.07
(e) Energy—		141		804
2801—Power	***	Station.	2,713.32	2,004.07
2810—Non-Conventional Sources of Energy			30.04	22.56
· · · · · · · · · · · · · · · · · · ·				2,026.63
Total—C (c)—Energy			-2,743.36	
(f) Industry and Minerals—				(
2851—Village and Small Industries	11	in the	2,329.53	6,320.60
2852—Industries			1,672.16	1,847.09
2853—Non-ferrous Mining and Metallurgical Industr	ies		62.61	74.54
Total—C (f)—Industry and Minerals	-	•••	4,064.30	8,242.23
(g) Transport— 2051 Posts and Links House			61.35	63.06
3051—Ports and Light Houses			22.54	27.19
3054—Roads and Bridges		. //	5,693.47	7,253.95
3055—Road Transport	1-	//	3,907.27	4,236.78
3056—Inland Water Transport			20./6	15.99
". ".				
Total-C (g)-Transport	and the	14210 114	9,705.39	11,596.97
(i) Science, Technology and Environment—				-Til
3425—Other Scientific Research			1.79	1.85
o inconcer occertaine Research		in m		
Total—C (i)—Science, Technology and Environ	ment		1.79	1.85
(j) General Economic Services—			der en	
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		and and an	142.29	173.72
Total—C (j)—General Economic Services			1,408.23	1,653.87
			81,144.40	94,852.72
Total—C—Economic Services		÷		
D-Grants-in-Aid and Contributions-	11 14		11	
3604—Compensation and Assignments to Local Bodie	es and Pa	nchayati-Raj	11,089.23	11,116.12
Institutions		· · · · · · ·	11,007.20	11,110.12
Total-D-Grants-in-Aid and Contributions			11,089.23	11,116.12
			11 M	Sal Station
Total-Expenditure Heads (Revenue Account)			3,47,462.48	3,97,124.60
			11 12	
Revenue Surplus (+)/Deficit ()	1		() 13,720.74	() 47,717.90
Level ( )	1 1 1		1	

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	in the	STATEMENT
	general chi	PART I—
and the second s	2—	-Capital, Debt
11 11 11 11 11 11 11 11 11 11 11 11 11		ctuals
Receipts	1988-89	1989-90
the second se	(In lakh	s of rupees)
E-Public Debt-	· · · · · · · · · · · · · · · · · · ·	"rider forth also
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

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

F-Loans and Advances-

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

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#### NO. 1-contd.

#### CONSOLIDATED FUND-concld.

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#### and Loans, etc.

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Disbursement		Actuals		
and end on a set of the state of the set	and parts	1988-89	1989-90	
and the second		(In lakhs	of rupees)	
Expenditure Heads (Capital Account) (Figures for each Major Head are giver Statement No. 2)	n in 	27,155.34	41,406.81	
E-Public Debt-			121	
6003—Internal Debt of the State Government		29,653.48	1,890.84	
6004-Loans and Advances from the Central Government	Received and	30,325.89	26,672.44	
Total		59,979.37	28,563.28	
the second s	All The second	and the second second	CHART AT COM	
the second s		and provident	Pr 17 day + + 1	
F-Loans and Advances-		. affrigate	111 at 200	
Loans and Advances by the State Government		21,407.36	21,181.01	
H-Transfer to the Contingency Fund-	***			
Appropriation to the Contingency Fund		Sa remitte pritte Ga	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TotalConsolidated Fund		4,56,004.55	4,88,275.70	
			ante conservation ante di trans	
CONTINGENCY FUND	" parties and	e him ally	ingelings offers.	
8000-Contingency Fund		8.70	0.82(y)	
Total-Contingency Fund		8.70	0.82	
and the second				

(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.

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#### STATEMENT

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and the second s				and the second	PART III
the second se				Ac	tuals
Receipts	the second				
The second se				1988-89	1989-90
11			1	(In lakhs	of rupees)
I-Small Savings, Provident Funds etc					
(b) Provident Funds (x)			en trans.	8,633.52	11,513.53
(c) Other Accounts (x)	· · · · ·			962.50	1,004.10
	The Part of the				
J—Reserve Funds—	Hang **	mial in	At Bracks	date that we and	
(b) Reserve Funds not bearing interest	- I and		- 8 s - 111	186.23	238.47
K—Deposits and Advances—					
(a) Deposits bearing interest			rune	37,554.98	38,588.54
				1,07,157.03	
(b) Deposits not bearing interest			1	1. Balan	1,56,155.69
(c) Advances		1	2 (c. <b>.</b> 918) (c.	4,152.65	4,785.64
1 . m			1. A. A.	al second as	A CONTRACTOR
L—Suspense and Miscellaneous—	·		nd man	and the second second second	
(b) Suspense	1		Last	5,256.41	9,343.52
(c) Other Accounts				3,12,181.91	4,05,792.61
(d) Miscellaneous	- 11 m			28.43	27.80
and the second se					4
M—Remittance				59,474.46	70,772.06
Total—Part-III—Public Account	t: .			5,35,588.12	6,98,221.96(y)
Total—Receipts			in sure	9,87,794.76	11,59,718.14
Opening Cash Balance				(—)2,603.36	(—)1,058.38
Grand Total		5. <b>.</b>		9,85,191.40	11,58,659.76
and the second sec	11) 11)	· /	C. State of		

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.

	111		100
NO. 1—contd.	de 1 h		
PUBLIC ACCOUNT (y)		13.197.1. 440	the second state of
	Minera Mile	in the second strength	ctuals
Disbursement		1000 A	tuais
and the second sec		1988-89.	1989-90
All the second s	inal and in a start	(In lakh:	s of rupees)
I—Small Savings, Provident Funds, etc.—	and an a stand of the stand	Care - College (Berlinster)	
(b) Provident Funds (x)		4,555.03	4,380.45
(c) Other Accounts (x)		397.87	441.54
advert and the star is the	197		
J—Reserve Funds—	11/1-		124
(a) Reserve Funds bearing interest	·		
(b) Reserve Funds not bearing interest		77.97	117.34
the second se	ten at in the second	Aller Barres	i petro de
K—Deposits and Advances—	The second second		Autor Shoter
(a) Deposits bearing interest		35,357.12	34,119.88
(b) Deposits not bearing interest	and a second and a	98,585.49 -	1,48,425.19
(c) Advances		4,165.23	4,855.72
and the second sec	+1 L	Stranger and and	0.0
L—Suspense and Miscellaneous—	the local second parts	the providence of the back	(IFTEN -
(b) Suspense		6,489.75	12,164.38
(c) Other Accounts	the second the	3,17,580.33	4,04,479.28
(d) Accounts with Government of Foreign Countries		0.13	()1.55
(e) Miscellaneous	a har manager a way	in material internet.	0.26
the second secon		Start Barren Margare	and good and a second se
M—Remittance		63,027.61	70,727.38
Total—Part-III—Public Account		5,30,236.53	6,79,709.87(y)
Total—Disbursements	1	9,86,249.78	11,67,986.39
Closing Cash Balance		(	()9,326.63
Grand Total	//	9,85,191.40	11,58,659.76
			and the state of the state

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A more detailed account is given in Statement No. 17. A more detailed account is given in Statement No. 16. (x)

(y) (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. 10.00

# STATEMENT NO. 1-contd.

2.1.1

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 :

42.6

	10	The second of				12	111 .	(In crores of rupees)
	(i)	Share of net proceeds	of taxes on Incor	ne other than (	Corporation	Tax	14.0 ····	296.62
	( <i>ii</i> )	Share of Union Excise						664.92
	(iii)	Grants in lieu of tax of					··· ·	6.90
	(iv)	Other grants received	from the Govern	ment of India	++*2	The second		374.53
$[[u_i],t_i]_i$		Total			•		- Applead in	1,342.97
2.	Taxati	on changes during the ye	ar : The followin	ng changes in	taxation we	ere made du	iring the year :	and the second second
		1999 - 1998 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	Measure	11	1494		Date of enforcement	Expected additional yield in one full year
	12.					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		(in crores of
0000 0	·	to a second Real	and Rits and				. It is he was	rupees)
		xes on Income and Expo are and revision of the		nal Tax			1.4.1000	10.00
0039-St			rates of Professio	onal lax			1.4.1989	/18.00
		he rates of excise duty	for India made f	oreign liquer			1.4.1989	4.00
0040-Sa			ior man maac i	oreign inquer	••••		1,4,1909	4.00
0010-34		aising the rate of sales	tax on aircondit	ioners, air coo	lers and sp	are parts >	1 Salt The State of State	
		nereof	· · · · · · · · · · · ·	an interactor		are parts		
	(ii) E	nhancement of the rate	of Sates Tax on	sanitary ward	s and fittin	25		
		ationalisation and rest					1.4.1989	8.00
	(iv) U	niformation in rate of	sales tax for all	varieties of cr	ockeries	[	The Constant Stores	
	(v) R	aising the rates of sale	s tax for marble,	dolomite and	limestone			
	(vi) li	crease in the rate of sa	les tax on granit	e	14 -+	J J		der der
(1	vii) R	educing the rate of sal	es tax for dry cel	l batteries			1.4.1989	1.00
(0	iii) R	educing the rate of tax	on vanaspati .			7	1.4.1989	1.00
0041-Ta	xes on	Vehicles-	-	4	N. M. C.	111		
	(i) U	pward revision of taxe	s in respect of ce	ertain categori	es of Motor	Vehicles	1.7.1989	19.00
	(ii) Ir	nposition of consignme	nt Tax .			¥	Not enforced up	to
A TRANSFORM							31.10.1990	120.00
and the second se	ESS :	and the second s					100	
0040-Sa	les Tax		11	1			and the there are a	
	(i) K	educing the rate of sale	s tax on bicycles	and spare par	rts, accessor	ries and		
2011年1月1日		mponent parts thereof		•		••	Street Andrewski	
161	(ii) E	emption of turnover ta	x on all subsequ	ent sales of iro	n and steel	so long it		
Care Care Care	. do	es not cease to be a dec	lared goods .			19	1.4.1989	2.00
(i	ii) Ra	ationalisation and restr	ucture of the sa	les tax on diff	erent kinds	of		
		ectronic goods	tay on loss los	1		<i>f</i> *		12
(	10) Re	educing the rate of sale	a of Re 156 (F	les of tea	. Heger	1 1		
3. 1	cevenue	Receipts : The increas	// 100.05 C	tores in reven	ue receipts	from Rs. 3,	337.42 crores in 19	88-89 to Rs. 3,494.07

crores in 1989-90 was mainly under :

	Major heads of account		Increase	Main reasons
		is in-	(in crores of rupees)	A THE A CONTRACT OF
+	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 13.71	More collection of Taxes.
	0028-Other Taxes on Income and Expenditure	••	7.78	More collection of Taxes on profession, callings, etc.
	0029—Land Revenue		2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	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.
1	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 Metropoliton 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.

In

#### STATEMENT NO. 1-concld.

	recrease in re	venue receipt un	uer.
		Decrease (In crores of	
	C. L. Stops	rupees)	The second s
1601—Grants-in-Aid from Central Gov	vernment	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 Accou	int : The incr	ease of Rs. 496.62	2 crores in expenditure on Revenue Account from Rs. 3,474.63
crores in 1988-89 to Rs. 3,971.25 crores i	in 1989-90 wa	s mainly under :	a state of a state of the state
Major heads of accoun	Case of the	Increase	Main reasons
	1.20 1	(In crores of rupees)	A CONTRACT OF A
2015-Elections		12.10	Increase was mainly due to conducting elections to
2049—Interest Payments		81.08	Parliament. Increase was mainly due to larger expenditure on paymen
2049		01.00	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
2055—Fonce		14.05	expenditure on account of District Police.
2070-Other Administrative Services		11.04	Increase was mainly due to more expenditure on account of
and the second second second second		1.1.1.1.1	maintenance of transport specially in connection with Hire Charges for Helicopters and also for larger
	·	A. M. T. Marker	expenditure for wages for Home Guards.
2071-Pensions and other Retirement I	Ronofite	22.95	Increase was mainly due to increase in the number of
20/1-1 ensions and onler Kenrement i	senems	22.75	retirement cases, increase in the rate of relief as well as
			revision of Pension schemes and more expenditure on
	10°		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
LEVE General Education	11	55.05	Government Primary Schools, Non-Government
			Secondary Schools and Non-Government Colleges and
and the second sec		1. Sugar	Institutes.
2210-Medical and Public Health		33.62	Increase was due to normal growth in different aspects
	111		specially in respect of Hospitals and Dispensories in Urban and Rural areas and also more expenditure on
			prevention and control of discases.
2217-Urban Development	111	60.69	Increase was mainly due to more assistance to Local
		00.05	Bodies, Corporations, Urban Development Authorities,
Charles and and and and and and and			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 relie
	2020		measures.
2404—Dairy Development	14:11	8.25	Increase was mainly due to increased prices of materials
			under "Greater Calcutta Milk Supply Scheme" besides
2406-Forestry and Wild Life		9.38	normal growth. Increase in expenditure was mainly due to payment of
		9.50	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
		and and and a second	Tenancy of Land besides larger expenditure on account of
Development I D			administrative purposes.
2515—Other Rúral Developmental Prog	rammes	14.50	Increase in expenditure was due to more financial
			assistance to Panchayati RaJ Institutions and also for rural development
2551-Hill Areas		16.29	Increase in expenditure was due to larger financial
		16.38	assistance to Darjeeling Gorkha Hill Council.
	all set they	39.91	Increase in expenditure was mainly due to expenditure for
851-Village and Small Industries		Corre a	new schemes under the sub-head 'Composite Village
851-Village and Small Industries	1		
851-Village and Small Industries			
			and Small Industries and Co-operatives' and also for Village and Small Scale Industries.
851—Village and Small Industries		15.61	

- ice.
- liture on account of n connection with also for larger ds.
- in the number of of relief as well as re expenditure on employees of State
- er assistance to Non-Government ment Colleges and
- different aspects d Dispensories in re expenditure on
- sistance to Local ment Authorities, provement of slum eater Calcutta.
- enditure on relief
- prices of materials Scheme" besides
- ue to payment of ncreased rate and
- ie to Holding and liture on account of
- more financial tions and also for
- larger financial Council.
- to expenditure for Composite Village ives' and also for
- liture on repairs of
- er Roads.

(In crores of rupees)

2245-Relief on account of Natural Calamities

1

Decrease was due to less expenditure for 'Relief' measures in comparison to earlier years.

33.15

# 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
the second provide the second se	and the second second	(In lakhs of rupes)	
A-Capital Account of General Services-		11	
4058—Capital Outlay on Stationary and Printing	53.85	many in the ball of the	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	Harris - 194
(a) Education, Sports, Art and Culture—		··· ···	111
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
and the second			
(c) Water Supply, Sanitation, Housing and Urban Development-	100	Angen	
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
and the second sec			
(d) Information and Broadcasting-			1
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—	( = A		if the second
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
		M. H.	· · · · · · · · · · · · · · · · · · ·
(g) Social Welfare and Nutrition-		- and the logit	
4235—Capital Outlay on Social Security and Welfare	2,201.74	······································	2,201.74
Total—B (g)—Social Welfare and Nutrition	2,201.74	11 **	2,201.74
			- 1100
(h) Others—			1 phr
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.

645

#### 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
- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	THE REAL OF	(In lakhs of rupus)	
C-Capital Account of Economic Services-	and the second		
(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	1/2	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	(
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
	A Constant of the		
(b) Capital Account of Rural Development-	755.84	48.72	804.56
4515—Capital Outlay on other Rural Development Programmes	and the second second		
Total-C (b)-Capital Account of Rural Development	755.84	48.72	804.56
	111	- Vere and a	
(c) Capital Account of Special Areas Programme	110.10	A and a start of the start	
(c) Capital Account of Special Areas Programme- 4575—Capital Outlay on other Special Areas Programmes	233.50	53.70	287.20
	3. <u>***</u>	and the second s	
Total—C (c)—Capital Account on other Special Areas Programmes	233.50	53.70	287.20
			Martin States
a funite time and Flood Control	117 11		State State H. S.
(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
	13,538.81(6		15,239.57
4702—Capital Outlay on Minor Irrigation	990.72	241.26	1,231.98
4705—Capital Outlay on Command Area Development	28,351.25	3,018.33	31,369.58
4711-Capital Outlay on Flood Control Projects			
Total—C (d)—Capital Account of Irrigation and Flood Control	94,136.49	9,235.83	1,03,372.32
		and alight which and	

(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', '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	FO END 'OF 1989	9-90—concld.	
1	Major head of account	Expenditure up to 1988-89	Expenditure during 1989-90	Total
	1	2	3	4
	-	and the second second	(In takhs of rupers	)
C-Cap	pital Account of Economic Services-concld.			
(e)	Capital Account of Energy-			Carl to
	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
<i>4</i>				
(f)	Capital Account of Industry and Minerals-		Anna Anna	11
	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 Metallurgi Industries			0.91
	4855—Capital Outlay on Fertilizer Industries	22.63		22.63
farm	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
15	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 Mineral		4,437.90	29,109.58
- 1		m		
(0)	Control Account of Transmitter No		21	
(g)	Capital Account of Transport	0.01		0.01
	5051—Capital Outlay on Ports and Lighthouses	25,151.46	3,282.87	A Contraction of the
	5054—Capital Outlay on Roads and Bridges			28,434.33
	5056—Capital Outlay on Inland Water Transport	7,227.05 649.12	536.70 344.96	994.08
944 94	5075—Capital Outlay on Other Transport Services	6.00	344.70	6.00
				//
	Total—C (g)—Capital Account of Transport	33,033.64	4,164.53	37,198.17
	the second se		1. / /	" " The
(j)	Capital Account of General Economic Services-			
11	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
1	5475-Capital Outlay on Other General Economic Services	5,871.45	27.44	5,898.89
-	interest of the second second second second second second			
	Total—C (j)—Capital Account of General Economic Services	6,610.88	111,94	6,722.82
1	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
			and the second part of the second sec	

#### PROGRESSIVE CAPITAL OUTLAY TO END OF 1989-90-concld.

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

(a) /

### STATEMENT NO. 2-concld.

(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	Profi Loss	t (+) (—)	Percentage of profit or loss to capital
	and the second second second second			1.0			employed
	1	2	3	4		5	6
	11 Martin	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		See.		(In lakhs d	of rupees)
1.					. 11	,	1-1 Jan 1-1 J
	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	2851-Village and Small			all.		100
	Station	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	11				808
		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		1964-65	6.25	(+)	0.19	3.04
1-12	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 eum Production Centre for Wood Industries, Siliguri		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 Darjeeting Rope Way Company Ltd.		1977-78
Kanchrapara Area Development Scheme (Kalyani Town st	hip)	1975-76
Sisal Plantation Scheme	· · · · · · · · · · · · · · · · · · ·	1964-65
Silk Realing Scheme under Deputy Director of Industries		
(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1983-84
Industrial Estate, Maniktola	2851-Village and Small Industries	1983-84
Industrial Estate, Howrah	2851-Village and Small Industries	1983-84
Industrial Estate, Saktigarh	<ul> <li>2851—Village/and Small Industries</li> </ul>	1983-84
Consolidated Proforma Accounts of Hats/Bazars under		
the management of Government	2851-Village and Small Industries	1982-83

# STATEMENT NO. 3-FINANCIAL

+			Capital Outlay during the year					
	Name of Project		Direct		Indirect	Total		
	-	-	im the second		-			
2	······································	That have	2		3 -	4		
						(Figures in lakh		
I.	Irrigation Projects (Commercial)—	767.wa	2.7					
	Midnapore Canal		· · · · ·					
	Damodar Canal		• -					
п.	Navigation Projects (Commercial)-		-		~			
	Hijli Tidal Canals			and the second	· .	1.0 m 47		
The.	Eastern Canals		/.			Constant and a		
ш.	Drainage Projects (Commercial)-	The second						
	Sonarpur-Arapanch Drainage Scheme	1	2.87		0.03	2.90		
	Bagjola-Ghuni-Jatragachi Drainage Scheme		0.92		0.01	0.93		
v.	Multipurpose River Projects-		B			N		
	Mayurakshi Reservoir Project		24.00	Chine in	0.24	24.24		
	Kangsabati Reservoir Project		1,004.33		10.04	1,014.37		
	Damodar Valley Project		291.33		2.91	294.24		
	Grand Total		1,323.45		13.23	1,336.68		

# 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	Ţotal	
5	6	7	8	9	10	
of rupees)	0.0		West and a start of	*	Alexandrel.	
	the the	Mar	171	and the second	* Lange Land	
83.07	1.85	84.92	9.24	and the succession of	9.24	
			and the second second	and the second sec		
128.19	1.61	129.80	5.43	AND THE PROPERTY	6.43	
		and a support		19 miles		
25.51	0.63	2614		11		
		26.14				
21.82	0.39	22.21		-	See See	
the state			111 2011		101	
150 75	21	11 av		in the second	1 Participation	
159.75	1.43	. 161.18	· · ·			
101.75	0.88	102.63				
124 . Con			111			
		and m	and the	and the Deside		
2,550.93	25.51	2,576.44	35.58	Ga There a rain a	35.5	
12,086.35	120.86	12,207.21	10.39	And Section of the	10.3	
13,283.91	132.84	13,416.75	43.32	and the second second	43.33	
28,441.28	286.00	28,727.28	104.96	Charles and a second	104.9	
				······································		
				and the second second second		
1		1		15/12,	Con General	
1			4. 11 M			
	and the second	1		1. S. S. S. 1999		
					Aven Color	
					and the set of the	
		-	it.		and the second	
			i seres.			
			flare.			
				111		
				· · · · · · · · · · · · · · · · · · ·		

### STATEMENT

Name of Project	Revenue forgone or	Total revenue	Working expenses and maintenance during the year			
· · · · · · · · · · · · · · · · · · ·	remission of revenue during the	during the year Direct (Columns 10 and 11)		- Indirect	Total	
1	11	12	13	14	15	
			m. Ma		(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 ·	
· · · · · · · · · · · · · · · · · · ·			-			
I. Navigation Projects ( Commercial)		Then an				
Hijli Tidal Canals	×./	1	8.01	0.08	*8.09	
Eastern Canals	1.	•• ••	15.76	0.16	15.92	
1		1	•	nn		
I. Drainage Projects (Commercial)-	1	in the second	- all a	+ 1		
Sonarpur—Arapanch Drainage Scheme		••	28.45	0.28	28.73	
Bagjola-GhuniJatragachi Drainage Sch	eme		6.26	0.06	6.32	
				-		
. Multipurpose River Projects-	(1)	and the				
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 Jakhr and more which have started yielding revenue have only been included.

NO. 3 —contd.

Net revenue excluding interestSurplus 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		Interest on direct capital	Net profit or loss after meeting interest				
		Only	Surplus of rever over expenditu (+) or excess of expenditure or revenue ( —	ure of ver	Rate per cent to capital outlay to the end of the year		
16	17	18	19	ATT - Marine	20		
of rupees)	Il' see	and the second	TUZ YAUNA	Contraction .	a free parties and and		
the second second			A and the standards		- Harriston		
	***	1.1					
(—) 50.36	59.30	4.98	() 55.34		65.17		
(—) 104.97	80.87	7.69	() 112.66	11	86.80		
	are the states		1. 1.4				
			TTT JH		101		
			and the second	and the stand	111-201		
() 8.09	30.95	1.53	() 9.62		36.80		
() 15.92	71.68	1.31	() 17.23		77.58		
a	and the second	· // ///		Mar Bay A			
	. 11	m	and the second	and the second			
		the sea of the	1. 1. 1. T. F.		line in the		
() 28.73	17.82	9.50	() 38.2	and the second	23.72		
() 6.32	6.16	7.18	() 13.5	100.000	13.15		
	0.10	7.10	1-, 10.00				
the second states	- Alexander	and the			1112/12		
				To ba an			
		Salar 44		1th	111		
(—) 482.44	18.73	152.34	() 634.78	1 Hall I have	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-concld.

#### 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 :

Project's 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	Decre	ease (+) ase () during ne year
	Martin Martin State	Sin a Sills	(In	crores of rupees)	it and it	211	
	E-Public Debt		A share we				
1.	Internal Debt of the State Government	819.55	206.12	18.91	1,006.76	(+)	187.21
п.	Loan and Advances from the Central Government	4,547.41	866.41	266.73	5,147.09	(+)	599.68
	Total — Public Debt	5,366.96	1,072.53	285.64	6,153.85	(+)	786.89
		ans fil				***** <del>**</del>	
ш.	Small Saving, Provident Funds, etc.—	S			11		114.017
	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
	Total-Small Savings, Provident Funds, etc.	366.56	125.17	48.22	443.51	(+)	76.95
	Grand Total	5,733.52	1,197.70	333.86	6,597.36	(+)	863.64
			**********			11111	

A detailed account of debt position of the State Covernment 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 boaring interest : These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance verious 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 arbortisation 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	WithdFawal during the year	Balance on 31st March, 1990	•
	and a	(In crore	s of rupees)	C. C	
Sinking Fund	 0.09		Ann	0.09	1

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 -concld.

#### Explanatory notes-concld.

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 (furher 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
	June mar	,a	n 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
Total	668.45	1,949.83	1,826.63	791.65	(+) 123.20
"		A second			

#### (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 rupe	es)
Gross debt and other obligations outstanding at the end of the year (i) Interest paid by the Government—	6,401.97	7,389.01	(+) 987.04
(a) On public debt and provident funds	443.88	523.38	(+) 79.50
(b) On other obligations	4.97	6.55	(+) 1.58
Total (j)	448.85	529.93	(+) 81.08

# STATEMENT NO. 4 — concld.

#### (iii) Service of Debt-concld.

#### (a) Interest on debt and other obligations - concld.

11 ]]		1988-89	1989-90	Decrea	ease (+) ase (—) ring the
( <i>ii</i> )	Deduct	1 Sm	N. S. MARINE		year
	(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.

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

	1	Class of loans and advances	Balance 1st Ap 1989	ril, during	Repaid during the year	Balance on 31st March, 1990	Net addition during the year
				140 ID	(In crores of rug	pees)	
1.	Loa	ns for Social Services-	100				1
	(a)	Education, Sports, Art and Culture	. 10.4	1 0.25	0.03	10.63	0.22
	(b)	Health and Family Welfare	. 0.0	4 —		0.04	
	(c)	Water Supply, Sanitation, Housing and Urban Development	229.9	6 (a) 28.86	1.18	257.64	27.68
	(d)	Information and Broadcasting	1.6	0 0.97	11	2.57	0.97
	(e)	Welfare of Scheduled Caste, Schedul Tribes and other Backward Classes	ed	0.21		0.58	0.21
	(f)	Social Welfare and Nutrition	23.0	0.11	19.25	3.94	() 19.14
	(g)	Others	13.	70 (a) 0.75	0.18	14.27	0.57
2.	Loan	ns for Economic Services-	· 1990		1.11		
E.	(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		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>i</i> )	Science, Technology and Environment	t 0.	01 —		0.01	
	(j)	General Economic Services	2	07 0.83		- 2.90	0.83
3.	Loa	ns to Government Servants	43.	32 11.04	6.95	47.41	4.09
4.	Loa	ns for Miscellaneous Purposes	0	58 —	- (x).	0.58	- ·
		Total	2,124	00 211.81	48.27	2,287.54	163.54

#### (i) Statement of Loans and Advances

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 Corporaations, etc., have not been settled and no repayment has, therefore, been made. Details of those loans are given below :

Class of loans and advance and names of borrowers	ces 🧰	es Terms and con		nditions not settled	Earliest yar from which
and names of borrowers		and the second second	nber of ans	Amount	settled is awaited
	. Sector			(In lakhs of rupees	)
Social Services-					
Health & Family Welfare-					The second se
"Asansol Mines Board of Helath			1	3.00	1972-73
Water Supply & Sanitation-				1	2 -
Municipalities				4 -1	
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.

and names of borrowers Number of Amount loans (In lakhs of rupees) Social Services—concld. Housing —	from which settled is awaited 1978-79
(In lakhs of rupees) Social Services—concld.	
Social Services—concld.	1978-79
	1978-79
	1978-79
West Bengal Housing Board	
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	1973-74
West Bengal Small Industries Corporation 30 686.51	1971-72
West Bengal Electronic Industries Development	A. M. M. M.
Corporation 1 40.00	1977-78
Total—Social Services 63 995.08	
Economic Services-	
Agriculture and Allied Activities-	in such and
Crop Husbandry-	
West Bengal Agro-Industries Corporation	1977-78
Dairy Development—	
West Bengal Dairy and Poultry Development	
Corporation Ltd	1975-76
Fisheries—	
State Fisheries Development Corporation Ltd. 3 74.00	1977-78
Rural Development—	THE WAR LARD
Panchayati Raj Institutions 106 204.81	1968-69
Plantation	
West Bengal Tea Development Corporation . 42 622.12	1985-86
Joint Stock Companies	1970-71
Industry and Minerals-	The second standing with
Electronic Industries-	N. C. Sandar
West Bengal Electronic Industries Development	and the state
Corporation	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 Develop-	
ment Corporation	1978-79
West Bengal Handicraft Development Corporation 1 6.90	1977-78
Transport Equipment Industries-	The Small
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 — eontd.

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

Class of loans and advances and names of borrowers	Terms and o	conditions not settled	Earliest yar from which
	Number of loans	Amount	settled is awaited
		(In lakhs of rupees)	in annua
Economic Services-concld.	643	(In succes of rupees )	
Industry and Minerals—concld.			
Joint Stock Companies	42	247.05	107/ 77
Sunderban Sugarbeet Processing Co. Ltd	42	5.00	1976-77
West Bengal Pharmaceuticals & Phyto Chemi-		· ·	1989-90
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	1.		7
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		281.50	1988-89
Joint Stock Companies	25	161.35	1979-80
Industrial Financial Institutions-			
West Bengal Industrial Development Corporation	ı 31	5,690.50	1976-77
West Bengal Financial Corporation	4	35.00	1966-67
West Bengal Industrial Infrastructure Developme		The second s	
Corporation	4	261.00	1988-89
West Bengal Development Corporation	- 31	402.07	1956-57
Energy-	-vor /		
Power Projects-	. 1		
Thermal Power Generation-		and the part of the state of the	
West Bengal State Electricity Board	274	62,701.90	1955-56
West Bengal Power Development Corporation	1	100.00	1988-89
Transport-			11
Other Transport Services—			-
Calcutta Improvement Trust	2	100-1	1968-69
Howrah Improvement Trust	3	1.00	
Road Transport Services—		52.82	1965-66
·	110	W. Tanka a	
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-	finan	the second second provide the second s	
West Bengal Mineral Development Corporation	4	91.18	1989-90
			1989-90
Total—Loans for Economic Services	1,478	99,846.88	A state
Grand Total	1,541	1,00,841.96	1 1
		,	

### 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 :

the end of 1989-90 as given below : Class of loans and advances and names of borrowers	Balance for which	Number	Am	ount overdu	e	Earliest year to
	terms and conditions have been settled	loans	Principal	Interest	Total	which the arrears relate
	a la serie de la serie		(In la	khs of ruped	es)	
Loans for Social Services— Education, Sports, Art and Culture—			il	Construction of the second		1
Universities	1.24	6	1.24	0.15	1.39	1967-68
	16-22.3		- Substra			
Water Supply and Sanitation-		10-10	Sec. Street			
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—		1	Jur al			
Panchayati Raj Institutions	313.70	(c)	(c)	(c) .	(c)	(c)
Calcutta Improvement Trust	35.31	25	8.50	+0.12	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
	Sear Miller			1. 16 20		
Urban Development—		1.1.1	N. A. A.	A A A A A A		
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	1			14	AND 14	TOTE TO
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-				. Int		-
West Bengal Film Developmnet	La Calific States and		A CAR			100
Corporation	155.46	10	1.20 ·	18.77	19.97	1987-88
Social Welfare and Nutrition-			: 11			
Panchayati Raj Institutions	0.43	(c)	(0)	(c)	(c)	(c)
Total-Loans for Social Services	26,577.78	375	867.76	3,286.30	4,154.06	
	THE REAL PROPERTY OF		Thursda		- Contraction of the local distribution of t	

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

### STATEMENT NO. 5 — contd.

#### Class of loans and advances Amount overdue Balance Number Earliest and names of borrowers for which of year to terms and Principal Interest Total which loans conditions the have been arrears settled relate (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 18.00 6 31.25 49.25 1975-76 Fisheries-110.40 State Fisheries Development Corporation Ltd. 2 57.60 34.37 91.97 1984-85 Plantation-261.75 22 West Bengal Tea Development Corporatioon 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 Parisad (Housing) 83.64 (c) (c) (c) (c) (c) \*\* Hill Areas-West Bengal Tea Development Corporation 17.46 1 2.33 1988-89 2.95 528 Industry and Minerals-Electronic Industries-West Bengal Electronic Industries Development 1,725.72 23 Corporation 59.50 ... 125.91 185.41 1988-89 Village and Small Industries West Bengal Small Industries Corporation 56.57 7 51.29 1973-74 41.45 92.74 West Beengal Handloom and Powerloom 51.25 6 **Development** Corporation 30.25 1978-79 12.43 42.68 West Bengal Khadi and Village Industries 15.00 1 ..... 15.00 Board ... .. 3.15 18.15 1984-85 West Bengal Ceramic Development Corporation 135.35 23 7.39 1986-87 12.36 19.75 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 9 311.47 17.00 7.10 24.10 1980-81 West Bengal Financial Corporation 15.00 2 1.00 3.65 4.65 1984-85 7 Carter Pooler Engineering Co. Ltd. 120.82 2.61 1989-90 2.61 West Bengal Industrial Development 3.00 3.00 1 0.41 Corporation 3.41 1984-85 .. Chemicals and Pesticide Industries-4,906.28 139 1,325.57 1,711.08 3,036.65 1965-66 Durgapur Chemicals Ltd. 10.00 1.40 2 0.05 Sunderban Sugar beet Processing Co. Ltd. 1.45 1989-90

(iii) Recoveries in Arrears, etc.—contd.

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

### STATEMENT NO. 5 - contd.

1 1

### (iii) Recoveries in Arrears, etc.-contd.

10

Class of loans and advances	Balance for which	Number	Ai	Earliest year to		
and names of borrowers	terms and conditions	loans	Principal	Interest	Total	which the
and the same of the same	have been settled	1. 30. 50		1.1-1-10		arrears relate
	-+ 12.20	12-10-2	(In	lakhs of rupe	es)	
Loans for Economic Services—contd.	401	and the			Stall Patricks	1
Drugs and Pharmaceuticals—			1			1 States
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	i Vine T	121	La constantina de la constan			
West Bengal Agro-Textile Corporation	1,854.82	64	66.55	193.13	/ 259.68	1983-84
West Bengal Sugar Industries Development	111		007.00	79.68	21704	10000 000
Corporation	498.49	23 49	237.36 62.51	68.76	317.04	1977-78 1982-83
West Bengal Ceramic Development Corpora	tion 216.55 156.80	49	02.31	13.88	131.27	1989-90
Greater Calcutta Gas Supply Corporation	248.91	5	line in the	7.40	7.40	1989-90
West Dinajpur Spinning Mills	110.00	(b)	(b)	(b)	(b)	(b)
New Central Jute Mills	110.00	(0)	(0)	(0)	(0)	(0)
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	119 111		PAR PAR			
Corporation	1,587.25	. 38	66.50		414.32	1982-83
Joint Stock Companies	2,215.03	245	267.17		854.34	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	. 20.00	1	0.67	0.75	1.42	1989-90
Other Industries—		() (the second	m. s.H	112 1924		
Basumati Corporation	429.13	75	63.11	69.73	132.84	1983-84
Industrial Financial Instructions-		11 12	1. 1. 1.			
West Bengal Industrial Development				and the second		
Corporation	846.47	3	32.60	112 100	72.66	1989-90
Joint Stock Companies	114.40	18	93.73	82.93	176.66	1973-74
West Bengal Financial Corporation	57.64	11 17				mande
West Bengal Industrial Infrastructure Development Corporation	898.90	• 30	139.73	13.33	153.06	1980-81
Energy-						
Power Projects-	11			111		
Thermal Power Generation-						
Calcutta Electric Supply Corporation	5,680.00	(a)	(a)	(a)	(a)	(a)
West Bengal State Electricity Booard	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-				1 marine	a la la	
West Bengal State Electricity Board	3,402.61	62	822.16	705.66	1,527.82	1976-77
Treat bengat state Electricity board	5,402.01	02	042.10	100.00	1,027.02	101011
			14 1			

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

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

### STATEMENT NO. 5 — concld.

(iii) Recor	veries in	Arrears	etcconcld.	
(III) ISCCO	CIICS III	runcaro	cici concia.	

Class of loans and advances and names of borrowers	Balance for which	Number	Am	Earliest		
and names of borrowers	terms and conditions have been settled	loans	Principal	Interest	Total	year to which the arrears relate
	·	***	(In la	akhs of rupee	s)	
Loans for Economic Services-concld.				Ser Pagers		
Transport—						
Other Transport Services-	and the second second			and drag a		
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—			1	-	Hallinger.	
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	
14	11/2 1.	10 million				

(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		
	11 21 10 10 10 10			1142		(Trincipal Only)	Principal	Interest	
1			3.1		1.1.2.2	1214	(In lakhs of rupees)		
Loan	s, debentures, bonds, etc., i	raised by-	-	1 - 1		N. Vielander	prover and services of the		
1.	Statutory Corporations a	nd Boards	5		1.1.1	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			~ <b>.</b>	· · ·	917.01	917.01	(y)	
	Total				••	2,57,082.01	1,15,612.22	2,221.03	
	and the states in the							Children and an and a start of the	

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)\*

(2)

( <i>i</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)	Guaranteee 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
in the	Total—Statutory Corporations and Boards	2,13,862.37	95,503.72	1,783.47
Gov	ernment Companies (26)*	· · · · · · · · · ·	and and a state	
(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 repaymeent of loans obtained from the Banks, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural	and they		
	and Rural Development and payment of interest thereon	7,679.81	2,301.62	437.56
1.	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.

1	Public or other body for which guarantee has been given and brief nature of the guarantee			Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March, 1990		
	-			(Principal only)	Principal	Interest	
					(In lakhs of rupees)		
(3)	Co-c	operati	ive Banks and Societies—	a state of the second			
	(a)	Crec	lit Co-operatives (1)*		-		
1.0		(i)	Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	16,128.45	5,926.86	(y)	
	100	(ii)	Guarantee for repayment of loans obtained from Banks and payment interest therreon		· · · ·	. (y)	
	(b)	Hou	sing Co-operatives (1)*	n. <i>11.</i>	#		
		(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)	
1	(c)	War	ehousing and Marketing Societies (1)*		The State		
		(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)	
	( <i>d</i> )	Proc	essing Co-operatives (1)*—(x)	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -			
		(i)	Guarantee for repayment of loans obtained from Banks	40.00	1.69	(y)	
	(e)	Othe	er Co-operatives (5)*—(x)		· III · ······························		
		(i)	Guarantee for repayment of loans obtained from Banks, LIC, etc	9,356.20	4,162.87	 (y)	
	-	- T	Total-Co-opereative Banks and Societies	30,468.82	12,735.87	(y)	
(4)	Oth	or Inel	titutions				
(4)	(a)	Gua	rantee given to 35 industrial units for repayment bans obtained from Banks and the Industrial	(0)			
+			abilitation Corporation	917.01	917.01	(y)	
	10 1	Tota	al-Other institutions	917.01	917.01	(y)	
			111 m 111				

### STATEMENT NO. 6-concld.

\* 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 BALANCE	5
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	and the second second	44					As on 1st April, 1989	As or March	
(A)	General Cash Balances—	11:			1.1.1.		(In lakhs	of rupees)	
	(1) Cash in Treasuries						33.26		22.07
	(2) Deposits with Reserve Bank			2.		62.9	() 1,147.69	() 9	,673.13
	(3) Remittances in transit	-			1. 19.59		56.05		324.43
	Total .				- (<		() 1,058.38	() 9	,326.63
	(4) Add—Investments held in th	e "Cash B	alance Inv	estment /	Account"		14,531.54	14	,653.48
	Total—(A)	-		••			13,473.16	5	,326.85
		M. O.S.	Ser.	1.10 -10		- mai			
(B)	Other Cash Balances and Investm	ents-	1.1						
	(1) Cash with departmental off	icers					1,211,67	1	,996.61
	(2) Permanent advance with dep	partmental	officers fo	or conting	ent expend	diture	53.66		54.34
11	(3) Investment of earmarked fun	ds					393.59		383.59 (x)
	Total—(B)					1.	1,658.92	2	,434.54
	Total—(A) and (B)	. 11				1.	15,132:08	7	,761.39
		the here a	. warden				-		

#### **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.

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end 2 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.

From the 8th day

If even after taking these advances, the balance falls below the prescribed minimum, the Bank charges interest at one per cent beloow 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.	
The second s	 12	and some second second	

..

.. Three per cent above the Bank rate.

At the end of the year there was no undischarged liability on accunt 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.

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

5. The details of investments out of earmarked funds are given in Statementt 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 followi	ng is a summary o	f balances on 31st March, 1990 :	
Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.			Rs.
		Consolidated Fund-	
4,620,68,94,299	A to D and Part of L	Government Account—	
· · · ·	E	Public Debt	6,153,84,69,971
2,287,53,69,410	F	Loans and Advances	
		Contingency Fund-	-1-1-1-1-1-1
		Contingency Fund	19,94,37,732
		Public Account—	
and the second second	I	Small Savings, Provident Funds, etc	443,51,68,815
A. m.	1	Reserve Funds-	
and the second second		(i) Reserve Funds bearing interest	46,74,153
1	**	(ii) Reserve Funds not bearing interest Cross balance	14,27,68,966
3,83,58,729	· · ·	Investments	1.2.1.1.1.1.1.1.1.1.1.1
1	К	Deposits and Advances-	
	20 M	(i) Deposits bearing interest	- 260,49,53,450
The state		(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	And the trappeder
146,53,47,789		Investment	
	the second se	Other Items (Net)	194,12,75,230
13,21,628		(ii) Accounts with Government of foreign countries	States States
all and the second	M	W Remittances-	Supplier of the second
356,85,40,262		(i) Money orders and other Remittances (Net)	
1,39,94,475		(ii) Inter-Government Adjustment Accounts	and have been and the state of
11 1	N	Cash Balance (closing)	93,26,63,446
7,700,19,16,359		ii	
	11	and the second s	7,700,19,16,359
and the second second	P	1 All Charles I and the Charles I and the	

#### **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 Statemeent 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 sown in Appendix IV.

#### STATEMENTS NO. 8-concld.

#### Explanatory notes :- concld.

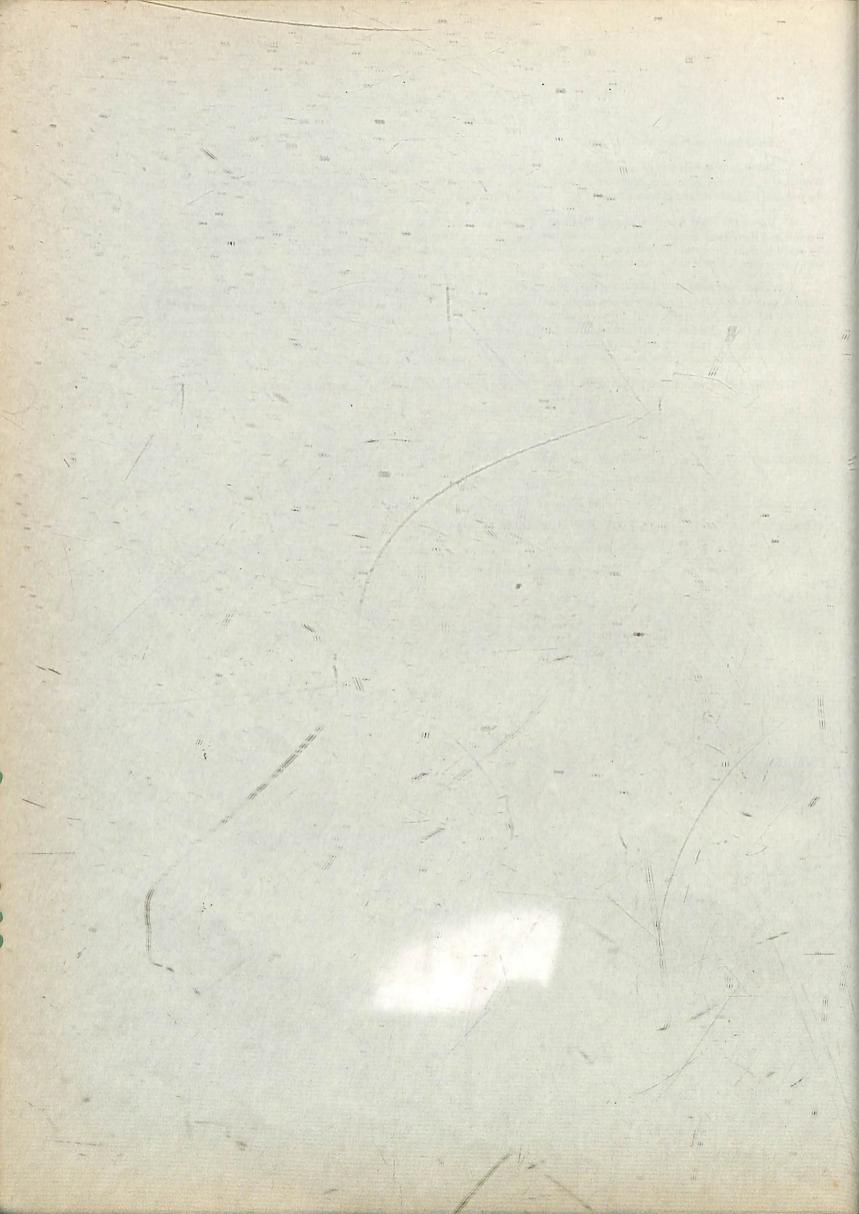
3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of 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 cummulative 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.	and the second	Rs.
3,729,71,77,658	A-Amount at the debit of Government Account on 1st April, 1989	102
	B-Receipt Heads (Revenue Account)	3,494,06,69,805
3,971,24,59,657	C-Expenditure Heads (Revenue Account)	and the second
414,0 ,80,563	D-Expenditure Heads (Capital Accunt)	
	EMiscellaneous	27,53,774
hard in the	F-Amount at the debit of Government Account on 31st March, 1990	4,620,68,94,299
8,115,03,17,878	Total	8,115,03,17,878



# Part II—Detailed Accounts and Other Statements

11

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 n thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
and the	1		2	3	4
REVENUE-		n			
(a) Tax	Revenue—			*	
(i	) Taxes on income and expenditure—			1	
	Taxes on income other than Corporation		29,66,232	8.49	7.47
	Taxes on Agricultural Income	12	1,42,770	0.41	0.36
	Other Taxes on Income and Expenditure	••••	5,98,900	1.71	1.51
(ii	) Taxes on Property and Capital Transactions-				1.
A	Land Revenue	*** • • •	28,74,530	8.23	7.24
	Stamps and Registration Fees	•••	12,01,677	3.44	3.02
1	Taxes on Immovable Property other than Agricultura	i land	8,179	0.02	0.02
(iii	) Taxes on Commodities and Services-				
	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
in the second	Taxes on Goods and Passengers		11,51,632	3.30	2.90
1	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
	Total—Tax Revenue		2,23,47,887	63.96	56.27
	· · · · · · · · · · · · · · · · · · ·				
(b) Non	Tax Revenue-	4		in the second	-
(i)	Fiscal Services		12,044	0.03	0.03
// : ī (ii)	Interest Receipts, Dividends and Profits		5,36,775	1.54	1.35
	Administrative Services		3,12,720	0.90	0.79
(iv)	Pension and Miscellaneous General Services		1,04,409	0.30	- 0.26
	· · · · · · · · · · · · · · · · · · ·			1	La la de
				11.	
	Social Services—			1 1 1	
1 .·	Education, Sports, Art and Culture		61,053	0.17	0.15
	Health and Family Welfare	4.	1,78,332	0.51	- 0.45
	Water Supply, Sanitation, Housing and Urban Develo	pment	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
				25	The Hora and and and and

441			and the second second
Heads	Amount in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
and the second sec	2	3	4
	2		
Revenue—concld.—			
(b) Non-Tax Revenue—concld.—			-
(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 18,865	- 0.12	0.11
General Economic Services			
Total—Non-Tax Revenue	21,29,340	ave 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—		- and the second second	
Fiscal Services-			1
(i) Collection of Taxes on Income and Expenditure	13,961	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions-	1	Stand to the	
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 Transaction	s 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

An Spanie	Heads	14. ×		(in tho	ount usands pees )	Percentage of total revenue	Percentage of total expenditure
·	1		1		2	3	. 4
Expend	iture—concld.—				117		
(b)	Social Services—	C. 848					
	Education, Sports, Art and Culture			9	95,17,135	27.24	23.97
	Health and Family Welfare	·••	·		31,80,959	9.10	8.01
	Water Supply, Sanitation, Housing and U	rban Devel	opment .	. 2	22,68,606	6.49	5.71
and the second s	Information and Broadcasting			•	87,469	0.25	0.22
- 11 -	Welfare of Scheduled Castes, Scheduled ' Backward Classes	Tribes and o	other		E (1 245	10	
					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
1	Total—Social Services	mp.	· ····································	. 1,6	9,11,966	48.40	42.59
		no "	6 4-44				
(b)	Economic Services-	4/50	-	4			
	Agriculture and Allied Activities	<i>.</i>		. 2	5,68,286	7.35	6.47
	Rural Development	••	•• •	. 💉 2	7,14,061	7.77	6.83
1	Special Areas Programme				5,01,363	1.44	1.26
1	Irrigation and Flood Control 🔍			. 1	3,49,407	* 3.86	3.40
1	Energy				2,02,663	0.58	0.51
	Industry and Minerals				8,24,223	2.36	2.07
	Transport			. 1	1,59,697	3.32	2.92
	Science, Technology and Environment	11		Y p	185	- in the	
	General Economic Services	••			1,65,387	0.47	" 0.42
	Total—Economic Services			. 9	4,85,272	27.15	23.88
(d)	Grants-in-Aid and Contributions			. 1	1,11,612	3.18	2.80
	Grand Total—Expenditure (Revenue	Account)	/ :		7,12,460	113.66	100.00
							1

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

Heads	S.m.	5	Charged		Voted	Total
• 1	1-		2		····· 3	4
			Rs.		Rs.	Rs.
-	an at the	1 40				
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 a	nd Advances ar	nd	111		1100 and 110	
Amount transferred to the Contingency Fu	und (*)	••	285,63,28,245		211,81,01,475	497,44,29,720
Total	"	••• 14	823,20,44,758	. 4	4,059,55,25,182	4,882,75,69,940

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

	Charged Expenditure	Voted Expenditure
	Rs.	Rs.
E-Public Debt-		· · · · · ·
5003-Internal Debt of the State Government	18,90,84,097	Ē
004 Loans and Advances from the Central Government	266,72,44,148	·····
-Loans and Advances		211,81,01,475
To	tal 285,63,28,245	211,81,01,475
	······································	

(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 advancs 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

-	and the second sec	Heads						Actuals for 1988-89 Rs.
Receipt Heads (R	evenue Account)	•			ine			
	D.	avanua' ar	a mak a film			1.5		
	(Figures under sector 'A—Tax F n Income and Expenditure—	vevenue are	e net arte	r taking into	o account refur	105)— •••	***	
	Taxes on Income other than Cor	poration Tax						
	hare of net proceds assigned to	and the second state of the second	· 1-3		***			296,62,31,501
	hare of her proceeds acongrica to	onnes				Starter 7	in the second	
					Total		••	296,62,31,501
any the				19 - F				
	Taxes on Agricultural Income —			17				10
	ax Collection	••	••					14,42,11,697
	urcharge			• ••	1	••		• //
	Other receipts	••	••	••	••		••	200
900—L	educt—Reunds	••	••	•• •	•• ***		\	() 14,41,440
					Total			14,27,70,457
		-						
0028-0	Other Taxes on Income and Expe	nditure-			/			-
	axes on Professions, Trades, Cal		mploym	ent .		-		59,88,99,912
				1 min	Tetal			
N			ner of	6-1	Total			59,88,99,912
1		Total-/	4(a)—Ta:	xes on Inco	me and Expend	diture		370,79,01,870
	and the second second second		1 100	111-11-11	and they be			
(b) Taxes o	n Property and Capital Transac	tions					1933	
	and Revenue-	1. 1						- "
101-L	and Revenue/Tax	"						6,04,43,951
103—R	ates and Cesses on Land		1.	· · · · · ·				280,96,65,523
104—R	eceipts from Management of ex	-Zamindar	i Estates					28,06,385
800-C	other Receipts	4.						16,13,528
	······································	-//-						
and the second					Total	••	••	287,45,29,387
					me l'			
0030—S	tamps and Registration Fees			11				
	tamps—Judicial—							
101—C	ourt Fees realised in Stamps		.: <i>d</i>					6,95,19,117
102—S	ale of Stamps				1.			13,83,68,617
8000	Other Receipts							1,15,206
				1	Total-01		1	20,80,02,940
		15		•				1 5
111	amps-Non-Judicials-							1 hereit
102—Sa	le of Stamps	•• /	••	×	••			68,48,24,201
4					Total-02			68,48,24,201
1 m P	egistration Fees-							H. S.
	es for registering documents							25,78,73,086
	ther Receipts				/			5,09,76,892
000-0	and the sector				••			
					Total-03			30,88,49,978
								and the second

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

1714	1714
Heads	

Actuals for 1988-89 Rs.

A-Tax Revenue-contd.

(b) Taxes on Property and Capital Transactions-concld.

0035-Taxes on Immovable Pr	roperty Other than Agricultur	al Land-			
101—Oridnary Collections	·····		1		 81,78,988
 1	100 (100 (100 (100 (100 (100 (100 (100		Total	•••	 81,78,988

		Total-	—A(b)—Ta	kes-on Prop	perty and Car	oitál Transactio	ons 408,43,85,49
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(c)	Taxes on Commodities and Services-						11
	0039—State Excise—						11 -
	101—Country Spirits	••	19			····	65,73,47,46
	102-Country Fermented Liquors					·	2,31,38,71
	103—Malt Liquor						4,31,95,97
	105Foreign Liquors and Spirits				· · · · · · · · · · · · · · · · · · ·		50,61,91,63
	106-Commercial and denatured spiri	ts and me	edicated win	nes "		<del>.</del> .	1,40,91,72
	107-Medical and toilet preparations co	ontaining	g alcohol, op	oium etc.	and the second		17,70,32,06
	108—Opium, Hemp and Other drugs						24,58,77
	150-Fines and confiscations						91,55,34
	800-Other Receipts	· · ·		-	• •• #	·	35,24,22
			the second se		Total	1-1-1-	143,61,35,91

0040-Sales Tax-			,111 	na in a fill alumental	
101-Receipts under Central Sales Tax Act					222,48,16,748
102—Receipts under State Sales Tax Act		the two			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	•••	100			3,67,51,643
					1,067,64,00,239

0041-Taxes on Vehicles-							in the first		·
101-Receipts under the I	ndian Moto	or Vehicle	s Act						13,42,11,745
102-Receipts under the	State Motor	r Vehicles	Taxation A	cts ,,		·			23,73,64,390
800-Other Receipts						-1-1		1	17,81,79,160
				1	Total				54,97,55,295

	and the second se							
-	Hea	ds 🚥	190 Y			1140	1	Actuals for 1988-89
1	· · · · · · · · · · · · · · · · · · ·							Rs.
	a provide the second seco	- 11-					///	
A—Tax I	Revenue—concld.					jan .		
(c)	Taxes on Commodities and Services-conclu	d.						
	0042-Taxes on Good and Passengers-		1.1					-
	101—Tax Collections	. me						110,54,68,693
	106-Tax on entry of Goods into Local Area	15						4,54,63,863
20	800-Other Receipts				••	••		6,99,430
1412.07	in the second			-	Total			115,16,31,986
and the	0043-Taxes and Duties on Electricity-							
	101—Taxes on consumption and sale of El-	octricity	-					29,25,50,436
	102—Fees under the Indian Electricity Rul					Ner	····	5,41,250
	103—Fees for the electrical inspection of C							5,445
	800—Other Receipts				**		1	2,16,906
					T-1-1			
					Total	••	••	29,33,14,037
1.00	1			1				
	0045-Other Taxes and Duties on Commod	dities and	Services-	The second				
	101—Entertainment Tax			in the	••	••	••	32,31,89,532
	102—Betting Tax	·	1 mil			••		2,54,51,950
	105—Luxury Tax	- 1			a the second	••	••	2,24,64,080
125	113—Receipts under Raw Jute Taxation Ac	ts		••			,	7,65,19,667
1-5/2	800—Other Receipts		•• **		*	••		7,36,561
		11-1			Total	•••		44,83,61,790
	/ // · · · · · · · · · · · · · · · · ·	Fotal—A	(c)—Taxes or	n Commo	dities and Ser	vices		1,455,55,99,259
				Total-	A-Tax Rever	nue		2,234,78,86,623
	and the second s						-	
n	Teu Pariantia	· ///~						
	Tax-Revenue—				1			
(a)	Fiscal Services-			1257				
	0047-Other Fiscal Services-	1	_(1)	4 m 2			in the	- and -
	800-Other Receipts				4.1.10	••	••	1,20,43,768
			At in the		Total		•4	1,20,43,768
	Ø		Total—(a)	Fiscal Se	rvices			1,20,43,768
	a A				11			1,20,10,100
(1-)	Interest Receipts, Dividents and Profits-		-	· ···	1-1-1		1	1
(b)								for the second
	0049—Interest Receipts—		manka				#	4
	04—Interest Receipts of State/Union Terri				The second second		1 1 m	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	103—Interest from Departmental Commer	cial Und	ertakings					26,08,91,436
- 10-00	107—Interest from Cultivators		••	1.4				15,545
4	110—Interest realised on invastment of Ca	and the second s		·· \	••	••		6,34,40,021
1. 1.	190—Interest from Public Sector and Other	Underta	ikings	••	¥ ··	••		5,06,07,464
	191—Interest from Local Bodies            195—Interest from Co-operative Societies		••	•• /			10	5,76,87,092
	800—Other Receipts		••	-4/2		;.		66,87,273 8 50 00 577
	900 Deduct Rofund		••				,-	8,50,00,577
	900-Deduct-Refund		••	27			(	) 19,693

48

Total

52,43,09,715

		Heads			<b></b> .	400 10 10 10 10 10 10 10 10 10 10 10 10 1		Actuals for 1988-89 Rs.
N	Ion '	Tax Revenue—contd.			- 44			
	itt							· · · ·
(	b)	Interest Receipts, Dividends and Profits-concl	ld		·******			
		0050—Dividends and profits—			27 7.00	All and		
		101—Dividends from Public Undertakings	· ··	•••	••	••	••	62,24,600
		200-Dividends from other investments	····	••	•••	·	••	62,40,530
			e de la compañía de		Total			1,24,65,130
		Total	I—B(b)—Interes	t Receipt	ts, Dividend	ls and Pro	ofits	53,67,74,845
						-		475 (A)
(	c)	Other Non-Tax Revenue-				h		10
		(i) General Servives—	1	diana 1				11
		0051—Public Service Commission—						1
		105—State Public Service Commission Exami	ination fees				12.12	30,02,138
		800—Other Receipts			2			73,826
		· · · · · · · · · · · · · · · · · · ·		-	Total			30,75,964
		0055-Police-	· · · · · · · · · · · · · · · · · · ·				T	
		101-Police supplied to other Governments		10		1.1		3,30,29,015
		102—Police supplied to other parties		H				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			46			2,15,25,971
00			-		Total			9,57,13,103
				line.		1		
-		0056—Jails—				-		• · · · · · · · · · · · · · · · · · · ·
		102-Sale of Jail Manufactures			855 (+1)			95,955
		-501—Services & Service fees						24,262
		800-Other Recepits	4 4		12.2		In .	3,14,985
					Total		T	
		the second s		111	Total	••		4,35,202
		DOTO CLUI		277 - 1340			1997 - 19	
		0058—Stationery and Printing—						43
		101Stationery recepits 102-Sale of Gazettes etc.			••	·••	••	14,41,782
		200—Other Press receipts	-		•••		••	66,380
						:.	1	5,04,155
1					Total			20,12,317
		H		-		111		
		0059—Public Works—		YT				
	-	01—Office Buildigns—				H		
		011—Rents					Letter and	39,88,175
		102-Hire Charges of Machinery Equipments			*	10 11 -		27,12,062
		103—Recovery of percentage charges				11		29,20,486
		800-Other Recepits				m		1,97,45,914
					4	1 1	12	
	1				Total			

		Sec. 1
- T	Iea	1.1
	10a	119

Actuals for 1988-89 Rs.

59,89,302

9,61,783

14,18,463

18,21,16,923

41,71,29,473

#### B-Non-Tax Revenue-contd.

- (c) Other Non -Tax Revenue-contd. General Services-concld.
  - 0070-Other Administrative Services-01-Administration of Justice-
  - 102-Fines and Forfeitures
  - 501-Services and Service Fees
  - 800-Other Receipts

		Total—01			83,69,548
and the second	-				
02—Elections—				0.001-20	and the
101-Sale proceeds of election forms and documents				A	9,110
104—Fees, Fines and Forfeitures		1			50,648
800-Other Receitps	and on lage .	I multister		7.	12,42,12,912
	1	Total-02	1.19		12,42,72,670

60-Other Services-					
101-Receipts from the Central Governments for administration	on of				
Central Acts and Regulations	7.				
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.				S. Sala	40,450
800-Other Receipts		A. Antes	all to be	(h) her	4,37,87,381
900—Deduct : Refunds	m	1			() 12,66,788
	·	Total—60			4,94,74,705

Total-01, 02 and 60 ...

Total-B(c) (i)-General Services

0071-Contritutions and Recoveries towards Pension and Other Retirement Benefits-01-Civil-

101-Subscriptions and Contributions				)		45,04,658
800Other Receipts		•••	··· ··	1.1.1		4,48,57,058
			Total			4,93,61,716
					1	
0075—Miscellaneous General Services—	-BI					The last of the
101—Unclaimed Deposits						- 112 -
103-State Lotteries		\		1	#	3,55,16,865
108—Guarantee Fees						1,36,25,925
800-Other Receipts		1.100				1,07,55,122
900—Deduct : Refund		1			•• _	() 48,50,301
			Total			5,50,47,611

<u>iii</u>

	Heads	1	80) 		
	Ticads				Actuals for 1988-89
					Rs.
141		1100 - 11 - 11 - 12 - 12 - 12 - 12 - 12			
B-Non-	Tax Revenue—contd.	and the second se			and the makes
(c)	Other Non — Tax Revenue—contd.				
	(ii) Social Services-	- 11 m 27 1 12 12 12 12 12 12 12 12 12 12 12 12 1	The start		the state
	0202—Education, Sports, Art and Culture—				- ((.))
	01—General Education—		10.00 TT		
	101—Elementary Education	··· (1)-	•	1995 - 17 M	2,27,821
	102—Secondary Education	···· ··	• • • • •		2,77,779
	103—University and Higher Education	19 See	·	••	70,41,572
	800—Other Receipts	· · · · · · · · · · · · · · · · · · ·	· • • •	14	3,34,12,837
	900—Deduct :'Refunds		•	11	() 26,410
		Total	-01	//	4,09,33,599
	and the second se			1 -	
	02—Technical Education—				A Contraction of the Contraction
	101—Tuitions and other fees	·· <sup>in</sup> ·			
1.	800-Other Receipts				1,71,15, 295
	and the second sec	Total	_02		1 71 15 205
			-02		1,71,15,295
	03—sports and Youth Services— 800—Other Receipts				24 54 250
	ou-Other Receipts		All and Logis 1	The second second	24,54,259
		Total	-03		24,54,259
	· · · · · · · · · · · · · · · · · · ·	and the second second	He is a second to be the	the second	
	04—Art and Culture—				
	800—Other Receipts				5,49,560
AL BOARD		Total	-04	Firm Summer	5,49,560
		Tabal 01 0			
		Total—01, 0	2, 03 and 04	1. ·· ·	6,10,52,713
			The second	Tur	and the second second
	0210-Medical and Public Health-			Tin de Lor	
	01—Urban Health Services—			Take Wester	S. A.M. S. Marth
	020-Receipts from Patients for hospital and dispensary	y services .	• ••• ••		85,49,262
	101—Receipts from Employees State Insurance Scheme	Contraction in all in-	• ••		14,09,79,173
	104—Medical Stores Depot	•• •	• * • • •		21,059
	107—Receipts from Drug Manufacture		•		12,35,936
	800—Other Receipts	· · · · · · · · · · · · · · · · · · ·		1.15	1,96,46,760
111 111		Total			17,04,32,190
	W	- Cital		An is in the	17,04,52,190
1	03—Medical Education, Training and Research—	Ϋ́Υ τ	1:1		
	101—Ayurveda	. In Sec.	··· // ··	- 5	
	105—Allopathy		· · · ·	- Han Y -	14 57 595
	900-Deduct · Refunds	formation interest	- # ···		14,57,737

900-Deduct : Refunds

Total-03 .. .. 13,84,300

(---) 73,437

Heads		101 <sup>110</sup>			Actuals for 1988-89 Rs.
B-Non-Tax Revenue-contd.	1. S. S.			in the sum	
(c) Other Non —Tax Revenue— <i>contd.</i> (ii) Social Service <del>s, contd.</del> 0210—Medical and Public Health—	- 942	en chină en	and a second		
04—Public Health—			-1017-0	La provide a	
102—Sale of Sera/Vaccine			Se	invelopment.	64,818
104—Fees and fines etc.	1.		••		
105—Receipts from Public Helth Laboratories	••	again of an	al inter	gipenteral	
501—Services and Service Fees	••	N /		1	51,871
800—Other Receipts	••			and the second	1,00,690
and the second		Total-04		1	3,56,704
	То	tal—01, 03 and 0	04	~	17,21,73,194
0211—Family Welfare—		1			
101—Sale of contraceptives	"Man		die	mat webt	
800—Other Recipts					
	••• ~				61,58,978
		Total			61,58,978
				man ( ) ( )	
0215—Water Supply and Sanitation—		1			- AL.
01—Water Supply—					
102—Recepts from Rural Water Supply schemes		••			76
104—Fees, Fines etc.		••	•••	hure ending the	51,485
501—Services and Service Fees		•• • •	••	Same and the	
800—Other Receipts	••	••	••	••	2,23,16,409
the second s		Total—01			2,23,67,970
02-Sewerage and Sanitation-		the first			
104—Fees, Fines etc.		Section 1	shel b	to build at t	
800-Other Receipts	in the n	1-00		adtor dall	33,833
and have the second	A de la la	Total-02		ai ji qaraa	33,833
_ The second is a second secon	A Salar	and we have a	quil m	al internal	
		'otal01 and 02	()L	<i>.</i> .	2,24,01,803
0216—Housing—			100	and a flat	4
01 Government Residential Buildings-					1 have 1
106-General Pool Accommodation				4	1,14,52,106
	1. 1. A.	Total-01			1,14,52,106
1					
02—Urban Housing—					ili
101-Receipts from Government Housing Scheme					10,53,505
102-Receipts from Subsidised Housing Scheme	/			••	33,12,696

52

..

..

. .

3,29,873

42,36,678

70,25,225

103-Receipts from Kalyani Housing Scheme

105-Receipts from Rental Housing Scheme

104-Receipts from Middle Income Group Housing Scheme

444 444 444 444 444 444 444 444 444 44		100 100 100 100 100 100 100 100 100 100		
Heads	-			Actuals for
				1988-89 Rs.
		- 10	(33)	
B—Non-Tax Revenue—contd.			himis) - or	The sale of The sale and
(c) Other Non — Tax Revenue—contd.		······································	Manifest vell	
(ii) Social Services—contd.		the start of all	Sortistan	14 Date for
0216—Housing—contd.				HD. College Lt.
				in the second
02—Urban Housing—contd.		and the second	AND READ AND AND AND	and a second
106—Receipts from Slum Clearence Scheme		-111	- Prince Service	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	e	••		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
the second se				·····
0217—Urban Development—		the second se	W. Walter and States	and the state of the second
03—Integrated Development of Small and Medium Town	s—	1	E wielescours the of	a and a story
800—Other Receipts		· ·		39,96,997
		T.1.1.07	- in	
		Total-03	1	39,96,997
mart of the second s	in notice	mis monthing	S Later States	
60-Other Urban Development Schemes-		here it was highly here here	ates	ahren in the
800—Other Receipts				13,256
Del te les -			the Employees	
		Total—60	··· ··· ··	13,256
	m	Total-03 and 60	YE	40 10 252
	-		the man	40,10,253
			to Astant In the	1. 2015
0220—Information and Publicity—	1 Tomaral	and Warder and	and men	
01—Films—		The second	aller the contraction	
102—Receipts from Departmentally produced Films		The second second	See the state	2,70,689
800—Other Receipts	TANA	by stranger and	L'A Partico	91,46,034
		Total-01		94,16,723
· · · · ·			Alteratives	54,10,725
and a second			We de la companya	J. 301-30
60—Others—	1		Ser Marching	ica interior
106—Receipts from advertising and visual Publicity 113—Receipts from other Publications			··* . 1.	- 8,183
115—Receipts from other rubications	1.	., //	·· ···	4,31,635
	1147 644	Total-60		4,39,818
				4,37,010
		Total-01 and 60	addening sin	98,56,541
the function of the second s		They preserve D. Mar	"his nearly styles	
0230-Labour and Employment-	Section 1	The of Cat Cairing		
101—Receipts under Labour Laws		~		30,369
102—Fees for Registration of Trade Unions	Will Street		an water the	2,501
103—Fees for Inspection of Steam Boilers	18.30	and the first second	· ····································	31,82,359
104—Fees Realised under Factory's Act 106—Fees under Contract Labour (Regulation and Abolitio	n) Rulas		•• •	13,91,819
800—Other Receipts	n) Rules			24,558
	יזיי	-V- •• (1)		7,80,459
	(0)	Total	11 -	EA 10 0/E
		A VILL	1	54,12,065
			A - To-Mark	Part All An Ist
0235—Social Security and Welfare—			The second	States 1
DI DI LIN				
01—Rehabilitation—		H.		
01—Rehabilitation— 200—Other Rahabilitation Schemes		in the start	fangen a	3,12,76,837
01—Rehabilitation—	••	i		3,12,76,837 36,60,527
01—Rehabilitation— 200—Other Rahabilitation Schemes		Total—01	la price management	

B-N

STATEMENT NO. 1	1—con	td.			
Heads				"and" ""	Actuals for 1988-89 Rs.
Non-Tax Revenue—contd.				Sale Sea	
(c) Other Non —Tax Revenue—contd. (ii) Social Services—concld. 0250—Other Social Services—		•••• 100 ••• 100			
102-Welfare of Scheduled Castes, Scheduled Tribes and ot	her back	ward classes			4,70,259
800—Other Receipts	P				78,10,979
	200	Total	***	1	82,81,238
	Tota	1—B(c) (ii)—9	Social Se	rvices	37,35,44,244
(") Free rests Constant					
(iii) Economic Services— 0401—Crop Husbandry—			6.0 8-2		
103—Seeds			1		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	/			Mark 18	85,127
108—Receipts from Commercial crops	1	-			3,23,367
119—Receipts from Horticulture and Vegetable crops	1	-			15,766
120—Sale,Hire and services of agricultural Implements and	machine	ry inxluding	tractors		5,784
800—Other Receipts -/				- 11.	2,41,27,198
		7 Total			3,02,15,059
a for the second s		Total			
0403—animal HUsbandry—				in the	
102—Receipts for Cattle and Buffalo development	*	1.1	in me		1,85,849
103—Receipts from Poultry Development		in the second		In the state	7,45,668
106—Receipts from Fodder and Food development					99
110—Grants from Indian Council of Agricultural Rescarch					2,54,000
501—Services and Service Fees	11)	m 25			4,91,393
800—Other Receipts					1,10,87,407
and the second sec	n i f	Total	-	· ···	1,27,64,416
	1	Total			1,27,04,410
0404—Dairy Development—	-				
102—Receipts from Greater Calcutta Milk Supply Schemes	1				20,43,29,271
103—Receipts from Durgapur Milk Supply Scheme	11.121			-	1,50,92,070
104—Receipts from Burdwan Milk Supply Scheme					70,25,965
105-Receipts from Krishnagar Milk Supply Scheme	 		The first	and the second	1,76,71,114
800-Other Receipts					26,39,095
out-oner receipts	M			1	
1 1		Total	••	••	24,67,57,515
		- market			
0405—Fisheries—					in the second
011—Rents	••	1	:• '	•••	19,067
103—Sale of fish, fish Seeds etc.	••	••••	••	••	31,30,034
800—Other Receipts		••	7		71,85,394

54

Total

1,03,34,495

B—1

· · · · · · · · · · · · · · · · · · ·		Prilippen		an Ale			
internation in the second second	Heads	1910		11 <sup>***</sup> .**	(ca)		Actuals for 1988-89
	11 A.						Rs.
		4			1		10.
	and the state.	1		and the set are			
-Non-Tax Revenue—contd.		and the second					•
(c) Other Non-Tax Revenue-contd.		**		··· ···			un and the
(ii) Economic Services—contd.					and the sea		
0406—Forestry and Wild Life—	001		- (m)	State of the State			
01—Forestry—		•					
101—Sale of Timber and other fo	prest produce			·· //		· · . attar	16,66,67,339
102—Receipts from Social & far 800—Other Receipts	m forestries				· · · · ·		19,37,419 2,70,76,484
900—Deduct : Refunds	a to the same		•••••	at	• •• ,		() 418
	1780 - F			Total-01	and states	Charles Margaria	19,56,80,824
				in the second second			
02—Environmental Forestry ar	d Wild Life-						11
112—Public Gardens	a constant of the		••	••• ••			95,194
800—Other Receipts			••	••	•••	••	34,76,117
	· · · ·	(*)		Total-02			35,71,311
Wilder Provide States of the States			То	tal-01 and 02	***		
							19,92,52,135
0407—Plantations—		1.				-	Terr and a second
60—Others—						100 AT	
800-Other Plantation	p.	1	••		••		54,64,478
822—Cinchona	1		••	Il	•• ••	1.	1,76,33,920
				Total—60	. ÷.		2,30,98,398
					19/19/2		a marine in
0408—Food Storage and Warcho 800—Other Receipts	using—					NI.	200
out-outer receipts	. 7				4.	E. W.A	
				Total	7		200
t and the line of	1.				A.		
0425—Co-operation— 101—Audit Fees			-	III.		10 million	27 10 959
800—Other Receipts	1			-			27,10,858 1,54,39,209
				Total			
				TOTAL	••	· ·	1,81,50,067
0435—Other Agricultural Progra	mmes					- Alle	
104—Soil and Water Conservati	on			<i>H</i> .			10,57,701
501—Other Services & Service 1 800—Other Receipts	ees		••	1	••		7,491
ooo-outer needpo						••	1,35,408
· · · · · · · · · · · · · · · · · · ·				Total		••	12,00,600
at the second							
0506—Land Reforms— 800—Other Receipts	1-1-				Sec. and		9 75 000
					· · ·	a starting	8,75,090
				Total	·.		8,75,090
			-				
0515-Other Rural Development			111				
101—Receipts under Panchayat	i Raj Acts				-1.	1	18,35,260
			-	Total	F		18,35,260
						- 11.	
0551—Hill Areas—					1. 1		
60—Other HillAreas— 800—Other Receipts				1	4 17-		93,802
					1		

Total-60

93,802

Heads			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Actuals for 1988-89 Rs.
				m	
B-Non-Tax Revenue-contd.					
(C) Other Non-Tax Revenue—contd.			•• 		And in the second
(ii) Economic Services—contd.	194				
0575—Other Special Areas Programmes 02—Backward Areas—					
101—Receipts from Area Development Programme		and			5,01,979
		Total-02			5,01,979
		10(a)-02	1		
0701—Major and Medium Irrigation—				4.41	
01—Major Irrigation—Commercial	×				11
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		1.	97,50,342
· /	/				
03—Medium Irrigation—Commercial	m / Im				
101—Old Damodar Canals	/				6,29,125
102—Eden Canal System		ä	·		13,417
103—Bakreswar Canals	· · · · ·	1.2 7.4			75,634
104—Midnapur Canals				· ··	9,24,195
107—Hinglo Irrigation Project	•• ••	F			25,812
		Total-03		1	16,68,183
				-	
04—Medium Irrigation (Non-Commercial)—				(	
			-		66,018
102—Medium Irrigation Schemes in Purulia District				A They del	1,58,278
104—Meidum Irrigation Schemes in Burdwan District		••••			10,009
104-Meldun Ingation Schemes in Durdwan Distri	· · ·	•••			
	a)	Total-04		•••	2,34,305
80-General-					
800-Other Receipts	1. 1.	-			40,99,715
				943.	
The second s		Total—80	•••	••	40,99,715
the second of the second secon	Total-01,03,04	and 80			1,57,52,545
				×	
0702-Minor Irrigation-				in the	- for the second
01—Surface Water—					1 1 1 1 1 1
101—Receipts from water tanks				× . "	4,85,722
102–Receipts from lift irrigation Schemes		1111111			
800-Other Receipts	#			-	3,16,33,955
our other Receipts					5,83,262
		Total—01	••	••	3,27,02,939
02—Ground Water—					
101—Receipts from tubewells		10			12,23,063
		8.8 211 N - 1998			Harris and the second s
		Total—02		•••••	12,23,063

111

Heads

Actuals for 1989-90 Rs.

) Other Non-Tax Revenue-contd.	1000		and the second second		1 22		
		-	ere				
(iii) Economic Services-contd.							
0702-Minor Irrigation-concid.	3			11		ant in	Million
80—General— 800—Other Receipts	1			111-	in		15 50 5
soo-Other Receipts	· · · · · ·		**	· · · ·			15,50,7
	9.5		1	Total-80	••		15,50,7
			Total-	-01,02, and 80	<b>)</b>		3,54,76,7
		1				-	11
0801-Power-	The second second					//	
06-Rural Electrification-		***					-
800-Other Receipts	er i land				949	· ·	56,0
and the second second				TH			
			1	Total-06	••	••	56,0
		H	and the loss			· · · ·	The second states
0802-Petroleum-						-	
104-Receipts under the Petroleu	am Act		//			.,	18,9
	1-2-3		11-	-			
				Total—	••	• ••	18,9
	1. 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				115.15	1 2/2
0851-Village and Small Industr	ries—						
101—Industrial Estates	1		···· ···				7,91,
102-Small Scale Industries	. Carling	and the state					14,21,
103—Handloom Industries			· · · · · ·	14.			1,54,
106-Coir Industries				· . Monte V			4,
107-Sericulture Industries						S	65,
800—Other Receipts				945			53,66,
			1.2	Total—			
				rotal—	••	yes.	78,02,
and the second se		In the	III - MAR				
0852—Industries—				11 1		11-	-
06—Engineering Industries—				the sure of the second s		TRA	
800—Other Receipts		••	-17 - 1984	'		····	1,53,60,
			Т	Total-06			1 52 60
					••	••	1,53,60,
08-Consumer Industries-	1					1	
600—Others		••		••.	•••		3,56,66,
in the second			Т	Fotal—08			3,56,66,
M -	2 Cale Star		Section 1			lac-u-	
		1	m Tota	1-06 and 08	r		5,10,26,
		15 1			1		
0853-Non-ferrous Mining and n	netallurgical In	dustries-	1144	1	I		
				1	-#		
III/NIDOPA COM ANDIAN LOAD PO	in and royantes	5		••	11:		7,12,93,
102—Mineral concession fees, rei					All		m
102—Mineral concession fees, re 104—Mines Department 800—Other Receipts		· · · ·		•• #	p.		7,33, 1,03,

B-

		Heads	**			and the second		Actuals for 1989-90 Rs.
					7	111		N3
-Non-Tax	Revenue-concld.			2		· ···		
	er Non-Tax Revenue-concld.							
	) Economic Services—concld.			1371				
	51—Ports and Light Houses—			ſ				
0	1—Major Ports—							
	3-Registration and other fees	· · ·						1,57,021
80	00—Other Receipts	* ••		• ••		••	A	3,435
1 - Al					Total			1,60,456
10	53—Civil Aviation—	and the						
	1-Services and Service Fees						<	54,858
	00—Other Receipts	1.1.1				19120	S. 1. 184	6,437
	0—Deduct — Refund							() 1,928
1 h				191122	Tabel			'
1			- 		Total -			59,367
	54—Roads and Bridges—	and and a						
	02-Tolls on Roads	/				• • •	····	1,39,16,067
80	00—Other Receipts	/					••	2,86,89,027
		1.5			Total	•••	••	4,26,05,094
	and the second s	1		, ,	¢			
10	56—Inland Water Transport—	f. m						
80	00—Other Receipts		••	••				8,14,578
					Total		1 - 1	8,14,578
1	10 · · · ·		-		and the second			
								A Restrict A Party of
	52—Tourism—				A star			100 mil
	3-Receipts from Tourists Transpor	rt	••	· • /m./		••	••	37,33,166
	05—Rent and Catering Receipts 00—Other Receipts	•••	•/W	and for			· •• •	10,13,580
ot	i keceipis			1	••	••		47,05,522
	A CARLER AND A CARLE		1		Total	· · ·	••	94,52,268
	the second se			1. 1				1
14	56—Civil Supplies—			10				
1.144	00-Other Receipts		and the second s		·	\		1 . 2
				11/1/2				
			-		Total		· # 14	2
4			-			and a	· · ·	Hannah Maria Sala
	75—Other General Economic Servic				er ja ja		1	
	6—Fees for stamping weights and r		••			~		73,57,916
A CONTRACTOR OF THE OWNER	0-Regulation of other business une	dertakings		A			· · ·	17,574
80	00—Other Receipts	••	·· 12	1				20,37,651
They	14				Total		••	94,13,141
	N		Total-	B(c) (iii)—	Economic Se	rvices	·. 4	78,98,47,873
			Total—	B(c)—Othe	er Non-Tax F	levenue		158,05,21,590
			Total—	B-Non-Ta	ax Revenue			212,93,40,203

111

Heads

Actuals for 1989-90 Rs.

C	-Grants-	in-Aid and Contributions—						
	1601—	Grants -in-Aid from Central Government-	1. AND	··· ···				
	01—	Non-Plan Grants-		1				en anticipation de la contene
	101—	Grants under the constitution (Distribution of R			Ar an in			- 78
	104-	Grants under proviso to Article 275 (1) of the Co			10. m	-		
		Grants for Upgradation of standards of Admini	istration-	•	145			- tot - tot -
		Judicial Administration	•••	-		••		89,11,000
		Police Administration	•• Pre-				<i>H</i> .	10,79,67,000
		Tribal Administration	••	••			11:	47,31,000
		Education Administration	· · · /*				. بي	4,43,39,000
		Jails Administration	H		11			2,79,19,000
	1.1	District Administration						39,83,000
*		Health Administration			all			38,40,000
		Treasury and Account Administration		••*		·		12,65,000
		Training Administration			· · · · · · · · · · · · · · · · · · ·		·	6,33,000
		Grants to cover additional interest on account of	f fresh Spe	ecial proble	ms			43,88,78,000
	102-	Grants in lieu of tax on Railway Passenger Fare	s	1	Aus	•••	•	6,90,36,500
	106—	Grants from Central Road fund	· · ·	···				50,00,000
	800—	Other Grants-	-			14-11		
		Modernisation of Police Force						33,78,750
		Modernisation of Jail Administration	1	· · · · //	· · · · · ·	S		61,94,400
	a line	Administration of Citizenship Act			1 1			13,79,186
		Other Grants	/					2,81,00,000
		Education-				15		
		Special Education-Adult Education				J.		10,00,000
		Technical Education & Research				1.1		22,50,000
1		Sports and Youth welfare-youth welfare sche	mes					44,33,330
		General Scholarship	•• ***				••	3,75,850
		General-other Grants		••				4,88,000
-	- 11	Art and Culture-						
		Promotion of Art and Culture		• ••				35,400
		Archives and Museums Relief and Rehabilitation of displaced persons	 s and repa	ntriates—	· · · · ·		•••	2,13,420
		Other Grants						1,15,24,255
		Scholarships to physically Handicapped	•• 157	and the	•• #	••		4,00,000
		Maintenance of P.L. Homes and Informations	•••		· · · · ·			() 3,47,80,000
		Village and Small Industries-	-	*				
		Handloom Industry		••		••	1.	18,16,93,966
		Civil Aviation	••			•••		35,669
		-		1	Total-01			92,32,24,726
			The second second		and the second second	a starter to	24	

C-

10	Heads			***		in M	Actuals for 1989-90 Rs.
-Grants-	in-Aid and Contributions-contd.			-1-		101 	- +4
1401	Grants -in-Aid from Central Government-6	antid					
02-	Grants for State/Union Territory Plan Schem						
101-	Block Grants	105-		-			114,87,34,900
104-	Grants under proviso to Article 275(1) of the	Constitution	••	ale-the are			11,31,08,000
		concurrentia	the second				
			and the second	Total-02	••	••	126,18,42,900
			1				Martin States
03	Grants for Central Plan Schemes-						
800-	Other Grants-						
	Education-						·
	Special Education-Adult-Education				i., .	(the let )	2,00,000
	Sanskrit Education			:	***		6,21,730
	Sports and Youth Welfare-Sports and Gam				1	distant.	9,17,475
	General Schölarship						24,38,090
1	Technical Education					**	21,00,000
	General-Other Grants			m ···			1,05,24,200
	Medical		~ /			-2	14,00,000
	Public Health and Water Supply		/:·	1			61,750
	Labour & Employments	- /	ta Re			••	2,40,550
1.	Social Security and Welfare-Social Welfa	re : Family a	nd Child	Walfare	···· ··		6,47,04,686
1.5	Welfare of Scheduled Caste, Scheduled Tril	and the second				100.	19,49,92,000
	Other General Economic Services-			, annual y			17,17,72,000
	The state of the s						
	Economic Advices and Statistics	•• 7. •	•• 11	1. 1. 7.8	••	1. 2. 1. 1.	12,55,000
	Co-operation—Consumer Co-operative		••	•••		• ••	90,000
-	Agriculture-						
	Drought-Prone Areas Programme						2,34,50,500
	Agricultural Economics and Statistics			(Sec	1		4,55,000
	Horticulture & Vegetables crops			de 1			6,00,000
	Other Grants		111	1 M			4,62,62,000
	Soil & Water Conservation-						The second second
	Fisheries-		17		1.00	-	1. 1. 1.
	Island Fisheries-Grants for inland Fisheric					1.	1,05,000
111200	Fishing harbours and Landing facilities-	35	•••		••	••	1,05,000
	Forests-	A 2 10	-				
		10				V	in fit
	Preservation of wild life			Par to the			13,81,770
	Rural Works Programme						74,84,757
	Land-Reforms-Computerisation of Land Re	cords				11. A. A.	25,00,000
	Village and Small Scale Industries-				1 m		N. W
	Grants for Collection of Statistics of Small S	cale Industrie					10,00,000
. 4	Census of Statistics of Small Scale Industries			X //			25,65,000
1.1	Water and Power Development-				1.5.8.1		,,
	Water Development Research			1.10			40,000
Mar 21	Soil and Water Conservation-			and grade		1. 1. 1. 1. 1. 1.	and the second sec
	Soil Conservation Scheme-Strengthening o	f State Land o	n Board	1			96,000
	0.0008.0				1		
	and the second second second second	The state of the state of		Total-03		<b>A.</b>	36,33,85,508

	H	leads		an	··· ··	400 	-	Actuals for 1989-90
		112	7 -					Rs.
ants-1	n-Aid and Contributions-contd.	1 /	and the sea		-			Contra Salar
	Grants for Centrally Sponsored Plan	Schemes						
0-	Other Grants-				100 21			
	Education-		-			7.147, 657		
	Special Education and Adult Education	on	••	••	··· • • • •	••		1,89,39,000
	General-Other Grants	••	• • ****		••			50,88,641
	Other system of Medicine-Ayurved	ic	and the second			1		1,80,000
	Family Welfare-	**1						
	Family Welfare Services			and the state				54,63,69,000
	Public Health, Sanitation and Water	Supply	-		and a		-	
	Prevention and Control of Diseases		··· ··	··· ··		•• **		2,30,12,000
	Sewerage and Water Supply			1				16,91,52,000
	Urban Development	)			•••			/ 22,30,000
	Labour and Employment							- 29,99,000
	Social Security and Welfare-					32 11 1	· · · · · · · · ·	
4	Welfare of Scheduled Castes		· · · .		10			7,60,70,100
	Welfare of Scheduled Tribes		**			d		1,52,87,000
	Social Welfare-Family and Child	Welfare		•••			*	- 16,79,81,252
	Agriculture-			***			-	
	Plant protection				11		.,	3,37,500
	Economics and Statistics				Her		S. A.	52,05,000
	Commercial Crops	••	n	•••				1,99,13,700
	Small and Marginal Farmers							3,51,80,000
	Minor Irrigation			10 · · · ·	·		N. =	16,21,900
	Soil and Water Conservation-		-			- Ult	and the	10,000
	Soil Conservation Scheme							1,83,34,000
	Community Development-	1		(	· //		- 1.	1,00,01,000
	Land Reforms				//	1- 1		1,03,31,000
	Rural Works Programmes			1.1.1.1	1.		1. 1. 7. 2.	13,67,000
	Area Development			in the second second	444			1,35,01,000
•	Animal Husbandry-	1					·•	1,35,01,000
	Scheme for Small/Marginal Farmers	and Agri	cultural La	bours			12	1 00 000
	Veterinary Services and Animal hea						100 100	1,90,000
	Fisheries-				. 1			57,20,000
	Inland Fisheries	1		72.	then		117.	1 00 00 444
	Foresta					1	••	1,90,60,444
	Plantation Schemes					in .		
	Protection of Forests		1				••	2,18,99,000
	Village and Small Industries-	••				••		41,20,200
	Small Scale industries							
	Handloom Industries	••		••	••		••	1,04,70,000
	Carl Constraint Constraint March and Carl Constraint Const	••	••			• •		38,28,000
	Non-Conventional Energy Sources-			m		10		
5	Scientific Services & Research	++ -	••		••	•••	·	2,67,05,960
					Total-04		1.	122,50,92,697
				Total-	-01,02,03 an	d 04	#	377,35,45,831
	State		Refund of a	deduct recov		the H		
		1003-	04 10 1907		• •		•••	4,07,16,181
1					Total	ų.	••	381,42,62,012

F C-Grants-in-Aid and Contributions-concld.	leads				111		Actuals for 1989-90 Rs.
1603'-States' Share of Union Excise Duties-	-						
101-States' Share of Basic Union Excise Du	ties						533,74,79,947
103-States' Share of Additional Excise	•••			•••	••		131,17,01,020
	17			Total		••	664,91,80,967
	Total-C	-Grants -	in – Aid aı	nd Contribu	tions		1,046,34,42,979
	Grand To	otal—RECE	IPTS HEA	DS (Revent	ie Accoun	t)	3,494,06,69,805

: 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.

Note

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

(Figures in italics represent charged expenditure)

and the second se	··· (00	Actuals for 1989-90		
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.	
Expenditure Heads (Revenue Account)	and the			
A—General Services —	1	the second second		
(a) Organs of State—				
2011—Parliament/State/Union Territory Legislatures— 02—State/Union Territory Legislature—	······································			
101—Legislative Assembly	1,19,01,163 3,93,058		1,22,94,221	
103—Legislative Secretariat	1,45,25,769 11,543 }	/	1,45,37,312	
Total	2,64,26,932 4,04,601		2,68,31,533	

2012—President, Vice-President/Governor, Administrator of Union Territories—	Alter and the second		2.1. 1
03-Governor/Administrator of Union Territories-		and the state	
090—Secretariat	23,77,520	. 23,77,	520
101—Emolumnets and allowances of the Governor/ Administrator of Union Territories	1,01,487	1,01,4	487
102—Discretionary Grants	50,000		000
103—I lousehold Establishment	25,89,237	25,89,2	237
105—Medical Facilities	2,93,967	2,93,9	967
106—Entertainment Expenses	1,78,264	1,78,2	264
107—Expenditure from Contract Allowance	5,52,202	5,52,2	202
108-Tour Expenses	2,93,817	2,93,8	817
800-Other Expenditure	1,98,538	1,98,5	538
Total	66,35,032	66,35,0	132

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	H.H.	 1,32,510
108—Tour Expenses	 14,98,685	H. H	 14,98,685
800-Other Expenditure	 7,09,507		7,09,507
" Total	 1,01,88,864		 1,01,88,864

#### (Figures in italics represent charged expenditure)

		Actuals for 1989-90	
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
A-General Services -contd.	and the second	····	
(a) Organs of State—concld.			
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—Coraners' Courts	83,339		83,339
110—Administrators General and Official Trustees	31,07,668		31,07,668
111—Official Assignees	8,07,749	6 ·	8,07,749
112—Official Receivers	16,56,779		16,56,779
113-Sheriffs and Reporters	9,53,698 2	· · · · · · · · · · · · ·	10,50,057
	96,359 )		
114—Legal Advisers and Counsels	2,32,16,264	1997 - Park	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	Martin Martin Martin	24,74,51,662
all the second s	4,62,01,727 5 *		24,74,51,002
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	and Transmission	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		A land
			M F 1
(b) Fiscal Services-		and the second second	m f T
(i) Collection of Taxes on Income and Expenditure-		1 Anna in	W
2020-Collection of Taxes on Income and Expenditure-	11	The second second	1
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
		Concernance of the second second	and the second second

	in Yes	and inter and and	Actuals for 1989-9	90
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
-General Services -contd.			-	
(b) Fiscal Services—contd.		and the second second	See the second	
(ii) Collection of Taxes on Property and tions—	Capital Transac-	an and the second se	in and the second	
2029—Land Revenue—			The second second	
001-Direction and Administration		7,49,52,224	1	7,49,52,224
101—Collection Charges		10,75,42,088	(w)	10,75,42,088
102-Survey and Settlement Operation	ns	8,57,81,907	54,28,143	9,12,10,050
103—Land Records		6,00,133	2 States	# 6,00,133
104—Management of Government Esta	ates	38,469	and had been store	38,469
105—Management of ex-Zamindari E	states	2,69,04,520	and the second second	2,69,04,520
800—Other Expenditure		7,25,042	177 BAB	7,25,042
-	Total	29,65,44,383	54,28,143	30,19,72,526
				- in a fight
2030-Stamps and Registration-				
01—Stamps—Judicial—		10		
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
	Tatal 01	23,56,144		
	Total-01		· · · · · · · · · · · · · · · · · · ·	23,56,144
			Mr. James	10
02—Stamps—Non-Judicial—			- Com	
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
#			1	
		11 m		
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 Pro	perty and Capital	111	ti.	
Transaction-		· · · · · · · · · · · · · · · · · · ·		
101—Taxes on Immovable Property of cultural Land	her than Agri-	10,61,483	the second	10,61,483
	Total	10,61,483		10,61,483
	-Collection of Tax			

			Actuals for 1989-90	
Heads		Non-Plan	W Plan	Total
A-General Services -contd.	1 -	Rs. —	Rs.	Rs.
(b) Fiscal Services—concld.		· · · · · · · · ·		
( <i>iii</i> ) Collection of Taxes on Commodities and Services-	14		and a spirmer is	
2039—State Excise—	-		Harris and the	
001—Direction and Administration		7,53,84,499		7,53,84,499
102—Purchase of Opium etc		11,54,516	and the second second second	11,54,156
800—Other Expenditure		2,95,101	and the strength of the strength of the	2,95,101
Total			A	
illi illi illi illi illi illi illi ill		7,68,34,116		7,68,34,116
2040—Sales Tax—			And	
001—Direction and Administration		1,64,30,722	all service to an	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—	Jun-			
001-Directin and Administration	1-1	1,12,44,869		1,12,44,869
101—Collection Charges		69,19,103		69,19,103
102—Inspection of Motor Vehicles	<i>i</i>	4,34,430		4,34,430
Total				1,85,98,402
		1,85,98,402	· · · ·	1,05,90,402
2045-Other Taxes and Duties on Commodities and Se	ervices-			
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 Passer	ngers	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	N. M.	27,64,82,954		27,64,82,954
(iv) Other Fiscal Services-	1	-		+/
2047—Other Fiscal Services—		-		6
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	1. J.	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-				and the
2049—Interest Payments—	- 73			
01-Interest on Internal Debt-				ar i
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	the second secon	93,56,38,176
	Carta 2	00,00,00,00,00		10,00,00,170

#### (Figures in italics represent charged expenditure)

(Figures in italics represent charged expenditure)

in the second	44° 255	Actuals for 1989-	90
lleads	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services —contd.			a stranger a
(c) Interest Payment and Servicing of Debt-concid.	the second second second		
2049—Interest Payments—concld.			
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		// -	1
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		0 07 70 010
104—Interest on Loans for Non-Plan Schemes	2,04,50,51,733		2,87,78,213
107 Interest on Dec 1084 85 Loons	1,29,33,68,494	-	2,04,50,51,733
	//		1,29,33,68,494
Total—04	3,90,94,75,479		3,90,94,75,479
	The man	and the start of	all and the f
60—Interest on Other Obligations—			
101—Interest on Deposit 701—Miscellaneous	6,23,19,776 20,40,491	The server stand	6,23,19,776
/or_wiscenancous	and the second first second second	State State	31,22,115
	10,81,624		
Total—60	20,40,491		6,54,41,891
an interest of the second s	6,34,01,400 \$	and a strange and	
Total 01, 03, 04 and 60	20,40,491	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	5 20 02 81 800
	5,29,72,41,309 \$	E	5,29,92,81,800
Total—A (c)—Interest Payment and		1	
servicing of debt	20,40,491		5,29,92,81,800
	5,29,72,41,309	and south	0,27,72,01,000
	10 A	And Developments	
(d) Administrative Services—			
2051—Public Service Commission—	•	and All and	- and a start of the
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—		a the second	
090-Secretariat	12,19,05,417 }		12,19,05,927
	510 J		12,19,00,927
091—Attached Offices	90,83,291		90,83,291
099—Board of Revenue	56,43,820		56,43,820
Total	13,66,32,528 7		12 66 22 222
**************************************	510 }		13,66,33,038

	in at this we will be the		
		Actuals for 1989-9	0
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
A-General Services -contd.	440 170		en ann an t-t-
(d) Administrative Services-contd.	and the second second second	and then been all a	
2053—District Administration—	and the second se		
093—District Establishment	10,76,88,507	There's be the	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
		A CONTRACTOR OF	
	anti-stranger and some the let is	A State Property	
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	aning they are .	7,45,61,023
098-Level Fund Audit	1,03,29,788	ditadi petre a	1,03,29,788
800—Other expenditure	34,02,669	•	34,02,669
Total	10,72,28,873		10,72,28,873
	1		
2055—Police—		Assign and the second	
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

112-I larbour Police

111-Railway Police ...

800-Other Expenditure

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113-Welfare of Police Personnel

115-Modernisation of Police Force

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#### STATEMENT NO. 12 -contd.

2056-Jails-	1			7. t			
001-Direction and Adminis	tration			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

..

Total

138,08,93,131

7,53,44,485

1,83,24,124

11,87,51,001

1,17,27,568

9,85,33,249

239,06,40,510

138,08,93,131

7,53,44,485

1,83,24,124

11,87,51,001

1,17,27,568

9,85,44,449

239,11,74,446

..

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••

...

11,200

5,33,936

(Figures in italics represent charged expenditure)

			Actuals for 1989-90	0
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services —contd.	4 444 477	117 - E		
(d) Administrative Services—contd.		in the second	and all the	
2058—Stationery and Printing—			is to fait man had the state	-L.
101—Purchase and Supply of Stationery Stores	s	1,50,15,307	in the second se	1,50,15,307
102—Printing, Storage and Distribution of Forr	ns	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	π	37,750
105—Government Publications	· ···	14,75,413		14,75,413
Tota	l	8,39,11,160	4,90,370	8,44,01,530
and the second se			A day in the second	
		1	etcellar per al per	-

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 25,24,521(y) 104-Lease Charges 25,24,521 •• (--) 14,52,40,708 799-Suspense (-) 14,52,40,708(y) Total-01 14,32,59,598 2,10,740 15,06,41,164 71,70,826 · 11

1-

80—General—		W 1	it -	
001—Direction and Administration	• • • • •	16,19,30,146 16,02,886	•	16,35,33,032
"004—Planning and Research		58,71,389		58,71,389
052—Machinery and Equipment	·	3,27,02,105	<i>·</i> · ·	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 16,02,886	6,00,747	20,69,50,071
h	Fotal—01 and 80	34,80,06,036 87,73,712	8,11,487	35,75,91,235
	10 m	11		

(y) Includes Rs. 36,964 spent out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during the year.

			State of the second		
(Figures	in	italics	represent	chargea	expenditure)

	** Actuals for 1989-90			
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.	
A-General Services -concld.				
(d) Administrative Services—concld.	m	-		
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	the state of the state	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	a share the	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 7			
	5	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 2		84,49,66,125	
/	5,168 5		04,49,00,125	
102—Commuted 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	75			
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	167,21,35,3447			
	>	7	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 distinguishe				
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 Miscellaneou General Services	171,73,37,673 7			
	7		171,73,42,841	
	5,168 )		1	
Total—A—General Services	681,90,69,616 2	1,23,45,810	1,220,36,10,083	
	537,21,94,657		.,	

(Figures in italics represent charged expenditure)

	and the second second second				Actuals for 1989-90	)
	Heads	E <sub>A</sub> N -		Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social S	Services —	h 1		······································		
(a) Ec	ducation Sports, Art & Culture-			The second second		
22	02—General Education—					-
	01—Elementary Education				Turn I I I I I I I	
	01—Government Primary Schools			300,78,19,628	9,75,178	300,87,94,806
	04—Inspection		141	5,96,81,322	2,62,724	5,99,44,046
	07—Teachers' Training			1,22,21,413	4,480	1,22,25,893
7	96—Tribal Areas Sub-Plan	See. 1		20,00,000	32,00,000	52,00,000
8	00-Other oxpenditure			18,51,78,702	19,01,58,066	37,53,36,768
		Total-01	//	326,69,01,065	19,46,00,448	346,15,01,513
	02—Secondary Education—			(11) B35		
	01-Direction and Administration			21,00,707		21,00,707
	01—Inspection		***	3,60,09,392	2,45,446	3,62,54,838
	05—Teachers' Training	1		59,90,532	20,81,291	80,71,823
	06—Text Books	61.00		3,45,52,331		3,45,52,331
	07—Scholarships	1.		9,43,020	9,300	9,52,320
	09—Government Secondary Schools	1	11-	6,02,77,237	2,94,087	6,05,71,324
	10-Assistance to Non-Government See	condary Scho		401,35,64,691	2,94,12,115	404,29,76,806
	96—Tribal Areas Sub-Plan			32,71,100	- 33,73,222	66,44,322
80	00-Other Expenditure	•• "		14,99,774	3,56,59,240	3,71,59,014
		Total—02		415,82,08,784	7,10,74,701	422,92,83,485
			1. "	the second	2.2	
(	03—University and Higher Education-	_	12	the second		
	02—Assistance to Universities		1.4	36,40,39,125	2,71,38,000	39,11,77,125
	03-Government Colleges and Institute			9,92,44,794	1,04,69,365	10,97,14,159
	04—Assistance to Non-Government Co		stitutes	54,92,43,208	3,01,72,972	57,96,24,242
					2,08,062 J (y)	
	12—Institutes of higher learning		4.	23,59,232	65,59,382	89,18,614
80	00—Other Expenditure	•••	-22 <sup>-</sup> (344)	6,96,22,354	1,34,65,636	8,30,87,990
· · · · · · · · · · · · · · · · · · ·		Total03	••	108,45,08,713	8,78,05,355 2,08,062	117,25,22,130
11						
C	04—Adult Education—			1 10-	1	
00	01-Direction and Administration				10,05,895	10,05,895
10	2-Shramik Vidyapeeths			••••	4,91,238	4,91,238
	3-Rural Functional Literacy Program		17		1,39,88,527	1,39,88,527
	0-Other Adult Education Programme		14		13,64,502	13,64,502
	6—Tribal Areas Sub-Plan		-		50,36,710	50,36,710
	0—Other Expenditure		1	81,58,437	2,53,37,830	3,34,96,267
		 Total—04		81,58,437	4,72,24,702	5,53,83,139
a la alla and		1		man from the first		

(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.

	and the second s		Market Actuals for 1989-		
-	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.	
Social	Services—contd.	- "	· · · · · · · · · · · · · · · · · · ·		
(a)	Education Sports, Art & Culture-contd.		and a stand of the second		
	2202—General Education—concld.			10 CT	
	05—Language Development—				
	102—Promotion of Modern Indian Languages and Literat	ure 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	A colored ere de.	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	
1				- Star	
	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	914,85,43,267	
	2203—Technical Education— 001—Direction and Administration	. 17,13,480		17,13,48	
	003—Training	. 4,50,690		4,50,69	
-	004-Research	. 10,000	2,48,66,181	2,48,76,18	
	102-Assistance to Universities for Technical Education	n 6,00,000		6,00,00	
	103—Technical Schools	1,75,01,331	39,382	1,75,40,71	
	105—Polytechnics	. 6,21,54,066		6,51,39,01	
	107—Scholarships	. 57,480		84,12	
		. 5,89,05,248	147	6,22,38,80	
		. 1,30,69,963		1,63,85,63	
	Total .	. 15,44,62,258	3,45,66,371	18,90,28,62	
			1 1	- A	
	2204 Create and Youth Carriers				
4	2204—Sports and Youth Services—		The ship has		
	001-Direction and Administration	. 2,76,95,535		2,76,95,53	
	101—Physical Education	. 43,56,669	- W ·	1,11,01,60	
	102—Youth Welfare Programmes for Students	4,51,45,198		5,50,46,63	
		44,70,603		50,62,03	
		12,50,842		2,81,35,55	
			. 5,39,425	5,39,42	
	800—Other Expenditure		/	89,79,14	
1	Total	9,18,98,00	4,46,61,932	13,65,59,9	

#### (Figures in italics represent charged expenditure)

B---

(Figures in italics represent charged expenditure)

Berne and the set of the set of the				Actuals for 1989-9	0
Heads				Plan	Total
	***		Rs.	Rs.	Rs.
B—Social Services —contd.				mare second	
	1 24		and the second second		
(a) Education Sports, Art & Culture—concld.			er and the second		
2205—Art and Culture—		and the second	05 50 (07	1 01 040	
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	0.(52	72,38,157
107—Museums	•••••		10 40 972	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) Eeducation, Sports Art and C	Culture	•••	898,77,16,772	52,92,10,674	951,71,35,508
and in the second					
and the second		***			THE REAL PROPERTY AND A DESCRIPTION OF A
(b) Health and Family Welfare	1			- 14	
2210—Medical and Public Health—				-	1.
01-Urban Helath Services-Allopath	y_\	"	and the second sec		
001-Direction and Administration	1		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	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	20,63,05,243
109-School Health Scheme	"		22,174	in the second	22,174
110—Hospitals and Dispensaries		"	103,05,14,345	1,83,96,316	104,89,10,661
800—Other Expenditure	1. 34		1,99,12,047	6,08,463	2,05,20,510
T	°otal—01	•1-	159,72,46,535	2,18,64,235	161,91,10,770
			ant		TATI TO TATI TATI
02-Urban Health Services-Other syst	ems of med	licine-			
- 796-Tribal Areas Sub-Plan			32,24,214	34,25,871	66,50,085
Т	otal-02		32,24,214	34,25,871	66,50,085
1 T		-#	117		
		155			and the second s
03-Rural Health Services-Allopathy	/				
w 102—Subsidiary Health Centres	·		20,67,30,754		20,67,30,754
103—Primary Health Centres			5,61,05,349	man this is a set of	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
r I	Total—03		46,78,36,920	1,82,67,751	48,61,04,671
147 - 148 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149 - 149		197		and the second second	
04—Rural Helath Services—Other System	em of medi	icine		11	and the second
101—Ayurveda		5	2,40,18,341	2,93,353	2,43,11,694
102—I lomeopathy			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
T	otal-04		4,08,44,291	62,47,501	4,70,91,792
		al main			

B---

			"Actuals for 1989-90					
Heads	-		Non-Plan Rs.	Plan Rs.	Total Rs.			
-Social Services -contd.				and the				
		549	nn	-				
(b) Health and Family Welfare—concld. 2210—Medical and Public Health—conc	14							
05—Medical Education, Training and								
101—Ayurveda	incocur cij			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			
	10(a)=05		18,70,46,906	1,00,00,719	19,70,53,025			
06—Public Health—								
001—Direction and Administration			6,77,49,512		6,77,49,512			
003—Training			527	-	527			
101—Prevention and Control of disease		10-	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	- 7/	1.00	79,27,359	21,77,961	1,01,05,320			
106—Manufacture of Sera/Vaccine	1 -	1	20,05,092		20,05,092			
107—Public Health Laboratories			37,86,338		37,86,338			
112—Public Health Education	- Section 2		84,83,277	142 No.	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			
80—General—			in the second					
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				12 74 75 810	(			
Total—01, 02, 03, 04, 02	o, uo ang ou	•••	263,56,94,567	12,74,75,819	276,31,70,386			
2211-Family Welfare-								
001—Direction and administration	11 <sup>44</sup>	1		-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		••••	23,403	69,79,998	69,79,998			
103—Maternity and Child Health			6 00 707	64,41,115				
104—Transport			6,23,727		70,64,842			
105			1 07 69 409	24,03,597	24,03,597			
105-Compensation		••	1,07,68,498	6,20,63,931	7,28,32,429			
108—Selected area Programmes (include	 ding India Da	···		14,07,611	14,07,611			
Project)	ang mala Po	Sale -	V Sundras Mar	0 50 07 (0)				
200—Other Services and Supplies			· · ·	3,59,37,626	3,59,37,626			
800—Other Expenditure				1,55,44,168	1,55,44,168			
	··	••	30,730	••• //	30,730			
man particular and	Total-	···	1,14,46,420	40,63,42,119	41,77,88,539			
Total —B (b) Health and Famil	y Welfare		264,71,40,987	53,38,17,938	318,09,58,925			

and the second		· · · · ·	Actuals for 1989	-90
Ileads		Non-Plan Rs.	Plan Rs.	Total Rs.
		area.		
B-Social Services -contd.		a and	······································	
(c) Water Supply, Sanitation, Housing and Urban Development—		The second se		-
2215—Water Supply and Sanitation—		- 11	and the second second	t+ The second second
01-Water Supply-				
001—Direction and Administration		12,70,76,733	20,711	12,70,97,444
005—Survey and Investigation	in		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	S	- · · ·	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
	177		•	
	- III -			
M Same and Samilarian		al distant	a solution	and and and
02—Sewerage and Sanitation—		44,35,426		00 17 710
106—Prevention of Air and Water Pollution		44,33,420	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	••4	23,39,05,602	41,98,26,607	65,37,32,209
		and the second s		
				in .
2216 Housing	111		· · · fa	
01—Government Residential Buildings—				
106—General Pool accommodation		4,97,89,051	17 - P. S	4,97,89,051
107—Police Housing	(949)	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- Ushan Unusing	-		5	
02—Urban Housing—	177	3,80,994		3,80,994
I-Low Income Group Housing Scheme	4.000	66,028	·	
II—Sodepur Development Scheme		THE - CARL		66,028
V—Rajapur Development Scheme	••	36,084		36,084
VI-Integrated Subsidised Industrial Housing Scho	eme	• 16 11	12,76,050	12,76,050
VIII—Administration of Bidhan Nagar		1,12,96,118		1,12,96,118
Total—02	1.	1,17,79,224	12,76,050	1,30,55,274

			Actuals for 1989-90	)
-	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
		- 100 ( ) ( )		
B—Soc	ial Services —contd.	*		
(c	) Water Supply, Sanitation, Housing and Urban Development—contd			
	2216—Housing—concld.			
	80—General—	-		11.
	001—Direction and Administration	2,37,54,140	er the second Its	2,37,54,140
	800—Other expenditure	1,456	Contract Contract	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—			
.m. /	01—State Capital Development—			
	101-Greater Calcutta Development Scheme	32,69,52,414	1,51,02,000	34,20,54,414
1	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 Deve- lopment Authorities, Town Improvement Boards, etc.	,	63,69,941	63,69,941
	Total—03	·······.	63,69,941	63,69,941
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		in the second		. /
	04-Slum Area Improvement-	and the		
	191—Assistance to Local Bodies, Corporations, Urban Deve- lopment 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
	i j	Competition of the		
	05-Other Urban Development Schemes-			
	<ul> <li>191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.</li> <li>800—Other Expenditure</li></ul>	22,47,75,200 77,000	14,27,88,488 20,75,135	36,75,63,688 21,52,135
	Total—05	22,48,52,200	14,48,63,623	36,97,15,823
and the			· · · · · · · · · · · · · · · · · · ·	
	80—General—			
	001—Direction and Administration	2,45,80,021	12,03,459	2,57,83,480
	191—Assistance to Local Bodies, Corporation, Urban		and the average of the	training and
1	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
- Section	Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	113,87,22,061	112,98,83,680	226,86,05,741
		10,07,22,001	112,50,03,000	220,00,05,741

STATEMENT NO. 12 -contd.

	And the second second second second second			*** un	Actuals for 1989-90	
**	Heads	1=		Non-Plan Rs.	Plan Rs.	Total Rs.
B—Socia	1 Services —contd.		- and the state			
( <i>d</i> )	Information and Broadcasting-	•		dit -	" Man and a stand of the second	
	2220—Information and Publicity— 01—Films—	***				
	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
and the second		Total-01		4,11,09,935	38,57,543	4,49,67,478
	A state of the sta	π.				

60—Others—					·
101—Advertising and Visual Publicity	1	•••	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	The section	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	in the second	1,28,098
110—Publications	·· //-		88,50,229		88,50,229
800—Other expenditure			89,68,110	weeken the Town	59,68,110
1	Fotal—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 I	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—
  - 01-Welfare of Scheduled Castes-

44						10 12 11		
102-Economic Development			171	44,22,818	6 <sup>19</sup> 10	16,37,938	60,60,756	
277—Education			· · · · · ·	4,83,03,716	Letter	9,59,27,433	14,42,31,149	
283—Housing		1		- Mar	Here	30,67,809	30,67,809	
793-Special Central Assistance	e for Sc	heduled Cas	tes		11			
Component Plan					# #	18,04,96,468	18,04,96,468	
800-Other expenditure						20,49,471	20,49,471	
m		Total-01		5,27,26,534		28,31,79,119	33,59,05,653	

					Actuals for 1989-90			
	Ileads				Non-Plan Rs.	Plan Rs.	Total Rs.	
B-Socia	Services —contd.			· · · ·		100 yes		
(e)	Welfare of Scheduled Castes, Sched Backward Classes—concld.	duled Trib	pes and O	ther	and the second			
	2225—Welfare of Scheduled Castes, Other Backward Classes—co		ed Tribes	and				
	02-Welfare of Scheduled Tribes	<b></b>	- and					
	102—Economic Development .				14,76,003		14,76,003	
-	190-Assistance to Public Sector an	nd Other	Undertaki	ngs		6,14,000	6,14,000	
and and	277—Education				2,73,57,592	1,13,73,888	3,87,31,480	
1	282—Health				6,32,571	· · · ·	6,32,571	
	794-Special Central Assistance for	or Tribal S	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	
		Tota	a1—02		3,09,67,728	15,21,61,802	18,31,29,530	
- /	80—General—							
1 .	001-Direction and Administration	on		/	3,40,69,419	43,51,751	3,84,21,170	
	800-Other Expenditure			1.00	10,67,933	28,20,269	38,88,202	
		Tot	al—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)—We	lfare of S	Scheduled					
	Ca	astes, Scho ad Other	eduled Tr	ibes	\$			
		lasses			11,88,31,614	44,25,12,941	56,13,44,555	
(f)	Labour and Labour Welfare-							
- 1º 1	2230-Labour and Employment-							
and the	01—Labour—					***		
	001-Direction and Administration	n			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 Safe	ety		. 1	1,17,65,937	4,64,924	1,22,30,861	
	103-General Labour Welfare .	<b>.</b>	20	<i>.</i>	25,65,170		25,65,170	
	800—Other Expenditure .				2,99,171	2,18,314	5,17,485	
		Tot	al—01		5,35,65,183	23,44,221	5,59,09,404	
	02-Employment-		1			A Starting / St		
-	001-Direction and Administration	n			32,50,520	12,39,279	44,89,799	
	004-Research, Survey and Statist		**		1,16,38,722	10,85,49,712	12,01,88,434	
//	101 Employment Convices				2,23,80,323	3,81,653	2,27,61,976	
		1. S.	al—02		3,72,69,565	11,01,70,644	14,74,40,209	
-	03—Training—		14					
The second se	003—Training of Craftsmen and Su	pervisors			5,18,17,163	1,83,494	5,20,00,657	
	800—Other Expenditure				27,080		27,080	
		Tota	al—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)—Lab	our and L	.abour W	elfare	14,26,78,991	11,26,98,359	25,53,77,350	

(Figures in italics represent charged expenditure )

		Actuals for 1989	-90
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
B-Social Services -contd.	and the second sec		and water in
(g) Social Welfare and Nutrition-	and the second		
2235-Social Security and Welfare-	The second s	The Standard	
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	- //	
	13,62,779	1 -	15,57,16,307
800—Other Expenditure	15,03,163		15,03,163
Total—01	33,94,56,313 2		34,08,19,092
· · · · · · · · · · · · · · · · · · ·	13,62,779 \$		34,00,19,092
		=	
02—Social Welfare—			
001—Direction and Administration	6,06,39,009		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
N THE REAL PROPERTY OF THE REA		1000000000	
60—Other Social Security and Welfare Programmes—		a marker of	-
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

200-Other Schemes

Total—60 .. Total—01, 02 and 60 ..

..

..

22,24,661

5,94,17,927

10,02,92,623

63,04,50,965 7

13,62,772 \$

22,24,661

5,94,17,927

10,02,92,623

81,42,55,563

..

18,24,41,819

	а. <sup>на</sup> на с	·		Actuals for 1989-90	)
Ileads	1		Non-Plan	Plan	Total
			Rs.	Rs.	Rs.
B—Social Services —contd.					
(g) Social Welfare and Nutrition-contd.			100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	and the second second	
2236—Nutrition—		•	-	1 - Contraction of the second	
02—Distribution of Nutritious food a	nd beverages	-		Tomational	
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
					No.

B

800-Other Expenditure

2245-Relief on account of Natu	aral Calamities-	/	
01-Drought-			
101—Gratuitious Relief		4,43,29,646	
282—Public Health			

...

		Total—01		4,70,71,565	in the second		4,70,71,565
M.	*				***		
	n)						
				a per			1
7		N					
							-
			ter-			15	

27,11,919

4,43,29,646

30,000

27,11,919

..

	02-Floods, Cyclones ofc	• _ 10	-	P	and the same		
	101-Gratuitious Relief		J.C.	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	1	·	56,309
	106-Repairs and restoration of d	amaged roads and	bridges	1,27,89,644	a man di i	· · · · ·	1,27,89,644
	111-Ex-gratia payments to bere	aved families	•	3,90,000	and the	h for it and	3,90,000
	113—Assistance for repairs/recon	struction of House	s	14,87,472	Mar San		14,87,472
	121—Afforestation	• •		7,15,960	- Jahren		7,15,960
1	122—Repairs and restoration of a flood control works	damaged Irrigation	n and 	1,05,60,303			1,05,60,303
1	282—Public Health		/	9,43,067			9,43,067
		Total-02	1.	5,68,43,233		/	5,68,43,233

### STATEMENT NO. 12 -contd.

(Figures in italics represent charged expenditure )

and the second s	m	0.00	Actuals for 1989-9	0
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services —concld.			il in mainte	
(g) Social Welfare and Nutrition—concld.		and the		
2245-Relief on account of Natural Calamities-	-concia.	The fill and the	23.	
80—General—	and the second	3 38 05 (00		2 22 05 (00
800—Other Expenditure		2,28,95,690	•	2,28,95,690
Total-	-80 .,	2,28,95,690	ant automobile de	2,28,95,690
Total—01, 02 and 80		12,68,10,488		12.68,10,488
Total—B (g)—Social Welfare Nutrition	and	76,52,32,635 13,62,779	19,31,14,095	95,97,09,509
	144 A.4	1 million and the second	-	
(h) Others—		A State of the second sec	Allen - The -	
2251—Secretariat Social Services—		The second second		
090—Secretariat	1	5,02,48,060	3,12,404	5,05,60,464
Tota	al	5,02,48,060	- 3,12,404	5,05,60,464
2252—Other Social Services—			-	
		17,62,676		17,62,676
101—Donations for charitable purposes	. '11	16,20,000	1" Jugar marting	16,20,000
103—Upkeep of Shrines, Temples, etc 800—Other Expenditure		2,61,22,150		2,74,22,150
Tota		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 5	2,08,062 5	
C—Economic Services—		and the second second		
(a) Agriculture and Allied Activities—	and in the		T.	T
2401—Crop Husbandry—	11		and and an art the	
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	17	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	124,84,577
800-Other Expenditure		3,25,576	10,50,21,259	10,53,46,835
Tota	ıl	31,66,19,290	28,66,98,444	60,33,17,734
		the second s	and the second second	Contraction of the second s

		Actuals for 1989-9	0
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C-Economic Services -contd.		111	
(a) Agriculture and Allied Activities—contd.		246	
2402—Soil and Water Conservation—	The standard and the standard	The figure states we be	
001—Direction and Administration	minimus faither the	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
100-Indal Aleas Sub-Itali	• \-		
Total	1,55,85,047	4,91,19,007	6,47,04,054
· 2403—Animal Husbandry— ·	- The line of the second		11
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		36,688	31,49,209
106-Other Live Stock Development	. 37,91,297		37,91,297
107—Fodder and Food Development		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		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—		Land I have a start	
102—Dairy Development Project	. Water and the Martin and an	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	A Salar A Mart	42,74,18,227
193—Durgapur Milk Supply Scheme		will burner .	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—Fisherics—			
- 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—Esturine 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	oupor part	3,534
796—Tribal Areas Sub-Plan		46,29,800	46,29,800
	· · · · · · · · · · · · · · · · · · ·	35,94,162	35,94,162
800—Other Expenditure	•		
Total	2,13,74,873	8,27,20,217	10,40,95,090
CHARLES IN THE REAL ME AND		And the second second second second	and the second s

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

(Figures in italics represent charged expenditure )

		Actuals for 1989-90	
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
onomic Services —contd.		lines endered	"The file
a) Agriculture and Allied Activities-contd.	and the second second	in a section to be a section	
2406—Forestry and Wild Llfe—	Showing - Alansterines		
01—Forestry—	in the second second		Z. m
001—Direction and Administration	14,03,96,939	and the net	14,03,96,939
005-Survey and Ultilization 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	or proprie	
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	10 72 545	1 01 (2 (0)
	1,55,434	19,73,545	1,01,62,602
	21,01,90,762		840
Total—01	\$	15,68,39;304	36,72,19,584
the second se	1,89,518 \$		
112Public Gardens <th>1,72,75,156 54,04,240</th> <th>1,60,84,066</th> <th>3,33,59,222 54,04,240</th>	1,72,75,156 54,04,240	1,60,84,066	3,33,59,222 54,04,240
Total—02 Total—01 and 02	4,31,92,623	2,66,63,078	6,98,55,70
Total—01 and 02 2407—Plantation—			6,98,55,70
Total—01 and 02 2407—Plantation;— 60—Others—	25,33,83,385		6,98,55,70 43,70,75,28
Total—01 and 02 2407—Plantation; 60—Others 001—Direction and Administration	25,33,83,385 1,89,518 36,38,514	18,35,02,382	6,98,55,70 43,70,75,28 36,38,51
Total—01 and 02 2407—Plantation— 60—Others— 001—Direction and Administration 800—Other Expenditure	25,33,83,385 1,89,518 36,38,514 1,66,27,766	18,35,02,382	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02
Total—01 and 02 2407—Plantation; 60—Others 001—Direction and Administration	25,33,83,385 1,89,518 36,38,514	18,35,02,382	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02
Total—01 and 02 2407—Plantation— 60—Others— 001—Direction and Administration 800—Other Expenditure	25,33,83,385 1,89,518 36,38,514 1,66,27,766	18,35,02,382	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02 7,38,49,01
Total—01 and 02 2407—Plantation— 60—Others— 001—Direction and Administration 800—Other Expenditure 822—Cinchona	25,33,83,385 1,89,518 36,38,514 1,66,27,766 6,99,47,706	18,35,02,382 49,48,258 39,01,309	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02 7,38,49,01
Total—01 and 02 2407—Plantation; 60—Others 001—Direction and Administration 800—Other Expenditure 822—Cinchona	25,33,83,385 1,89,518 36,38,514 1,66,27,766 6,99,47,706	18,35,02,382 49,48,258 39,01,309	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02 7,38,49,01
Total—O1 and 02 2407—Plantation;— 60—Others— 001—Direction and Administration 800—Other Expenditure 822—Cinchona Total—60 2408—Food, Storage and Warehousing—	25,33,83,385 1,89,518 36,38,514 1,66,27,766 6,99,47,706	18,35,02,382 49,48,258 39,01,309	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02 7,38,49,01
Total—O1 and 02 2407—Plantation;— 60—Others— 001—Direction and Administration	25,33,83,385 1,89,518 36,38,514 1,66,27,766 6,99,47,706 9,02,13,986	18,35,02,382 49,48,258 39,01,309	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02 7,38,49,01 9,90,63,55
2407Plantation         60Others         001Direction and Administration         800Other Expenditure         822Cinchona         Total60         .         Total60         .         <	25,33,83,385 1,89,518 36,38,514 1,66,27,766 6,99,47,706 9,02,13,986	18,35,02,382 49,48,258 39,01,309	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02 7,38,49,01 9,90,63,55 17,24,58,38
Total—O1 and 02 2407—Plantation;— 60—Others— 001—Direction and Administration	25,33,83,385 1,89,518 36,38,514 1,66,27,766 6,99,47,706 9,02,13,986	18,35,02,382 49,48,258 39,01,309	6,98,55,70 43,70,75,28 36,38,51 2,15,76,02 7,38,49,01 9,90,63,55

· · · · · · · · · · · · · · · · · · ·			-	Actuals for 1989-90	)
Heads		1. and	Non-Plan Rs.	Plan Rs.	Total Rs.
C-Economic Services -contd.					
(a) Agriculture and Allied Activitie	es—contd.			ne ( hat it will not	- an an in
2408—Food, Storage and Wareh 02—Storage and Warehousing			1997 (1997) 1997 (1997) 1997 (1997)		
001-Direction and Administra	ation		4,63,625	30,16,795	34,80,420
003—Training			1,14,925	the full interesting	1,14,925
796-Tribal Areas Sub-Plan			1.	1,56,380	1,56,380
800-Other Expenditure			1,71,321	6,97,909	8,69,230
and the second	Total—02		7,49,871	38,71,084	46,20,955
the second se	Total-01 and 02		17,49,42,677	38,71,084	17,88,13,761
2415-Agricultural Research an	d Education-				1447 (
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
The state of the s	Total-01	7.	7,54,55,461	3,94,91,910	11,49,47,371
02-Soil and Water Conserva	-/			-	and the second
02-Son and which conserva			4,92,746	3,88,724	8,81,470
004—Research "	Total-02		4,92,746	3,88,724	8,81,470
Pre- spiller and the spiller and the					
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-	1		p. inter-	-	
004—Research				1,44,706	1,44,706
to the second of	Total-04			1,44,706	1,44,706
All plan & and a straight of the	and at the		Annon and a faith		Kiewa //
05-Fisheries-	11		a proprio		Sall F
004—Research	,		15,57,238	31,14,193	46,71,431
	Total-05		15,57,238	31,14,193	46,71,431
06-Forestry-	# "		V		and the set
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

#### (Figures in italics represent charged expenditure )

		Actuals for 1989-9	0
Heads	Non-Plan Rs.	Plan Rs. 🐲	Total Rs.
C—Economic Services — <i>contd.</i>			and the second s
(a) Agriculture and Allied Activities—concld.	i mi		
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
Sugar " " " " " "	an a		
2435—Other Agricultural Programmes—	mail the manual second		1
01—Marketing and quality control—		and the semantic of	
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 an	d Other Undert	akings	- · · · ·	10,74,603	10,74,603
800—Other Expenditure	•			15,32,941	15,32,941
15 - DO	Total		1,51,96,997	1,22,56,792	2,74,53,789
Total—C (a)—Agriculture and Allie	ed Activities	•	182,62,60,942	74,18,35,105	256,82,85,565

01-Integrated Rural Develo	opment Programme-			a transfer to a	1 - 1 - 1
101-Subsidy to District Rura	al Development Agenci	es .	··· #	30,83,35,013	30,83,35,013
800-Other Expenditure			· · ·	30,94,101	30,94,10
	Total-01	•• •	······································	31,14,29,114	31,14,29,114
				· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
02-Drought Prone Areas D	evelopment Programme	-		and the second second	
02—Drought Prone Areas D	evelopment Programme	- 1697			
02—Drought Prone Areas D 101—Minor Irrigation	evelopment Programme	<u>.</u>		70,55,899	70,55,89
And which the set of the				70,55,899 60,99,500	
101—Minor Irrigation		•			60,99,50
101—Minor Irrigation102—Afforestation	" "		de la companya de la comp	60,99,500	60,99,50 61,15,33
101—Minor Irrigation102—Afforestation307—Soil and Water Conservation	  vation .	•	· ·	60,99,500 61,15,330	60,99,500 61,15,330 37,92,97
101—Minor Irrigation102—Afforestation307—Soil and Water Conserver796—Tribal Areas Sub-Plan	  vation .	•	« 	60,99,500 61,15,330 37,92,971	70,55,899 60,99,500 61,15,330 37,92,971 2,70,86,220 5,01,49,920

			Actuals for 1989-90	
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
		The American	inter and and	
C-Economic Services -contd.				
(b) Rural Development—concld.		444 (117) (117) (117)		1 ages to the state
2505—Rural Employment—				
01—National Programmes—			25,96,22,857	25,96,22,857
702—Jawahar Rozgar Yojna				
Total—01	l		25,96,22,857	25,96,22,857
60—Other Programmes—		in an in the second	man and a shirt to and	
800—Other Expenditure		and Biotestin	96,48,75,998	96,48,75,998
and the second				
Total—60		••	96,48,75,998	96,48,75,998
Total-01 and 60	<b>)</b>		1,22,44,98,855	1,22,44,98,855
2506 Land Paforme				
2506—Land Reforms— 001—Direction and Administration	1	16,75,840		16,75,840
	n	25,88,87,130		37,63,16,630
101—Regulation of Land Holding and Tenancy		226,76,971	33,79,971	2,60,56,942
103—Maintenance of Land Records	/	220,70,971	12,62,700	12,62,700
104—Assistance to allottees of Surplus Land	-/			
Total		28,32,39,941	12,20,72,171	40,53,12,112
2515—Other Rural Development Programmes—			hollow and a final	
001—Direction and Administration "		4,63,52,320	7,68,681	4,71,21,001
003—Training	1	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
		69,62,44,443		
Total			2,64,26,416	72,26,70,859
Total-C (b)-Rural Development		97,94,84,384	1,73,45,76,476	2,71,40,60,860
· /	d	1. 1.	and the second second	
(c) Special Areas Programmes		Construction of the second	A ALCIER DE LINES	and the
2551—Hill Areas—				
60-Other Hill Areas-		the second -		
101—Development of Hill Areas		7,82,93,780	9,10,392	7,92,04,172
191-Assistance to Darjeeling Gorkha Hill Coun-	cil ***	1,00,00,000	20,47,25,452	21,47,25,452
Total		8,82,93,780	20,56,35,844	29,39,29,624
2575-Other Special Areas Programmes-			1 description in the	a for the second
02-Backward Areas-	1			
101—Area Development		60,79,513	16,48,31,833	17,09,11,346
796—Tribal Areas Sub-Plan "		P	3,65,22,216	3,65,22,216
Total		60,79,513	20,13,54,049	20,74,33,562
	-			
Total—C (c)—Specia Programmes	l Areas	9,43,73,293	40,69,89,893	50,13,63,186

STATEMENT NO. 12 -contd.

ii

A CONTRACT OF A CONTRACT OF	- 14 A			Actuals for 1989	-90
Heads	···· · · · · ·		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services —contd.	the state of the				a manine to be -
				Attack Land Lost Post	
(d) Irrigation and Flood Control—			1. 1. 1. 1. T.	The second state	
2701—Major and Medium Irrigation—				an instant shines	
01—Major Irrigation—Commercial—	-			The second second second	101
101-Mayurakshi Reservoir Project	1		6,65,23,067	······································	6,65,23,067
102-Kangsabati Reservoir Project	**	•	7,73,68,558	alar his wife man	7,73,68,558
103—Damodar Valley Project			15,15,97,318	finanting the part	15,15,97,318
	Total—01	• •	29,54,88,943		29,54,88,943
02 Major Irrigation Non Common	1.1	1	-		1
02—Major Irrigation—Non-Commer 101—Damodar Valley Scheme	ciai—		1 70 96 174	and a second sec	170 86 174
ion-Damodal valley Scheme	· · · · ·	•	1,70,86,174		1,70,86,174
	Total—02		1,70,86,174	ur	1,70,86,174
03—Medium Irrigation—Commercia	l—		and the second	Har water	-14
101-Old Damodar Canals			1,01,25,469	and domentioningle	1,01,25,469
102-Eden Canal System		\	9,04,223	and the stranger	9,04,223
103—Bakreswar Canal	1		5,48,350	The Merey Court	5,48,350
104—Midnapore Canal			59,00,791	J	59,00,791
105—Karotowa Irrigation Canals			5,03,346		5,03,346
107—Other Irrigation Schemes in Kar	ngsabati Circle		8,32,147		8,32,147
	Total—03		1,88,14,326		1,88,14,326
04—Medium Irrigation—Non-Comm	nercial—			A Constant	
101—Medium Irrigation Schemes in N			15,45,816		15,45,816
102—Medium Irrigation Schemes in F			39,92,774		39,92,774
103—Medium Irrigation Schemes in M	-	t	9,67,726		9,67,726
104—Medium Irrigation Schemes in B	and the same second		7,03,739		-7,03,739
105 Other Medium Irrigation Schem			6,01,877	<i>III</i>	6,01,877
into-Other Medium migation Schem	Total—04		78,11,932	······································	78,11,932
80—General—				·····	
001—Direction and Administration	To.		7,56,14,398	62 CE 067	8,19,80,365
002—Data Collection			1,00,14,090	63,65,967	1,62,098
003—Training			The Mourtes	5,51,348	5,51,348
004—Research	17 · · · · · · · · · · · · · · · · · · ·		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	2,00,77,010	2,00,05,515
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, 0	03, 04 and 80		42,29,74,844	3,39,26,750	45,69,01,594

				Actuals for 1989-90	)
Heads			Non-Plan Rs.	Plan Rs.	Total Rs.
-Economic Services -contd.		1	1.		
(d) Irrigation and Flood Control—contd.			· · · · · · · · · · · ·		
2702—Minor Irrigation—	94	-0.43	The second secon	Not the Property in	
01—Surface Water—				e villabet and totality a	
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
7	Total—01	• -	25,62,48,380	1,31,06,602	26,93,54,982
-	······				
M Come dilition	<b>m</b>	/	· · · ·····		
02—Ground Water—	/	line to	1,80,24,768	14,84,348	1,95,09,116
005—Investigation 103—Tube Wells	~ /		15,66,69,246	2,51,13,668	18,17,82,914
800 OIL III	1.		10,00,09,240	1,24,54,654	1,24,54,654
800—Other expenditure	1	-			
-	Total-02	••	17,46,94,014	3,90,52,670	21,37,46,684
the second s			A CAR AND	-	
// ·····			and the second		
80—General—					1. A. A.
001-Direction and Administration			7,73,92,019	4,95,484	7,78,87,503
005—Investigation			That is the second	1,11,368	1,11,368
799—Suspense	· · · · · ·		() 70,79,933	we can set be a set	() 70,79,933(x
190-Assistance to Public Sector and C	Other Undertal	ings	·	3,00,00,000	3,00,00,000
800 Other Expenditure				21,11,935	21,11,935
	Total-80	1.	7,03,12,086	3,27,18,787	10,30,30,873
Total—0	)1, 02 and 80		50,12,54,480	8,48,78,059	58,61,32,539
J.			10		
				N	1
the second s				1	
· 2705-Command Area Development-				T-1	
101-Kangsabati Command Area				8,65,080	8,65,080
102-Mayurakshi Command Area			1	9,88,879	9,88,879

x)

11,18,506

93,61,374

1,23,33,839

11,18,506

93,61,374

1,23,33,839

# STATEMENT NO. 12 -contd.

C-

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

103—Damodar Valley Command Area

800-Other expenditure

..

.. Total

STATEMENT NO. 12 -contd.

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		Actuals for 1989-9	0
Heads	Non-Plan Rs.	B Plan Rs.	Total Rs.
-Economic Services -contd.			
(d) Irrigation and Flood Control—concld.	11		144. 
(a) Inflation and Flood control contain		and the second second	
2711—Flood Control and Drainage—			
01—Flood Control—	77	and Martine Pro	
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(a
Total—01	10,39,21,163	1,11,434	10,40,32,597
	400 M	<i>I</i> /	-
		a an inter	195 A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
		-	
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	State Street of the	8,02,07,213
799—Suspense	// 60,83,814		60,83,814
800—Other expenditue	8,97,65,218		8,97,65,218
Total—03	18,16,19,118		18,16,19,118
	4		
80—General—			H
002—Data Collection	-	2.07.521	2 07 521
004—Research		3,07,531	3,07,531
		61,810 4,09,935	61,810
800—Other expenditure		4,09,935	4,09,935 76,07,982
		70,07,902	
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—		m w	*
		5	
2801—Power—			
	~	n // -	
2801—Power—		4,07,291	4,07,291

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

	Actuals for 1989-90			
Ileads		Non-Plan Rs.	Plan Rs.	Total Rs.
Economic Services — contd.		· · ·	last	
(e) Energy—concld.			Service Martin In-	
2801—Power—concld.				-
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
the second s			/*	
Total—01			3,56,380	3,56,38
		The state		
02—Solar—	/			
<ul> <li>101—Solar Thermal Energy Programmes</li> </ul>			11,02,138	11,02,13
102—Photovoltaic			60,000	60,00
· · · · /.	1.1.3			
Tetal—02		······································	11,62,138	11,62,13
60-Others-			-	
800—Other expenditure			7,37,067	7,37,06
Total—60	/		7,37,067	7,37,06
and the second s			22,55,585	22,55,58
Total—01, 02 and 60				
TotalC (e)-Energy	nï	20,00,00,000	26,62,876	20,26,62,87
"		N. A.		
(f) Industry and Minerals—	di el			the and
2851—Village and Small Industries—		0.07 4/ 701	-	
001—Direction and Administration		2,27,46,791	•	2,27,46,79
101—Industrial Estates		15,24,165		15,24,16
102—Small Scale Industries		4,82,07,228	8,31,44,080	13,13,51,30
103—I landloom Industries		1,77,22,086	15,90,496	1,93,12,58
104—Handicraft Industries		21,29,594	43,20,407	64,50,00
		40,71,000	3,79,42,925	4,20,13,92
105—Khadi and Village Industries			4 97 870	
105—Khadi and Village Industries 106—Coir Industries	• ,,;;	5,76,357	4,97,870	
105—Khadi and Village Industries106—Coir Industries107—Sericulture Industries	••	4,42,90,000	2,05,45,161	
105—Khadi and Village Industries          106—Coir Industries          107—Sericulture Industries          110—Composite Village and Small Industries and		4,42,90,000	2,05,45,161	6,48,35,74
<ul> <li>105—Khadi and Village Industries</li> <li>106—Coir Industries</li> <li>107—Sericulture Industries</li> <li>110—Composite Village and Small Industries and Co-operatives</li> </ul>	••		2,05,45,161 10,42,63,444	6,48,35,74 33,23,73,89
105—Khadi and Village Industries106—Coir Industries107—Sericulture Industries110—Composite Village and Small Industries and Co-operatives796—Tribal Area Sub-Plan		4,42,90,000	2,05,45,161	10,74,223 6,48,35,74 33,23,73,893 12,71,399 91,06,150
<ul> <li>105—Khadi and Village Industries</li> <li>106—Coir Industries</li> <li>107—Sericulture Industries</li> <li>110—Composite Village and Small Industries and Co-operatives</li> </ul>	 	4,42,90,000 22,81,10,449 	2,05,45,161 10,42,63,444	6,48,35,74 33,23,73,89 12,71,39

main

	**************************************	New Martin			Actuals for 1989-90	
	Heads	1=		Non-Plan Rs.	Plan Rs.	Total Rs.
-Economic Servicescon	ntd.	The Card				- Barris
(f) Industry and Min			44+) 4++	1.7 mg a		
2852-Industries-				二十二 二十二	the second second	
06-Engineerin	g Industries		1. Mar.			
	and Administration		5.	16,42,187	4,48,185	20,90,37
		Total—06		16,42,187	4,48,185	20,90,37
	in the second					
	inication and Electro	nics Industries—	-		2 25 20 202	2 25 00 00
202—Electronics					2,25,00,000	2,25,00,00
		Total—07			2,25,00,000	2,25,00,000
08—Consumer 1	ndustrice					
600—Others		10 <sup>-</sup>		8,53,66,528	3,64,01,826	12,17,68,35
		Total—08		8,53,66,528	3,64,01,826	12,17,68,35
		Totul 00				
80—General—						
001-Direction a	nd Administration	. \		45,27,746	47,473	45,75,21
003—Industrial	Education-Research	and Training		9,86,759	9,44,621	19,31,38
102—Industrial	Productivity		۱	12,81,338	6,85,000	19,66,33
800-Other expo	to an internet in the second sec			2,98,77,000		2,98,77,00
	The Art Johnson	Total—80		3,66,72,843	16,77,094	3,83,49,93
	Total-	06, 07 and 80		12,36,81,558	6,10,27,105	18,47,08,66
					1	14
	s Mining and Metall		2S—	The second		
The second se	and Development of	Mines-				
	nd Administration		• •	16,64,082	<u> </u>	16,64,08
003—Training			••	14,13,802		14,13,80
102-Mineral Ex	ploration	· ·		32,09,314	11,67,218	43,76,53
	and the starts	Total—02		62,87,198	11,67,218	74,54,41
Tota	al—C (f)—Industry a	nd Minerals		50,84,53,162	31,57,70,105	82,42,23,26
(g) Transport-		-				
3051—Ports and L	ight Houses	12 5		-		
01—Major Ports					100 TO 1 29 7000	
	nd Dry docking			9,42,341		9,42,34
800-Other expe			'	53,63,352		53,63,35
		Total		63,05,693		63,05,69
3053-Civil Avia	tion—		14		(in	
80—General—					the the	
003—Training an	d Education	•		14,69,388	12,49,161	27,18,54
-		Total		14,69,388	12,49,161	27,18,54
		. viul		14,05,000	12,49,101	27,10,045

		Actuals for 1989-	
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
-Economic Services -contd.			
(g) Transport—concld.		and the second second	and a literation
3054—Roads and Bridges—	44 AN		-
02-Strategic and Border Roads-			
337—Road Works	57,03,426	and the states of	57,03,426
Total—02	57,03,426		57,03,426
03—State Highways—	-		- · M
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—	the state of the		
001—Direction and Administration	11,78,98,198	and the second second	11,78,98,198
052—Machinery and Equipment	85,01,878	a print of the party	85,01,878
107-Railway Safety Works	3,61,92,467	indiane tama in	3,61,92,467
797-Transfers to/from Reserve Fund/Deposit Account	1,07,26,846	A A A A A A A A A A A A A A A A A A A	1,07,26,846
799—Suspense	() 10,07,928		() 10,07,928(
800—Other expenditure	1,69,08,423		1,69,08,423
	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—			
- · · ·	34,90,213		34,90,213
190-Assistance to Public Sector and Other Undertaking	s 41,97,85,500		41,97,85,500
800—Other expenditure	2,50,344 )	-	4.00.244
	1,52,000	<b></b>	4,02,344
	42,35,26,057		
	1		42,36,78,057
······································	1,52,000 \$		
3056—Inland Water Transport—	iter and a second s		# 4
001-#Direction and Administration	3,32,094		3,32,094
003-Training and Research	4,67,204	and the second	4,67,204
800—Other expenditure	-44	8,00,007	8,00,007
Total	7.00.000	8,00,007	15,99,305
	1,15,29,50,059 )		
* Total—C (g)—Transport	1,52,000	65,95,016	1,15,96,97,075

(Figures in italics represent charged expenditure)

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

			Actuals for 1989-90		
	Heads		Non-Plan	I Plan	Total
	-1-		Rs.	.Rs.	Rs.
C—Eco	onomic Services —contd.				and and and
		10,	*** ***	an alter at the	
(i)	Science, Technology and Environment—				and the set
	3425—Other Scientific Research—		Ji	The second second	
4+A	01—Survey of India—			and the second shades	
	102—Assistance to Scientific bodies		13,700	A Charles and A	13,7000
	800—Other Expenditure	••	1,71,661	•• ••	1,71,661
	- Total		1,85,361		1,85,361
	Total—C(i)—Science, Technology and Environme	ent	1,85,361		1,85,361
	· · · · ·			-	
(j)	General Economic Services—				and the second
	3451—Secretariat—Economic Services—		in the second of the	and a start of the start	
1 · · ·	090—Secretariat		6,65,33,306	1,03,66,608	7,68,99,914
	091—Attached Offices	nh • • . 5	28,75,695	E.	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
		1			
	3452—Tourism—		and and a line		1
	01—Tourist Infrastructure—		and and the second second	A Provent	
	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	- 1	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
	- 2454 Comments Suppression of Statistic			*	
	3454—Census Surveys and Statistics— 01—Census—				
	800—Other expenditure				10.00.000
41		••	40,56,144		40,56,144
17	Total—01		40,56,144	1	40,56,144
	02—Surveys and Statistics —		· #	-	
	110-Gazetter and Statistical Memoirs	• • •	13,87,397		13,87,397
	111-Vital Statistics		2,11,570	je f	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	-familiana e	2,93,42,425
-				11,71,759	2,70,42,420

#### (Figures in italics represent charged expenditure )

-					Actuals for 1989-90	
	Heads			Non-Plan Rs.	Plan Rs.	Total Rs.
-					880 yrs 	
C—Ec	conomic Services -concld.			945 NY		
				**		-
(j	) General Economic Services—concld.	apr.				
11	3456—Civil Supplies—			The seat of the seat	- Manager	
	001—Direction and Administration			94,01,038		94,01,038
4	800—Other expenditure		••	13,32,999	2,23,308	15,56,307
-	4	Total	2.	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 agriculturalTand)	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

	, Y		11
D-Grants-in-Aid and	Contrib	utions	- 1

25			
-	×	here and the second	
	13,21,000		13,21,000
•••	15,09,01,718	A Margan	15,09,01,718
••	88,03,68,875	· · · ·	88,03,68,875
	4,40,86,746		4,40,86,746
znments	3,49,33,839	•••	3,49,33,839
	111,16,12,178		111,16,12,178
	111,16,12,178		111,16,12,178
	2,800,43,20,466	633,40,32,175	3,971,24,59,657
	  gnments	13,21,000          15,09,01,718          88,03,68,875          4,40,86,746         gnments       3,49,33,839          111,16,12,178         .111,16,12,178	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

(Figures in italics represent charged expenditure )

			Actuals for 1989-90	
	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
1				
A—Cap	ital 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
		1		
•	and the second	······································	10 AP	
	ital Account of Social Services—	····	-	
(a)	Capital Account of Education, Sports, Art and Culture	19		
	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			f
(0)	4210—Capital Outlay on Medical and Public Health		11,61,02,441 (x)	-
	and the second se	THE SECOND	7,47,787	11,68,50,228
	4211—Capital Outlay on Family Welfare	the	18,57,95,009 (y)	18,57,95,009
	Total-B(b)-Capital Account of Health		20.10.07.1505	•
	and Family Welfare		30,18,97,450	30,26,45,237
		11	7,47,787 5	
(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
2.44	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-	1		
	4220—Capital on Information and Publicity	M	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—		<u>F</u>	
# -	4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	- M (	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
(1-)	Capital Account of Other Social Services-	•••		0,30,42,700
(h)	4250—Capital Outlay on other Social Services	-	40 02 280	40 02 290
		~ ~ ~	49,93,280	49,93,280
12	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
				1

(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.

		and the second		the second second second
	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
—Capi	tal Account of Economic Services—			
(a)	Capital Account of Agriculture and Allied Activities-	445 NTN	-	
	4401—Capital Outlay on Crop Husbandry		16,02,492	16,02,492
	4402-Capital Outlay on Soil and Water Conservation		(—) 15	() 15(
	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
1	4408-Capital Outlay on Food Storage and Warehousing	5,74,392	36,04,468	41,78,860
	4415-Capital Outlay on Agricultural Research and Educatio	n	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
	C. Hildsmith (Perd Declared)		Mexil Magnet Frees	-
(b)	Capital Account of Rural Development—	1 m	10 51 00 1	10 71 00 1
	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
			and sector of the sector	
(c)	Capital Account of Special Area Programmes-	New York Charges Added	-	
	4575—Capital Outlay on other Special Areas Programme	1	53,69,615	53,69,615
	Total-C (c)-Capital Account of Special			
	Area Programme	· · · · · · · · · · · · · · · · · · ·	53,69,615	, 53,69,615
		······		
1.5	Capital account of Irrigation and Flood Control—	my f		
(d)	capital account of infigunon and i food condol	1 / 1 / 1	10 75 17 971	40 75 47 971
	4701—Capital Outlay on Major and Medium Irrigation	Xan .	42,75,47,871	42,75,47,871
	4702—Capital Outlay on Minor Irrigation		17,00,75,196(y) 2,41,26,471	17,00,75,196 2,41,26,471
		an de Constitution	30,18,33,194	30,18,33,194
	4711—Capital Outlay on Flood Control Projects	·····	30,18,33,194	30,18,33,194
	Total-C (d)-Capital Account of Irrigation and	11		/
2	Flood Control		92,35,82,732	92,35,82,732
			41 4	
(e)	Capital Account of Energy-		and the first	Association of
	4801—Capital Outlay on Power Projects	· .	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.

(Figures in italics represent charged expenditure)

771.72			Actuals for 1989	-90
	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Cap	ital Account of Economic Services—concld.			1.24
(f)	Capital Account of Industry and Minerals-	· · · · · · · · · · · ·	and the state of the state	
	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
1.200	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 )	ne manine market talla	Martin Contraction
		7,06,800	5,34,40,092	4,71,46,892
	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 (/)—Capital Account of Industry and Minerals	12,94,96,000 7,06,800 }	31,35,87,289	44,37,90,089
		,		
(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
 	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		the second s	
	Institutions		44,50,000	44,50,000
	5475—Capital Outlay on Other General Economic Services	27,43,628		27,43,628
1	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	······································
		7,06,800	1,54,910 }	3,26,78,20,366
	Total-Expenditure Heads (Capital Account)	21,99,82,265	3,91,90,88,801	
-10-		7,06,800	9,02,697	4,14,06,80,563
	Grand Total—Expenditure	28,22,43,02,731 7	۲ 10,25,31,20,976	43 85 31 40 330
		5,37,46,05,754	11,10,759 }	43,85,31,40,220
				The second se

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

	Nature of expenditure	Expenditure during 1989-90			Expenditure
. 4	1	Non-Plan . 2	Plan 3	Total 4	to end of 1989-90 5
		Rs.	Rs.	Rs.	Rs.
—Capital 4058—C	liture Heads (Capital Account) Account of General Services— Capital Outlay on Stationery and Printing—				
1-m.	and the second sec	-	our less provinces		
	Government Presses			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second
	Setting up of new Press for I ligh Court and Legislature	<u> </u>	<u>.</u>	<u></u> .	53,85,040
in the second	Total—4058—Capital Outlay on Stationery and Printing			<u></u>	53,85,040
1	-		1		
4059-0	Capital Outlay on Public Works—				
	Office Buildings-				
r	Construction—General Pool Accom- nodation—			a the states	~
(	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
, f	Construction of buildings at Raiganj for accommodation of Border Security			-	55,47,632
(	Force				55,47,052
	Road, Calcutta		1		58,86,258
	Construction of Administrative Training Block, Bidhannagar	. 11	1.	a na guina a shaa ar "Tara-thanta •	1,19,07,500
10.000	Construction of buildings for addi- tional accommodation of I ligh Court, Calcutta	a	Stale -	and the second	65,36,764
	Construction of Purta Bhavan, Salt Lake				90,20,560
	Other schemes each costing Rs. 50		and the section was		1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	lakhs and less	4,07,88,485	13,85,96,000	17,93,84,485	1,01,24,81,954
M	Total—101—Construction-General Pool Accommodation	4,07,88,485	13,85,96,000	17,93,84,485	1,06,55,53,993
			the first first		
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

	- Comment of the time	Non-Plan Plan Total			to end of 1989-90
	1	2	- 3	4	5
		Rs.	. Rs.	Ŕs.	Rs.
	1 (C. 11C				
	count of Social Services— count of Education, Sports, Art		· · ·		
and Cultur	re—		177 - 1877, 188 197 - 198 - 198 198 - 198		and a special state
	ital Outlay on Education, Sports,, and Culture—			The second second	
01—Gen	eral Education—		· · · · · · · · · · · · · · · · · · ·	* (ex. ) =	
201-Elem	nentary Education—			and the second s	
Expa	insion of Basic Education		and the state of the		51,51,816
	er schemes each costing Rs. 50 s and less		· · · · ·		39,08,454
Te	otal—201—Elementary Education			/··	90,60,270
202—Seco	ndary Education—			and the	
Mult	tipurpose Schools	· · · · · · · · · · · · · · · · · · ·			58,41,214
	rovement and Expansion of hers' Training facilities	1	····		1,66,01,023
	elopment of Govenment Secon- Schools	/	47,94,642	47,94,642	1,62,97,504
	er schemes each costing Rs. 50 s and less	. \	//- ···		60,91,38
To	otal-202-Secondary Education		47,94,642	47,94,642	4,48,31,12
	versity and Higher Education—				State of the second second
	elopment of University and	and the state		The start	
High	ner Education			1	56,63,640
Colle	blishment of new Government eges	·	1 Marine		17,21,098
Deve Colle	elopment of other Government eges		3,17,22,421	3,17,22,421	7,21,13,634
Othe	er schemes each costing Rs. 50				
lakh	s and less				2,63,45,245
	otal-203-University and		0.17.00.101	0.17.00.101	10 50 10 (11
	igher Education	<u></u>	3,17,22,421	3,17,22,421	10,58,43,617
To	otal—01—General Education		3,65,17,063	3,65,17,063	15,97,35,016
02—Tech	nnical Education—				
- 104-Poly	technics-		<i>w</i> .		
Poly	technic Diploma Course 🦈	- ·	1,32,24,622	1,32,24,622	6,54,95,394
	neering/Technical Colleges and tutes—			in the second	
Deve	elopment of B. E. College			1 ·	97,87,410
Deve	elopment of Engineering Colleges		2,18,57,056	2,18,57,056	5,25,25,519
	notion of New Engineering eges at Salt Lake		×		1,31,54,666
	r schemes each costing Rs. 50 s and less			A in	1,91,33,86
	otal—105—Engineering/Techni- l Colleges and Institutes		2,18,57,056	2,18,57,056	9 ,46,01,468
*					
Ic	otal-02-Technical Education		3,50,81,678	3,50,81,678	16,00,96,863

Nature of expenditure		Expenditure during 1	989-90	Expenditure to end of
m	Non-Plan	Plan	Total	1989-90
- 1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-Capital Account of Social Services-contd.			and the state of the state of the state of	
(a) Capital Account of Education, Sports, Art and Culture— <i>concld</i> .				
4202—Capital Outlay on Education, Sports,				
Art and Culture—contd.				Le partene inte
- 03—Sports and Youth Services—			m had billed	and the second
101—Youth Hostels		4" - N.	• *****	1,10,49,620
800-Other Expenditure-				· · · · · · · · · · · · · · · · · · ·
Ņetaji 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
			The second second	
Total-03-Sports and Youth- Services	19.00	1		6,27,83,207
		The second se	The second second	and the second sec
04—Art and Culture —		and the second	***	
101—Fine Arts Education—	7		*	and the second second
Buildings for Government Colleges	_			
for Arts and Crafts, Calcutta		32,95,1	165 32,95,165	43,77,389
104—Archieves—				Dell'arte della della
Development of State Archieves	+	· ·		25,87,021
105—Public Libraries—				
Library Services		21,91,6	579 21,91,679	23,65,779
106—Museums—	in the second	10 m/ j		
Other schemes each costing Rs. 50 lakhs and less			ing sector and	97,878
Transfers to/from Reserve Fund and		and a second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Deposit Accounts		··.		() 9,15,000
Total—106—Museums				() 8,17,122
800—Other Expenditure—	1		Constant Charles and	
Strengthening of Educational Admi-		1 Martin Martin		#
nistration	1			1,52,79,330
Other schemes each costing Rs. 50 lakhs and less			·./ · · · ·	1,35,79,181
Total-800-Other Expenditure	4			2,88,58,511
Total-04-Art and Culture		54,86,8		3,73,71,578
Total-4202-Capital Outlay on				
Education, Sports, Art and Culture		7,70,85,5	585 7,70,85,585	41,99,86,663
Total—B (a)—Capital Account of		The second	The second second	the second second
Education, Sports, Art and Culture	-	7,70,85,5	585 7,70,85,585	41,99,86,663
		Contraction of the second of the second of the		a stand and a stand of a

		er to contai		
Nature of expenditure	Expenditure during 1989-90			Expenditure to end of
	Non-Plan 2	Plan	Total 4	1989-90 5
and the second	-	3		
	Rs.	Rs.	Rs.	Rs.
B-Capital Account of Social Services-contd.	••• •••	- 44 44 44	-Franking M	
(b) Capital Account of Health and Family Welfare—	-	1999 - Carrier Carrier (1997) - Carrier (1997) - Carrier (1997)	in a start	
4210—Capital Outlay on Medical and Public Health—				and the second
01—Urban Health Service—				
102—Employees State Insurance Scheme				42,644
104—Medical Store Depot—		•		
Other schemes each costing Rs. 50 lakhs and less		in the second second		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	-		W. 199 Section	55,97,510
Improvement and Treatment facili- ties in existing teaching hospitals			-	1,26,73,493
Hospitals for Tuberculosis and Leprosy	· \.	· · · ·	E.	68,33,044
Improvement of hospitals at District and Sub-divisional head-quarters	m	2,20,30,431	2,20,30,431	41,12,92,858
Improvement and expansion of hos- pitals 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			a francisco de	4,24,36,452
Total—800—Other Expenditure		4,93,00,778	4,93,00,778	1,09,89,60,032
				the second second second second second
– Total—01—Urban Health Service	••••••••••••••••••••••••••••••••••••••	4,93,00,778	4,93,00,778	1,10,30,72,137
02-Rural Health Services-			1 T 1	
796—Tribal Area Sub-Plan—				hard
Other schemes each costing Rs. 50 lakhs and less		and the set		69,67,096
800-Other Expenditure-				
Homoeopathy system of medicine		Distantiante	all the second	1,78,65,306
Special Component Plan for Scheduled Castes—	-			
Ayurvedic system of medicine			+	1,06,12,041
Minimum Needs Programme-		-	11 w	17.1.1
Establishment of Health Centre	· · · ·	# - ···	a	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
		STATISTICS IN A	1	And the second second

Nature of expenditure	Expe	Expenditure			
	Non-Plan Plan		"Total	to end of 1989-90	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
	13.	105.	···· ···	1.3.	
B-Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare—concld.	···· ••	144 (114) (44		-	
4210—Capital Outlay on Medical and Public Health—contd.	st.	•			
03—Medical Education Training and Research—		-	- myde	Contraction of the second	
105—Allopathy—			19. M. C.	J.	
Establishment and improvement of State Medical Colleges	S			5,53,67,612	
Training of Nurses	~ "		Sind mere an ite	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-Plān—		Mari	and the month of	(The second s	
Other schemes each costing Rs. 50		1 10 100			
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—	1 for the second	1		and the second	
200—Other Programmes—	1 1 Maria				
Other schemes each costing Rs. 50		. 9,50,425	9,50,425	1,58,01,220	
lakhs and less			9,30,425		
Total-04-Public Health	\	9,50,425	9,50,425	1,58,01,220	
80—General—	· · · · ·				
800—Other Expenditure-			1		
Strengthening of State Health Organisation		. 11 7.		31,48,833	
· · · ·		2	The second se	and the second s	
Total—80—General		ji - finnin	<u> </u>	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-	Ne Vent		1. Standard and		
101-Rural Family Welfare Service-		The Call and a start	in the second	and / /	
Establishment and maintenance of	II.	· · · · · · · · · · · · · · · · · · ·			
Rural Family Welfare Centres and Sub-centres	in the	1,02,81,473	1,02,81,473	7,65,10,822	
108—Selected Area Programme—		10010000			
Indian Population Project		17,54,25,062	17,54,25,062	39,33,74,099	
800—Other Expenditure— Other schemes each costing Rs. 50	1.	and the second second			
lakhs and less	1 <u></u>		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	
				1	

1		the contract of the second	Expenditure during 1989-90 =			
. 1	Non-Plan 2	Plan	Total 4	to end of 1989-90 5		
	Rs.	Rs.	Rs.	Rs.		
<ul> <li>B—Capital Account of Social Services—contd.</li> <li>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development— 4216—Capital Outlay on Housing—</li> </ul>			1			
01—Government Residential Buildings—	· · · · · · · · · · · · · · · · · · ·					
106—General Pool Accommodation—	gante and		5			
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—	and the lot of the			an a		
Police Housing Scheme	in the set	15,53,84,240	15,53,84,240	64,74,79,287		
700—Other Housing—		- TH	The state of the			
Suspense	45,59,555		45,59,555	() 90,36,647(x)		
Total—01—Government Residen- tial Buildings	<del>69</del> ,73,366	16,62,76,320	17,32,49,686-	72,62,07,581		
02—Urban Housing—		111				
191-Investment in Co-operatives-						
Housing Co-operatives				1,74,40,000(a)		
800—Other Expenditure—			11 - F-			
Purchase of flats at Salt Lake from West Bengal Housing Board	· // ·		-	1,05,22,830		
Salt Lake Scheme	3,88,00,660	1 ····	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	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		(	(		
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			19			
Village Housing Scheme		#	4	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 Cooperation.

Nature of expenditure	Exper	Expenditure		
	Non-Plan	Plan	Total	to end of 1989-90
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-Capital Account of Social Services-contd.			and the state of the	Level ( Apple 14.1
(c) Capital Account of Water Supply, Sanita- tion, Housing and Urban Development— concld.		*** ****		
4216—Capital Outlay on Housing—concld.	1 m			
80—General—		The second		Children and Child
190—Investment in Public Sector and Other Undertakings—		and the second	A sum	
West Bengal Housing Board				(
Total—80—General	· ·			(
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	- /.			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	7	52,61,017 *	52,61,017	20,46,16,377
Total—60—Other Urban Develop- ment 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	17	11		
Broadcasting—				
4220—Capital Outlay on Information and Publicity—		# hand		
01—Films—				ashir in fai
190—Investment in Public Sector and Other Undertakings—		1		V. //-
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			to the second second	4,51,25,571
201—Studios—		A.A		H.
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 Cooperation.

Nature of expenditure		Expen	Expenditure to end of		
1		Non-Plan 2	Plan	Total 4	1989-90 5
		Rs.	Rs.	Rs.	Rs.
B-Capital Account of Social Services	s—contd.	-	er (in er form	and the French	
(d) Capital Account of Information Broadcasting— <i>concld</i> .	and				
4220—Capital Outlay on Informa Publicity— <i>concld</i> .	tion and				1. A.
60—Others—					
101—Buildings—	1 1 m			-	11 - 141
Construction of Mini-Thea Information Centre	••		-		56,65,581
Construction of Popular Th Complex	· ···		19 10 10 10 10 10 10 10 10 10 10 10 10 10		1,83,22,131
Construction of Buildings f Information Centre		••• •••	22,22,870	22,22,870	1,42,55,770
Film Theatre and Film Are			4,80,982	4,80,982	2,33,44,696
Other Schemes each costing lakhs and less	g Rs. 50 				1,48,48,986
Total-101-Buildings-			27,03,852	27,03,852-	7,64,37,164
Total—60—Others	de la constance de la constance T		27,03,852	27,03,852	7,64,37,164
Total—4220—Capital O Information and Publicit		m	41,19,407	41,19,407	12,99,04,127
Total—B (d)—Capital Ad Information and Publicit			41,19,407	41,19,407	12,99,04,127
(e) Capital Account of Welfare of S Castes, Scheduled Tribes and C Backward Classes—					-
4225—Capital Outlay on Welfare Scheduled Castes, Schedule and Other Backward Class	ed Tribes				
01-Welfare of Scheduled Cast	es—	J. I.	in a start and	the second second	
190—Investment in Public Sector Undertakings—	and Other				2-012
West Bengal Scheduled Cas Scheduled Tribes Developm Finance Corporation	stes and nent and 		1,54,39,000	1,54,39,000	19,21,32,122
Share Capital Contribution West Bengal Scheduled Cas Scheduled Tribes Developm	stes and	-			1
Finance Corporation	· · ·		2,60,76,000	2,60,76,000	18,54,82,507
Total—190—Investment i Sector and Other Underta	n Public akings		4,15,15,000	4,15,15,000	37,76,14,629
Total—01—Welfare of S Castes	cheduled 		4,15,15,000	4,15,15,000	37,76,14,629
02-Welfare of Scheduled Tribe	es—				Tour a state of the state of the
190—Investment in Public Sector Undertakings—				11	
Tribal Area Sub-plan (Cont to different Corporations et	ribution		1,44,20,000	1,44,20,000	9,88,26,195

Nature of expenditure	Expenditure during 1989-90				Expenditure to end of
and the second se	Non-Plan 2	ad transfer	Plan 3	" Total 4	1989-90 5
	2		3	4	5
	Rs.		Rs.		Rs.
<ul> <li>B—Capital Account of Social Services—contd.</li> <li>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concld.</li> <li>4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concld.</li> <li>02—Welfare of Scheduled Tribes—concld.</li> </ul>			a 199		
800-Other Expenditure-					14
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 Back- ward Classes			6,36,42,788	6,36,42,788	48,68,34,879
(g) Capital Account of Social Welfare and	= -/-		the second se		A Contraction of the
Nutrition— 4235—Capital Outlay on Social Security and Welfare—	-		*	altra 162 May Riser	
01—Rehabilitation— 201—Other Rehabilitation Schemes			A Standard and		21,52,37,658
#	turning				
Totàl—01—Rehabilitation 🔪				11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	21,52,37,658
02—Social Welfare— 101—Welfare of Handicapped— Welfare of Education of handicapped 104—Welfare of aged, infirm and destitute—					2,980
Welfare of poor and destitute			ų.	in an in the	4,20,712
800—Other Expenditure— Other Schemes each costing Rs. 50 lakhs and less		III	To the second se		45,13,206
Total-02-Social Welfare	·	<u> </u>	······································		49,36,898
Total—4235—Capital Outlay on		-			47,00,050
Social Security and Welfare				· ·	22,01,74,556
Total—B (g)—Capital Account of Social Welfare and Nutrition		1		,,,,	22,01,74,556
<ul> <li>(h) Capital Account of Other Social Services— 4250—Capital Outlay on Other Social Services—</li> </ul>		-		1	+ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
191-Investment in Co-operatives-	1				
Labour Co-operatives 201—Labour—		•• #	7	and the second second	22,83,550(a)
Labour Welfare Centre and Holiday			111		
Homes		*			1,01,62,075
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 Cooperation.

Nature of expenditure	Expen	apr	Expenditure to end of	
1	Non-Plan 2	Plan 3	Total 4	1989-90 5
-	Rs.	Rs.	Rs	Rs.
<ul> <li>B—Capital Account of Social Services—concld.</li> <li>(h) Capital Account of Other Social Services—concld.</li> </ul>	······································			A STATISTICS
4250—Capital Outlay on Other Social Services—concld.				
203—Employment— Expansion of Craftsman Training				2,87,05,540
800—Other Expenditure— Other Schemes each costing Rs. 50 lakhs and less	**		Condensation of the	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)
<ul> <li>C—Capital Account of Economic Services—         <ul> <li>(a) Capital Account of Agriculture and Allied Activities—             <li>4401—Capital Outlay on Crop Husbandry—</li> </li></ul> </li> </ul>	· · · · · ·			
103-Seeds-		All and and		
Establishment of seed Multiplication Farm—	······································		· · · · · · · · · · · ·	2,01,06,257
Seeds and Horticulture Farms Other Schemes each costing Rs. 50		•	1	2,40,58,767
· lakhs and less				31,10,001
Total—103—Seeds 104—Agricultural Farms—				4,72,75,025
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	The Land	1	E.	
soil testing services 107—Plant Protection—		8,866	8,866	60,09,549
State Plant Protection Organisation 108—Commercial Crops	······	91,411 29,749	91,411 29,749	2,29,608 2,52,412
113—Agricultural Engineering— Setting up of Mechanical Compost Plant	-			18 00 055
Other schemes each costing Rs. 50 lakhs and less			-	18,90,955 15,136
Total—113				19,06,091
119—Horticulture and Vegitable Crops—		m	12-	
Re-organisation of Horticultural Research and Development			·	96,484
			f ff and	the state of the second

(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

Nature of expenditure		Expenditure		
1	Non-Plan 2	Plan 3	Total 4	to end of 1989-90 5
	Rs.	Rs.		Rs.
C-Capital Account of Economic Services-contd.			-	A CAN MURE A THE
<ul> <li>(a) Capital Account of Agriculture and Allied Activities—contd.</li> </ul>		-	A faith moders in some	and the second as the second
4401—Capital Outlay on Crop Husbandary— concld.				
190—Investment in Public Sector and Other Undertakings—		-	and for a second	The second se
Investment in West Bengãl Agro- Industries Corporation		2,00,000	2,00,000	5,71,49,900
Investment in West Bengal State Seed Development Corporation—			in in a start	
Contribution to Share Capital			the second and	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	.m	2,00,000	2,00,000	8,05,28,397
191-Investment in Co-operatives-	- T	Les and the second		and the first and an
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	2 Barriel		1	26,27,330
Total—796—Tribal Areas Sub-Plan			and the second second	6,21,49,104
800-Other Expenditure-				
Other Schemes each costing Rs. 50	-			1.04.02.221
lakhs and less		<u> </u>		1,04,93,331
Total—4401—Capital Outlay on Crop Husbandry	- m	16,02,492	16,02,492	21,34,82,417(d)
4402—Capital Outlay on Soil and Water Conservation—		1/2		····
101-Soil Survey and Testing-		25 1 1 1 1 1 1	***	1
Soil Testing Services				19,25,538(a)
- 800—Other Expenditure—		in the second	a la ma ferraria a	all and the
Other Schemes each costing Rs. 50 lakhs and less		(—)15	(—)15	45,63,634(b)
Total-4402-Capital Outlay on		A State State		11
Soil and Water Conservation	1		()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 Cooperation.

Nature of expenditure	Expe	Expenditure to end of		
Man Man Man	Non-Plan	Plan	Total 4	1989-90
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
-Capital Account of Economic Services-cont	ed	······································	1	
(a) Capital Account of Agriculture and Allic	sd	and the second		and and the first of the
Activities—contd.		<i>m</i>	and the second second	a sector and the sector and
4403—Capital Outlay on Animal Husbandary—				
101—Veterinary Services and Animal Health—		-		and the state
Biological Production Division		a	- /	64,17,783
Other schemes each costing Rs. 50 lakhs and less	111 111 111 111 111 111 111 111 111 111	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-		and the second second		
Resettlement of Khatals		Mere and the .		4,28,06,719
Intensive Cattle Development Project	<sup>1</sup>	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
				1,10,00,010
Total—102—Cattle and Buffalo Development		28,19,666	28,19,666	8,14,91,414
			2	No.
103—Poultry Development—	1 29 miles	1	- F	
Intensive Egg and Poultry Production		H _ // L	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2,05,57,129
901—Deduct—Receipts and recoveries on		()##1	a har a salitar	
Capital Account				(
Net expenditure				87,11,170
Egg and Poultry Marketing and Trading Centre	-			1,31,65,277
901-Deduct-Receipts and Recoveries on			· · · · · · · · · · · · · · · · · · ·	
Capital Account				(
Net expenditure				1,00,51,732
Poultry Development scheme		· · · ·		72;62,445
Other Schemes each costing Rs. 50		in the second seco	F	
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

Nature of expenditure	Exper	diture during 1989-9	0	Expenditure to end of
	Non-Plan	Plan "	Total	1989-90
1	2 .	3	4	5
	Rs.	Rs.	- Rs.	Rs.
C-Capital Account of Economic Services-contd.			**	
(a) Capital Account of Agriculture and Allied				
Activities— <i>contd</i> ." 4403—Capital Outlay on Animal				
Husbandary—concld.	· · · · · · · · · · · · · · · · · · ·			
105—Piggery Development			Maria Maria	15,274
106-Other Livestock Development-	-	· 10	the state of the state	
State Livestock Farm	. 19.19			2,03,60,834
901—Deduct—Receipts and Recoveries on				
Capital Account		•		(
Net expenditure			A THE ADAL MAN	85,45,083
107—Fodder and Feed Development—			1	1 22 15 (17
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—	1.5 1/ 2	(		
<ul> <li>Strengthening of Inservice Training of Veterinary field assistants</li> </ul>				4,01,095
190—Investment in Public Sector and other Undertakings—		· · · · · · · · · · · · · · · · · · ·	-	
Modernisation of Slaughter Houses	7	1		1,15,63,618
Investment in West Bengal Livestock	frid the data			
Processing Development Corporation		in the second second	participation in the	1,39,15,600
Total-190-Investment in Public				
Sector and other Undertakings		·2		2,54,79,218
796-Tribal Area Sub-Plan-State	N	Attended and the first of	All the party of the second se	
Veterinary Hospital	<i>N</i> .			3,50,000
800-Other Expenditure-Veterinary				
Hospital		16,97,206	16,97,206	1,29,48,451
Other Schemes each costing Rs. 50			0.00.044	
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
	<i>ji</i> i			
4404—Capital Outlay on Dairy Develop- ment—				11 -
102-Dairy Development Projects-	•		A palage and	1 Januar - No
Establishment of Fodder Balancing		. 19.19		2,31,70,373
Establishment of New City Dairy				3,02,37,631
Other Schemes each costing Rs. 50	14			
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		Altally de service		A Long
Scheme		56,67,014	56,67,014 -	1,42,27,55,946
901—Deduct—Receipts and recoveries on				and the state of the
Capital Account				-)1,01,07,99,713
Net Expenditure		56,67,014	56,67,014	41,19,56,233
	11074572.20			

Nature of expenditure	Fyrna	nditure during 1989-90		Expenditure
Nature of expenditure		nature during 1989-90	44 - Clu	to end of
1	Non-Plan 2	Plan 3	Total 4	1989-90 5
	T De	Ba	Deri	Pa
	Rs.	Rs.	Rs.	Rs.
2—Capital Account of Economic Services—contd.	444)			
(a) Capital Account of Agriculture and Allied Activities—contd.		and the second s		
4404—Capital Outlay on Dairy Development— <i>concld</i>	in the second second			
111-Durgapur Milk Supply Scheme	and the second second	1,43,799	1,43,799	2,83,97,971
901-Deduct-Receipts and recoveries on				
Capital Account			· · · · · ·	(
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—		and the second second	1	- And Andrews
Investment in West Bengal Dairy and				
Poultry Development Corporation		10,00,000	10,00,000	1,57,51,815
191-Investment in Co-operatives-		1	10.00.000	FF 00 000( )
Dairy Co-operatives		12,00,000	12,00,000	57,00,000(a)
800-Other Expenditure-				53,45,948
Milk product Factory at Salt Lake Other Schemes each costing Rs. 50			and the spin of the stands	55,45,540
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	a state		and the second second	- The second second
Dairy Development		97,80,554	97,80,554	54,20,79,645(a)
4405—Capital Outlay on Fisheries—		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	T. The	
101—Inland Fisheries—				
Share Capital contribution in Fish- ing Crafts	25,00,000	· ··· /	25,00,000	78,16,500
102-Estuarine/Brackish Water Fisheries-		III		and for and
Coastal and Estuarine Fisheries				4,21,596
190-Investments in Public Sector and				
- other Undertakings-			Fr.	M.
Investment in State Fisheries Development Corporation		17,00,000	17,00,000 -	1,79,00,000
Share Capital contribution to West		//	17,00,000	1,7 5,00,000
Bengal State Fisheries Development		+		and the second s
Corporation		11,00,000	11,00,000	61,66,200
Share Capital contribution to Seed Development Corporation Ltd. for				
purchase of equity shares			Anterna Hall Street Street	78,90,000
Share Capital contribution to	1-		and the second	
Primary/Central Co-operative				
fisheries	25,00,000	3,04,020	28,04,020	73,63,320(c)
Other Investments each costing			a the second	1744
Rs. 50 lakhs and less		20,00,000	20,00,000	36,01,150(d)
Total—190—Investments in Public	×	16	11	
Sector and other Undertakings	25,00,000	51,04,020	76,04,020	4,29,20,670

Progressive expenditure includes Rs. 45,00,000 transferred proforma from major head 4425-Capital Outlay on Co-(a) operation. This scheme was shown under 'Other Investments each costing Rs. 50 lakhs and less' upto the accounts for 1988-89.

(c)

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

STATEMENT NO. 13	-contd.
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- martin	Nature of expenditure	Exper	nditure during 1989-9	00	Expenditure
. 41	Called Martine Martine - as an	Non-Plan	Plan	Total	to end of 1989-90
	1	2	3	···· 4 · (m	5
		Rs.	Rs.	Rs.	Rs.
C-Capita	Account of Economic Services-contd.				
	pital Account of Agriculture and Allied		446 075	-	
Ac	tivities—contd.				
	-Capital Outlay on Fisheries-concld.				
191-	-Investment in Co-operatives-	97-1 ···			
	Fishermen's Co-operatives		· •	a shearen Barran	12,79,910(b)
· 800–	-Other Expenditure-				(1 05 000
4	Hatchery Complex			·	61,35,000
	Other Schemes each costing Rs. 50 Takhs and less				33,74,202
	Total-800-Other Expenditure				95,09,202
	Total-4405-Capital Outlay on			a.e	
	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-				17 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	-Investment in Public Sector and Other	· · · ·	-		
	Undertakings— Investment in Forest Development	/	a here personale		
-	Corporation	. /	- 1.1		3,54,05,000
800-	-Other Expenditure-				
	Other Schemes each costing Rs. 50 lakhs and less	- 1/	₩ ~		13,500
	Total-4406-Capital Outlay on			in strate in the second	ALL
	Forestry and Wild Life			···	3,54,18,500
	-Capital Outlay on Plantation-			and the second states of	
	-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
	-Others-		m f		
800-	-Other Expenditure-Sisal Plantation		The second se		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 Ware Housing-			-	
- 01-	-Food				
101-	-Procurement and Supply-	1		man in a second and	har man / gr - turn
	Grain Purchase Scheme	4,16,120		4,16,120	7,47,04,53,368
901-	-Deduct-Receipts and recoveries on	143			the second second
	Capital Account				()7,59,97,90,077
	Net expenditure	4,16,120	·	4,16,120	(
	Supply of Food Grains to Police and	10.00.00.017	11	10.00 00 0-	
0.04	wholetime N.V.F. Personnel	10,08,08,317	The pulling of the	10,08,08,317	1,89,28,64,344
901-	-Deduct-Receipts and recoveries on Capital Account	(	1	(	(
le la la la	Net expenditure	()10,00,00,517	Berger Maria	( )10,00,00,317	()76,07,101
	Sugar Purchase Scheme	and the strategy with		·	27,86,98,986
	angai runanna ochenne "				

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

Nature of expenditure	Expen	diture during 1989-90		Expenditure to end of
1	Non-Plan 2	Plan 3	Total 4	1989-90 5
and the second se	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.				Ser -
(a) Capital Account of Agriculture and Allied Activities—contd.	en (* 1997) 1997 - 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19		and a second sec	
4408—Capital Outlay on Food Storage and		1		and a starter .
Ware I lousing—concld.				and and and have and
01—Food—concld.				
901— <i>Deduct</i> —Receipts and recoveries on Capital Account	Law I			(
Net expenditure ***				(
Food Grain Storage			· · · ·	4,97,70,762
Other Schemes each costing Rs. 50				#
lakhs and less			-	(
Total—101—Procurement and	and the second second	10 <sup>1</sup>	in the second se	
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		4,16,720	(
			4,10,120	
02—Storage and Warehousing—		ff ···		
101—Rural Godown Programmes—	mar A A			70 51 (00
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
Participation and a second second second				
Total—101—Rural Godown Programmes	1,58,272	26,04,468	27,62,740	1,91,76,705
190—Public Sector and Other Undertakings-	-	1		100 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Investment in West Bengal State				
Warehousing Corporation		10,00,000	10,00,000	2,64,70,000
800—Other Expenditure—		11 ····	E	
Other Schemes each costing Rs. 50			11-1	-
lakhs and less			· · · ·	1,83,85,171
Total—02—Storage and Ware- housing	1 59 979	26 04 469	27 62 740	6 40 21 976
	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	(
4415—Capital Outlay on Agricultural Research and Education—			and the second second	
01—Crop I lusbandry—			The states	
004—Research—			11	-
Reorganisation of Agricultural Research and Problem-oriented	and a second	m -1	in	-
research in West Bengal Investment and Establishment of	·	-		1,17,47,210
Krishi Projukti Centre				67,15,248
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

Nature of expenditure	Expend	liture during 1989-90	- Jordian Britis	Expenditure
1	Non-Plan 2	Plan 3 .	Total " 4	to end of 1989-90 5
	Rs.	Rs.	Rs	Rs.
C-Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.		*** ***		
4415—Capital Outlay on Agricultural Research and Education—concld.			Chellin Conta -	
01—Crop Husbandry—concld.				
277—Education—		and purstance	all and an article of the s	
Other Schemes each costing Rs. 50 lakhs and less	••	<u>.</u>	and the second	42,29,668
Total—01—Crop Husbandry	<u>.</u>	2,23,049	2,23,049	2,65,02,028
02-Soil and Water Conservation-			****	
004—Research—			New Alternation	- 12
Other Schemes each costing Rs. 50		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 Multi- purpose Rural Co-operatives	1,84,58,450	<sup>17</sup> 86,72,000	2,71,30,450	43,33,62,082
107-Investment in Credit Co-operatives-	1		- Contraction of the	ALL
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	1			
Co-operatives		4,71,000	4,71,000	13,17,74,077
796—Tribal Area Sub-Plan :		· · · · · · · · · · · · · · · · · · ·	<u> </u>	96,250
Total—4425—Capital Outlay on Co-operation	1,29,93,185	1,78,62,080	3,08,55,265	81,05,62,315(b)
			And the second second	

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. 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. (a)

(b)

Nature of expenditure	Expenditure during 1989-90			Expenditure to end of
1	Non-Plan	Plan 3	Total 4	1989-90 5
	Pa	D	Pa	Pa
	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.	and the sec	and the second		and the second second
(a) Capital Account of Agriculture and Allied Activities—concld.			#	
4435—Capital Outlay on Other Agricultural Programmes—	and the second second	li.	an in an	The state
01-Marketing and Quality Control-	· · · · · · · · · · · · · · · · · · ·			
101-Marketing Facilities-			1 1 1 1 1	
Development of Farms to Market Link Road	88 	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			A Contraction of the	
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-		m the main and the		
4515—Capital Outlay on other Rural Development Programme—			and the second	
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	<u>.</u>	16,33,240	. 16,33,240	44,86,985
Total—4515—Capital Outlay on Other Rural Development	<u> </u>	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—	-		in and the second se	
4575—Capital Outlay on other special Areas Programmes—			· · · · · · · · · · · · · · · · · · ·	
60—Others— 800—Other Expenditure—				
Drought Prone Areas Programme		m	in p	26 62 002
Development of Digha		53,69,615	53,69,615	26,62,902 2,96,68,884
				Lange Contraction of the second
Total—800—Other Expenditure		53,69,615	53,69,615	3,23,31,786
			the A	

(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.

Nature of expenditure	Expenditure during 1989-90			Expenditure to end of	
1	Non-Plan 2	Plan 3	Total 4	1989-90 5	
	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic Services-contd.					
<ul> <li>(c) Capital Account of Special Areas Programme—concld.</li> </ul>		40 - 100			
4475—Capital Outlay on Other Special Areas Programme— <i>concld</i> .					
60—Others—concld.		. The Main Television			
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-			milli and		
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	and for .	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—		te for		(40)	
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		59,04,656	39,04,636		
Mideana Cost 1 D. 1				1,28,19,313	
Karatowa-Talma Irrigation Scheme Other schemes each costing Rs. 50	· · ·	"		83,06,728 58,32,858	
lakhs and less		1	Novinciation Addition	7,61,779	
Total-800-Other Schemes		1		- 2,77,20,678	
Total—03—Medium Irrigation- Commercial				4.7	
		59,04,656	59,04,656	11,42,47,565	
04—Medium Irrigation-Non-Commercial—				114 / 1	
101—Medium-Irrigation Scheme—	11			1 1	
Development of River Research Institute					
	1			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 14 th 1 1					
. Total—04—Medium Irrigation- Non-Commercial		2,14,86,361	2,14,86,361	27,75,07,705	

	Nature of expenditure	Expenditure during 1989-90			Expenditure
	1	Non-Plan 2	Plan 3	Total 4	to end of 1989-90 5
, X	199 1	Rs.	Rs.	Rs.	Rs.
	tal Account of Economic Services—contd.			and the second second	an anather
C	pital Account of Irrigation and Flood ontrol— <i>contd</i> . —Capital Outlay on Minor Irrigation—	*** ***	1 - MAR	in the second second	
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
	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
	Castes—conversion of diesel run River Lift Irrigation scheme into				Lange and the set
	electrically operated scheme Other schemes each costing Rs. 50		47,21,267	47,21,267	71,55,627(x)
	lakhs and less		87,13,740	87,13,740	1,29,58,860(y)
102	Total—101—Surface Water, —General Water—	······································	5,79,18,731	5,79,18,731	65,69,51,414
*	Deep Tube-well Irrigation World Bank Project on Development		61,58,919	61,58,919	38,85,26,054
*	of Minor Irrigation— Deep Tube-wells and Medium duty		11		
	Tube-wells		7,01,51,339	7,01,51,339	20,30,92,156
	caste— World Bank Project on Development	-		-	The Trees
	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		<i>III</i>		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-				and the second sec
	Contribution to share Capital Investment	and the second second	10,00,000	10,00,000	11,49,00,000(b)
	–Tribal Area Sub-Plan –Other Expenditure–	•	86,84,805	86,84,805	1,35,88,871
# *	Minor Irrigation Scheme Survey and investigation of Ground		18,23,628	18,23,628	2,60,13,629
1	Water and Surface Water resources Construction of office buildings at		19,30,173	19,30,173	3,82,01,470
1994. 1994	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)
	MILIOF ITTRATION		17,00,75,196		1,32,39,30,334(C)
		and the second se		A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE	And a second s

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

(x)

restructuring of classification. Expenditure under this scheme was shown under 'other schemes' upto the accounts for 1988-89. Progressive expenditure decreased *proforma* by Rs. 24,34,360 vide note (x) above. Progressive expenditure increased by Rs. 25,00,000 *proforma* transfer from Major Head—4402 Capital Outlay on Soil and Water Conservation. Progressive expenditure increased by Rs. 1,24,18,57,881 *proforma* transfer from Major Head 4402—Capital Outlay on Soil and Water conservation. (y) (b)

(c)

Nature of expenditure	Exp Non-Plan	Plan	" Total	Expenditure to end of 1989-90
4	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.				Impletion -
(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			The advertised on	
lakhs and less		2,41,26,471	2,41,26,471	12,31,98,468
Total-4705-Capital Outlay on				
Command Area Development		2 41 26 471	2 41 26 471	12 21 00 460
Programme		2,41,26,471	2,41,26,471	12,31,98,468
4711—Capital Outlay on Flood Control Project—		New Contractor	Sector Harden	to beach and a second
01—Flood Control—			and the second part of the	
103—Civil Works—				and the second
North Bengal River Commission and				THE
execution of flood control scheme		6,39,10,079	6,39,10,079	47,03,28,54
Mahananda Embankment scheme		1,33,73,609	1,33,73,609	11,08,14,190
Other schemes each costing Rs. 50	25 3/	0.00 00 000	0.05 50 444	000001-0
lakhs and less	- Anti-	9,85,72,666	9,85,72,666	98,90,04,12
Total—103—Civil Works		17,58,56,354	17,58,56,354	1,57,01,46,86
Total-01-Flood Control	(+ · ·	17,58,56,354	17,58,56,354	1,57,01,46,86
02-Anti-Sea-erosion Project-		1		
103—Civil Works		4,56,468	4,56,468	68,63,89
Total-02-Anti-Sea-erosion		attend to the second		
Project	÷	4,56,468	4,56,468	68,63,89
03—Drainage—			and a subscription of the second s	
103—Civil Works—	<i>111</i>			
Sonarpur-Arapanch Drainage Scheme	·· · · · ·	2,87,316	2,87,316	1,59,74,93
Bagjola-Ghuni-Jatragachi Drainage Scheme		00 770	00 5550	1 01 75 70
Maliar Beel Drainage Scheme		92,773	92,773	1,01,75,70
Bhuri Shyamsundar Beel Drainage		- / -	ge iv needed the	70,18,58
Scheme		20,03,291	- 20,03,291	1,59,86,70
Contai Basin Drainage Scheme				1,16,56,01
Nowai Basin Drainage Scheme		29,18,406	29,18,406	4,23,21,29
Sealdagong Basin Drainage Scheme			a tyral a good at a	1,85,51,71
Resuscitation of River Keleghye		1,35,164	1,35,164	6,39,75,96
Lower Damodar Drainage Scheme		75,64,403	75,64,403	29,27,04,62
Dubda Basin Drainage Scheme			33,25,511	7,53,26,24
East Mograhat Drainage Scheme		. 50,08,625	50,08,625	10,53,67,63
Construction of 100 Nos. Drainage sluices at Sudarbons	1			90,89,76
Three Drainage schemes for relieving				
drainage congestion at Ghatal Areas				1,88,03,68
Katakhali Khal Drainage Scheme		4,96,225	4,96,225	97,04,61
West Mograhat Drainage Scheme		4,17,720	4,17,720	4,54,26,33
Urgent development work at Sundarbon	"manufacture	4,29,21,938	4,29,21,938	21,34,12,79
Ghea-Kunti Basin Drainage Scheme		. 1,50,46,614	1,50,46,614	_17,45,11,14
Tamluk Master Plan		. 1,10,99,163	1,10,99,163	3,33,34,50
Balighye Drainage Scheme		. 6,39,371	6,39,371	1,91,08,35
Bul Bulli Drainage Scheme	-	. 11,01,111	11,01,111	2,08,50,73

STAT	EMENT N	JO.13—contd.		
Nature of expenditure	Ex	penditure during 1989-90	)	Expenditure
and the second	Non-Plan	Dian	Total	to end of 1989-90
· 1	2	Plan 3	4	5
	Rs.	Rs.	Rs.	Rs.
-Capital Account of Economic Services-contd.		Service and states and		The second second
<ul> <li>(d) Capital Account of Irrigation and Flood Control—concld.</li> </ul>		41 41 41 4 1 4 1 41 4	Sel Martin Street	
4711—Capital Outlay on Flood Control Project— <i>concld</i> .			1	
03—Drainage—concld.			We and the	
103—Civil Works—concld.			A Martin - Contract	-
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		1.	100 m	72,66,787
Kherai Basin Drainage Scheme	1.5	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			24,10,002	-
Canal Division		20,56,736	20,56,736	86,21,743
Gurguria Basin Drainage Scheme	et - Tor	9,38,062	9,38,062	82,46,490
New cut canal and circular canal	111	25,82,682	25,82,682	52,36,121(x)
Other schemes each costing Rs. 50				Partie and a start of
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	e 11	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	kā,	92,35,82,732	92,35,82,732	10,33,72,31,559(a)
(e) Capital Account of Energy-		and the same of		Fa.
4801-Capital Outlay on Power Projects-		Carl Son R. Constant	and the second second	11
02—Thermal Power Generation—			A service and and	-
190—Investment in Public Sector and other Undertakings—	-	-1 <sup>27</sup> ym		
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
			1	
800—Other Expenditure—			1	
We have the particular the second stand of the second stand stands and the			We Ball	1 10 09 (0)
North Calcutta Rural Electrification	New York Contraction			1,10,08,696
Total—05—Transmission and Distribution				1,10,08,696

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Progressive expenditure increased *proforma* by Rs. 1,24,18,57,881 vide note (c) at page. Expenditure of this scheme was included under 'other schemes' upto the account for 1988-89. Progressive expenditure decreased *proforma* by Rs. 26,53,439 vide note (x) above. (a) (x) (y)

Nature of expenditure	Expe	Expenditure		
1	Non-Plan 2	Plan 3	" Total 4	to end of 1989-90 5
	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.				
(e) Capital Account of Energy—concld.		444 175	-	
4801—Capital Outlay on Power Project—concl.	d.			~
80—General—		-		
800—Other Expenditure—			-	
Other Schemes each costing Rs. 50				
lakhs and less				18,04,57
Total—80—General	-			18,04,57
Total—4081—Capital Outlay on Power Projects		138,85,00,000	138,85,00,000	241,42,96,20
Total—C(e)—Capital Account of Energy	·····	138,85,00,000	138,85,00,000	241,42,96,20
Contraction and a second second	/			*
2 m		-		
	"/ m "?			
(f) Capital Account of Industry and Minerals-				
4851—Capital Outlay on Village and Small Industries— 101—Industrial Estate—		,	12	- W
Setting up of Industrial Estates	1			3,02,35,51
Others schemes each costing Rs 50				-,,,
lakhs and less	· · · ·	· · · · ·		63,75
Total—101—Industrial Estates				3,02,99,26
	M.			
		14		10
102—Small Scale Industries—	. 111	m al		
Construction of Office Buildings		13,19,602	13,19,602	1,18,10,85
Other schemes each costing Rs. 50				
Lakhs and less				58,87,86
Total—102—Small Scale				
Industries		13,19,602	13,19,602	1,76,98,72
			a subserve and the server	11
				4
103—I landloom Industries—				
Work Charged Construction and repairing of Buildings	1	8,00,000	8 00 000	(2.0(.72
104—Handicraft Industries—		0,00,000	8,00,000	62,26,72
Infrastructural additions				10 50 55
105—Khadi and Village Industries—		ist se		16,70,37
Renovation of Khadi and Village				mi l
Industries Board				28,77,00
106—Coir Industries—		1		2 7
Development of Coir Industries				

	Nature of expenditure	Expen	Expenditure		
	1	Non-Plan 2	Plan 3 ··· ··	Total 4	to end of 1989-90 5
-		Rs.	Rs.	Rs.	Rs.
C-Capita	Account of Economic Services-contd.				a selle the main
(f) Cap	pital Account of Industry and Minerals-	-contd.		and an an and the	
4851-	-Capital Outlay on Village and Small Industries— <i>concld</i> .	-			
107-	-Sericulture Industries-	in the second second	NY.		an
-	Reorganisation of Sericultural and Silk Industries		21,97,369	21,97,369	1,58,25,334
	Development of Seed Organisation Block adoption for economic Developm	ent for	•••		94,02,364
	people belonging to Scheduled Caste Co	ommunity	a state of the sta		57,10,944
	Development of Bivoltine Cocoon Indu. Other schemes each costing Rs.50	stries		······································	58,76,900
	Lakhs and less				# 2,13,26,258
	Total-107-Sericulture Industries			21,97,369	5,81,41,800
190-	-Investment in Public Sector and	and the second sec			//
	Other Undertakings-			and the second	the second is a second
	Investment in West Bengal Financial Corporation			and the second second	75,00,000
	Investment in West Bengal Small		1.05.00.000	1 05 00 000	
-	Industries Corporation Ltd		1,05,00,000	1,05,00,000	9,43,11,931
	Industries Development Corporation	11	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	ion	10,00,000	10.00.000	2.97 10 215
	and Powerloom Development Corporat Share Capital assistance for Primary		10,00,000	10,00,000.	3,87,19,315
p+1	Society	9,07,000	52,58,100	61,65,100	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	1.05.00.000			
	Bengal	1,95,00,000		1,95,00,000	2,12,50,000
	Mills at Serampore		5,87,000	5,87,000	5,87,000
	Investement in West Bengal Handicrat				
	Development Corporation		4,00,000 85,00,000	4,00,000	82,43,025
	Investment in West Bengal Handicraft		85,00,000	85,00,000	85,00,000
	Co-operative Society Ltd		3,00,000	3,00,000	3,35,000
11	Development scheme for Powerloom		5.00000	- 00 000	-
n -	Co-operatives		5,00,000	5,00,000	5,00,000
	Co-operatives		80,000	80,000	80,000
	Share Capital investment in				and the second
	Coir <sup>®</sup> Co-operatives Investment in Share Capital of Primar	 V	77,307	77,307	77,307
	Weavers Co-operative Society	, - 	9,35,725	9,35,725	9,35,725
	Total-190-Investment in Public		- "	······································	
UI III	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	A THE AND A THE A		11 an	144
	Industrial Co-operatives		7,000	7,000	12,79,46,923 (a)
796-	-Tribal Area Sub-Plan-				
	Rural Trade and Shed for small	14	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)
			· · · · · · · · · · · · · · · · · · ·	The Man	

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

	100		to end of	
1	Non-Plan P	'lan 3	Total	1989-90 5
	Rs. I	<b>ξ</b> s.	Rs.	Rs.
			500 E.	
C—Capital Account of Economic Services—contd. (f) Capital Account of Industry and		445		
Minerals—contd.				-
4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries—				
01—Mineral Exploration and Develop- ment—		- Dat Marin		
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and lesss				90,690
. Total—01—Mineral Exploration and Development				90,690
Total—4853—Capital Outlay on Non-ferrous Mining and Metallur- gical Industries				90,690
4855—Capital Outlay on Fertilizer				90,690
<ul> <li>Industries—</li> <li>190—Investment in Public Sector and other</li> </ul>	• . /			
Undertakings— Durgapur Fertilizers		· · · · · · · · · · · · · · · · · · ·		22,63,512
Total—4855—Capital Outlay on Fertilizer Industries		· · · ·		22,63,512
4856—Capital Outlay on Petro-Chemical Industries—		,	100	
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		Sec. 1		5,00,000
Total-4856-Capital Outlay on	and the second			
Petro-Chemical Industries				22,05,67,191
—4857—Capital Outlay on Chemicals and Pharmaceutical Industries—	and the second s	10		1.
02-Drugs and Pharmaceutical Industries-				11
190—Investment in Public Sector and Other Undertakings—				1 1
Durgapur Chemicals Ltd.—Investment	34,50,000		34,50,000	34,50,000
Investment in West Bengal Pharma- ceuticals and Phytochemicals Deve-				
lopment Corporation		\"		2,57,60,000
Other schemes each costing Rs. 50 lakhs and less		<u></u>		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

Nature of expenditure	Expend	liture during 1989-90	609	Expenditure	
	Non-Plan	Plan	Total	to end of 1989-90	
-1	2	3	4	5	
	Rs.	Rs.	Rs	Rs.	
-Capital Account of Economic Services-contd.				and and in	
<li>f) Capital Account of Industry and Account of Minerals—contd.</li>	***	·····	10		
4858—Capital Outlay on Engineering Industries—		the second se			
01—Electrical Engineering Industries—	diana and	17			
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			1 0,00,000	1	
Industries 190—Investment in Public Sector and Other			Star Star Lang	11	
Undertakings— Participation in National Iron and	11 50 00 000	all and a			
Steel Co. Ltd	11,50,00,000	in the state	11,50,00,000	11,50,00,000	
Corporation	BH y			62,20	
Total—02—Other Industrial Machinery Industries	11,30,00,000		11,50,00,000	11,50,62,000	
03—Transport Equipment Industries— 190—Investment in Public Sector and Other		an and an an			
Undertakings— Investment in Westing House Saxby Farmer Ltd.	······································		and the second	45,00,00	
Total—03—Transport Equipment Industries				45,00,00	
60—Other Engineering Industries—	· · · · · · · · · · · · ///· · · ·				
190—Investment in Public Sector and Other Undertakings—		and the second	in the		
Revival of dosed and Sick Industries		1,95,00,000	1,95,00,000	6,15,50,07	
Acquisition of the Undertakings of Britania Engineering Co. Ltd.	•	23,50,000	23,50,000	1,70,50,00	
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.— compensation		60,47,394	60,47,394	1 12 47 20	
Other schemes each costing Rs. 50 lakhs and less		6,00,000	6,00,000	1,12,47,39	
Total-190-Investment in Public -			and the second se	1,12,06,22	
Sector and Other Undertakings Total—60—Other Engineering	·	2,84,97,394	2,84,97,394	10,10,53,69	
Industries Total—4858—Capital Outlay on		2,84,97,394	2,84,97,394	10,10,53,69	
Engineering Industries	11,50,00,000	3,54,97,394	15,04,97,394	22,76,15,89	
4859—Capital Outlay on Telecommunication and Electronic Industries—	to the second		and the second		
02—Electronics—		111			
190—Investment in Public Sector and Other Undertakings— Investment in West Rengel Electronic		; w			
Investment in West Bengal Electronic Industrial Development Corporation Ltd.		4,87,50,000	4,87,50,000	27,00,50,00	
Total—02—Electronics	1	4,87,50,000	4,87,50,000	*	
Total-4859-Capital Outlay on				27,00,50,00	
Telecommunication and Electronic Industries	1	4,87,50,000	4,87,50,000	27,00,50,00	
			1/h		

Nature of expenditure	Expenditure during 1989-90			Expenditure to end of
	Non-Plan	Plan "	Total	1989-90
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
-Capital Account of Economic Services-contd.			*	
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—				
01—Textiles—		- 24		
190—Investment in Public Sector and Other Undertakings—				1
Investment in West Bengal State	1 170 00 000		1 150 00 000	2 51 00 000
Textile Corporation Ltd	(		(	2,51,00,000
Investment in Mayrakhsi Cotton Mills		2,38,80,092	2,38,80,092	2,58,80,092(x)
Investment in Kalyani Spinning Mills Ltd Investment in West Dinajpur		52,00,000	52,00,000	3,28,21,000
Spinning Mills Ltd Investment in National Textile		12,20,000	12,20,000	7,40,03,000
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	1.			~
- Sector and Other Undertakings -	(	3,03,00,092	2,33,00,092	18,64,33,659(a)
Total-01-Textiles	(	3,03,00,092	2,33,00,092	18,64,33,659(a)
04—Sugar—	-free -		tab	
190—Investment in Public Sector and Other Undertakings—	7	1		
Acquisition of Land and Asset of Sri		A LOW THE REAL PROPERTY AND	1 - 1	
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—	. III	m' p		
190—Investment in Public Sector and Other Undertakings—		1		m
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			<u> </u>	19,18,71,000
206—Distillaries "			····	91,62,000
218—Salt				5,12,250
600-Other Expenditure-	7. · · ·			
Coke Oven and Gas-			1	A Marchan 1
Scheme for supply of gas in Greater Calcutta		1,00,00,000	1,00,00,000	29,94,19,512
Bricks-		_ 1,00,00,000	.,00,00,000	11
Brick and Tile Board				2,18,36,819
		and the state of t		and the second second

(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' up to the account for 1988-89.

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

Nature of expenditure		diture during 1989-90		Expenditure to end of
1	Non-Plan 2	Plan 3	Total 4	1989-90 5
In the second	Rs.	Rs.	Rs	Rs.
<ul> <li>Capital Account of Economic Services—contd.</li> <li>Capital Account of Industry and Minerals—contd.</li> <li>4860—Capital Outlay on Consumer</li> </ul>		attan 17 - 18		and the set
Industries—concld. 60—Others—concld. 600—Other Expenditure—concld.				
901—Deduct—Receipts and recoveries on Capital Account				(
Net Expenditure	7,06,800			1,54,18,986 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(4
Total—4860—Capital Outlay on Consumer Industries	(	5,34,40,092	4,71,46,892	80,60,59,239(4
4875—Capital Outlay on Other Industries— 60—Other Industries— 004 Because Low Downloament	an a		448 ····	des and
004—Research and Development— Industrial Research Laboratory 190—Investment in Public Sector and Other	- index and in the second s		· · ·	45,711
Undertakings— Revival of closed and sick Industrial Units	······································	30,00,000	30,00,000	80,00,000
Saraswati Press Ltd.—Compensation Investment in Basumati Corporation		<sup>//</sup> 18,50,000 	18,50,000	65,50,000( 5,00,000(
Acquisition of the Undertaking of Dr. Paul Lahuam (I) Ltd.—Compensation Other schemes each costing Rs. 50	······································	1,67,50,031	1,67,50,031	2,19,50,031
lakhs and less	·	13,86,000	13,86,000	41,58,000(
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			E.	10
Institutions— 190—Investment in Public Sector and Other Undertakings—			The state	
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 Investment in West Bengal Industrial Infrastructure Development		3,24,93,690	3,24,93,690	11,84,60,031
Corporation		- no.		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		11,51,43,140	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.

Nature of expenditure.	Expen	diture during 1989-90	Stings and	Expenditure to end of
	Non-Plan 2	Plan "	Total 4	1989-90 5
			4	-
	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.			Sector 1 1 1 1 1 1 1 1	
<ul> <li>(f) Capital Account of Industry and Minerals—concld."</li> </ul>				
4885—Capital Outlay on Industries and Minerals— <i>concld</i> .	· · ·			
60—Others—	***			
003—Training	-	··	11	(
800—Other Expenditure—				
Development and Administration of Industries at Durgapur	()23,61,000		(	29,97,56,169
Export processing zone at Salt Lake				50,00,000
Development of Haldia Water				73,00,000
Supply scheme Free Trade Zone at Falta			· · · ·	6,92,96,061
Other schemes each costing Rs. 50			in the second	0,72,70,001
lakhs and less	the second second	10,90,040	10,90,040	1,48,64,181
Total-800-Other Expenditure	(-)23,61,000	10,90,040	(	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—				t
200-Other Small Ports			The second second	1,535
Total—5051—Capital Outlay on Ports and Light Houses		. /		1,535
5054-Capital Outlay on Roads and Bridges-	······································			The second s
01—National Highways—		K		
337—Road Works	a de			11,35,910
Total-01-National Highways				11,35,910
03—State Highways—				The state
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 <sub>77</sub> 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		2,07,00,200	2,07,03,203	12,29,19,190
Deposit Accounts				()28,12,373
			2	12

(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.

Nature of expenditure	Expenditure during 1989-90			Expenditure
_1	Non-Plan 2	Plan 3	Total 4	to end of 1989-90 5
	Rs.	Rs.	Rs.	Rs.
<ul> <li>C—Capital Account of Economic Services—contd.</li> <li>(g) Capital Account of Transport—contd.</li> <li>5054—Capital Outlay on Roads and Bridges—concld.</li> <li>800—Other Expenditure— Other schemes each costing Rs. 50 lakhs and less</li> </ul>	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 Roads of inter-state economic importance Total—80—General		1,80,85,196 1,05,17,926 2,86,03,122	1,80,85,196 1,05,17,926 2,86,03,122	23,44,82,454 9,96,19,416 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
<ul> <li>5055—Capital Outlay on Road Transport—</li> <li>050—Lands and Buildings</li> <li>102—Acquisition of Fleet Construction of Tram Co.</li> <li>Expenditure on slum clearance</li> <li>103—Workshop Facilities</li> <li>190—Investment in Public Sector and other Undertakings—</li> </ul>		 2,50,00,000 //	2,50,00,000	22,33,687 4,50,000 2,50,00,000 12,05,000
North Bengal State Transport Corporation	· · · · ·	······································		3,62,82,621 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 31,60,96,000
Department, Calcutta		4,98,421	4,98,421	47,99,150
Other schemes each costing Rs. 50		2,37,50,045	2,37,50,045	6,52,85,328
lakhs and less Total—800—Other Expenditure	······································	4,21,277 2,86,70,343	4,21,277 2,86,70,343	7,80,30,504(y) 61,31,01,893
Total—5055—Capital Outlay on Road Transport <sup>10</sup>		5,36,70,343	5,36,70,343	77,63,75,201
		m		

(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 ... North Bengal State Transport Corporation ...

Rs. 6,01,95,670 Rs. 14,64,354

Nature of expenditure	Expenditure during 1989-90			Expenditure	
	Non-Plan 2	Plan 3	" Total	to end of 1989-90 5	
	2	3	4	3	
	Rs.	Rs.	Rs.	Rs.	
has and the second seco					
		449 NTS	-		
C-Capital Account of Economic Services-contd.				-	
(g) Capital Account of Transport—concld.	-				
5056-Capital Outlay on Inland Water		a Faith			
Transport— 101—Landing facilities—			A	4,19,579	
190—Investment in Public Sector and other Undertakings—				<i></i>	
			The other states and the	And States	
Capital contribution to Inland Water Transport Corporation Ltd.			80,64,674	80,64,674	
inder manspire constrained that					
800-Other Expenditure-		in the second			
	m	"M	The second s		
Procurement of vessels under Home Transport Department				94,04,896	
Services along and across the		and the second sec			
River Hooghly Acquisition of vehicles under the	1			56,33,038	
Transport Department	7	. , .		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				1,00,07,000	
Cell	. M-		and manually	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		met all		12	
Lakhs and less			14,31,000	98,87,553	
Total—800—Other Expenditure	- Andrewski - A Andrewski - Andrewski - Andr	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	
infand water transport				9,94,07,329	
- m A				de la compañía de la	
5057—Capital Outlay on Other Transport			\	1	
Services—					
60—Others—			HER SCHOOL OF	1 1 1 1	
800-Other Expenditure-	1	-		1 1	
the cher experience		· · · · ·		14(	
Survey of underground Railways				6,00,000	
				11	
Total—60—Others	-		**	6,00,000	
Total-5057-Capital Outlay on		and a fair and		- Common	
Other Transport Services				6,00,000	
Total—C(g)—Capital Account of Transport	20,51,67	0 41,44,01,081	41,64,52,751	371,98,16,490	

en in their i	Nature of expenditure	Expend	liture during 1989-90		Expenditure to end of
and any or an	The second secon	Non-Plan 2	Plan 3	Total 4	1989-90 5
la fai sin	the second second	Rs.	Rs.	Rs.	Rs.
(j) Ca Ser	al Account of Economic Services— <i>concld</i> pital Account of General Economic rvice— —Capital Outlay on Tourism—		11		· · · · · · · · · · · · · · · · · · ·
01-	-Tourism Infrastructure-				
101-	-Tourist Centre-	10	1	and a start	44 449.
	Tourism			At an and the	46,72,496
190–	-Investment in Public Sector and Other Undertakings— West Bengal Tourism Development Corporation	818 818	40,00,000	40,00,000	1,46,92,500
800-	-Other Expenditure-				- 111
	Acquisition of the undertaking of Great Eastern Hotel	П	100	-	93,00,000
176 199	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—	11. 11. 11. 11.	and the second		
	–Investments in General Financial Institutions— –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- 190-	-Investments in Trading Institutions- 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	- the	37,00,000	37,00,000	4,64,07,462
	Total—5465—Investments in Genera Financial and Trading Institutions	al	44,50,000	44,50,000	5,37,28,653
5475-	-Capital Outlay on Other General Economic Services-	a a state of the s	///		
101-	-Land ceiling (other than Agricul- tural land )		-11 <sup>2</sup> (140)		42,409
202-	-Compensation to Land holders on abolition of Zamindary System	-27,43,628	na n	27,43,628	58,98,45,852
01 14	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	<sup>1)1</sup>	414,06,80,563	2,830,56,25,651
				in It -	

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.
 Details of works of State Highways (5054-03-337) and Districts and other Roads (5054-04-800), the

(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

SI. No.	Name of the concern	Year(s) of Investment	m Detai	ls of Investment
140.		nivestinent	Туре	No. of Shares/
tere to	and the second sec		-)1-	Debentures and
				percentage of
i.,	the second s		1992	Government Invest-
	-	in the second		ment to the total
				Paid-up Capital/
	MI	· · · ·		Debentures
1 .	2	3	4	5
	the second s		No Contractor	
1. Statutory	Corporations—	Black Torres		
(1)	West Bengal Financial Corporation	1954-55 to]	Shares & Loans	(a)
	in the second and the second s	1987-88	onures or bound	and the second
		1988-89	<ul> <li>Contractions</li> </ul>	(a)
		1989-90	Shares & Loans	(a)
(2)	West Demest State Warehousing Corporation	1957-58 to )	Equity Shares	1,74,700 Shares
(ii)	West Berngal State Warehousing Corporation	1937-38 10	Equity Shares	(a)
		1986-87	Equity Shares	30,000 Shares (a)
		1988-89	Equity Shares	20,000 Shares (a)
Star La The The		1989-90	Equity Shares	10,000 Shares (100
		1		
"		/	Total-Statutory	Corporations
		Mar.	Total—Statutory C	corporations
		in the second		
100	nt Companies-	1050 (01.3	E II CI	15 001 01 /100
(i)	Kalyani Spinning Mills Ltd	1959-60 to]	Equity Shares	15,821 Shares(10%
		1964-65	P14	
		1988-89	Equity Shares	11,800 Shares (109
		1989-90	Equity Shares &	(a)
	and the second	4	Loans	
( <i>ii</i> )	West Bengal Small Industries Corporation	1961-62 to ]	Equity Shares &	(a)
	Ltd	1987-88	Loans	
		1988-89	Equity Shares &	· ····································
			Loans	the second in
J. Lat	· · · ·	1989-90	Equity Shares &	(a)
	a to the second s	and the second	Loans	7 10 11
(iii)	- Durgapur Projects Ltd.	1961-62	Equity Shares &	1,50,000 Shares
	na Sel a richen rich		Loans	(100%)
		1985-86 to)	Equity Shares &	1,85,300 Shares
the the state of the		1988-89	Loans	(a)
(iv)	Durgapur Chemicals Ltd.	1964-65	Equity Shares &	13,70,010 Shares
(10)	Durgapur Chemicais Lid.	1504-05	Loans	(100%)
		1989-90		10
	1	1909-90	Equity Shares &	3,45,000 Shares
()	National Projects Construction Composition	1062 64 102	Loans	(a)
(v)	National Projects Construction Corporation	1963-64 to	Equity Shares	1,000 Shares
	Ltd.	1964-65		(a)
(vi)	Electro-Medical and Allied Industries Ltd.	1961-62 to	Equity Shares	24,966 Shares
		1968-69 J	and the stand	(a)
(vij)	West Bengal Industrial Development Corporation	1966-67 to	Equity Shares &	(a)
	Ltd	1987-88	Loans	I t
		1988-89	Equity Shares &	(a)
11			Loans	m of the
4		1989-90	Equity Shares &	(a)
			Loans	A State of the second se
(viii)	Central Fisheries Corporation Ltd	1965-66	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd	1965-66 to)	Equity Shares	115 Shares
1	state manentes is every spinetic corporation Ed	1979-80	squity shares	(a)
		1979-80 J 1983-84	Equity Shares	
				2 Shares (a)
		1986-87 1988-89	Equity Shares	15 Shares (a)
The second in the		L MAALAM	Equity Shares	(a)
1 - 10 - 100 - 11 A	and the second	and the second se		
		1989-90	Equity Shares &	_ (a)
(x)	Modern Bakeries (India) Ltd.	and the second se		(a) 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	/ Remarks d	
1 Mandaning		year	ter and ter	
an real property into	and a state of the	MI		
Charles a basel		in the till regulation the	and Ard	
a sight of the start			and the second	
		and the second second	ATT AND AND AND AND AND	
6	7	8	9	300
Rs.	Rs.	Rs.	the state of the second state of the second state of the	= 743
			and the second	an i hai
	n and all many for	Constant State of State of the	the second state and the second second states and	
100	6,11,35,575	36,35,000	Profit during 1989-90 was Rs. 227.77	
100	3,23,30,766		lakhs.	
100	3,24,93,690		*** // · · · · · · · · · · · · · · · · ·	
100	1,74,70,000	Ashering the second second	Profit during 1989-90 was Rs. 88.00	8
too allow the	A la har Denad	titute in the second	lakhs.	
100	30,00,000	30,26,000	·····	
100	20,00,000	and a start and the second		
	10,00,000	Star and the second second		
A STATE	A CONTRACT OF			
	14,94,30,031	66,61,000	848 (** Standard and for Standard and for Standard and for Standard and Standard an	
	Singlada		THE REAL PROPERTY AND	
	" " " " " " "	The share of the state		
	AND STATE	The second second second	The second s	
1,000	1,58,21,000	111		
1,000		ish Tiller	-	
1,000	1,18,00,000	. "		
1,000	52,00,000	the still and the second		
and and		SS TRONG CALL ON A CONTRACT OF		
100	7,49,11,931	within the second second	the second	
	00.00.000	the same the set of the set of the set		
100	90,00,000	the second s	and the second second second	
100	1,05,00,000	in any all and a set		
100	1,00,000	in parts Ill' comme all'		
1,000	15,00,00,000	SACTORY SACTORY IN A	Loss up to 1988-89 was Rs. 3,266.50	
	- A ANTONIA ANT COM	ATTENT MANAGER	lakhs.	
1,000	18,53,00,000	- All Constant	- walk Land a Manager and	+-11
20 20	The second second in the	SC-SER ALL ALL ALL ALL ALL ALL ALL ALL ALL AL		
10	1,37,00,100	The set of		
al and a second	a strate states	S. S. Station and Station and Station	11 - 11 - 11	
10	34,50,000	• • • •		
1.000	10,00,000	and a state of the	and a strength of the strength	
- 1,000	10,00,000		III I and a second s	
100	24,96,600	47		-
100		100 200 00 00 00 00 00 00 00 00 00 00 00		
- 1,000	18,03,75,653			10
J. Contraction of the second s		satures there and we	and the second s	
1,000	7,61,77,212	Service 1		
	The second second	11th Anna Anna Anna Anna	and the second se	The second
1,000	8,26,19,450	Barry Martin Contraction of the second	- " " The second	
1 A COMPANY	and the second second			
1,00,000	15,00,000		the second second	
1,00,000	1,15,00,000	State of the second sec		
		17	- The second sec	
1,00,000	2,00,000	and the second second		
1,00,000	15,00,000	Course .	ii ff-share -	
1,00,000 1,00,000	30,00,000 17,00,000	1 18-10- No		
	17,00,000			
1,00,000	1		the second se	

(a) Information is awaited from departmental officers.

# STATEMENT

0.	Name of the concern	Year(s) of Investment	Details	Details of Investment	
0.		mvestment	" Туре	No. of Shares/	
	and the second		At and the second	Debentures and	
			- 10	percentage of	
				Government Invest	
1.		and the second second	· · · · ·	ment to the total	
		and the live	11	Paid-up Capital/	
	400 March 1997	-549 0.05	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Debentures	
	2	3 -	4	- 5	
· · · · · · · · · · · · · · · · · · ·					
Covern	nent Companies—Contd.		and the state of the second state	and the second second second	
	i) West Bengal Agro-Industries Corporation Ltd	1968-69 to )	Equity Shares &	(a)	
		1981-82	Loans		
A CONTRACT		1986-87 to ]	Equity Shares &	(a)	
		1987-88	Loans	-	
#		1989-90	(a)	(a)	
(xi	i) Central Road Transport Corporation Ltd	1965-66	(a)	(a) ///	
(xiii		1969-70 to ]	Equity Shares &	4,50,000 Shares	
(*****	, restinghouse survey runner Etd	1976-77	Loans	(a)	
		1968-69 to ]	Equity Shares &	(a)	
		1981-82	Loans		
		1986-87 to 1	Equity Shares &	(a)	
the second		1987-88	Loans		
(xit	) West Bengal Dairy and Poultry Development	1988-89	Equity Shares &	(a)	
	Corporation Ltd.	ur	Loans	1-7	
		1989-90	(a)	<i>(a)</i>	
(x1	) West Bengal Mineral-Development and Trading	1972-73 to)	Equity Shares &	15,765 Shares	
-	Corporation Ltd.	1981-82	Loans	(a)	
		1983-84	Equity Shares &	(a)	
	·····	1700-04	Loans	(4)	
	the second se	1986-87 to ]	Equity Shares &	(a)	
		1987-88	Loans	The state	
		1988-89	Equity Shares &	6,300 Shares	
			Loans	(a)	
		1989-90	(a)	(a)	
(x v	i) West Bengal State Textile Corporation Ltd	1972-73 to]	Equity Shares	10,200 Shares	
		1973-74	and the second s	(100%)	
		1986-87 to ]		21,900 Shares	
1. 1. 1. S. S. S.	Contraction of the should be the	1987-88		(a)	
(xvi	) West Bengal Sugar Industries Development	1973-74 to ]	Equity Shares &	20,70,000 Shares	
	Corporation Ltd.	1982-83 J	Loans	(a)	
		1986-87 to)	Equity Shares &	11,91,500 Shares	
	· · · · · · · · · · · · · · · · · · ·	1987-88	Loans	(a)	
	· · · · · · · · · · · · · · · · · · ·	1988-89	Equity Shares &	5,00,000 Shares	
			Loans	(a) "	
(xvii	i) West Bengal Handloom and Powerloom Develop-	1973-74 to )	Equity Shares &	3,55,740 Shares	
	ment Corporation Ltd	1987-88 J	Loans	(a)	
		1988-89	Equity Shares &	(a)	
	at the second se		Loans		
		1989-90	Equity Shares/	(a)	
			Term Loan	1 1 4	
(xix)	) West Bengal State Minor Irrigation Corporation	1975-76 to]	Equity Shares	9,89,000 Shares	
	Ltd	1986-87 \$		A (a)	
(x)	) West Bengal Essential Commodities Supply	1973-74 to)	Equity Shares	79,000 Shares	
1	Corporation Ltd.	1980-81	and the second second	(b)	
H.		1982-83.	Equity Shares	14,000 Shares	
		and the second s		(b)	
		1987-88	Equity Shares	30,000 Shares	
				(b)	
(xx)	West Bengal Livestock Processing Development	1973-74 to)	Equity Shares	1,02,000 Shares	
	Corporation Ltd.	1981-82		(a) "	
		1983-84 to )	Equity Shares	11,156 Shares	
		1985-86		(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
$ \begin{array}{c} & & & & \\ & & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & $	H.C.		
6	7	8	9
Rs.	Rs.	Rs.ee	
100	5,42,49,900		The second
100	21,00,000		
(a)	2,00,000	**	and the second s
(a) 10	2,50,000		and the second
10	45,00,001 (c)	11 11 11 11 11 11 11 11 11 11 11 11 11	- //
100	62,15,000	Pilling and the second	11
100	83,56,815	and the second second	in the second
100	10,00,000	· · · · · · · · · · · · · · · · · · ·	
(a) 1,000	10,00,000 1,57,65,000		
1,000	40,42,500	······································	
1,000	1,65,99,962		
1,000	63,00,000	The second secon	
(a) 1,000	37,00,000 1,02,00,000		and the second sec
1,000	2,19,00,000		
10	2,07,00,000		Mr. all and and and
10	1,19,15,000		
10	50,00,000	and support of the	The second se
100	3,55,74,000		······································
100	26,45,315	1. The second	
400	10,00,000		
100	9,89,00,000		
100	79,00,000		
100	14,00,000		
100	30,00,000	n	Profit during 1989-90 was Rs. 4.27
100	1,02,00,000	· · · · · · · · · · · · · · · · · · ·	lakhs

Complete particulars are still awaited. 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. (b) \_(c)

## STATEMENT

SI. No.	N	ame of the concern	Year(s) of Investment	Details	of Investment
				т. Туре	No. of Shares/ Debentures and
	1			111	percentage of Government Invest-
				-	ment to the total
Ť	1	-			Paid-up Capital/ Debentures
1		2	3	- 4	5
2.	Governmer	nt Companies—Contd.			
	(xxii)	West Bengal Forest Development Corporation	1976-77 to ]	Equity Shares	3,34,000 Shares
		Ltd	1987-88 \$	Faulty Change	(a)
	(maiii)	West Rengel Pharmacouticals and Phyto Chemi	1988-89 1973-74 to )	Equity Shares Equity Shares	(a)
	(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemi- cals Development Corporation	1973-74 10	Equity Shares	(#)
		cuis perclopinent corporation	1988-89	Equity Shares	(a)
	(xxiv)	Banana and Fruit Development Corporation	1974-75	Equity Shares	T,000 Shares (1%)
	(xxv)	West Bengal Ceremic Development Corporation	1975-76 to }	Equity Shares &	3,100 Shares
		Ltd	1977-78	Loans	(a)
			1987-89	Equity Shares &	2,842 Shares (a)
			1989-90	Loan	(a)
	(xxvi)	West Bengal Handicrafts Development	1975-76 to 7	Equity Shares	28,500 Shares
		Corporation	1981-82 J		(a)
			1987-88 to ]	Equity Shares &	(a)
			1988-89	Loans	~ ()
*	(mar 11)	West Record Leather Industries Davelopment	1989-90 1975-76 to 7	(a) Equity Shares &	(a) (a)
	(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	1979-80	Loans	(4)
			1987-88 to ]	do	(a)
			1988-89 , 5		in the second second
			1989-90	(a)	(a)
	(xxviii)	West Bengal Tourism Development Corporation	1975-76 to 1981-82	Equity Shares &	(a)
			1986-87	Loans	(a)
			1988-89	do	(a)
	# 1		1989-90	(a)	(a)
	(xxix)	National Textile Corporation (West Bengal,	1975-76	Equity Shares	500 Shares
		Assam, Bihar and Orissa) Ltd		and the second second	(a)
			1982-83 to	do	31,600 Shares
	Inner	Wast Rongal Flostronie Industry Davalant	1984-85	Equity Charge	(a) 1,66,30,000 Share
	(xxx)	West Bengal Electronic Industry Development Corporation	1975-76 to 1987-88	Equity Shares	(a)
			1988-89	do	55,00,000 Shares
	-			and the second sec	(a)
		and the second se	1989-90	Equity Shares &	48,75,000 Shares
	(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to )	Loans Equity Shares &	(a) 2,16,000 Shares
**	(1111)	rvest bengar rea izevelopment Corporation Etu.	1984-85	Loans	(a)
			1986-87 to )	Equity Shares &	1,48,250 Shares
			1988-89	Loans	(a)
			1989-90	(a)	(a)
	(xxxii)	West Bengal Scheduled Castes Development and	1976-77 to ]	(a)	(a)
	-	Finance Corporation	1988-89 ) 1989-90	(2)	1
	(xxxiii)	Basumati Corporation Ltd	1909-90 1974-75 to )	(a) Equity Shares	(a) 1,000 Shares
	(Autili)	basaman corporation Etc	1974-75 10	equity shares	(a)
	(xxxiv)	West Dinajpur Spinning Mills Ltd	1979-80 to )	Equity Shares &	3,30,600 Shares
		A 1	1983-84	Loans	(a) "
		*	1986-87 to ]	do	3,22,230 Shares
			1988-89	11	(100%)
	A		1989-90	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/ Remarks r interest received and credited to Covernment during the
	1989-90	to Government during the
	1912	ycar
		There is and the set of the set o
and the state of the		and the second
. Survey and		
6	7	8
Rs.	Rs.	Rs.
	and the	
100	3,34,00,000	the second of the second se
The start the		and the second
(a)	20,00,000	as a manufacture of the second s
10	2,58,60,000	· · · · ·
the man in the		and the second
10	35,000	and the second
100	1,00,000	Constraint to Mark Harden and all and a first and an and the state of the state of the state of the state of the
1,000	31,00,000	the main the second
1,000	51,00,000	There is all a set of the set of
1,000	28,42,000	and the second
1,000	20,42,000	
1,000	11,20,000	The second
100	28,50,000	and the state of the second state of the secon
. 100	28,50,000	
100	24,05,527	a sellen in destations affective the state of the second second second second second second second second second
100	24,05,527	
	1 00 000	in which is a second
(a)	4,00,000	in the internet in the second se
100	52,34,000	
100	The second second	
100	69,11,620	A second s
	10.00.000	
(a)	18,00,000	and the second the second s
1,000	62,00,000	the second s
1,000	27,00,000	the second state of the se
1,000	23,00,000	
1,000	40,00,000	the state of the second st
1,000	5,00,000	
	and have a south in	
- 1,000	3,16,00,0001	
and the set	Section Completion and	State of the second
10	16,63,00,000	
LAST - SEAR STATION	a mart for the at 1 and 1	
10	-5,50,00,000	
	Street and and all the	and the set of the set
10	4,87,50,000	and the second
the main in the same the	Same hand it	and the second
100	2,16,00,000	
a second to the second	marine sufficient	
100	1,48,25,000	
The marker		and the second
(a)	. 35,00,000	
(a)	34,22,63,612	
	M	
(a)	4,15,15,000	
1,000	10,00,000	17
1,000	10,00,000	in the second se
100	0.00.0000	
100	3,30,60,000	
-		
100	3,22,23,000	
100	12,20,000	

#### STATEMENT

11

SI.	N	ame of the concern	Year(s) of	Details	s of Investment
No.		and the second s	Investment	The second se	N (C) (
				Туре	No. of Shares/
<u>.</u>			the last of the state of	A STATE MANY	Debentures and
					percentage of
					Government Invest-
		-			ment to the total Paid-up Capital/
				-	Debentures
1		" 2	3	4 -	5
-			5	Charles and the second	
2.	Governmen	nt Companies—Concld.	_		
	(xxxv)	West Bengal Seeds Corporation	1980-81	Loan	50,000 (a)
1			1986-87 to)	Loan	1,74,000 (a)
			1987-88 J		A A A A A A A A A A A A A A A A A A A
a.			1988-89	Loan	20,000 (a)
	(xxxvi)	West Bengal Fish Seed Development Corporation	1980-81 to )	Equity Shares	40 Shares (a)
			1983-84 5		in the second
	(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to )	(a)	(a)
			1981-82	a 1	· · · · · · · · · · · · · · · · · · ·
			1988-89	(a)	(a)
	(xxxviii)	West Bengal Power Development Corporation .	. 1987-88 to ]	(a)	(a)
		AV	1988-89 5		
1			1989-90	(a)	(a)
	(xxxix)	West Bengal Industrial Infrastructure Develop- ment Corporation	1987-88	Loan	. (a)
	(xl)	Inland Water Transport Corporation Ltd.	. 1989-90	(a)	(a)
	(xli)	Silpa Brata Printing Press Ltd	1982-83 to ]	Equity Shares	(a)
		1	1988-89		
		the second se	1989-90	Equity Shares	(a)
		the state of the s		Total-Governmen	t Companies :
		-	F		
3.	Banks-	·····		•••••	
	(i)	United Bank of India	. 1971-72	Ordinary Shares	56,275 Shares (a)
		M.		Dibentures	56,275 (a)
1	(ii)	Cour 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%)
		. m	1989-90	Ordinary Shares	3,750 Shares (15%)
	(v)	Uttarbanga Kshatriya Gramin Bank .	. 1977-78	Ordinary Shares	3,750 Shares (15%)
	i		1985-86	Ordinary Shares	3,750 Shares (15%)
	(vi)	Sagar Gramin Bank	. 1980-81 -	Ordinary Shares	3,750 Shares (15%)
	10	1	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%)
				The D	
	1			Total—Banks	
				A. C.	and a start
4.	Joint Stock	Companies—		Ĥ	
	(i)	The Bengal Salt Companies Ltd.	· 1950-51 to 1952-53 }	Equity Shares	6,800 Shares (23%)
			1952-55	(0)	(0)

(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	
	1 W	year		
Provide Large	The second second	and the set	A Standard Stranger	
	2 日前小	11 11 11 11 11 11 11 11 11 11 11 11 11		
6 Rs.	7 Rs.	8 Rs.	9	***
		•	y es	
100	50,00,000	·**	and the second	
100	1,74,00,000		1	
100	20,00,000	the second s		
1,00,000	40,00,000		in the second	
m to		100 100	AN IN THE REAL PROPERTY OF	
(a)	36,57,000	11	11	
(a)	1,22,16,000			
(a)	82,84,32,929	and the second se	1-1 (at )	-11-1
(a)	1,38,85,00,000	and the second s	413	
(a)	60,668			
(a)	80,64,674		1	
(a)	29,96,990	Here with the self	· · · · · · · · · · · · · · · · · · ·	
(a)	8,00,000	1		
(4)	0,00,000			
	4,36,72,25,059	Nil	the second second second second	
	4,36,72,25,059	Nil		
	······································			ale I
5	4,36,72,25,059 5,71,191 (x)			Alter A. I.
, 5 100	5,71,191 (x) 3,75,000			
, 5 100 100	5,71,191 (x) 3,75,000 3,75,000			11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
5 100 100 100	5,71,191 (x) 3,75,000 3,75,000 3,75,000			11 · · · · · ·
5 100 100 100 100 100	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
5 100 100 100 100 100 100	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
5 100 100 100 100 100 100 100 100	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
5 100 100 100 100 100 100 100 100 100	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
, 5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000			
, 5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000			
, 5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000			
5 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,			
5 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000			
5 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,	Nil		
5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,			
5 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,	Nil		
5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,	Nil		
5 100 100 100 100 100 100 100 100 100 10	5,71,191 (x) 3,75,000 3,	Nil		

(x) Complete particulars are awaited from departmental officers.

#### STATEMENT

SI. No.	N	lame of the concern	Year(s) of Investment	Details	s of Investment
				Туре	No. of Shares/ Debentures and percentage of Government Invest- ment to the total
		-	• /m	· · · · · · ·	Paid-up Capital/ Debentures
1		" 2	3	4	- 5
4. Io	int Stock	Companies—Concld.			
	(iv)	Saktigarh Textile and Industry Ltd	1966-67	Equity Shares Preference Shares	60,000 Shares (22%) 4,000 Shares (44%)
-	(v)	Mayurakshi Cotton Mills Ltd	1966-67	Equity Shares	1,00,000 Shares (14%)
			1976-77 1989-90	Preference Shares (a)	10,000 Shares (33%)
	(vi)	Indian Mechanisation and Allied Products Ltd	1965-66	Equity Shares Redeemable Preference Shares	30,000 Shares (20%) 3,000 Shares (80%)
	(vii)	Dhakeswari Cotton Mills Ltd	1969-70	Ordinary Shares	1,00,000 Shares (11%)
1	(viii)	Great Eastern Hotel Ltd.	1977-78	(a)	(a)
	(ix)	Commercial Produce Ltd.	1980-81	(a)	(a)
	(x)	Britania 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)
			1	Total—Joint Stock	Companies
		#		-	

5. Co-operativ	ve Banks and Societies—			
(1)	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)
	1	1980-81	Ordinary Shares	10,000 Shares (a)
( <i>iv</i> )	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 1968-69 to 1976-77	Ordinary Shares (a)	15,268 Shares (b) 15,000 Shares (a) (a)
- (viii)	Co-operative Rice Mills (40) (c)	1964-65 to 1967-68	Ordinary Shares	28,000 Shares) 42,200 Shares (d)
*		1968-69 to }	(a)	2,420 Shares 860 Shares (a)

(a) (b)

Imformation is awaited from departmental officers. Details of investment for Rs. 3,00,000 are awaited from departmental officers.

O. 14—contd.		······································		1990
Face value of each Share/Debenture	Amount invested	Amount of dividend declared/ interest received and credited	Remarks	
onarc, bebennarc	1989-90	to Government during the	and the same the same	
	· · · · · ·	year .		
		Mare	(C)	
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100	5,00,000	and the second sec	///	
10	10,00,000		Shen and an the second	
(2)	14,00,000	entering the second		
(a) (a)	7,50,000			and the second second
(a)	23,50,000	11 Av-		1 Charles and States
(a)	11,50,00,000	And there are an an an and the second		
(a) —	60,47,394	····		. m
(a)	21,40,000	and the and the second back and		
	15,78,99,486	Nil		
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		and the second second		and the second sec
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10]		······································		
100	73,60,000 (d)		1	and the second
500 1,000		the second se	lon - and the	
(a)	46,78,500			

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Complete particulars not received from departmental officers. Details of investment for Rs. 7,90,000 are awaited from departmental officers. (c) (d)

#### STATEMENT

Sl. No.	N	lame of the concern	Year(s) of Investment	Detail	s of Investment
				"" Type	No. of Shares/ Debentures and percentage of Government Invest- ment to the total Paid-up Capital/
1		2	3	4	Debentures 5
5. Co	o-operati (ix)	ve Banks and Societies— <i>Contd</i> . Consumers' Co-operative Societies (443) (c)	1961-62 to 1967-68	Ordinary Shares	8,088 Shares 40,698 Shares (a) 25 Shares
-			1968-69 to 1987-88 1988-89	(a) (a)	(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 (a)
				A CALL	500 Shares 26,538 Shares 25 Shares
			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
-			1971-72 to 1976-77	(a)	(a)
	(xii)	Agricultural Credit Societies (534) (c)	$\left\{\begin{array}{c} 1958-59 \text{ to}\\ 1967-68\end{array}\right\}$	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 1968-69 to	Ordinary Shares	1,480 Shares 3,417 Shares } (a) (a)
1.75			1978-79 } 1986-87		
	(xiv)	Co-operative Printing Societies (8) (c)	1963-64 to 1966-67	(a) Ordinary Shares	(a) 200 Shares 525 Shares (a)
			1972-73 to 1976-77 }	(a)	100 Shares J (a)
	(xv)	Co <sup>t</sup> operative Agricultural Processing Societies (4) (c)	1959-60 to 1966-67 1970-71 to	Ordinary Shares (a)	100 Shares 151 Shares ( <i>a</i> ) ( <i>a</i> )
			1987-88 1988-89	(a)	(a) -
ili m	(xvi)	Co-operative Farming Societies (35) (c)	1963-64 to 1967-68	Ordinary Shares	526 Shares 1,248 Shares 1 Share
+	The state	-	1968-69 to 1980-81	(a)	(a)
	(xvii)	Co-operative Development Corporation	. 1972-73	(a)	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 1971-72 to	Ordinary Shares (e)	513 Shares 885 Shares } (a) (a)
			1987-88 J 1988-89	(a)	(a)

(a) (c)

Information is awaited from departmental officers. Complete particulars not received from departmental officers.

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	interest receiv to Governme	idend declared/ ed and credited ent during the ear	= 0 =	Remark	S	
Rs         Rs         Ts $100 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 $				ren ind	in an an	6630 . 	Are and	***
(a) $6,03,77,411$ (b) $29,42,100$ $100 \\ 201 \\ 1,000 \\ 1,00$					a.du	9		
(a) $6,03,77,411$ (b) $29,42,100$ $100 \\ 201 \\ 1,000 \\ 1,00$		· · ·	Contraction and				900	
(a) $6,03,77,411$ (b) $29,42,100$ $100 \\ 205 \\ 100 \\ 1,000 $	$\left. \begin{array}{c} 10\\ 100 \end{array} \right\}$	46,74,780 (e)		1947	114-	and a state of the		THE .
$ \begin{bmatrix} 5\\ 22\\ 25\\ 10\\ 10\\ 10\\ 10\\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 46,41,120 (f) \\ 12,56,638 \\ 10\\ 10\\ 10\\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 12\\ 29,29,280 (h) \\ 12,51,62,099 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 29,29,280 (h) \\ 12,51,62,099 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 3,56,500 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 14,250 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 14,250 \\ 10\\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 0 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 100 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10\\ 10 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 10\\ 10\\ 10 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 11,28,75,520 \\ 10 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 10\\ 10\\ 10 \end{bmatrix} $ $ \begin{bmatrix} 16,100 \\ 10 \\ 10 \end{bmatrix} $ $ \begin{bmatrix} 1$	200 J (a)	6,03,77,411			s + 5			
$ \begin{array}{c} 10\\ 25\\ 1,00\\ 1,00\\ 1,00\\ 0 \end{array} \\ \begin{array}{c} 42,65,638\\ 1\\ 10\\ 20\\ 100\\ 0 \end{array} \\ \begin{array}{c} 10\\ 22\\ 100\\ 100\\ 100\\ 100\\ 100\\ 12\\ 20\\ 22\\ 29,29,280 (h)\\ 1,94,250\\ 1\\ 100\\ 1,00\\ 100\\ 100\\ 1,00\\ 100\\ 10$	(a)	29,42,100	m Real and		an a surrey in	The Constant		
$ \begin{array}{c} 20\\50\\100\\1,000\\$	5		and the second	and the second			Long allerini	
$ \begin{bmatrix} 50\\ 1,000\\ 1,000\\ (a) & 42,65,638 & & & \\ 10\\ 100\\ 100\\ (a) & 1,94,250 & & \\ 100\\ 100\\ (a) & 2,51,62,099 & & \\ 100\\ 100\\ (a) & 9,23,410 & & \\ (a) & 45,31,250 & & \\ (a) & 45,31,250 & & \\ 100\\ 1,000\\ (a) & 14,000 & & \\ 100\\ 1,000\\ (a) & 11,28,75,520 & & \\ (a) & 17,85,000 & & \\ (a) & 12,8,75,520 & & \\ (a) & 17,85,000 & & \\ (b) & 11,28,75,520 & & \\ (c) & 17,85,000 & & \\ (c) & 25,88,200 & & \\ (c) & 2,01,046 & \\ (c) & 2,01,046 & \\ (c) & 2,01,046 & \\ (c) & 1,14,000 & \\ (c) & 2,01,046 & \\ (c) & 2,01,040 & .$	20	46 41 120 (0	Attante de la com			11.		S ( h
$ \begin{array}{c} 1,000 \\ (a) \\ (b) \\ 1,00 \\ 100 \\ 100 \\ (a) \\ 1,94,250 \\ 100 \\ (a) \\ 1,94,250 \\ 100 \\ 100 \\ (a) \\ 2,51,62,099 \\ 100 \\ (a) \\ 2,51,62,099 \\ 100 \\ (a) \\ 2,51,62,099 \\ 100 \\ (a) \\ 9,23,410 \\ (a) \\ 4,3,56,500 \\ 100 \\ 1,000 \\ 1,000 \\ 1,62,500 \\ 100 \\ 1,62,500 \\ 100 \\ 1,28,75,520 \\ (a) \\ 1,28,75,752 \\ (a)$	50	,		19 ··· 1/2				
$ \begin{array}{c} 10\\ 20\\ 100\\ 100\\ 0 \end{array} \\ \begin{array}{c} 32,68,910 (g)\\ 1.94,250\\ \end{array} \\ \begin{array}{c} 1\\ 1.94,250\\ \end{array} \\ \begin{array}{c} 1\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	1,000	42 65 638		••				
$ \begin{bmatrix} 20 \\ 10 \\ 0  \\ 0  \\ 0  \\ 0  \\ 1  \\ 1  \\ 1$							111	
(a) $1.94,250$ $10 \\ 20 \\ 100 \\ 100 \\ (a)$ $2,51,62,099$ $10 \\ 3,56,500$ (a) $3,56,500(a)$ $9,23,410(a)$ $45,31,250100 \\ 1,000 \\ (a) 1,62,500(a)$ $14,000(a)$ $11,28,75,520(a)$ $17,85,000(a)$ $11,28,75,520(a)$ $17,85,000(a)$ $11,28,75,520(a)$ $17,85,000(a)$ $13,2,060(a)$ $2,01,046100 \\ 1,000 \\ (a) 2,01,046(a)$ $1,14,000$	$\begin{bmatrix} 10 \\ 20 \end{bmatrix}$	32,68,910 (g)	H. Viere in	in the second		and the second s		
$ \begin{array}{c} 20 \\ 100 \\ 100 \\ (a) \\ 2,51,62,099 \\ \vdots \\ 100 \\ 100 \\ (a) \\ 9,23,410 \\ (a) \\ 9,23,410 \\ (a) \\ 45,31,250 \\ \vdots \\ 50 \\ 1,000 \\ 1,000 \\ (a) \\ 11,28,75,520 \\ (a) \\ 11,28,75,520 \\ (a) \\ 11,28,75,520 \\ (a) \\ 11,28,75,520 \\ (a) \\ 100 \\ 1,000 \\ (a) \\ 11,28,75,520 \\ (a) \\ 100 \\ 1,32,060 \\ (a) \\ 25,88,200 \\ (b) \\ 100 \\ 1,14,000 \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ ($	100 J (a)	1,94,250	17- Ale					
$ \begin{array}{c} 20 \\ 100 \\ 100 \\ (a) \\ 2,51,62,099 \\ \vdots \\ 100 \\ 100 \\ (a) \\ 9,23,410 \\ (a) \\ 9,23,410 \\ (a) \\ 45,31,250 \\ \vdots \\ 50 \\ 1,000 \\ 1,000 \\ (a) \\ 11,28,75,520 \\ (a) \\ 11,28,75,520 \\ (a) \\ 11,28,75,520 \\ (a) \\ 11,28,75,520 \\ (a) \\ 100 \\ 1,000 \\ (a) \\ 11,28,75,520 \\ (a) \\ 100 \\ 1,32,060 \\ (a) \\ 25,88,200 \\ (b) \\ 100 \\ 1,14,000 \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ (c) \\ 100 \\ 1,14,000 \\ (c) \\ ($				. (III		14 <sup>17</sup>		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	20	29,29,280 (h)	111 71 1.				they are	
$ \begin{array}{c} 100 \\ (a) \\ (a) \\ (b) \\ (c) $	(a)	2,51,62,099				-		
(a) $9,23,410$ (a) $45,31,250$ 50 100 1,62,500 (a) $14,000$ 100 1,000 1,000 1,61,000 (a) $11,28,75,520$ (a) $17,85,000$ 10 100 25,88,200 (a) $2,01,046$ 100 1,14,000	10]	3,56,500		·	Trale 1	W. W. There		-
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	100 J (a)	9,23,410		della surger and the		And the second		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	(a)	45,31,250			Hereit		in the second second	
$ \begin{array}{c} 100\\ 1,000\\ (a) \end{array} \\ 11,28,75,520 \\ (a) 11,28,75,520 \\ (a) 17,85,000 \\ 100\\ 2,000\\ (a) 25,88,200 \\ (a) 25,88,200 \\ (a) 25,88,200 \\ (a) 1,14,000 \\ (a)$	<sup>50</sup>	1.62.500	11. 1. 1.	21/1				
$ \begin{array}{c} 100\\ 1,000\\ (a) \end{array} \\ 11,28,75,520 \\ (a) 11,28,75,520 \\ (a) 17,85,000 \\ 100\\ 2,000\\ (a) 25,88,200 \\ (a) 25,88,200 \\ (a) 25,88,200 \\ (a) 1,14,000 \\ (a)$	1,000					Marin .		
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,000	We want of the set of the set of the				DI martine i		
$ \begin{array}{c} 10\\ 100\\ 2,000\\ (a) \end{array} \\ \begin{array}{c} 1,32,060\\ 25,88,200\\ (a) \end{array} \\ \begin{array}{c} 25,88,200\\ 100\\ 1,14,000\\ \end{array} \\ \end{array} $								
(a) 2,01,046 100 1,14,000	(a) 10 J							
(a) 2,01,046 100 1,14,000	100							
100 1,14,000	(a)	25,88,200						-
100 1,14,000	(a)				1		- in in	
10 }	100	1,14,000			in the			
	10 ]			m	W HD			

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Details of investment for Rs. 5,95,100 are awaited from deptarmental officers. Details of investment for Rs. 4,77,480 are awaited from departmental officers. Details of investment of Rs. Details of investment of Rs. 97,270 are awaited from departmental officers.

(e) (f) (g) (h)

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#### STATEMENT

SI. No,	- N	Jame of the concern	Year(s) of Investment	Detai	ls of Investment
				Туре	No. of Shares/ Debentures and percentage of Government Invest- ment to the total
		-		- m	Paid-up Capital/ Debentures
1		2 "	3	4	- 5
-	<b>C</b>			State State The	
5.		ve Banks and Societies—Concld.	1963-64 to]	Ordinary Shares	1 050 Shares
	(xx)	Labour Co-operative and Contract Societies     (38) (c)	1966-67	Ordinary Shares	1,950 Shares (a) 30 Shares (a) 219 Shares
			1971-72 to ]	(a)	(a)
	<i>41</i>		1987-88		
	A. 1000 111		1988-89	(a)	_(a) '''
.++	(xxi)	Multipurpose Co-operative Societies (6) (c)	1961-62 to 1966-67	Ordinary Shares	540 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 ]	(a)	(a)
	14 50		1987-88 J		10
	and the second		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	1975-76	(a)	(a)
		Ltd	1989-90	(a)	(a)
	(xxxii)	West Bengal Tribal Development Co-operative Corporation Ltd	1976-77 to 1981-82	(a)	(a)
1	(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)
ź	(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

Information is awaited from departmental officers. Complete particulars not received from departmental officers.

<sup>(</sup>a) (c)

NO	14—contd.	
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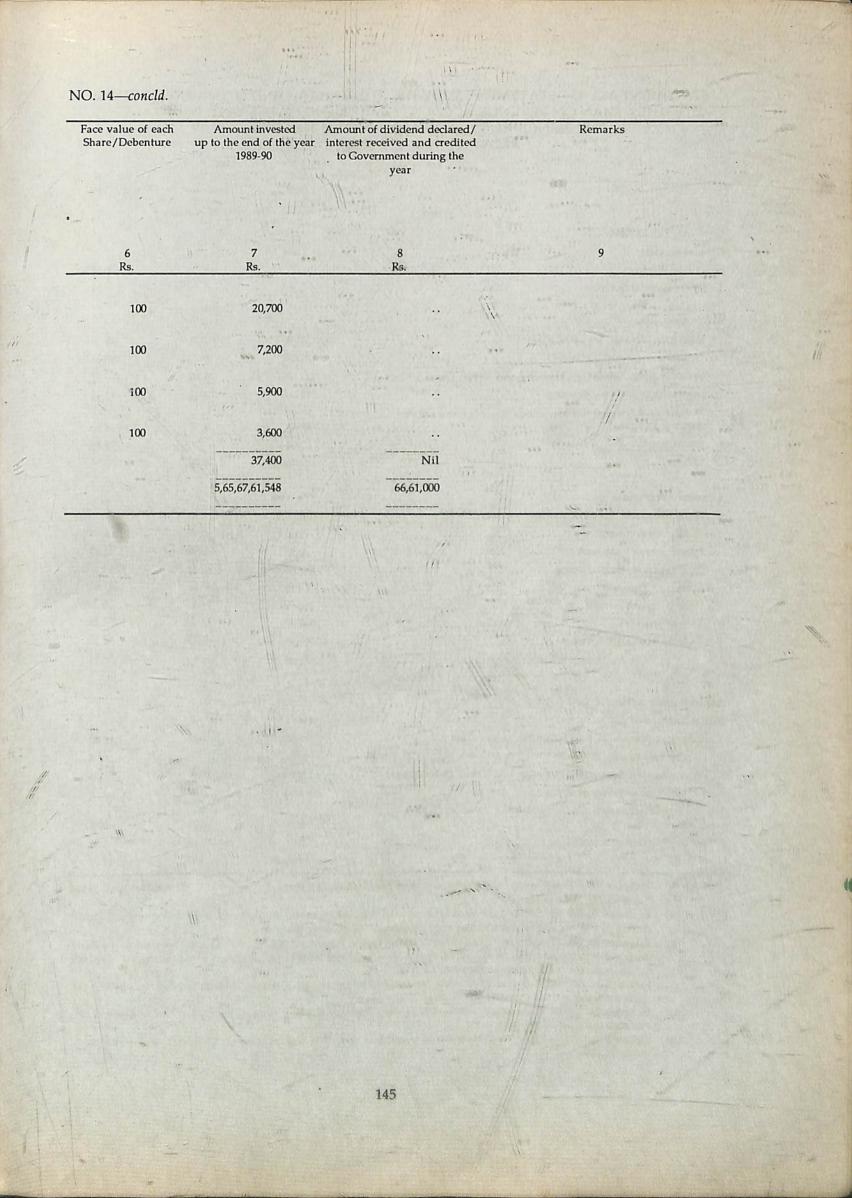
Face value of each Share/Debenture	Amount invested up to the end of the year 1989-90	to Government dur	d credited ring the		Remarks		
		year					
	and the second	All and the			(6)	Al shares	
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	in II	Ster. All		. ere		in estimate	1 contraction
10	42,900	The state of the state of the state	•••	14.	and a state of		1. 101
100	42,700			11			
(a)	22,00,650			*** 14			
	1.00	A STATE OF STATE OF STATE		and the second			
(a)	50,000		••••	A CONTRACTOR OF A			
$\begin{pmatrix} 10\\100 \end{pmatrix}$	9,400		••		and the second second	111	
100 J	2,000				1		
100	24,59,800		6 1 A	and the states	1. Starter and		100
	Marine Sector	A Contraction of the second		1-1	· ····································	intering a lite	
100	18,25,100		••				
. (a)	2,90,000		1.1.1	1 1279 1 11 12			
(a)	8,97,77,000					178	
(		The Mara and					
(a) .	3,36,00,000	1.					
(a)	5,87,000	1. The Marsh	"				
(a)	21,000		··(11				
(a)	1,31,000	inter the m			1- AN		
			12 15 25				
(a)	3,30,91,100	and the second					11 May 27 - 11
14	10 77 400			- Alla	Aller Martin		
(a)	18,77,400		•••	all Maria	Station 1		
(a)	3,32,000		19	Il and			
(a)	17,05,60,402			11 15		and the second	
(a)	12,41,43,217	191. ·	1				
					- PAIL	11	
(a) (a)	50,000 3,00,000				114		
(a) (a)	2,00,00,000		11:		The million	-	
()	the second s		11 11				
(a)	22,58,861		12. ·		11 Th	and the second second	-
A COUNTY AND A SHE	12 02 021						
(à)	65,92,254		••	100			
(2)	20,00,000						
(a) (a)	25,00,000						
(4)				and the second			
. (a)	5,00,000			112			
(a)	5,00,000				A A A A A A A A A A A A A A A A A A A		Server States 10
(a)	85,00,000						
(a)	5,00,000		11		11		
(a)	9,35,725	The second s			Harris		
	97,48,48,381		Nil	and the second second	Mars Marsh		
		In the second second	A STATE	11	1		
	141- C.	In the second line of the		Hi-H			in the

#### STATEMENT

SI. No.	Name of the concern	Year(s) of Investment	Detail	s of Investment
			Туре	No. of Shares/ Debentures and percentage of Government Invest
	2 "		4	ment to the total Paid-up Capital/ Debentures 5
6. Concerns		1		
i)	under Liquidation— Contai Co-operative Agricultural Marketing	1959-60	Ordinary Shares	207 Shares (a)
(i)	Contai Co-operative Agricultural Marketing Society	-	Ordinary Shares	Įł .
(i) (ii)	Contai Co-operative Agricultural Marketing Society Dangapara Union Co-operative Agricultural Credit Society	. 1960-61	Ordinary Shares	72 Shares (a)
(i)	Contai Co-operative Agricultural Marketing Society Dangapara Union Co-operative Agricultural	-		Įł .

Grand Total :

(a) Information is awaited from departmental officers.



#### 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

the second s	On the 31st March, 1989	During the year	On the 31st March, 1990
	a	n 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		6.36	48.68
Social Welfare and Nutrition	an in the second second		. 22.02
Others	. 5.76(x)	0.50	6.26
	Mart Carl Carl		
Economic Services	25( 01(-)	17.48	274 20/-
Agriculture and Allied Activities	. 356.91(x)	0.49	374.39(c 8.05
Rural Development	. 7.56 . 2.33	0.54	2.87
Special Areas Programme	041 92(~)	92.35	2.07 1,034.18(d
Energi	100 59	138.85	241.43
La dastas en d Marcala	246 72(-)	44.38	291.10(4
Transport	220 (2	- 41.64	372.26
Control Francesta Constant	66.11	1.12	67.23
	2,582.90	424.05	3,006.95
Total—Capital Expenditure	. 2,302.90	424.05	3,000.95
LOANS AND ADVANCES-	· ·		din in
Social Services—	my from		
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	0.07	0.21	0.59
	. 0.37	0.21 (—)19.14	0.58
Social Welfare and Nutrition	· 23.08		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.

(d) Excludes Rs. 33,000 spent out of advance from the Contingency fund during 1983-84 adm 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.

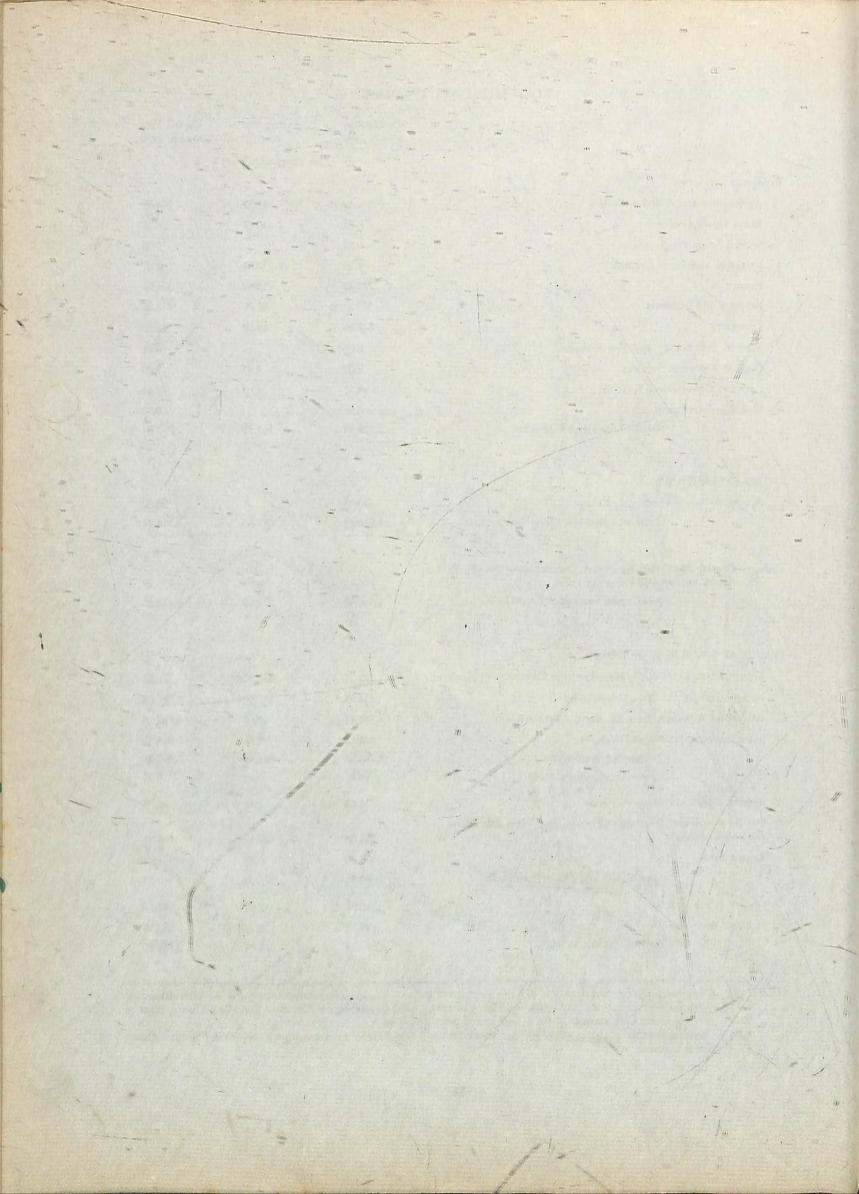
# STATEMENT NO. 15-concld.

111

	On the 31st March, 1989	During the year	On the 31st March, 1990
		In crores of rupees)	
Economic Services-			+ • •
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
	1.1		
	TT TT		WOR
OTHER EXPENDITURE—			177
Appropriation to Contingency Fund	20.00	· · · ·	20.00
Total—Capital and Other Expenditure	4,726.89	587.60	5,314.49
Deduct-Contribution from Revenues, Development Funds, Reserve			
Funds, etc., and Contingency Fund	166.40 4,560.49	9.99	176.39
rec capital and outer Experiantile	4,300.49	577.61	5,138.10
	1. 1.440	and the second s	
PRINCIPAL SOURCES OF FUNDS-		Tomate The State	
Revenue Surplus/Deficit/Miscellaneous Government Account	()1,293.22	(—)476.91(b)	(
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	10.00		1 m
shown separately	584.08	107.45	691.53
Remittances	(	0.45	()358.25
Total—Debt and Other Obligations	5,992.38	972.95	6,965.33
Deduct—Cash Balance	(	(—)82.69	()93.27
Deduct-Investments	149.25	1.12	150.37
Net Provisions of Funds	4,560.49	577.61	5,138.10
	· · ·		111 A.

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. Opening balance adopted proforma due to transfer of some balances relating to 'Co-operation' to Functional

(x) 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	Opening Balance	e Receipts	" Disbursements	CI	osing Balance
1	2	3	4		5
	Rs.	Rs.	Rs.	•	Rs.
PART-I-CONSOLIDATED FUND					e
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		
E—Public Debt—			an M		H
6003—Internal Debt of the State Government	Cr. 8,19,54,57	,267 2,06,11,77,625	5 18,90,84,097	_Cr.	10,06,75,50,795
6004—Loans and Advances from the Central Government	he Cr. 45,47,41,13	,161 8,66,40,50,163	3 2,66,72,44,148	Cr.	51,47,09,19,176
Total—E—Public Debt (A)	Cr. 53,66,95,70			Cr.	61,53,84,69,971
F-Loans and Advances-					
Loans and Advances by the State Government (B)	Dr. 21,23,99,56	,918 48,26,88,983	3 2,11,81,01,475	Dr.	22,87,53,69,410
Total-Part I-Consolidated Fund		46,14,85,86,576	6 48,82,75,69,940		
	/	A State State			
PART-II—CONTINGENCY FUND	my the start	m - real of the			
8000-Contingency Fund-	-1		mar Barris		en e
Appropriation from the Con- tingency Fund	Cr. 20,00,00	,000 .		Cr.	20,00,00,000
General Services-				-	
Administrative Services-	,m				
Public Works	Dr. 2,29	,282 36,96	4	Dr.	1,92,318
Social Services-		Mar -			10 m
Education, Sports, Art and Culture	-		1		
General Education	11 11	m	. 70,500	Dr.	70,500
Health and Family Welfare-					
Medical and Public Health	Dr. 68	.,066		Dr.	68,066
Economic Services—					1 -
Agriculture and Allied Activities-	-				
Dairy Development	Dr. 20	,000 20,00	0		1
Capital Account of General Services—	H	-		1 4	
Capital Outlay on Public Works	Dr. 1,48	,000 .	· · · · · · · · · · · · · · · · · · ·	Dr.	1,48,000
Capital Account of Social Services-				10 11	Charles Startes V.
Capital Account of Health and Family Welfare—		ш. . — — •	i eta		
Capital Outlay on Medical and Public Health	Dr. 5,97	7,348 5,97,34	8		ini M
		,500 3,43,50			at he is
Suprar Outray on ranny wehate	51. 5,90	0,000		للا	Tare .

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

Head of Account Op 1	ening Balance 2	Receipts 3	Disbursements 4	a	osing Balance 5
and the second second	Rs.	Rs.	Rs.	1. 1.	Rs.
Part-II-Contingency Fund-concld.					Serie Stelle
8000-Contingency Fund-concld.	There is a straight of the			The State	
Capital Account of Economic Services—		· • • • • • • • • • • • • • • • • • • •			
Capital Account of Agriculture and Allied Activities—					15.45
Capital Outlay on Soil and Water Conservation Dr.	33,000	33,000			7
Capital Outlay on Animal Husbandry		-	11,900	Dr.	11,900
Capital Account of Irrigation and Flood Control—	100			<i>f</i>	• 12
Capital Outlay on Flood Control Projects Dr.	50,876			// _ Dr.	50,876
Capital Account of Industry and Minerals—	20	in and and and and and and and and and an	· · · · · · · · · · · · · · · · · · ·	76	
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
William and Marca (		H		3	Charles and the
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 FundsCr.	33,30,83,262	10,04,09,798	4,41,54,460	Gr.	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-					The second se
8115—Depreciation/Renewal/ Reserve Funds—	-		E		
103—Depreciation Reserve Funds—					
Government Commercial Depart- ments and Undertakings Cr.	46 70 066				
Total-8115-Depreciation/	46,73,866	287	······	Gr.	46,74,153
Total-(a) Reserve Funds Bearing	46,73,866			Gr.	46,74,153
Interest Cr.	46,73,866	287		Cr.	46,74,153
(b) Reserve Funds not Bearing Interest—		ή -	а. И		
8222—Sinking Funds (x)—	in the state		ter al a construction de la construcción de la construcción de la construcción de la construcción de la constru La construcción de la construcción d		
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

#### STATEMENT NO. 16-contd.

111

(A) (x) For detailed account please see Statement No. 17 For details please see Annexure to Statement No. 19.

Head of Account 1	Opening Balance 2		Receipts 	Disbursements 4	Closing Balance 5	
	1	Rs.	Rs.	" Rs.		Rs.
PART III-PUBLIC ACCOUNT-cont	d.		-			the sector in a
J-Reserve Funds-contd.				· · · · · · · · · · · · · · · · · · ·		
(b) Rreserve Funds not Bearing Interest— <i>Contd.</i>			• ••• (m			
8222—Sinking Funds—concld.					-	
02—Sinking Fund Investment Account—						a superior of
101—Sinking Fund Investment Account	Dr.	3,13,97,531	10,00,000		Dr.	3,03,97,531
Total-8222-Sinking Funds-				·		1
Gross Balance	Cr.	8,96,000	27,80,000	27,80,000	G.	8,96,000
Investment	Dr.	3,13,97,531	10,00,000		Dr.	3,03,97,531
8223—Famine Relief Fund—				the second second		
101—West Bengal Famine Insu- rance Fund—	-			and the second		
Net Balance (including investment	)Cr.	1,23,01,319	1,01,858		Gr.	1,24,03,177
102—Famine Relief Fund—			( in the second	All states and all states		int in the second se
- 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		G.	1,24,03,177
Investment	Dr.	20,04,100	39,54,000	39,54,000	Dr.	20,04,100
8225—Roads and Bridges Fund—		1.1.1				
02-State Roads and Bridges	1			al - Contraction		
Fund— 101—State Roads and Bridges		r				A CARACTER STATE
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		Gr.	8,16,63,298
i . /						
8226—Depreciation/Renewal Reserve Funds—				-		1
102-Depreciation Reserve Funds			JI			
of Government Non-Comm		07.04.017	1.01.701	X	-	1 00 15 700
cial 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
					1	-
8229—Development andWelfare Funds—			\		日本の	
103—Development Funds for Agr cultural Purposes	i- 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	-/		· 6.	60,84,114
109—Co-operative Development Funds	Cr.	2,00,361		· · · ·	Cr.	2,00,361

# STATEMENT NO. 16- contd.

Head of Accoun	t	Open	ing Balance 2	Receipts 3	Disbursements 4	Clos	ing Balance 5
			Rs.	Rs	Rs.		Rs.
PART III-PUBLIC ACCO	UNT-cont	d	-1		(B)		
J-Reserve Funds-cond	ld.		State Contraction				and the second second
(b) Rreserve Funds not Interest—concld.	Bearing		1				
8229—Development and Funds—concld.	l Welfare	30	**				
200—Other Developmo Welfare Fund—	ent and						
Special Development Fr	und—	ų			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
General Reserve Fund for Behar—	or Cooch						
Net Balance		Cr.	64,41,989	5,100		<b>Gr.</b> //	64,47,089
Investment Account		Dr.	59,57,098			Dr.	59,57,098
Total—		Cr.	4,84,891	5,100		Gr.	4,89,991
Other Development and Funds	Welfare	Cr.	45,67,122	7,392	····	Cr.	45,74,514
Total—8229—Developn Welfare Funds-							Ţ
Gross Balance	. 1.	Cr.	4,47,98,261	51,62,492	50,00,000 -	Gr.	4,49,60,753
Investment		Dr.	59,57,098	······································	····	Dr.	59,57,098
Total—(b)—Reserve Fu Bearing Interest-	nds not	and the	(1)			-	
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 Fund	ls—		the set of the	The second			
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 Advar	ices-			-/ //	and the second		
(a) Deposits Bearing Inte						2	
8336—Civil Deposits—				11			
800—Other Deposits		Cr.	1,41,20,30,162	52,34,80,874	24,03,10,523	G	1,69,52,00,513
Total-8336-Civil Dep	osits	Cr.	1,41,20,30,162	52,34,80,874	24,03,10,523	G.	1,69,52,00,513
8338-Deposits of Local			- 14 N. 14				
102—Deposits of State Corporations		Cr.	3,41,34,301		in .	Cr.	2 41 24 225
104—Deposits of Other	Autonom-					ч.	3,41,34,301
ous Bodies	•• ••	Cr.	49,78,400		· ·····	Cr.	49,78,400
Total—8338—Deposits o Funds	₩	Cr.	3,91,12,701			Cr.	3,91,12,701
		;		- m -	10		
8342-Other Deposits-		-			· · · · ·		
103-Deposits of Gove			2 million		The second second	1	
panies Corporatio		Cr.	70,69,44,169	3,33,53,73,266	3,17,16,77,199	Cr:	87,06,40,236
Total—8342—Other Dep Total—(a)—Deposits Be		<u>Cr.</u>	70,69,44,169	3,33,53,73,266	3,17,16,77,199	Cr.	87,06,40,236
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.

# STATEMENT NO. 16- contd.

Head of Account	Opening Balance 2	Receipts 3	Disbursements 4	Cl	osing Balance 5
	Rs.	Rs.	Rs.		Rs.
PART III-PUBLIC ACCOUNT-cont	d.		an - gradeling	Wit	annand is man-
K-Deposits and Advances-contd.		· · · · · · · · · · · · · · · · · · ·	-		
(b) Deposits not Bearing Interest—			an en en en els	alle plast	
8443—Civil Deposits—			-	-	
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 Govern-	The second s		and the state of the	CI.	4,00,743
ment Commercial Undertakings	Cr. 38,598	· · · · · · · · ·	· · · ·	G.	38,598
116-Deposits under various	Cr. (-)1,25,49,342	75,027	1,94,462	G	(—)1,26,68,777(x)
117—Deposits for work done for	G. ( ),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11 - 11		-	( ),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Bodies or Private	Cr. (—)18,34,88,872		* 8,86,37,165	G.	(—)27,21,26,037(x)
121—Deposits in connection with elections	Cr. 16,87,607	6,61,789	3,660	G.	23,45,736
124—Unclaimed deposits in the	-			~	
	Cr. 1,15,204	the states of	• •	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			1		
Bhang	Cr. 5,91,570	·// 5,625	pt	Cr.	5,97,195
800-Other deposits ;	Cr. 89,56,079	1,88,003	1,72,492	Gr.	89,71,590
Total-8443-Civil Deposits	Cr. 2,50,59,57,982	4,40,14,79,298	4,08,74,04,038	Gr.	2,82,00,33,242
8448—Deposits of Local Funds					
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		and in the		1	1912
Funds	Cr. 10,44,39,068	39,64,55,521	40,08,78,384	Cr.	10,00,16,205
107-State Electricity Boards	C ( ) 11 00 00 000	01 07 00 050		-	
Working Funds	Cr. (	21,27,23,853	35,55,56,476	Gr.	()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	Gr.	44,89,43,761
111—Medical and Charitable Funds	Cr. 28,052	· · · ·	1	Cr.	28,052
120-Other Funds	Cr. 10,53,02,713	55,96,58,613	28,93,65,638	Gr.	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	G.	2,56,98,58,906

(x) Reasons for minus balances are under investigation.

Aug.	STATEMENT NO. 10-COMM.					
Head of Account Op 1		ning Balance 2	Receipts 3	Disbursements 4	C	osing Balance 5
		Rs.	Rs	Rs.		Rs.
PART III-PUBLIC ACCOUNT-con	td.	m Y		e e		Miles under-
K-Deposits and Advances-conclu	1.	and the second of the	in the second		in section	
(b) Deposits not Bearing Interest-	-concla	I	-	-		and the state
8449—Other Deposits—		-		The second s		
103—Subventions from Central			in get.			
Road Fund	Cr.	(—)57,87,289	50,00,000	50,00,000	Cr.	(—)57,87,289(x)
105—Deposits of Market Loans	1		1,80,83,01,000	180,83,01,000	· · ·	· · · · ·
120-Miscellaneous Deposits	Cr.	(—)18,16,01,763	2,000	500	Cr.	(—)18,16,00,263(x)
Total—8449—Other Deposits	Cr.	(	1,81,33,03,000	1,81,33,01,500	G.	(
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
· · · · · · · · · · · · · · · · · · ·			R		-	1
(c) Advances—		a line a ready	and the second second			-
8550—Civil Advances—						-
	Dr.	3,48,128	47,71,70,798	47,78,06,435	Dr.	9,83,765
102—Revenue Advances	Dr.	93,371	and the second of	in the second	Dr.	93,371
103—Other Departmental Advances	Dr.	8,83,68,701	and the first states	1 (2 25 12)		
104—Other Advances	Dr.	18,22,57,841	12 02 157	1,62,25,136	Dr.	10,45,93,837
	Dr.	27,10,68,041	13,93,157 47,85,63,955	(	Dr.	17,24,05,633
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	-	6,31,64,73,785	19,95,29,86,955	48,55,72,520 18,74,00,79,300	Dr.	27,80,76,606
Total R Deposito and Transmis				18,74,00,79,300	Gr.	7,52,93,81,440
L-Suspense and Miscellaneous-	1		The second second	11 25-	in the second	
(b) Suspense—		A READE LAY				The second second
8658—Suspense Accounts—		1	and the part of	The second		
101-Pay and Accounts Offices				1. 1.		
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	Gr.	1,20,27,67,428
107-Cash Settlement Suspense	<b>D</b> -	1 (2 01 21 (/2		1	The second	÷ #
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—	D		//	T I in m		
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	5) Cr.	7,75,68,455	-	- 1		
113—Provident Fund Suspense			()3,55,53,341		Gr.	4,20,15,114
	Dr.	3,70,280	21,465	(	Dr.	3,22,889
117—Transaction on behalf of the Reserve Bank	and a second	22,37,214			Dr.	22,37,214
120—Additional Dearness Allowance Deposit Suspense		18 24		- I-L-		
Account	Dr.	3,010	101	()3,026	Dr.	()117
	1.	5			100	

# STATEMENT NO. 16-contd.

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

No.

### STATEMENT NO. 16-contd.

Head of Account	Ope	ning Balance _2	Receipts	Disbursements 4	C	osing Balance 5
	1	Rs.	Rs.	Rs. ""	- ins (1)	Rs.
PART III-PUBLIC ACCOUNT-con	td.	-				a superanticas
L-Suspense and Miscellaneous	contd.		the second states	· Alman -	-	
(b) Suspense—concld.				all all and a second second		in itanin a
123-A.I.S. Officers' Group Insu-			-	a an		-
rance Scheme	Dr.	8,68,717	4,49,034		Dr.	1,01,961
129—Material Purchase Settle- ment Suspense Account	Cr.	1,58,23,440	12,54,50,020		Gr.	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
iour () cuspense ii ii						
(c) Other Accounts—		-				-
8670—Cheques and Bills—				· ·		· · · · · · · · · · · · · · · · · · ·
101—Pre-audit Cheques	Cr.	1,99,46,599	63,01,82,460	58,99,79,304	Gr.	6,01,49,755
102—P.A.O. Cheques	Cr.	26,10,14,441	9,17,20,86,732	9,15,73,41,109	Gr.	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	Gr.	2,16,91,36,894
8671—Departmental Balances—			1			
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
8672—Permanent Cash Imprest—						an t <sub>er</sub>
101—Civil	Dr.	53,65,673	16,095	* 84,798	Dr.	54,34,376
Total—8672—Permanent Cahs						
Imprest#	Dr.	53,65,673	16,095	84,798	Dr.	54,34,376
8673-Cash Balance Investment		-				
Account-	ii.	· 1 ·				18 - 18 1 m -
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 Invest-						
ment Account	Dr.	1,45,31,54,561	15,19,69,29,324	15,20,.91,22,552	Dr.	1,46,53,47,789
8674—Security deposits made by		li l				
Government-		4	at 1	-	-	
101—Security deposits made by Government	Dr.	1,20,18,026	20,000	1 07 69 579	Dr.	2,27,66,604
Total_8674_Security deposits		1,20,18,020		1,07,68,578	Dr.	2,27,00,004
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
						·····
(d) Accounts with Governments of Foreign Countries—	of					Second for the second
8679—Accounts with Government Other Countries—	of		11		·	
101—Civil—		Att I A				、 W
Burma	Dr.	5,30,588	(—)497	()1,55,171	Dr.	3,75,914
Pakistan	Dr.	9,45,714		- 6.	Dr.	9,45,714
Total—8679—Accounts with Government of Other Countries	Dr.	14,76,302	( )407	( )1 EE 1771	Dr	12.01 (20)
Countries		14,70,502	(—)497	(	Dr.	13,21,628

#### STATEMENT NO. 16- concld.

Head of Account	Oper	ning Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
and part of the second		Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—con L—Suspense and Miscellaneous— (e) Miscellaneous— 8680—Miscellaneous Government Account— 101—Ledger Balance Adjustment Account	cld. concld.		27,50,000(y	100 100 100 100 100 100 100 100	
Total—L—Suspense and Miscella- neous	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 Adjus		54 - <sup>111</sup> 849 - 440	······································		
ments between officers rende ing accounts to the same Accounts Officer—	2 <b>r</b> -	are the West		· · · · · · · · · · · · · · · · · · ·	
101—Cash Remittances between Treasuries and Currency Chests 102—Public Works Remittances 103—Forest Remittances 105—Reserve Bank of India	Dr. Dr. Cr.	4,76,38,754 3,60,66,36,589 7,74,31,938	72,17,88,935 5,55,35,84,567 80,28,93,130	11,63,21,347 5,41,00,87,845 78,70,31,596	Cr. 55,78,28,834 Dr. 3,46,31,39,867 Cr. 9,32,93,472
Remittances 108Other Departmental Remittances	Cr. Cr.	4,05,133 8,630	(—)4,05,133 (—)5,197	75,65,26,134	Dr. 75,65,26,134 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
<ul> <li>(b) Inter-Government Adjustmen Accounts—</li> <li>8786—Adjusting Account between Central and State Government</li></ul>	Dr.	14,33,064 91,40,678	(—)3,49,011 (—)3,01,337	5,50,779 22,19,606	Dr. 23,32,854 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 Total-Receipts/Disbursements-			69,82,21,96,410	67,97,09,86,839	
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 102—Deposits with Reserve Bank 104—Remittances in Transit			33,25,436 (—)11,47,68,808 56,05,307	22,06,856 (—)96,73,13,309 3,24,43,007	
Total		···	(	()93,26,63,446	•••
Grand Total		••	1,15,86,59,75,733	1,15,86,59,75,733	
				1	

(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 monotary 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	Balance on 1st April 1989	Additions during the year	Discharges during the year	Balance on 31st March 1990
	- 1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E—	-PUBLIC DEBT—			100 mg	1
	6003-Internal Debt of the State Government	÷	44		-
	101—Maket 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		and the second	14 54 100	
ir	(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 Corpora	a-	Sec.		
	tion 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 Agr cultural and Rural Development	i- 4,05,35,767	63,86,000	98,48,240	3,70,73,527
	106-Corporation and Other Bonds-				
	West Bengal Estate Acquisition Com-				
14	pensation 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	A	de la maline	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	10,70,42,070	44,80,920	5,85,11,612
	110—Ways and Means Advances from the	0,27,72,002			0,00,11,012
	Reserve Bank of India (x)	7	,		
	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—	1		And and a second s	
-	01-Non-Plan Loans-	A	Service and a state		· · · · ·
	101—Loans to cover gap in rescurces	51,49,75,000		51,49,75,000	were a server all a server a server
	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-		in the state		
	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
the second	Industries—Large and Medium Industries—				
	Machinery and Engineering Industries	1,12,00,000			1,12,00,000
	Roads and Bridges				# 1
	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
4	Total-01-Non-Plan Loans	18,83,03,65,366(a	) 6,50,94,31,963	82,93,67,669	24,51,04,29,660

(x)

(y) (z) (a)

For details please see Annexure. Decreased proforma by Rs. 7,07,70,500 vide note (a) at page...... Increased proforma by Rs. 7,07,70,500 vide note at page...... Opening balance decreased proforma by Rs. 7,33,68,05,000 on reconciliation vide note (b) at page ...!k.<sup>o</sup> Opening balance decreased proforma by Rs. 50,00,000 on reconciliation vide note (a) at Page...!k.<sup>o</sup> Opening balance decreased by Rs. 7,34,18,05,000 vide note (a) & (b) above.

(b) (c)

	ST	ATEMENT NO	). 17—contd.		5
	Head of Account	1st April 1989 during the year during t			
	1	2	3	4	5
1		Rs.	Rs.	Rs.	Rs.
	LIC DEBT—Contd.	1 Committee and		****	
6004-	-Loans and Advances from the Central Government-Contd.		-411 		
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
1	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-		why and a state	100 A	an and the second second
800-	-Other Loans-			in the second second second	and the second
	Housing-Subsidised Housing Scheme for Plantation Workers	26,97,280		1,26,240	25,71,040
	Social Security and Welfare-	2		and the second	- A start and a start
	Relief and Rehabilitation of Displaced persons and Repatriates, Displaced persons from former East Pakistan and		an series	10	100 - 100 -
	Burma	1,33,76,000		All as the	1,33,76,000
	Co-operation—Credit Co-operatives	3,11,87,499	The States	42,70,834	2,69,16,665
	Area Development—	the search and			
	Other Loans	10,84,162	'96,000	92,504	10,87,658
	Irrigation, Navigation, Drainage and Flood Central 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		The second second		-
800-	-Other Loans-			111	812
	Urban Development-				
	General-Other Loans	8,29,49,280	82,69,000		9,12,18,280
	Co-operation-	1		the second se	
Sec.	Crop Husbandry-			The second second	
1	Special Foodgrain Production Project		15,00,000	and the second	15,00,000
-	Credit Co-operatives	76,71,428		1	76,71,428
	Consumers' Co-operatives	90,99,998	5,10,000	7,77,572	88,32,426
	Agricultural Credit stabilisation Fund	10,00,000	(*)		10.00 000
11	Establishment of Farmers' Agro- Service Centre		~~~	1 25 000	10,00,000
	Minor Irrigation, Soil Conservation and Area Development-	1,25,000		1,25,000	12
	Soil Conservation Schemes	1,79,13,788	50,00,000	13,79,188	
	Integrated Water-shed Management	1,99,03,684	45,00,000		2,15,34,600
	Integrated Soil and Water Conservation in Himalayas		40,00,000	, f	2,28,53,444
	Pilot Project for Propagation of Water Conservation	. 92,546		/12,16,208 8,426	1,87,01,814
and the	#	1010		0,420	° 84,120

#### STATEMENT NO. 17-contd.

Head of Account	Balance on 1st April 1989 2	Additions during the year 3 "	Discharges during the year 4	Balance on 31st March 1990 5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-Concld.	and the second of			and the second second
6004—Loans and Advances from the Central Government— <i>Concid</i> .				
04—Loans for Centrally Sponsored Plan Schemes—Concld.		•	-	•
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 Hand- loom Development Corporation		7,00,000	••	7,00,000
Loans to Handloom Weavers for Purchase/Modernisation/Renovation Looms	of	34,56,000	•	34,56,000
Flood Control and Anti-son Erosion Projects—		04,00,000		0 100,000
Other Loans	61,49,280		2,67,360	58,81,920
Road and Water Transport Services-	The second			
Water Transport-Other Loans		62,31,000	and the state	62,31,000
Power Projects-			io	
Transmission and Distribution Schem	es—		· · · · · · · ·	-
Other Loans	8,50,12,948	7,35,05,100	46,25,796	15,38,92,252
Roads and Bridges—		1		
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 ar Oil of Tree and Forest Origin in Tribal Areas	nd 12,00,000	36,66,000	92,308	47,73,692
Total-04-Loans for Centrally Spon-				47,73,032
sored Plan Schemes	31,70,05,758	11,55,24,100	1,66,74,829	41,58,55,029
07-Pro-1984-85 Loans- //		1		
102—National Loan Scholarship Scheme	4,67,78,749(a)	and the second second		4,67,78,749
103—Loans to Clear Overdrafts Advanced	1,01,10,113(4)		- The Articles	4,07,70,745
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	the second		N	
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 Goldsmith				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 fro the Central Government	AP 40 44 40 464	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
	******			

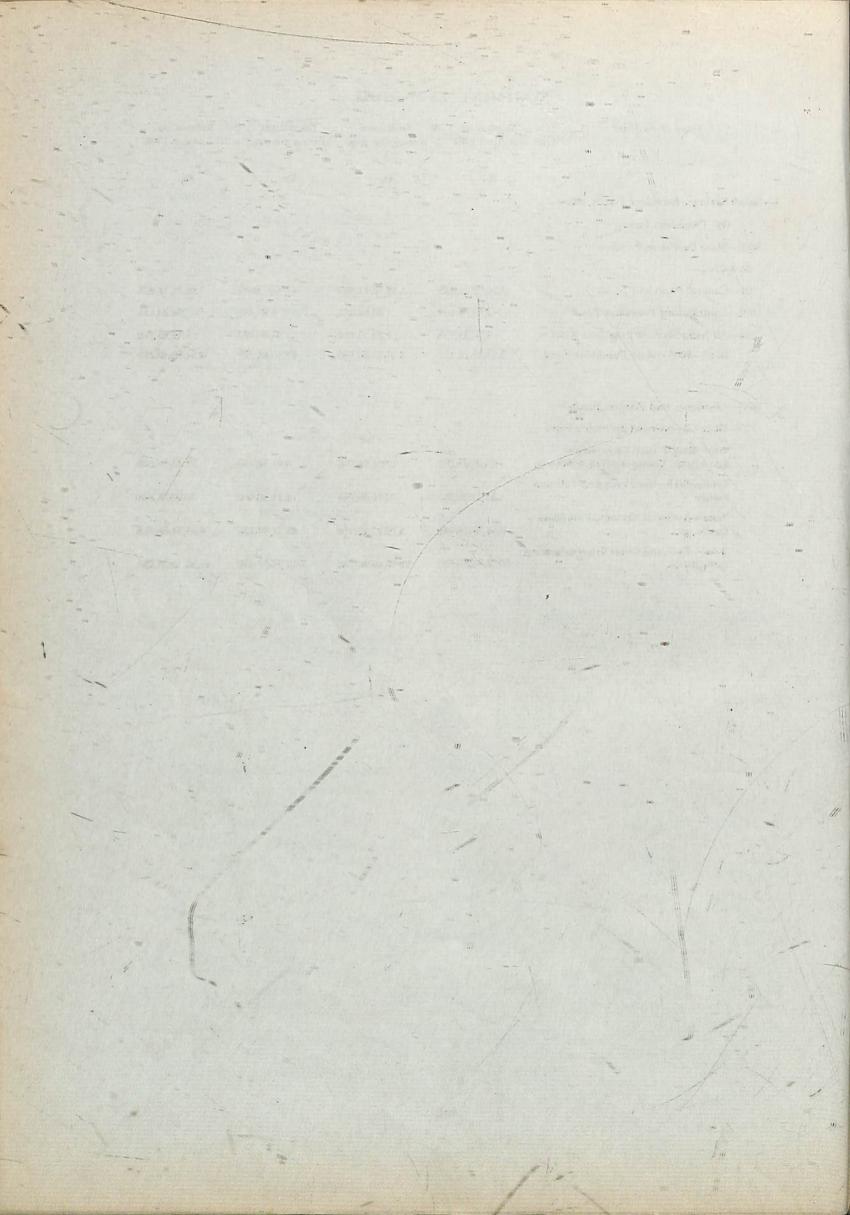
(a)

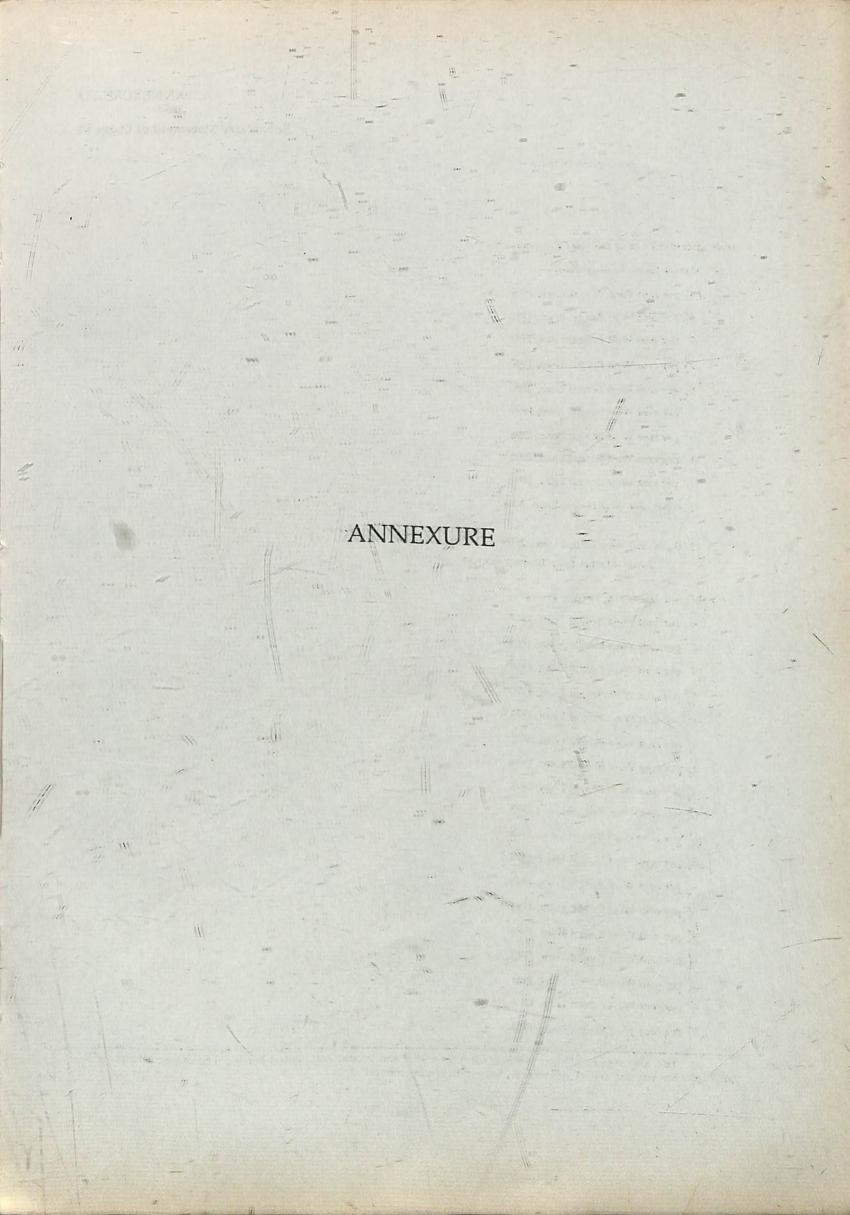
Opening balance increased *proforma* by Rs. 50,00,000 on reconciliation vide note (b) at Page 158Opening balance increased *proforma* by Rs. 7,33,68,05,000 on reconciliation vide note (a) at Page 158Opening balance increased by Rs. 7,34,18,05,000 vide note (a) & (b) above.

(b) (c)

# STATEMENT NO. 17-concld.

Head of Account	Balance on 1st April 1989 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March 1990 5
· · · · · · · · · · · · · · · · · ·	Rs.	Rs.	Rs.	Rs.
I-Small Savings, Provident Funds, etc		444		
(b) Provident Funds—				102030
8005-State Provident Funds-		We have a second		
01—Civil—		and the second		
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
Total-8005-State Provident Fund	3,33,35,21,830	1,15,13,53,160	43,80,44,775	4,04,68,30,215
	The second			
8011—Insurance and Pension Funds—	to the second			and the second second
105-State Government Insurance Fund-			11 -	a the factor
West Bengal State Government		and the second	ing the second	
Employees' Group Insurance Scheme	33,20,83,262	10,04,09,798	4,41,54,460	38,83,38,600
Total—8011—Insurance and Pension Funds	33,20,83,262	10,04,09,798	4,41,54,460	38,83,38,600
Total—I—Small Savings, Provident Funds, etc.	3,66,56,05,092	1,25,17,62,958	-48,21,99,235	4,43,51,68,815
Total—Debt and Other Interest-bearing Obligations	57,33,51,75,520	11,97,69,90,746	3,33,85,27,480	65,97,36,38,786
				00,00,00,00





#### ANNEXURE TO

Subsidiary Statement of Loans in

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Description of loans

1

6003—Internal Debt of the State Government— (a) Market Loans Bearing interest—  $6\frac{1}{2}$  per cent West Bengal Loan, 1989  $6\frac{3}{4}$  per cent West Bengal Loan, 1992 7 per cent West Bengal Loan, 1993  $7\frac{1}{2}$  per cent West Bengal Loan, 1997  $8\frac{3}{4}$  per cent West Bengal Loan, 2000 9 per cent West Bengal Loan, 1999  $9\frac{3}{4}$  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 4<sup>1</sup> per cent West Bengal Loan, 1970 4 per cent West Bengal Loan, 1971 4<sup>1</sup>/<sub>2</sub> per cent West Bengal Loan 1972 42 per cent West Bengal Loan, 1974 4ª per cent West Bengal Loan, 1976 5<sup>1</sup>/<sub>2</sub> per cent West Bengal Loan, 1977 5<sup>1</sup>/<sub>2</sub> per cent West Bengal Loan, 1978 5<sup>3</sup> per cent West Bengal Loan, 1979 5<sup>3</sup> per cent West Bengal Loan, 1980 5<sup>3</sup>/<sub>4</sub> per cent West Bengal Loan, 1981 5<sup>3</sup> per cent West Bengal Loan, 1982 5<sup>3</sup> per cent West Bengal Loan, 1983 5<sup>3</sup> per cent West Bengal Loan, 1984 6 per cent West Bengal Loan, 1984 5<sup>3</sup>/<sub>4</sub> per cent West Bengal Loan, 1985

(a) This loan was notified for discharge inAugust 1989 and became non-interest bearing. The closing balance for Rs. 7,07,70,500 has ben transferred *proforma* to "Loans non-bearing interest".

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# 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.
	1 - 1 - m	and the second second		a station in the second
		and the second sec	- Marine Street of Street	manifely everyte offi
September 1979	15,99,04,700		8,91,34,200	(a) —
September 1980	17,37,47,000		and the second second	17,37,47,000
September 1981	22,05,26,600		A Star Series	22,05,26,600
July 1982	29,43,72,600	· · · · · · · · · · · · · · · · · · ·	· /******	29,43,72,600
August 1983	62,70,25,000	The second second	and the second	62,70,25,000
September 1984	1,02,.02,00,000		···//	1,02,02,00,000
September 1985	97,35,00,000	1	.4	97,35,00,000
September 1986	89,37,50,000	the state of the second		89,37,50,000
August 1987	1,01,20,00,000	• 10	The state of the second	1,01,20,00,000
Between August 1988	1 49 14 00 000			Cart - Antoliospecial at
and March 1989	1,48,14,00,000	1 00 02 01 000		1,48,14,00,000
July and September 1989	6.85,64,25,900	1,80,83,01,000	8,91,34,200	1,80,83,01,000
				8,50,48,22,200
	in the second		a second	
August 1958	1,06,900		and the second second second	1,06,900
September 1956	19,800		L. There de	19,800
August 1960	2,06,800	All and and an and an and	silves he by sing and the	2,06,800
July 1958	5,300		and the second second	5,300
August 1959	4,75,000	··· ···		4,75,000
September 1961	42,47,200		Station St	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 1071	- 48,63,400		2,200	48,61,200
Contain has 1072	42,02,300	* *	2,300	42,00,000
August 1074	7,75,100		85,000	6,90,100
August 1072	2,74,900		6,000	2,68,900
August 1973	2,74,900		0,000	2,00,900

# ANNEXURE TO

Subsidiary Statement of Loans in

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# Description of loans

-1 -1

	· · · · · · · · · · · · · · · · · · ·							
6003-	-Internal Debt of the State Government—concld.		-04		N.A. State		-	
(b)	Market Loans not bearing interest—concld.						-	
	6 per cent West Bengal Loan, 1985				and the second			·
	6 per cent West Bengal Loan, 1986		Pa					
	6 per cent West Bengal Loan, 1987			••	Ser. Sa			·
	6 <sup>1</sup> / <sub>4</sub> per cent West Bengal Loan, 1988				the spectrum			
	62 per cent West Bengal Loan, 1989				···			<i>iii</i>
	Total-Market Loans not bearing interest			••	·			
	A.D							
	Loans from other Institutions-				in the second			
/ m :	Khadi and Village Industries Commission				1.10. ····			••••••
	Indian Central Oil Seeds Committee		1.		• ••		ne	
	Central Warehousing Corporation	1./					••	
1	State Trading Corporation	7. 2.					••	• • •
	Calcutta Metropolitan Development Authority				•••			
	Indian Dairy Corporation			*		-	••	
	Housing and Urban Development Corporation				144.45.1		. Gene	2
	Rural Electrification Corporation	••	1.		1997. S.		. C. Marka	
	National Insurance Corporation of India				No. Surger	••	··· dente	·
	Total-Loans from other Institutions-	••			••	••		· · · · ·

# STATEMENT NO. 17-concld.

# Support of Statement No. 17-concld.

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.	<b>Rs.</b>	Rs.
		10 10 10 10 10 10 10 10 10 10 10 10 10 1		and the top
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	and the second s	11,03,900	6,10,88,500
September 1978	8,72,67,200		28,50,600	8,44,16,600
September 1979		in the internet	and the second sec	7,07,70,500(a)
	19,81,14,701		43,56,100	26,45,29,101
in the second	The second se			1 -
and the second	and the second s	A set of the set of th		
	10,21,498		11 AL	10,21,498
	3,300	Les habite to market	···	3,300
//	41,723	11 m		41,723
	1,82,100	the second se		1,82,100
	2,08,31,821	···/···	and the second second	2,08,31,821
" marine "	98,72,290		42,80,920	55,91,370
	54,39,800	· · ·		54,39,800
	28,00,000	· · · ·	2,00,000	26,00,000
e.e	2,28,00,000			2,28,00,000
•••	6,29,92,532		44,80,920	5,85,11,612
the state of the s			Muniter and a second	

h

(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						101		
						-			
LOANS	FOR SOCIAL SERVICES-						**		
(a) I	Education, Sports, Art and Culture-	There .	**	444	m		-		
	202-Loans for Education, Sports, Art and	Culture-						-	
	01-General Education-					200.000		in the ly	persient.
	202—Secondary Education		·	12 · ···		1. Aug		·	••
ADR - MAR	203-University and Higher Education			7.		the state of			
S- Mar	600—General					the start and		···(0) yel	
- The second	Total—01	•	<b>.</b> ) - 6.	••			••	·2 //	
	03-Sports and Youth Services-								
	800-Other Loans			'		···			8÷
	Total-03	•	••	••	••			••	
	04-Art and Culture-						' ×.		
1	800—Other Loans	. , @	••		••				·
•	Total—04		/		••		••	••	
	Total-6202-Education, Sports, A				••"	••		•••	••
	Total—(a) Education, Sports, Art a	nd Cultur	e	•• _ "	••	••	•••	••	••
(b)	Health and Family Welfare—	for					-		
1.2400	6210-Loans for Medical and Public Health	<b>n—</b> /			\$			- "J	
	80—General—	al al a			1				
	800-Other Loans	••	••	••		With the state	••	••	
	Total—80	••	••				••	••	
Zulat	- Total-6210-Loans for Medical a	11	llealth	••			••	•• •• •	••
	Total—(b) Health and Family We			••		1. 1.		••	
(c)	Water Supply, Sanitation, Housing and U		elopment	-	S. M	"Thurson &	marian les	States to	1
	6215—Loans for Water Supply and Sanita	tion-	10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ja.				1.2.2.1
	01-Water Supply-			1 pt -		-			m
	191-Loans to Local Bodies, Municipalitie	es etc.	••	1. ·	••		••		
	Total—01		1. 10		•••		••	in p	
	02—Swerage and Sanitation—		1		111		1		1- 1
	191-Loans to Local Bodies, Municipaliti	es etc.			••				
1.15	800—Other Loans		•• ***	••	••	••	•• 1	1.	:: >
	Total—02	••	···		••	1	×. 14	1	
• 5	Total-6215-Loans for Water Su	ipply and	Sanitatio	n	•••••			••	· · ·
	6216—Loans for Housing—		4				1. No.	W	
. *	02—Urban Housing—	1			1				
	201-Loans to Housing Boards	••		••	••	••	••	••	
	800—Other Loans	•• (		· ··.	•••	••	••		1.
	Tòtal—02	••	••		• •		••	4 7	1.12

(x) Reasons for minus balance are under investigation.

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.
		-	1	the second	Lind Harris
		wante_ trom			
	co		19 mm		
29,20,816		29,20,816	929	29,19,887	a bay an
1,63,075	3,072	1,66,147	(	1,67,946	
6,26,40,849				6,47,70,990	
6,57,24,740	24,34,010	6,50,74,859 6,81,61,822	3,03,869	6,78,58,823	
	······································	- (			1
3,83,53,766	••	3,83,53,766		3,83,53,766	/
3,83,53,766	··· ···	3,83,53,766	····	3,83,53,766	
			- in		der the second
50,000	•••••	50,000	••	50,000	T
50,000		50,000		50,000	in the second
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	marian m
		······································			
4 26 115		4 26 115		10000	the surface of the second
4,26,115		4,26,115		4,26,115	
4,26,115	····	4,26,115	······································	4,26,115	
Manual Manual Company	······································			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 4,26,115	· · · · · · · · · · · · · · · · · · ·	4,26,115 4,26,115	······································	4,26,115	
4,26,115 4,26,115 4,26,115	10.00.000	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	4,26,115 4,26,115 4,26,115 13,73,60,365	36,467	4,26,115 4,26,115 4,26,115 4,26,115	
4,26,115 4,26,115 4,26,115	10,00,000	4,26,115 4,26,115 4,26,115	36,467 36,467	4,26,115 4,26,115 4,26,115	
4,26,115 4,26,115 4,26,115 13,63,60,365	and the second se	4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365	36,467	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365 13,63,60,365	and the second se	4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 13,73,60,365	36,467	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365	and the second se	4,26,115 4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 13,73,60,365 1,25,42,818 1,67,24,589	36,467 3,463 6,737	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898 1,25,39,355 1,67,17,852	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365 13,63,60,365 1,25,42,818 1,67,24,589	<u>16,00,000</u>	4,26,115 4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 13,73,60,365 13,73,60,365 1,25,42,818 1,67,24,589 2,92,67,407	36,467 3,463 6,737 10,200	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898 13,73,23,898 1,25,39,355 1,67,17,852 2,92,57,207	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365 13,63,60,365 13,63,60,365 1,25,42,818 1,67,24,589 2,92,67,407	and the second se	4,26,115 4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 13,73,60,365 1,25,42,818 1,67,24,589	36,467 3,463 6,737	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898 1,25,39,355 1,67,17,852	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365 13,63,60,365 13,63,60,365 1,25,42,818 1,67,24,589 2,92,67,407	<u>16,00,000</u>	4,26,115 4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 13,73,60,365 1,25,42,818 1,67,24,589 2,92,67,407	36,467 3,463 6,737 10,200	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898 13,73,23,898 1,25,39,355 1,67,17,852 2,92,57,207	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365 13,63,60,365 1,25,42,818 1,67,24,589 2,92,67,407 16,56,27,772	<u>16,00,000</u>	4,26,115 4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 1,25,42,818 1,67,24,589 2,92,67,407 16,66,27,772	36,467 3,463 6,737 10,200	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898 13,73,23,898 1,25,39,355 1,67,17,852 2,92,57,207	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365 13,63,60,365 13,63,60,365 1,25,42,818 1,67,24,589 2,92,67,407 16,56,27,772 ()9,53,476		4,26,115 4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 13,73,60,365 1,25,42,818 1,67,24,589 2,92,67,407	36,467 3,463 6,737 10,200	4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898 13,73,23,898 1,25,39,355 1,67,17,852 2,92,57,207	
4,26,115 4,26,115 4,26,115 13,63,60,365 13,63,60,365 13,63,60,365 1,25,42,818 1,67,24,589 2,92,67,407 16,56,27,772	<u>16,00,000</u>	4,26,115 4,26,115 4,26,115 4,26,115 13,73,60,365 13,73,60,365 1,25,42,818 1,67,24,589 2,92,67,407 16,66,27,772	36,467 3,463 6,737 10,200 46,667	4,26,115 4,26,115 4,26,115 4,26,115 13,73,23,898 13,73,23,898 13,73,23,898 1,25,39,355 1,67,17,852 2,92,57,207 16,65,81,105	54,34,

# LOANS AND ADVANCES BY GOVERNMENT

Category of loans

LOANS FOR SOCIAL SERVICES-contd.						·*** ·**		
(c) Water Supply, Sanitation, Housing and U	Irban Deve	lopment	-concld.				-	
6216—Loans for Housing—concld.				~			-	
03—Rural Housing—								
800—Other Loans							A4	
Total—03							19.07	
80-General-			Selen .		nt with		al a	
800—Other Loans			al a		W Metas		at parts in	
Total—80								
Total—6216—Loans for Housing		at					t.	
							The Florida	
6217-Loans for Urban Development-	-	in the second of			100			
01-State Capital Development-	-			1		R		
191-Loans to Local Bodies, Corporations	s etc.							
Total—01		••••	1. IL					
03—Integrated Development of Small a	and Mediur	n Town	s :	-				
191—Loans to Local Bodies, Corporations		1.	1 mg		····			
Total—03								ing .
	_				*			- "
60-Other Urban Development Scheme					1.	12 01		
191-Loans to Local Bodies, Corporation	etc.	•••	• • •	••				•
Total—60 Total—6217—Loans for Urban D	···				in the second	~		
Total—(c) Water Supply, Sanitati	A		Jrban De	velopmo	ent		10.000	
								11
(d) Informaton and Broadcasting—				m.1				
6220-Loans for Information and Publicit	y-		, m	. 1	18 and			
01—Films—					- 11/1-			
190-Loans to Public Sector and Other U	Indertaking	s	· · · ·		••	••	••	•
800—Other Loans	••		••		••	••	••	/
Total—01				••	10	••		1.
Total—6220—Loans for Informal	10	iblicity	•••	••		••	×	1.
Total—(d) Information and Broad	deasting	•••					W t	
(e) Loans for Welfare of Scheduled Castes, So	cheduled Tr	ibes and	Other B	ackward	Classes-			1-
6225-Loans for Welfare of Scheduled Ca	stes, Sched	uled Tril	bes and (	Other Ba	ckward Cla	sses—		
02-Welfare of Scheduled Tribes-			111			-		
190-Loans to Public Sector and Other L	Indertaking	s					1	Sur.
Total-02						• • •	·	÷,
Total-6225-Loans for Welfare	of Schedule	d Caste	s, Schedu	led Trib	es and Oth	er Backwa	rd Classes	

<sup>(</sup>a) Opening balance adopted proforma due to transfer of balance of a 'Co-operative' to functional major head.

Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest receiv and credited i
April, 1909			inc year	March, 1990	revenue
2	3	. 44	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
and the second					11 12 14 14
	Harry and			TAN MENTERSON AND THE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	" " " m			interesting and has only	
2 51 00 120(-)	-	3 51 00 100		1	
3,51,99,139(a)		3,51,99,139	12,42,123	3,39,57,016	19,3
3,51,99,139(a)	······································	3,51,99,139	12,42,123	3,39,57,016	19,3
		ALC: NO.			
2,95,10,462	26,30,000	3,21,40,462	22,48,186	2,98,92,276	20,35,4
2,95,10,462	26,30,000	3,21,40,462	22,48,186	2,98,92,276	20,35,4
15,91,77,150(a)	1,02,55,000	16,94,32,150	1,12,51,924	15,81,80,226	74,89,0
				440	
			Ĩ.		
1,53,35,81,805	18,23,00,000	1,71,58,81,805		1,71,58,81,805	5,76,87,0
1,53,35,81,805	18,23,00,000	1,71,58,81,805		1,71,58,81,805	- 5,76,87,0
8,48,72,000	58,27,000	9,06,99,000	W office	Martin Tari da Jana Ang	
8,48,72,000	58,27,000	9,06,99,000	27,500	9,06,71,500	
			27,500	9,06,71,500	
35,62,60,533	8,93,00,000	44 EE (0 E22		11	the second
35,62,60,533	8,93,00,000	44,55,60,533	4,62,167	44,50,98,366	The second state
1,97,47,14,338	27,74,27,000	Annan and a state of the state of the	4,62,167	44,50,98,366	
2,29,95,19,260(a)	28,86,82,000	2,25,21,41,338	4,89,667	2,25,16,51,671	5,76,87,0
		2,50,62,01,200	1,17,88,258	2,57,64,13,002	6,51,76,1
	11	d)	a contrain sea	main and man short	
			H H H		tu.
1,08,46,000	77,00,000	1,85,46,000		appending and have a	The second
51,10,074	20,00,000		 	1,85,46,000	and without it
1,59,56,074	97,00,000	71,10,074	····	71,10,074	1 Maine Land
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		2,56,56,074	
*******		2,30,36,074	···	2,56,56,074	1
11 16				the second se	
	11	2		The second se	and an
17.00 (00					Same Station :
37,28,682	21,13,500	58,42,182		58,42,182	
37,28,682 37,28,682	21,13,500	58,42,182	••	58,42,182	
37,28,682	21,13,500	58,42,182	•••	58,42,182	
100.007	21,13,500	58,42,182		58,42,182	

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Category of loans

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				S. adea !!						
LOAN	S FOR SOCIAL SERVICES-concld.				** ***					
(g)	Social Welfare and Nutrition-	-				-				
	6235—Loans for Social Security andWelfa	are—								
	01-Rehabilitation-	·								
1	103-Displaced Persons from former East	t Pakistan		Č4 (				e in the		
- in	140-Rehabilitation of repatriates from	other cour	ntries	Section of the			(1)	C		
	202-Other rehabilitation Schemes									
	Total-01		• •							
	02-Social Welfare-							in the second second		
	800—Other Loans			·** · · · · · · · ·	·		1	ana an		
	Total-02									
Ă	60-Other Social Security and Welfare	Program	me-	1. 1						
1	800—Other Loans	Trogram		/						
	Total-60		Min	Section .						
1.	Total-6235-Loans for Social So	ecurity an								
	The second state of the se			and the state				The Case of the State		
	6245-Loans for Relief on account of Na	tural Cala	mines							
	02—Floods-Cyclones—					411.		Contraction of		
	282—Public Health									
	800—Other Loans Total—02		•••							
	and the second		••	in Palaster, 23.		Section .		1 Provide		
~1	80—General—			Succession of	and the second			124.07622		
	800—Other Loans	••	••	201,14.1910	••	1.00	•• ••	11.11. 1.14	••	
	Total—80		••		•• 65	1	•• 13		••	
	Total-6245-Loans for Relief o		of Na	atural Calami	ties	••	••	\$		1
	Total—(g) Social Welfare and N	lutrition		. 1		••			••	
(h)	Others-			1				m		
-	6250-Loans for other Social Services-	alter .	1	and and the				7 31	•	
	195-Loans to Co-operatives		••				••	· · ·	·· //	•
	800-Other Loans			10.			/			
	Total-6250-Loans for other Se	ocial Servi	ices	··· .	••	/			••	
	Total—(h) Others	•••	••	1. 7	••	••	1 7		•• •	
1	Total—Loans for Social Services	5	••				1. 1.	• •	••	
-		-				and the				
LOAN	IS FOR ECONOMIC SERVICES	1					11		in the second	
(a)	Agriculture and Allied Activities-			+			H.		1	-
-	6401-Loans for Crop Husbandry-							HI S		
	103—Seeds	••	••	1.1	••	•••		υ.	•••	
	105-Manures and Fertilisers	••	• •	1		•••		for the second	••	11
	107—Plant Protection		••				2	1	•• \	

(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.

1 in

NO. 18—contd.	10				
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.
	1	-		and and the	
		***		and the second	and the state of the
			101	the second state	
20,31,33,743	10,82,400	20,42,16,143	19,24,99,730	1,17,16,413	article min
1,34,13,220	We are the second	1,34,13,220	"	1,34,13,220	Anano en .
39,62,694 22,05,09,657	10,82,400	39,62,694	10 24 00 720	39,62,694	
		22,15,92,057	19,24,99,730	2,90,92,327	··· ··
And the second second		tit		- //	Trans the it
1,99,842		1,99,842	240	1,99,602	
1,99,842	<u></u>	1,99,842	240	1,99,602	•••
and the second				and the second second	
33,77,289	••	33,77,289	111	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	
and the second second		1 "			
84,892		84,892	500	84.000	the safe the state
67,99,248		67,99,248	660	84,392	Station of the
68,84,140		68,84,140	1,160	67,98,588	
		<del>/////////////////////////////////////</del>		00,02,980	···
( )1 50 (02	÷	( )1 50 (02		The provident house death	
(	••	()1,59,692 ()1,59,692	9,000	()1,68,692(x)	hand and .
(—)1,59,692 67,24,448		67,24,448	9,000	(	
23,08,11,236	10,82,400	23,18,93,636	19,25,10,130	67,14,288	
20,00,(1),200		25,10,55,050	19,23,10,130	3,93,83,506	···
			117 11		
2,96,048(a)	•••••	2,96,048	man la bin ma !!	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
			the state of the s		1
. 11			11 ·	· · · · · · · · · · · · · · · · · · ·	
	-	m	The second second second	and the second sec	
and the second se	***			H	the state of the
22,60,48,592	2,01,75,970	24,62,24,562	3,82,622	24,58,41,940	"With State Lee"
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	
Conservation and the second states		and the second states in the	approximation from	in an	anime my disquaries with

Category of loans

1

195—Loans to Farming Co-operatives	
601—Loans for Crop Husbandry—concld.         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         70tal—6402—Loans for Soil and Water Conservation         102—Soil Conservation         103—Loans for Animal Husbandry—         103—Poultry Development         103—Poultry Development         1040—Loans for Dairy Development—         102—Dairy Development Projects         103—Doubry Development         1040—Loans for Dairy Development—         102—Dairy Development Projects         103—Goular Sor Fisheries—         1040—Loans for Dairy Development—         105—Loans for Fisheries—         106—Machanisation of fishing crafts         106—Machanisation of fishing crafts         105—Loans to Fublic Sector and other Undertakings         106—Machanisation of fishing crafts         107—Loans to Public Sector and other Undertakings         108—Openta Loans         109—Loans to Fublic Sector and other Undertakings         109—Loans to Fisheries </th <th></th>	
190-Loans to Public Sector and Other Undertakings	
195—Loans to Farming Co-operatives	
800-Other Loans	•
Total-6401-Loans for Crop Husbandry <th>•</th>	•
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       ***         103—Poultry Development       ***         1040—Loans for Dairy Development—       ***         102—Dairy Development Projects       ***         103—Loans for Fisheries—       ***         104—Loans for Fisheries—       ***         105—Loans for Fisheries—       ***         106—Machanisation of fishing crafts       ***         109—Loans to Furblic Sector and other Undertakings       ***         190—Loans to Fisheries—       ***         105—Loans tor Fisheries—       ***         106—Machanisation of fishing crafts       ***         195—Loans to Farming Co-operatives	•
102-Soil Conservation	
102-Soil Conservation	
Total=6402—Loans for Soil and Water Conservation6403—Loans for Animal Husbandry—102—Cattle and Buffalo Development103—Poultry Development103—Poultry Development103—Poultry Development	•
102-Cattle and Buffalo Development <td>•</td>	•
102-Cattle and Buffalo Development <td>•</td>	•
103—Poultry Development	
Total-6403-Loans for Animal Husbandry<	
6404—Loans for Dairy Development— 102—Dairy Development Projects	
102-Dairy Development Projects190-Loans to Public Sector and other Undertakings195-Loans to Farming Co-operativesTotal-6404-Loans for Dairy Development6405-Loans for Fisheries106-Machanisation of fishing crafts190-Loans to Public Sector and other Undertakings195-Loans to Farming Co-operatives800-Other Loans6407-Loans for Plantations	
190-Loans to Public Sector and other Undertakings195-Loans to Farming Co-operativesTotal-6404-Loans for Dairy Development6405-Loans for Fisheries106-Machanisation of fishing crafts190-Loans to Public Sector and other Undertakings195-Loans to Farming Co-operatives800-Other Loans	
195—Loans to Farming Co-operatives <td></td>	
Total—6404—Loans for Dairy Development6405—Loans for Fisheries—106—Machanisation of fishing crafts190—Loans to Public Sector and other Undertakings195—Loans to Farming Co-operatives800—Other LoansTotal—6405—Loans for Fisheries"6407—Loans for Plantations—	
6405—Loans for Fisheries—         106—Machanisation of fishing crafts  <	
106Machanisation of fishing crafts <td></td>	
190—Loans to Public Sector and other Undertakings	
195—Loans to Farming Co-operatives   <	The last
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-	in the
02—Storage and Warehousing—	1 -
800-Other Loans	
Total-02	

(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.

		-			
D. 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		6	7
Rs.	Rs.	Rs.	Rs.	- Rs.	Rs.
		and the second		44.00	
· · · · · · · · · · · · · · · · · · ·	-	-	and the second second	and the second	
22,27,88,618	8,00,00,000	30,27,88,618	4,20,00,000	26,07,88,618	-
()98,221(a)	0,00,000	()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	15,54
1,19,28,41,789(a)	16,49,67,718	1,35,78,09,507	4,43,02,959	1,31,35,06,548	15,54
·····					
()12,309		(	7 700	( )20,000(-)	
()12,309		()12,309	7,790	()20,099(x) ()20,099	•
				(	
3,24,852		3,24,852	(	3,38,034	
(		()24,821	16,049	()40,870(x)	
3,00,031		3,00,031	2,867	2,97,164	· ····································
		***			
9,94,579	at a second	9,94,579		-	
31,44,250		31,44,250	()4,500	9,94,579	
1,38,12,549(a)	1,33,71,871	2,71,84,420	4,500	31,48,750	and the second
1,79,51,378(a)	1,33,71,871	3,13,23,249	4,500	2,71,79,920	
			······································	<u>3,</u> 13,23,249	
1,08,62,259	62,50,000	1,71,12,259	50.005	A STATE	Charling and a
1,79,40,002	5,00,000		50,985	1,70,61,274	
96,20,559(a)	0,00,000	1,84,40,002	110	1,84,40,002	-
92,89,092	5,59,000	96,20,559	12,062	96,08,497	The second second
4,77,11,912(a)	73,09,000	98,48,092	1,92,475	96,55,617	6,15,27
		5,50,20,912	2,55,522	5,47,65,390	6,15,27
	Statute and the			The second	A Transfer and
11			11 1		
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	
Maria Maria	AL.		in the second second		
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	
11.					
		* **	1. 7. 7		
9,61,264	-	9,61,264	57,625	9,03,639	1. T. 1.
9,61,264	•••	9,61,264	57,625	9,03,639	
9,61,264		9,61,264	57,625	9,03,639	

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Category of loans

	The Total States				-		_		
LOAN	C FOR ECONOLUC CERVICES						tinis		
	S FOR ECONOMIC SERVICES—contd.							4	
	Agriculture and Allied Activities-con	cld.							
	6425-Loans for Co-operation-								
	106-Loans to Multipurpose Rural Co	o-operatives	••	-41.0.00					••
	107-Loans to Credit Co-operatives	4		7.1-					
	108-Loans to other Co-operatives		4					······································	
-	796—Tribal Area Sub-Plan						A	·	· · #
	Total-6425-Loans for Co-op	peration						·	
	6435-Loans for other Agricultural Pro	ogrammes—		-					
	01-Marketing and Quality Control-							( TO HAT )	
	101—Marketing Facilities	1917						Son Later	
	Total—01							1	
		Andrealter	+ Dece		••				2
	Total-6435-Loans for other	1931		rammes	•••	···	••		•••
1	Total—(a) Agriculture and Al	lied Activitio	<b>es</b>	1. 1.	1.			10-12-1	···
(b)	Rural Development-			1. 1				ALEBARA C	
	6501-Loans for Special Programme-fo	or Rural Dev	elopm	ent-					
1.	800—Other Loans		/						
	Total—6501—Loans for Speci	al Programn	ne for	Rural Devel	opment				
		and the second			spinem		1	Distanting.	
Ly the	6515-Loans for other Rural Develops	ment Progra	mmes-	- 19 16 19 1	1.1.1.3	1.2. 1. 1.	• ***		14. 14.
	101—Panchayati Raj	Y	••		••	Section 1	••	Notice too	••
- Truches	102-Community Development		••	••			••		
	103—Rural Works Programmes	*		••"	••	••	••		••
	Total-6515-Loans for other	Rural Deve	lopme	nt Programm	nes				
- 91	Total-(b) Rural Developmen	it							
			-						
(c)	Special Area Programme—	~							900
	6551-Loans for Hill Areas-					1			15
	60—Other Hill Areas	11	• ••	<i>III</i> ••	·	····			
	101-Development of Hill Areas		••	••	÷.				
	Total—60			je A		~			
	Total-6551-Loans for Hill A	Areas	••						4.
-	6575-Loans for other Special Areas F	Programmes-	_						-
-	03—Tribal Areas—			anti di	m				
	800—Other Loans	11					1	1	1
	Total—03	H						- aller and	/
				••	•••				
	Total—6575—Loans for other		as Pro	grammes		••		1.1.1	••
·	Total—(c) Special Area Progra	amme		:	••		••	1	••
(d)	Irrigation and Flood Control-			11			-		
1	6702-Loans for Minor Irrigation-	4			1				
- ! !	102—Ground Water	and a state of the		A REAL PROPERTY					i in
	Total-6702-Loans for Mind	r Irrigation			A STATE			1	
-	Total-Over-Loans for Mine	n ingation	••		1			••	and the
								1 1 1 1 1 1 1 1	

(x) (a) Reasons for *minus* balance are under investigation. Opening balances adopted *proforma* due to transfer of balances of some 'Co-operatives' to functional major heads. NO. 18-contd.

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April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest receive and credited to revenue
2	3	4.4	• 5	6	7
Rs.	Rs.	Rs.	Rs.	··· Rs	Rs.
ll i e				414	Martin -
	11-11-11-11-1	****	11)		
45,47,39.957(a)	2,22,52,550	47,69,92,507	7,56,802	47,62,35,705	21,3
10,40,16,649	7,12,100	10,47,28,749	1,26,02,727	9,21,26,022	60,32,9
1,80,49,019(a)	12,00,000	1,92,49,019	8,500	1,92,40,519	3,7
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	60,57,9
	11	and the second second			11
3,05,204		3,05,204		3,05,204	1
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	66,88,8
	the second				TT.
()1,089	Charles and the second	()1,089		()1,089(x)	
()1,089		()1,089	······································	()1,089(x)	
3,39,07,403		3,39,07,403	46,02,732	2 02 04 (7)	
3,25,19,980		3,25,19,980	40,02,732	2,93,04,671 3,25,19,796	a strange line
19,13,493		19,13,493	833	19,12,660	3,7
6,83,40,876		6,83,40,876	46,03,749	6,37,37,127	3,
6,83,39,787		6,83,39,787	46,03,749	6,37,36,038	3,
				Human	
	-				
	×	51,26,130	and the second second	51,26,130	
51,26,130					
51,26,130	···	51,26,130		and the second sec	1
		51,26,130		51,26,130	
51,26,130	······································			and the second sec	
51,26,130 51,26,130	10.500	51,26,130 51,26,130		51,26,130	
51,26,130 51,26,130 2,97,110	19,500	51,26,130 51,26,130 3,16,610		51,26,130 51,26,130 3,16,610	
51,26,130 51,26,130 2,97,110 2,97,110	19,500	51,26,130 51,26,130 3,16,610 3,16,610		51,26,130 51,26,130 3,16,610 3,16,610	
51,26,130 51,26,130 2,97,110 2,97,110 2,97,110	19,500 19,500	51,26,130 51,26,130 3,16,610 3,16,610 3,16,610		51,26,130 51,26,130 3,16,610 3,16,610 3,16,610	
51,26,130 51,26,130 2,97,110 2,97,110	19,500	51,26,130 51,26,130 3,16,610 3,16,610		51,26,130 51,26,130 3,16,610 3,16,610	
51,26,130 51,26,130 2,97,110 2,97,110 2,97,110	19,500 19,500	51,26,130 51,26,130 3,16,610 3,16,610 3,16,610	······································	51,26,130 51,26,130 3,16,610 3,16,610 3,16,610	
51,26,130 51,26,130 2,97,110 2,97,110 2,97,110	19,500 19,500	51,26,130 51,26,130 3,16,610 3,16,610 3,16,610	41,858	51,26,130 51,26,130 3,16,610 3,16,610 3,16,610	2,7

-	Category of loans	n - Renta	4			2011/12 1200	au .
				m	ine in W		
					 		1
				- 3-		·**	
-					140. 1+1		
	IS FOR ECONOMIC SERVICES—contd.		an		-		
( <i>d</i> )	Irrigation and Flood Control—concld.		(w)			-	
	6705-Loans for Command Area Development-						
	800—Other Loans	- 31 - • • • • • • • • • • • • • • • • • •		••			• ••
	Total-6705-Loans for Command Area Dev	elopment	••	·····			
	Total—(d) Irrigation and Flood Control				• ·· .	None in the	••
(e)	Energy_					3.10 p. d. 4. +-	.M.
	6801—Loans for Power Projects—	en andre en to		1- 1-		27.2000.200	
	202—Thermal Power Generation				· · ·		
	205—Transmission and Distribution						S
	Total—6801—Loans for Power Project	- 14 191				1011.2419	
	Total—(e) Energy			1.		THE MIL	
			1			The same of	
(f)	Industry and Minerals-			121 1940		ALC: NY P	
	6851-Loans for Village and Small Industries-	1.1.			1.		
	101—Industrial Estates	la.	••				•• …
1	102—Small Scale Industries	Travil The	••	•••		The state	A
	103—Handloom Industries	· ····	• •	••		belie -	••
	104—Handicraft Industries			••		••	••
	106-Coir Industries	Hard to a	۶.		••	ma in arre	
	107—Sericulture Industries	Constants.		••	••		
131	108—Powerloom Industries	All and a second		••		100 **	•:
	190-Loans to Public Sector and Other Undertakings	Satisfaction of the				+ 4 + 1 + 1	
in	195-Loans to Farming Co-operatives	· ····	"			here had	· ·· ·
	200-Other Village Industries					••	
	Total-6851-Loans for Village and Small Inc	dustries	/			••	•
	6855—Loans for Fertilizer Industries—					· .	
	190—Loans to Public Sector and other Undertakings	m	1				
	Total-6855-Loans for Fertilizer Industries		1410			and the let	m / /
	· · · · · · · · · · · · · · · · · · ·	an sin all					13.1
	6857—Loans for Chemical and Pharmaceutical Indust	ries—				1. 1.	
-	01—Chemicals and Pesticides Industries—	-	10				-
	190-Loans to Public Sector and other Undertakings	· · · ·		••	\···	· / -	
and the	Total—01			•••	•••	· · / · · /	
	02-Drugs and Pharmaceutical Industries-	" Diedin .			-	4	
	190-Loans to Public Sector and other Undertakings	1. 1. 1. 1. 1.			, .	1 1:5	
	Total-02	. 65 S. 19.10	· · · · /			1095.00A -	
-	Total-6857-Loans for Chemical and Pharm	aceutical Indus	stries		· ··		
6	6858-Loans for Engineering Industries-					1	
	02—Other Industral Machinery Industries—					the states	in the second se
	800—Other Loans	Martin 7				Mare He St	
	Total-02					14	
		ESER MARTINE				1 . 7	-

(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 Advanced during Total Repaid during Balance on 31st Interest received April, 1989 the year the year March, 1990 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) 93,30,102 7,87,84,647 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 11. ... 3,67,120 3,67,120 40,000 96,011 1,36,011 ۰. 1,36,011 28,14,762 28,14,762 .. (--)4,009 28,18,771 50,000 50,000 24 ... 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 38,95,41,509 9,70,47,075 5,89,92,000 29,24,94,434 1,86,32,925 33,05,49,509 38,95,41,509 9,70,47,075 5,89,92,000 29,24,94,434 1,86,32,925

STATEMENT

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Category of loans

#### LOANS FOR ECONOMIC SERVICES-contd.

- (f) Industry and Minerals-contd.
  - 6858-Loans for Engineering Industries-concld.
  - 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 ...

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#### 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	Underta	kings
Total-04				

### 05-Paper and Newsprint-

190-Loans to Public Sector and other Undertakings Total-05

60-Others-

90-	-Loans to Public Se	ector and othe	er Undertakings	· · /	 	
	Total-60				 	
	Total-6860-L	ans for Cons	umer Industries			

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Balance on 1st April, 1989	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1990	Interest received and credited to
-1		And	uic year	-March, 1550	revenue
2	3	4	5	6	7-
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
					a boll in her
			10	and the second	
			-	and the second	
45,78,90,000	10 94 85 598			-	
45,78,90,000	10,24,36,533	56,03,26,533		56,03,26,533	all and and and
45,78,90,000	10,24,36,533	56,03,26,533		56,03,26,533	
	100	6-0-	The stand long to an		
1		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			and the
4,29,57,000	48,44,000	4,78,01,000		4,78,01,000	11
· · ·	2,06,34,398	2,06,34,398		2,06,34,398	
4,29,57,000	2,54,78,398	6,84,35,398	144	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	1,86,32,92
			· · · · ·		
	and the second second		141		T
	Self of the second	1 11 mars an			
14,54,46,000	3,75,00,000	18,29,46,000	55,74,000	17,73,72,000	1,21,61,68
14,54,46,000	3,75,00,000	18,29,46,000	, 55,74,000	17,73,72,000	1,21,61,68
14,54,46,000	3,75,00,000	18,29,46,000	55,74,000	17,73,72,000	1,21,61,68
	<	· ····			
			*	1	
1. NY	to here	- the	The start of the		
56,89,53,480	13,00,66,950	69,90,20,430	9,00,000	69,81,20,430	115074-
56,89,53,480	13,00,66,950	69,90,20,430	9,00,000	69,81,20,430	1,15,37,41
······					1,15,37,41
	the second second	Str. Link Mark	and a set		
38,82,000	(1)				
38,82,000	4,00,000	42,82,000		42,82,000	
	4,00,000	42,82,000		42,82,000	
and the second second			-	Sugar at 18 Par	
0.04 50.004			*		· · · ·
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	
-		Sector Sector		1	
20,00,000	N	20,00,000		20,00,000	a starting and the
20,00,000	***	20,00,000	A	20,00,000	
			-	# # 12	
The second second	n in ni ima l			1-A-i-i-	
64 15 40 042		11 64 76 200		73,64,75,399	10 00 00
64,15,40,942 64,15,40,942	9,49,34,457 9,49,34,457	73,64,75,399		73,64,75,399	43,22,20

Category of loans

1			lit.		- 142	
				and and		
LOANS FOR ECONOMIC SERVICES_contd.						
(f) Industry and Minerals-concld.	hm		-			
6875—Loans for other Industries—						
60—Other Industries—						
800—Other Loans		inseries m		1000 HAR		
Total—60		- The 1/2 Bi		1999 - 1999 y		
Total-6875-Loans for other Industries		·				
6885—Other Loans to Industries and Minerals—				- 11		
01-Loans to Industrial Financial Institutions-		A Parto				
	**					
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	***			••••	•• 440	
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	• • • •	- : ° .	4	•• •		
7056-Loans for Inland Water Transport-		·				
190—Loans to Public Sector and other Undertakings	. //: *	••		•45		
Total-7056-Loans for Inland Water Transport	· ··	••		· ·		
7075-Loans for Other Transport Services-	332					
01-Roads and Bridges-					* /	
800-Other Loans				3		- //
Total—01				1.		
Total—7075—Loans for other Transport Services	••			1 1.	Z.	
Total—(g) Transport	•••		•	•••	•••-	
(f) Science, Technology and Environment-			/	1		
7425—Loans for other Scientific Research—	··· /		1		N.C.	
190-Loans to Public Sector and other Undertakings			••	in an inter		
800 Other Loans	· · ·					
Total—7425—Loans for other Scientific Research				••		
Total-(i) Science, Technology and Environment				and for		ii ii
			1	Y		

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

and the second second		4	111		
). 18—contd.		and and	ii ii		-
Balance on 1st	Advanced during	Total	Repaid during	Balance on 31st	Interest received
April, 1989	the year	Total	the year	March, 1990	and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs	Rs.	Rs.
					dial glanding
11. 11	production in the first				
	The state				
3,49,13,288	80,00,000	4,29,13,288		4,29,13,288	all'and and a
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	•
11	and the state of the second			The second second	
	in	111		· · · · · · · · //	
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
1.1	·			det det	and the second second
13,86,27,707	2,21,00,000	16,07,27,707	( )1 (5 500	16 08 72 007	
13,86,27,707	2,21,00,000	16,07,27,707	()1,45,500 ()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	
3,77,36,84,741(a)	69,18,63,752	4,46,55,48,493	11,18,91,140	4,35,36,57,353	4,32,263
and and a					5,22,34,498
	- Lot to the second	in the second se	Children Bartister		Same and a second
1 26 05 49 402	20.000 000	and the			
2,36,95,48,403	30,09,95,922	2,67,05,44,325	••	2,67,05,44,325	-
2,30,93,40,403	30,09,95,922	2,67,05,44,325		2,67,05,44,325	•
State -				Service and	
25,71,247		25,71,247	in the star	25,71,247	441 441
25,71,247		25,71,247		25,71,247	•
``					
1			111	E.	
			H in m	and the second second	
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	
			Part .		
A CARLEN AND AND AND AND AND AND AND AND AND AN					
1,00,000			-	11	
		1,00,000 ,	·	1,00,000	
1 659					
1,658		1,658	•••	1,658	
1,658 1,01,658 1,01,658	······································	1,658 1,01,658 1,01,658		1,658 1,01,658 1,01,658	••

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Category of loans

1

#### LOANS FOR ECONOMIC SERVICES-concld.

<b>i</b> )	General	Economic	Services-
<i>, , , , , , , , , ,</i>	COLLON GIA	Peonorthe	

- 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 Conveyance	es	••	••		•••	••	
203-Advances for purchase of other conveyances	3				·	•• .	
800—Other Advances			• •/24	· ·· **			
Total-7610-Loans to Government Serva	nts					- 1%	
Total-Loans to Government Servants		••	•••	• ••	••	• •	
			1	44		17	
LOANS FOR MISCELLANEOUS PURPOSES-	m	n' p				a to lite	
7615-Miscellaneous Loans-		1		_			1
200-Miscellaneous loans	1.76				· · · ·		·
Total-7615-Miscellaneous Loans							
Total-Loans for Miscellaneous Purposes	·	11				·	
Total-F-Loans and Advances					\	1.	

(a) (2)

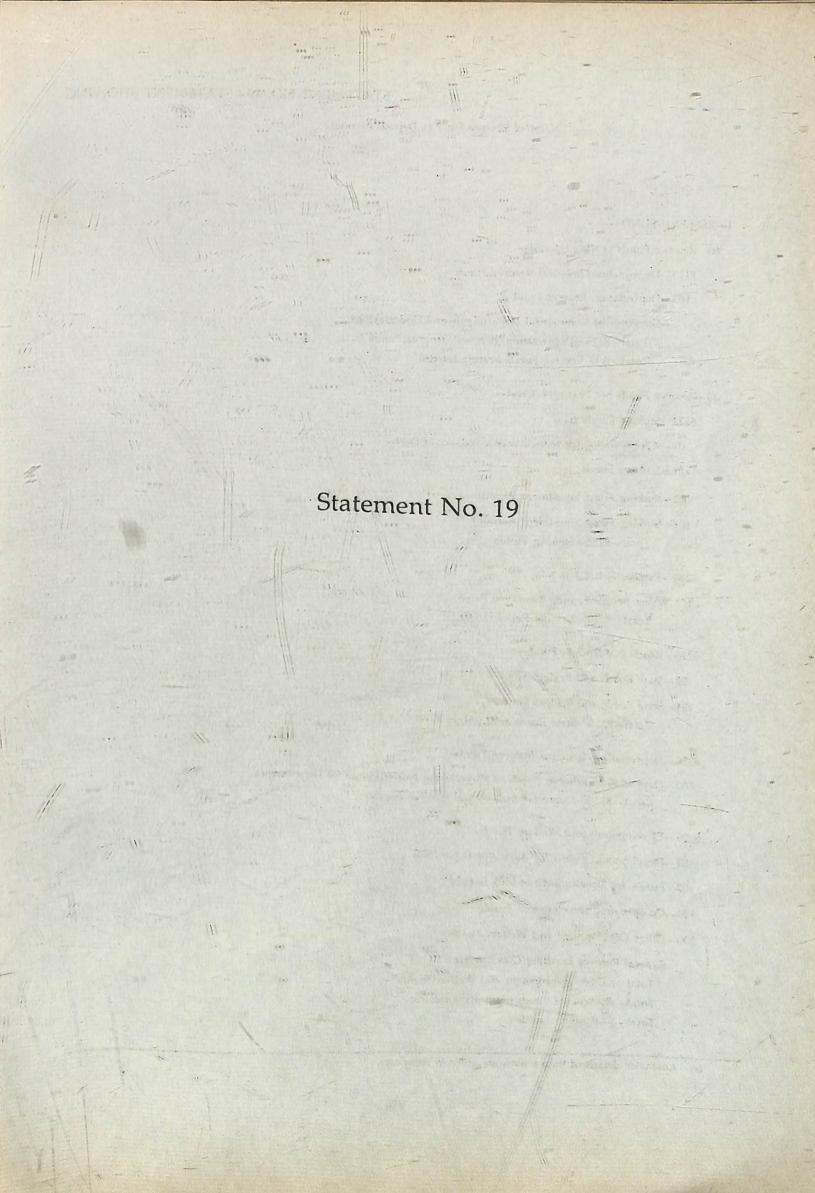
Opening balances adopted *proforma* due to transfer of balance of some 'Co-operatives' to functional major heads. Reasons for *minus* balance are under investigation.

). 18—contd.	11 Mar 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second s	and the fifthere was		
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 4	5	6	7
Rs.	Rs.	Rs,	Rs.	Rs.	Rs.
	1-	***	State of the	and a statistic he	
	000		Stander and	Min manufact a	sumailan
56,25,000	11 12- 11	and the second	11	and services	-
56,25,000		56,25,000		56,25,000	
	11	56,25,000	•••	56,25,000	••
56,25,000		. 56,25,000		56,25,000	
11	Carl State		1000	and the second second	
	111	···· 10		and prostilized a sec	11.
1,50,68,000	82,50,000	2,33,18,000	4+4	2,33,18,000	1
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
	and the second	The fill and the		······	TT
		the section of the se		United that an applied and	
		11 11			
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	
()3,64,484	1,84,861	(	4,98,527	()6,78,150(x)	1,39,191 9,904
3,87,66,632	87,22,607	4,74,89,239	1,06,58,725	3,68,30,514	and and and
43,31,77,071	11,04,06,974	54,35,84,045	6,94,54,112	A Real of the second	11,33,530
43,31,77,071	11,04,06,974	54,35,84,045	6,94,54,112	47,41,29,933 47,41,29,933	21,91,097 21,91,097
1					
11 in strain			stall set	and the second second	
				1.	
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	10 // 01/20
/			10,20,00,703	aann,00,02,410	18,66,94,592

# STATEMENT NO. 18-concld.

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

alls of loans advanced during the year for than sche	ines are given below	•			
Major heads of account			See . The		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 .	See and	••		••	1,33,71,871
6405—Loans for Fisheries					10,59,000
6407—Loans for Plantations		•• w		•• 1	1,30,00,000
6425—Loans for Co-operation			10		18,19,650
6575—Loans for Special Area Programme		·. 0.00		·· 6.0.0	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 Pharmacuticul Ir	dustries	· · ·		••	1,64,90,000
6858—Loans for Engineering Industries	1 per 01.15 45	• •			1,73,70,000
6859—Loans for Telecommunication and Electro	onic Industries	•• ••	••		3,75,00,000
6860-Loans for Consumer Industries .	an and	121 1147		•	3,46,50,000
6875—Loans for Industry & Minerals	Che Alt R				10,00,000
6885-Loans for other Industries and Minerals	270 - 30 - 50				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
	1-2-11-12-14				119,39,48,308



## 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

Total-J-Reserve 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
- (x)

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# THE DETAILS OF EARMARKED BALANCES

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Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	17	11 marine 1 mary		a det	10.
Al	the may with still				1 1
	11		1 11 A.	the second s	Cost of the local division of the
		1		and the second s	
46,73,866	· · · · · ·	46,73,866	46,74,153		46,74,1
46,73,866		46,73,866	46,74,153		46,74,1
46,73,866		46,73,866	46,74,153		46,74,1
				A Martin Contraction of the	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		in the second second	have been the state of the	
	and the second	14	About State	and the second france had	1
()3,05,01,531		41.11	the set of the		
()3,03,01,531	Marth 145	()3,05,01,531	()2,95,01,531	14 AM	()2,95,01,53
			Ť		and the second s
	3,13,97,531	3,13,97,531	and the second second	0.00.07.531	2.02.07.5
(	3,13,97,531	8,96,000	(	3,03,97,531 3,03,97,531	3,03,97,5
	All I			3,03,97,344	
1 00 05 010			111		
1,02,97,219	20,04,100	1,23,01,319	1,03,99,077	20,04,100	1,24,03,12
1,02,97,219	20,04,100	1,23,01,319	1,03,99,077	20,04,100	1,24,03,17
	and the second second			And the second s	
and the second states of the s		Million office	The second second	And and a second of the second	
7,09,36,452	answer the Market Market	700 84 100	11 IN Sec. 11	and the second	
7,09,36,452		7,09,36,452	8,16,63,298	Mar and a service	8,16,63,29
	····	7,09,36,452	8,16,63,298		8,16,63,29
ter the second	W. with				
27,24,017		27,24,017	28,45,738		
27,24,017	•••••	27,24,017	28,45,738		28,45,73
	The second second				28,45,73
0.00.00			177 (1999)		in the
2,75,04,675	····	2,75,04,675	2,76,54,675		2,76,54,67
60,84,114	· · · ·	60,84,114	60,84,114		
2,00,361		2,00,361	2,00,361		60,84,11
45,67,122				·····	2,00,36
	<i>III</i>	45,67,122	45,74,514		45,74,51
4,84,891	59,57,098	64,41,989	4,89,991	59,57,098	64,47,08
3,88,41,163	59,57,098	4,47,98,261	3,90,03,655	59,57,098	4,49,60,75
9,22,97,320	3,93,58,729	13,16,56,049	10,44,10,237	3,83,58,729	14,27,68,96
9,69,71,186	3,93,58,729	13,63,29,915	10,90,84,390	3,83,58,729	14,74,43,11

Balance on 31st March 1989 Balance on 31st March 1990

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Name of Reserve Fund or Deposit Account

	the second of the second s				
K-E	DEPOSITS AND ADVANCES				
		-	-	nn	
(a)	Deposits bearing Interest—		•		
	8336—Civil Deposits—				
	800—Other Deposits				
	Total-8336-Civil Deposits				
			the state		
it.	8338—Deposits of Local Funds—				
		S			
	102—Deposits of State Transport Corporation	••	••	••	
	104—Deposits of other autonomous bodies				
	Total-8338-Deposits of Local Funds				
				100	
	8342—Other Deposits—				
	103-Deposits of Govt. Companies, Corporation	s, etc.	·		
	Total-8342-Other Deposits	/	Man.		
	Total—(a) Deposits bearing Interest	· .	1		
1		1 -	-		
(b)	Deposits not bearing Interest-				
	8449—Other Deposits—				
		+ 4		+	
	103-Subventions from Central Road Fund	••	••		
	120-Miscellaneous Deposits				
	Total-8449-Other Deposits				
	Total-K-Deposits and Advances			. 44	
	Grand Total			Cont.	
			ALL STREET		
				15	

Balanc	e on 31st March 1989	in the second second	Bala	nce on 31st March 19	90
Cash	Investment	Total	Cash	Investment	Total
2	3	4 4	5	6 @	7
Rs.	Rs.	Rs.	Rs.	· Rs.	Rs.
ll		and the second second		The Courses	
//•			and a straight of	and and the second s	
	er and the set		- Real		it had so the
1,41,20,30,162		1412020102			and succession
1,41,20,30,162		1,41,20,30,162	1,69,52,00,513		1,69,52,00,51
1,41,20,30,102		1,41,20,30,162	1,69,52,00,513		1,69,52,00,5
			and and a second second second	4+10 10	
3,41,34,301		3,41,34,301	3,41,34,301	the support of the support	2 47 24 2
49,78,400		49,78,400			3,41,34,30
3,91,12,701		3,91,12,701	49,78,400	· · · · · ·	49,78,40
	/		3,91,12,701	••	3,91,12,70
and the second		yet and and		and the second	
70,69,44,169	SAN IN THE REAL	70,69,44,169	87,06,40,236		87,06,40,2
70,69,44,169		70,69,44,169	87,06,40,236		87,06,40,23
2,15,80,87,032		2,15,80,87,032	2,60,49,53,450	11	2,60,49,53,4
		HANNEL TO AND			100
			in		
and the set	-				
()57,87,289		(	(	and the second second	()57,87,28
()18,16,01,763		()18,16,01,763	()18,16,00,263	All States	(
()18,73,89,052		(	(	· · · ·	()18,73,87,55
1,97,06,97,980		1,97,06,97,980	2,41,75,65,898		2,41,75,65,8
2,06,76,69,166	3,93,58,729	2,10,70,27,895	2,52,66,50,288	3,83,58,729	2,56,50,09,0

Description of Loans

1

#### J-RESERVE FUNDS-

- (b) Reserve Funds not bearing interest-
  - 8222-Sinking Funds-

Description of Loans

Balance on 1st April, 1989

> 2 Rs.

. .

...

02-Sinking Fund Investment Account-

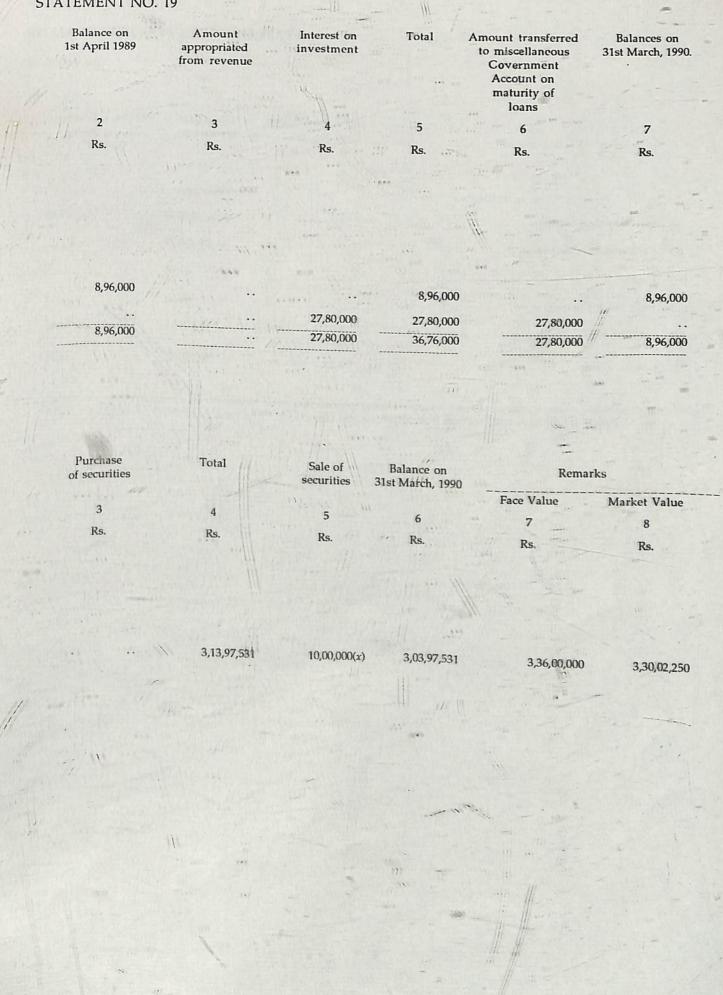
Sinking Funds-

6 per cent West Bengal Loan, 1984

3,13,97,531

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

### STATEMENT NO. 19



# APPENDIX

# STATEMENT OF INVESTMENTS MADE

6

(Referred to in

	p	- +	-			-	1987-88		
-					No.	of concerns	Up-to-date Investment	Dividend/Int received dur the year	
						1	2	3	
						(1	n lakh of rupees)		
(i)	Statutory Corporations	•••		• ••		2	816.06		19.65
ii)	Government Companies					39	21,190.77		•
ii)	Banks			•••		10	61.96		
v)	Joint Stock Companies					9	84.82		
(v)	Co-operatives			• • •		1,888(x)	8,609.11		34.46
		Total	-	Section 1.		1	30,762.72	- C.	54.11

(x) Complete information not received from departmental officers.

## AND DIVIDEND/INTEREST RECEIVED

11

I

		1988-89	Arris Arris		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)	and the second second	a	n lakhs of rupees)	-
	2	1,159.37	18.97	2	1,494,.31	66.6
	39	27,551.89		*** 41 /*	43,672.25(a)	
	10	65.71	an State of the	- 10 .	73.21	the fail and and
	9	84.82	· · ·	13	1,578.99	and the same reading we
	1,888(x)	9,635.63	60.71	1,887(x)	9,748.86	*** (**) ******
	177 - TA	38,497.42	79.68	*** TI	56,567.62	66.6

111

III

(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

	1	(Referred to i	in note 2 at page	e )		
1 1		Name of work	-	am ) 	Expenditure during 1989-90	Expenditure to end of 1989-90
		1			2	3
		the second s	-	- Barren	Rs.	Rs.
	1. Co	ontai-Belda Road (Midnapur)				65,00,766
		urgapur Express Highway		••	••••	3,10,79,075
		amond Harbour-Kakdip State Highway (South 24-Pa	irganas)			54,48,133
		her works each costing Rs. 50 lakhs and less		••	1,18,64,728	11,84,25,020
		Total—S	State Highways	•• **	1,18,64,728	16,14,52,994

	A Distance Michael Bushestheli Basd (Haashlu)		80,55,565	
5,	Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)			
6.	Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	••	79,68,332	
7.	Contai-Tamluk Road (Midnapur)	•••	56,43,179	W.
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 Jaynagarghat		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

111

# DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS FOR RECONCILIATION OF BALANCES

(Referred to in sub-paragraph 2 of explanatory note 2 under	r Statement No. 8 at page )	
• Head of account	Earliest year to which the difference relates	Amount of difference
on I	2	3 -
the second se		(In lakhs of rupees)
6235-Loans for Social Security and Welfare-	the second second	Cherting and a start and
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—	111	
Loans under the scheme of distribution of chemical fertilizers 800—Other Loans—		333.76
Advances to cultivators	1070 70	T
Cattle purchase loans	1972-73	180.65
7610-Loans to Government Servants, etc	1971-72	21.80
201—House Building Advances		
203-Advance for purchase of other conveyances	1985-86	32.56
800-Other Advances-		6.90
Advances for marriage and illness	11 martine	
8443—Civil Deposits—	1980-81	40.82
101—Revenue Deposits	1	
103—Security Deposits	1976-77	79.19
104—Civil Courts' Deposits	1975-76	202.57
	1977-78	657-61
105—Criminal Courts' Deposits	1974-75	189.74
106—Personal Deposits	1975-76 -	
121—Deposits in connection with elections	1974-75	11,717.53
129—Deposits on account of cost price of liquor, ganja and bhang	1975-76	24.37
8448—Deposits of Local Funds—		11.91
109—Panchayat Bodies Funds	1975-76	2,433.88

eferred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at page

## 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 .....)

		100	
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-	. m. //		and from p. 15
Loans to Universities	6	1977-78	1.24
6210—Loans for Medical and Public Health—			
Loans to Asansol Mines Board of Health		1988-89	3.00
		1900-09	3.00
6215—Loans for Medical and Public Health—	12	1075 76	112.42
Loans to Howrah Improvement Trust		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—	,	1920	
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-		Part - 7	
// Loans to West Bengal Film Development Corporation	15	1983-84	205.46
6245-Loans for Relief on account of Natural Calamities-		N. W.	
Panchayati Raj Institutions	15	1969-70	0.42
	15	1909-70	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.

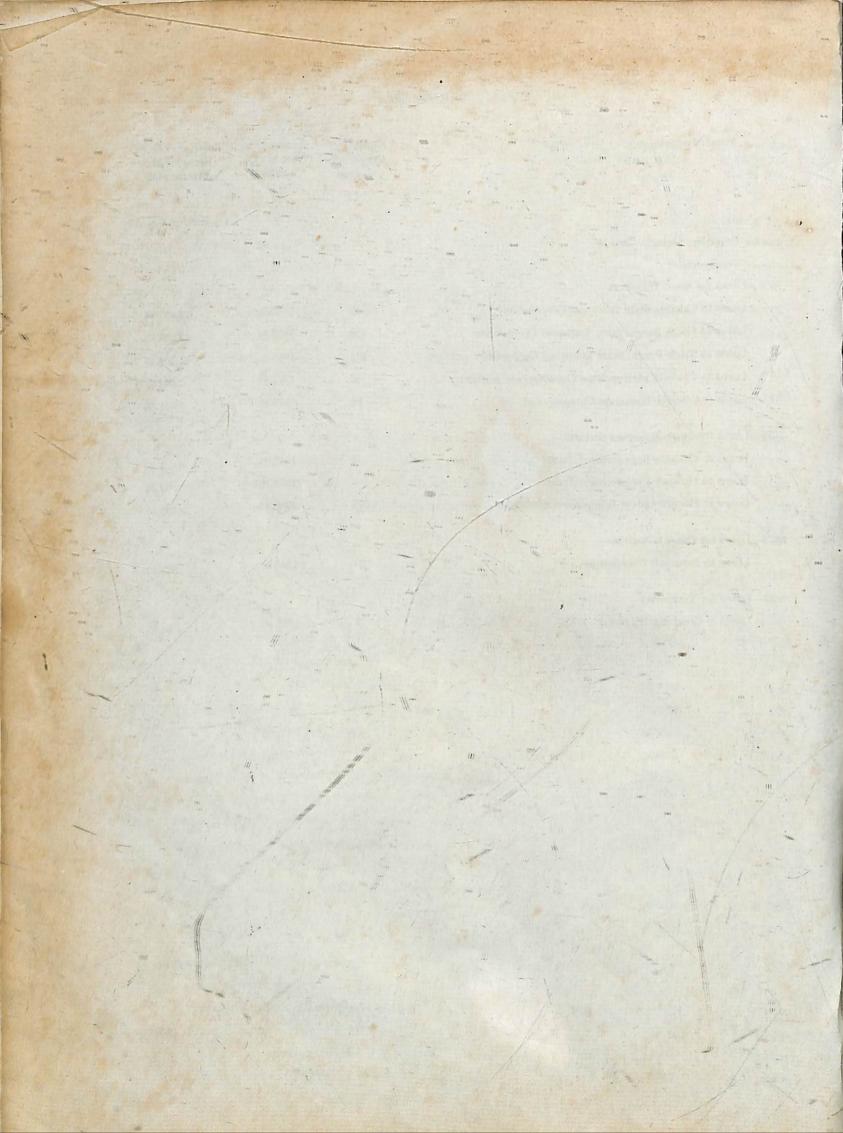
Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1990
1	2	3	4
		1	(In lakhs of rupees)
Loans for Economic Services—	S.		
Loans for General Economic Services-	1.1	2 3	and the second second
7465—Loans for General Financial and Trading 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—		State State	Star - All
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—		11	.,
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407—Loans for Plantation—	A THE ROLL OF	and the set	
Loans to West Bengal Tea Development Corporation	64	1982-83	883.87
Joint Stock Companies	2	1970-71	35.00
6405-Loans for Fisheries-		-	55.00
Loans to State Fisheries Development Corporation	5	1989-90	194.40
6515—Loans for Community Development—		· Barris	184.40
Loans to Panchayati Raj Institutions	206	1967-68	2007.00
6551—Loans for Hill Areas—	STA STA		207.07
Loans to West Bengal Tea Development Corporation	.1	1987-88	and the second
Loans for Industry and Minerals-			17.46
6859-Loans for Telecommunication and Electronic Industries-	11 11	The second	-
Loans to West Bengal Electronic Development Corporation	32	1020.00	
6851-Loans for Village and Small Industries-	**	1989-90	1,775.72
Loans to West Bengal Small Industries Corporation	9		
Loans to West Bengal Handloom and Powerloom Development Corporation		1973-74	69,57
	10	1987-88	
Loans to West Bengal Handicrafts Development Corporation	1	1988-89	116.95
Loans to West Bengal Khadi and Village Industries Board	1	1984-85	6.90
Loans to West Bengal Ceramic Development Corporation	40	1986-87	15.00
6858-Loans for Engineering Industries-			215.61
Loans to Westinghouse Saxby Farmer Ltd.	173	1989-90	
Loans to Electro-Medical and Allied Industries	52	1988-89	5,094.16
Loans to Joint/Stock Companies	352	1985-86	353.97
Loans to West Bengal Financial Corporation	2	1986-87	3,436.05
Loans to West Bengal Industrial Development Corporation	1	1984-85	15.00
Loans to Carter Poolar Engineering Co. Ltd	13	1989-90	3.00
6855-Loans for Fertilizer Industries-	•	1005-50	120.82
Loans to West Bengal Ceramic Development Corporation	1	1095.00	
Loans to West Bengal Industrial Development Corporation	5	1985-86	2.17
		1984-85	7.60

# APPENDIX IV—contd.

1         2         3         4           (builds of Pictures)         Lands for Economic Services—const.         Link for Industry and Minerals—const.           S37—Longs for Chemical and Partices         Lands to Durgapur Chemicals Lid.         14         1983-84         4940.80           Loans to Durgapur Chemicals Lid.         144         1983-84         4940.80           Loans to Joint Sock Companies         166         1975-76         1000.31           Loans to Joint Sock Companies         21         1989-90         41.80           Loans to Meest Bengal Phareneulical and Phytochemical         21         1989-90         400.81           Loans to Sundarban Sugar bed Processing Co. Lid.         3         1989-90         400.81           Loans to Meest Bengal Caramic Development Corporation         4         1989-90         24.81           Loans to Weest Bengal Caramic Development Corporation         6         1976-77         4000           Weet Drangtur Spinning Mills         11         1989-90         24.81           Loans to Weet Bengal Caramic Development Corporation         5         1975-76         1970-76           Loans to Weet Bengal Industris Development Corporation         3         1989-90         24.818           Mayarakali Cotton Mills         1         1989-90         2	Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1990
Consist Services – contd.         257 – Leans for Chemical and Pharmaceutical Industries—         Leans to Dargspur Chemicals I.d.       144       1983.44       490.00         Leans to Dargspur Chemicals I.d.       144       1983.44       490.00         Leans to Dargspur Chemicals I.d.       144       1983.44       490.00         Leans to Dards Tock Companies       166       1975.76       100.01         Const on Standarban Sugar Industries—       1       1989.90       10.02         Const on Standarban Sugar Industries Development Corporation       2       1989.90       100.04.53         Leans to West Bengal Sugar Industries Development Corporation       3       1987.80       20.02         Leans to West Bengal Sugar Industries Development Corporation       1       1989.90       248.91         Leans to West Bengal Sugar Industries Development Corporation       1       1989.90       248.91         Leans to West Bengal Agro- Textile Corporation       75       197.76       169.00         Leans to West Bengal Agro- Textile Corporation       75       1987.84       160.00         Leans to West Bengal Agro- Textile Corporation       75       1987.84       160.00         Leans to West Bengal Agro- Textile Corporation       75       1987.84       160.00         Lea		2-	3	4
Loans for Industry and Minerals—exercital Industries—         144         1983.44         490.00           Laans to Durgspur Chemicals Lid.         144         1983.44         490.00           Leans to Durgspur Chemicals Lid.         166         1975.76         1000.43           Leans to Vest Bengal Pharmaceutical and Phytochemical Development Corporation         21         1989.90         41.00           Leans to Sundarban Sugar beet Processing Co. Lid.         3         1989.90         20.00           Leans to Teesta Finits & Vegetable Co. Lid.         4         1989.90         20.00           Leans to West Bengal Caranic Development Corporation         58         1985.66         255.67           Leans to West Bengal Caranic Development Corporation         6         1976.77         43.00           Mest Dinajour Spinning Mills         11         1989.90         24.89           Leans to Katy and Spinning Mills         156         1982.48         42.2525           National Textile Corporation         75         1975.76         16.90           Leans to West Bengal Ageo-Textile Corporation         75         1978.78         16.00           Leans to West Bengal Industrial Development Corporation         3         1987.98         16.00           Leans to West Bengal Industrial Development Corporation		· · · · · ·		(In lakhs of rupeec)
Loans for Industry and Minerals—exercital Industries—         144         1983.44         490.00           Laans to Durgspur Chemicals Lid.         144         1983.44         490.00           Leans to Durgspur Chemicals Lid.         166         1975.76         1000.43           Leans to Vest Bengal Pharmaceutical and Phytochemical Development Corporation         21         1989.90         41.00           Leans to Sundarban Sugar beet Processing Co. Lid.         3         1989.90         20.00           Leans to Teesta Finits & Vegetable Co. Lid.         4         1989.90         20.00           Leans to West Bengal Caranic Development Corporation         58         1985.66         255.67           Leans to West Bengal Caranic Development Corporation         6         1976.77         43.00           Mest Dinajour Spinning Mills         11         1989.90         24.89           Leans to Katy and Spinning Mills         156         1982.48         42.2525           National Textile Corporation         75         1975.76         16.90           Leans to West Bengal Ageo-Textile Corporation         75         1978.78         16.00           Leans to West Bengal Industrial Development Corporation         3         1987.98         16.00           Leans to West Bengal Industrial Development Corporation	Loans for Economic Services_contd		-	The second second
6857—Loans for Chemical and Pharmaceutical Industries—         144         1983.84         4940.80           Laans to Durgspur Chemicals Ltd.         166         1975.76         1,000.43           Laans to Durgspur Chemicals Ltd.         21         1989.40         41.50           Development Corporation         21         1989.40         41.50           Leans to Sundarban Sugar beet Processing Co. Ltd.         3         1989.50         40.00           Leans to Testa Fruits & Vegetable Co. Ltd.         4         1989.40         1,004.58           Leans to Testa Fruits & Vegetable Co. Ltd.         4         1989.50         20.00           Leans to West Bengal Caramic Development Corporation         58         1985.86         255.67           Leans to West Bengal Leather Industries Development Corporation         68         1976.77         43.00           West Dinajpur Spinning Mills         11         1989.40         2425.55           National Testile Corporation         75         1975.76         169.70           Kinnison Jute Mills         11         1983.44         281.48           Mayurakhi Cotton Mills         13         1987.88         106.00           Leans to West Bengal Industrial Development Corporation         3         1989.49         246.35 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Loans to Durgapur Chemicals Ltd.         144         1983-84         4940.80           Loans to Joint Stock Companies         166         1975.76         1,000.43           Dars to West Bengal Pharmaceutical and Phytochemical Development Corporation         21         1989-90         41.50           Loans to Sundarhan Sugar beel Processing Co. Ltd.         3         1989-90         14.80           6600         Loans to Testa Fruits & Vegetables Co. Ltd.         4         1989-90         10045.87           Loans to West Bengal Caramic Development Corporation         2         1989-90         20.00           Loans to West Bengal Caramic Development Corporation         6         1976-77         43.00           West Dinajpur Spinning Mills         11         1989-90         248.91           Loans to Kalyani Spinning Mills         11         1989-90         248.91           Loans to Kalyani Spinning Mills         13         1987-88         1600				
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         20.00           Coans to Tessta 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 Leather Industries Development Corporation         68         1985-86         255.67           Loans to Kalyani Spinning Mills         11         1989-90         248.91           Loans to Kalyani Spinning Mills         11         1989-90         248.91           Loans to Kalyani Spinning Mills         11         1982-84         422525           National Textile Corporation         5         1975-76         1997.08           Kinnison Jute Mills         11         1982-84         281.48           Mayurakshi Cotton Mills         13         1987-88         1900.08           Loans to Bengal Laxni Cothon Mills Ltd.         4         1977-78         56.67           Loans to Bengal Industrial Development Corporation         5         1987-89         00.00 <td></td> <td>144</td> <td>1983-84</td> <td>4940.80</td>		144	1983-84	4940.80
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation211989-9041.50Loans to Sundarban Sugar beet Processing Co. Ltd.31989-9014.80680—Loans for Consumer Industries—41989-9020.00Loans to Teesta Fruits & Vegetables Co. Ltd.41989-901,004.58Loans to West Bengal Caramic Development Corporation581985-86255.67Loans to West Bengal Learnic Development Corporation61976-7743.00West Danajtur Spinning Mills111989-90246.91Loans to Kalyani Spinning Mills1561982-83422525National Textile Corporation51975-761997.00Kinnison Jute Mills111983-84281.48Mayurakshi Cotton Mills31987-8816.00Loans to West Bengal Launi Cotton Mills Ltd.41977.7856.677Loans to West Bengal Industrial Development Corporation531989-90246.395Loans to Durgapur Projects Ltd.31989-90245.677Loans to Joint Stock Companies3101977.7856.677Loans to New Central Jute Mills11989-9025.677Loans to New Central Jute Mills11989-9020.000Coans to Vest Bengal Industrial Development Corporation531987-8320.000Coans to Vest Bengal Industrial Infrastructure Development20300.0025.677Loans to West Bengal Industrial Infrastructure Development221980-811,159.90Loa		166	1975-76	1,000.43
Development Corporation			-	
6800—Loans for Consumer Industries—       2000         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 Dinaipur Spinning Mills       11       1989-90       248.91         Loans to Kalyani Spinning Mills       156       1982-83       4.225.25         National Textile Corporation       5       1975-76       1697.02         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       1903.08         Loans to West Bengal Agro-Textile Corporation       33       1989-90       2463.95         Loans to West Bengal Industrial Development Corporation       53       1989-90       255.67         Loans to West Bengal Industrial Development Corporation       53       1989-90       20.00         6885-Loans to Industrial Industrial Development       1989-90       20.00		21	1989-90	41.50
Loans to Teesta Fruits & Vegetables Co. Ltd.41989-9020.00Loans to West Bengal Sugar Industries Development Corporation421989-901,004.58Loans to West Bengal Ceramic Development Corporation581985.86255.67Loans to West Bengal Leather Industries Development Corporation61976.7743.00West Dinajpur Spinning Mills.111989-90248.91Loans to Kalyani Spinning Mills1561982.834.225.25National Textile CorporationKinnison jute Mills	Loans to Sundarban Sugar beet Processing Co. Ltd.	3	1989-90	14.80
Loans to West Bengal Sugar Industries Development Corporation421989-901.004.58Loans to West Bengal Caramic Development Corporation581985-86255.67Loans to West Bengal Leather Industries Development Corporation61976-7743.00West Dinajpur Spinning Mills111989-90248.91Loans to Kalyani Spinning Mills1561982.834.225.25National Textile Corporation51975.76199.70Kinnison Jute Mills111983-84281.48Mayurakshi Cotton Mills111983-84281.48Mayurakshi Cotton Mills131987-881,903.08Loans to West Bengal Laxmi Cotton Mills Ltd.31989-90246.95Loans to Bengal Laxmi Cotton Mills Ltd.41977.7856.67Loans to Joint Stock Companies3101978.792,376.38Loans to New Central Jute Mills11989.90100.00Loans to West Bengal Industrial Development Corporation351981-826,536.96Coans to West Bengal Industrial Development Corporation31-402.07Loans to West Bengal Industrial Development Corporation321980-811,159.90	6860—Loans for Consumer Industries—	1.0		
Loans to West Bengal Ceramic Development Corporation581985-86255.67Loans to West Bengal Leather Industries Development Corporation61976-7743.00West Dinajpur Spinning Mills111989-90248.91Loans to Kalyani Spinning Mills1561982-834,225.25National Textile Corporation51975-76169.70Kinnison Jute Mills111983-84281.48Mayurakshi Cotton Mills31987-8816.00Loans to West Bengal Agro-Textile CorporationLoans to Durgapur Projects Ltd </td <td>Loans to Teesta Fruits &amp; Vegetables Co. Ltd</td> <td>4</td> <td>1989-90</td> <td>20.00</td>	Loans to Teesta Fruits & Vegetables Co. Ltd	4	1989-90	20.00
Loans to West Bengal Leather Industries Development Corporation61976-7743.00West Dinajpur Spinning Mills111989-90.248.91Loans to Kalyani Spinning Mills1561982-834.225.25National Textile Corporation51975-76169.70Kinnison Jute Mills111983-84281.48Mayurakshi Cotton Mills31987-8816.00Loans to West Bengal Agro-Textile Corporation751987-881903.08Loans to West Bengal Agro-Textile Corporation751987-881903.08Loans to Durgapur Projects Ltd.331989-902463.95Loans to Bengal Laxmi Cotton Mills Ltd.41977-7856.67Loans to West Bengal Industrial Development Corporation531989-902376.38Loans to New Central Jute Mills11989-90300.006885-Loans to Ionustrial Financial Institutions-41989-90300.006885-Loans to West Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Financial Institutions-41989-90300.00Loans to West Bengal Industrial Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure Development221980-811,159.90Joint Stock Companies1381973-74114.40Loans to West Bengal Industrial Infrastructure Development221980-811,159.90Joint Stock Companies13421977-7867,263.87Loans	Loans to West Bengal Sugar Industries Development Corporation	42	1989-90	1,004.58
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       1903.08         Loans to West Bengal Agro-Textile Corporation       75       1987-88       1903.08         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       2376.38         Loans to New Central Jute Mills       1       1989-90       110.00         Loans to New Central Jute Mills       1       1989-90       100.00         Loans to West Bengal Industrial Development Corporation       4       1989-90       300.00         6885-Loans to Industrial Infrastructure Development       5       1985-86       92.64         Loans to West Bengal Industrial Infrastructure Development       32       1980-81       1,159.90	Loans to West Bengal Ceramic Development Corporation	58	1985-86	255.67
Loans to Kalyani Spinning Mills1561982-834,225.25National Textile Corporation51975-76169.70Kinnison Jute Mills111983-84281.48Mayurakshi Cotton Mills31987-8816.00Loans to West Bengal Agro-Textile Corporation751987-881903.08Loans to West Bengal Agro-Textile Corporation751987-881903.08Loans to Durgapur Projects Ltd331989-902,463.95Loans to Bengal Laxmi Cotton Mills Ltd41977-7856.67Loans to West Bengal Industrial Development Corporation531989-90255.67Loans to Vest Bengal Industrial Development Corporation11989-90110.00Loans to New Central Jute Mills11989-90300.006885-Loans to Industrial Financial Institutions11989-90300.006885-Loans to Industrial Development Corporation351981-826,536.96Loans to West Bengal Industrial Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure Development321980-811,159.90Joint Stock Companies181977-74114.40Loans to West Bengal Industrial Infrastructure Development321980-811,159.90Joint Stock Companies181977-74144.02Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to West Bengal State Electricity Board3421977-7867,263.87 <td>Loans to West Bengal Leather Industries Development Corporation</td> <td>on 6</td> <td>1976-77</td> <td>43.00</td>	Loans to West Bengal Leather Industries Development Corporation	on 6	1976-77	43.00
National Textile Corporation51975-761697.0Kinnison Jute Mills111983-84281.48Mayurakshi Cotton Mills31987-88160.0Loans to West Bengal Agro-Textile Corporation751987-881,903.08Loans to Durgapur Projects Ltd.331989-902,463.95Loans to Bengal Laxmi Cotton Mills Ltd.41977.785667Loans to West Bengal Industrial Development Corporation531989-90255.67Loans to New Central Jute Mills11989-90110.00Loans to New Central Jute Mills11989-90300.006885—Loans to Industrial Development Corporation351981-826,536.96Loans to West Bengal Industrial Development Corporation51985-8692.64Loans to West Bengal Industrial Development Corporation31-402.07Loans to West Bengal Industrial Development Corporation31-402.07Loans to West Bengal Industrial Institutions—321990-811,159.90Joint Stock Companies321990-811,159.90Joint Stock Companies321990-811,159.90Joint Stock Companies402.07Loans to West Bengal Industrial Infrastructure DevelopmentLoans to West Bengal Industrial Infrastructure Development	West Dinajpur Spinning Mills	11	1989-90	248.91
Kinnison Jute Mills111983-84281.48Mayurakshi Cotton Mills31987-8816.00Loans to West Bengal Agro-Textile Corporation751987-881903.08Loans to Durgapur Projects Ltd.331989-902,463.95Loans to Bengal Laxmi Cotton Mills Ltd.41977.7856.67Loans to West Bengal Industrial Development Corporation531989-90255.67Loans to Joint Stock Companies3101978-792,376.38Loans to New Central Jute Mills11989-90110.00Loans to Greater Calcutta Gas Supply Corporation41989-90300.006885-Loans to Industrial Institutions—	Loans to Kalyani Spinning Mills	156	1982-83	4,225.25
Mayurakshi Cotton Mills31987-8816.00Loans to West Bengal Agro-Textile Corporation <td< td=""><td>National Textile Corporation</td><td>5</td><td>1975-76</td><td>169.70</td></td<>	National Textile Corporation	5	1975-76	169.70
IntegrationToToLoans to West Bengal Agro-Textile Corporation </td <td>Kinnison Jute Mills *</td> <td>11</td> <td>1983-84</td> <td>281.48</td>	Kinnison Jute Mills *	11	1983-84	281.48
Loans to Durgapur Projects Ltd.331989-902,463.95Loans to Bengal Laxmi Cotton Mills Ltd41977-7856.67Loans to West Bengal Industrial Development Corporation531989-90255.67Loans to Joint Stock Companies3101978-792,376.38Loans to New Central Jute Mills11989-90110.00Loans to Greater Calcutta Gas Supply Corporation41989-90300.006885—Loans to Industrial Financial Institutions—Loans to West Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Industrial Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure Development321980-811,159.90Joint Stock Companies181973-74114.40Loans for West Bengal Industrial Infrastructure DevelopmentCorporation321980-811,159.90Joint Stock Companies181973-74114.40Loans for Power Projects—3421977-7867,263.87Loans to West Bengal State Electricity Board411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00	Mayurakshi Cotton Mills	3	1987-88	16.00
Loans to Bengal Laxmi Cotton Mills Ltd.41977-7856.67Loans to West Bengal Industrial Development Corporation531989-90255.67Loans to Joint Stock Companies3101978-792,376.38Loans to New Central Jute Mills11989-90110.00Loans to Greater Calcutta Gas Supply Corporation.41989-90300.006855—Loans to Industrial Financial Institutions—Loans to West Bengal Industrial Development CorporationLoans to West Bengal Industrial CorporationLoans to West Bengal Industrial Infrastructure DevelopmentLoans to West Bengal Industrial Infrastructure DevelopmentLoans to West Bengal Industrial Infrastructure DevelopmentLoans to West Bengal Industrial Infrastructure Development	Loans to West Bengal Agro-Textile Corporation	75	<b>1987-88</b>	1,903.08
Loans to being Ending Companies531989-90255.67Loans to Joint Stock Companies3101978-792,376.38Loans to New Central Jute Mills11989-90110.00Loans to New Central Jute Mills11989-90300.006885—Loans to Industrial Financial Institutions—41989-90300.006885—Loans to Usest Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Financial Corporation51985-8692.64Loans to West Bengal Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure DevelopmentCorporationJoint Stock CompaniesJoint Stock Companies	Loans to Durgapur Projects Ltd	33	1989-90	2,463.95
Loans to Joint Stock Companies3101978-792,376.38Loans to New Central Jute Mills11989-90110.00Loans to Greater Calcutta Gas Supply Corporation41989-90300.006885—Loans to Industrial Financial Institutions—51981-826,536.96Loans to West Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Financial Corporation51985-8692.64Loans to West Bengal Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure Development321980-811,159.90Joint Stock Companies181973-74114.40Loans for Water and Power Development— 6801—Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation.121989-905,680.00	Loans to Bengal Laxmi Cotton Mills Ltd	4	1977-78	56.67
Loans to New Central Jute Mills11989-90110.00Loans to Greater Calcutta Gas Supply Corporation41989-90300.006885—Loans to Industrial Financial Institutions—51981-826,536.96Loans to West Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Financial Corporation51985-8692.64Loans to West Bengal Development Corporation31—402.07Loans to West Bengal Industrial Infrastructure Development321980-811,159.90Joint Stock Companies181973-74114.40Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00	Loans to West Bengal Industrial Development Corporation	53	1989-90	255.67
Loans to Greater Calcutta Gas Supply Corporation41989-90300.006885—Loans to Industrial Financial Institutions—51981-826,536.96Loans to West Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Financial Corporation51985-8692.64Loans to West Bengal Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure Development Corporation321980-811,159.90Joint Stock Companies181973-74114.40Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00	Loans to Joint Stock Companies	310	1978-79	2,376.38
6885—Loans to Industrial Financial Institutions— Loans to West Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Financial Corporation51985-8692.64Loans to West Bengal Development Corporation31402.07Loans to West Bengal Industrial Infrastructure Development Corporation321980-811,159.90Joint Stock Companies181973-74114.40Loans for Water and Power Development— 6801—Loans for Power Projects— Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00	Loans to New Central Jute Mills	1	1989-90	110.00
Loans to West Bengal Industrial Development Corporation351981-826,536.96Loans to West Bengal Financial Corporation51985-8692.64Loans to West Bengal Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure Development Corporation321980-811,159.90Joint Stock Companies181973-74114.40Loans for Water and Power Development- 6801—Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00	Loans to Greater Calcutta Gas Supply Corporation	- 4	1989-90	
Loans to West Bengal Financial Corporation51985-8692.64Loans to West Bengal Development Corporation31402.07Loans to West Bengal Industrial Infrastructure Development Corporation321980-811,159.90Joint Stock Companies181973-74114.40Loans for Water and Power Development- 6801—Loans for Power Projects— Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00	6885-Loans to Industrial Financial Institutions-			7 2
Loans to West Bengal Development Corporation31-402.07Loans to West Bengal Industrial Infrastructure Development Corporation321980-811,159.90Joint Stock Companies321980-811,159.90Joint Stock Companies181973-74114.40Loans for Water and Power Development— 6801—Loans for Power Projects— Loans to West Bengal State Electricity Board.3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation.121989-905,680.00	Loans to West Bengal Industrial Development Corporation	35	1981-82	6,536.96
Loans to West Bengal Industrial Infrastructure Development Corporation	Loans to West Bengal Financial Corporation	5	1985-86	92.64
Corporation321980-811,159.90Joint Stock Companies181973-74114.40Loans for Water and Power Development— 6801—Loans for Power Projects— Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00	Loans to West Bengal Development Corporation	31	-1	402.07
Joint Stock Companies181973-74114.40Loans for Water and Power Development— 6801—Loans for Power Projects— Loans to West Bengal State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00		32	1980-81	1,159.90
Loans for Water and Power Development—         6801—Loans for Power Projects—         Loans to West Bengal State Electricity Board          Joans to Durgapur Projects Ltd.          Loans to Calcutta Electric Supply Corporation          12       1989-90		18	1973-74	114.40
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 State Electricity Board3421977-7867,263.87Loans to Durgapur Projects Ltd411989-906,855.94Loans to Calcutta Electric Supply Corporation121989-905,680.00				
Loans to Durgapur Projects Ltd.           41         1989-90         6,855.94           Loans to Calcutta Electric Supply Corporation          12         1989-90         5,680.00	14 / ·	342	1977-78	67.263.87
Loans to Calcutta Electric Supply Corporation 12 1989-90 5,680.00			and the particular	F. F.
		11		

# APPENDIX IV-concld.

Head of account		Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1990
		2 .	3.	4
• A Contraction of the contracti	1. 2. 2. 2.			(In lakhs of rupees)
Loans for Economic Services—concld.		4.67 S		
Loans for Transport-	100 M		12.	and the second second
7055-Loans for Road Transport-	a delet			a starter
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-	200 List		1	1
Loans to Calcutta Improvement Trust	••	2	1982-83	
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



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

SreNo	. Page Lin	e No	Por	
	No.		Ror.	Read
1. 2. 3. 4. 5. 6. 7.	2 4th 2 14t 4 9th 6 2nd 8 4th	from bottom h from bottom from bottom from bottom from bottom løne h line	<pre>biged 50,04.40,000 3,23.97,000 2,42,12.03,000 5,65.83,38.000 regularisation.</pre>	charged 50,04,40,000 3,23,97,000 2,42,12,03,000 5,65,83,38,000 regularisation:-
8. 9. 10. 11.	.15 7th 16 16t 20 16t		typewriters Majar h ds disticts; Inter t on Small	typewriter Major heads districts; non-occurrence
12.	What we have	line	Savin s, Providen Funds etc.	Interest on Small Savings, Provident Funds etc. Defective Budgeting
13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24.	28 15tl 30 3rd 35 2nd 35 11tl 40 4th 41 1st 41 17th 47 23rd 48 25th 49 15th	line line line line line line line	0.7-Conted. Disposals Total grand Totat +60.33 Excess Grant'N-Contd Rural Roads- 4. N.D.C. -5.14.99,791	Ing :- Grant No.7-Contd. Disposal Total grant Total -60,33 Excess Grant No.8-Conted. Charged- 4. N.D.S. -5,14,99.792
25. 26. 27.	57 14th 61 Add line 64 7th	2,02.46 between the from bottom from bottom	a	C.S.S. Special Training d 726 in 5th *0.36 loss
28. 29. 30. 31. 32.	73 last 74 23rd 74 5th 75 8th 75 21st		Put'R' against 15.12 14. 90.00 -0.01 2.07.98	not and below 0 11 - 90.56 -0.31 2.07.98
34. 35. 36. 37. 38. 39.	76 28th 77 2nd 77 18	line	15 16 17 18 19	8,96.75 12 - 13 14. 15 16
44.Appe	116 9th	from bottom	1,89,34 - 2 odies	17. 188.34 3 bodies 36,44,400

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Appn. (A/cs) Section.