



सत्यमेव जयते

FINANCE ACCOUNTS 1991-92

GOVERNMENT OF WEST BENGAL

FINANCE ACCOUNTS

1991-92

GOVERNMENT OF WEST BENGAL

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Finance Accounts for 1991-92

Sl. No.	Page No.	Reference	For	Read
1.	viii	8th line from bottom	Govèrment	Government
2.	14	3rd line from top	Govenment	Government
3.	15	Under main reasons against 2801-Power	expenciture	expenditure
4.	29	Note : 1st line.	Demodar	Damodar
5.	30	Below (ii) Repayment of loans by Statutory bodies etc. 2nd line	Audit Office	Accounts Office
6.	30	5th line from bottom	Helath	Health
7.	31	24th line from bottom	Corporaation	Corporation
8.	33	5th line from bottom	Developmnet	Development
9.	34	20th line from top	Corporatioon	Corporation
10.	34	23rd line from top	Parisad	Parishad
11.	35	23rd line from bottom	Mayurakhi	Mayurakshi
12.	38	10th line from top	therron	thereon
13.	38	25th line from top	Coopereative	Cooperative
14.	39	7th line from bottom	account	account
15.	39	3rd line from bottom	Statemennt	Statement
16.	40	7th line from bottom	Statemeent	Statement
17.	41	6th line from bottom	Accunt	Account
18.	51	B-Non-Tax Revenue(C)(i)	Servives	Services
19.	51	0056-Jails/800	Recepits	Receipts
20.	51	0058-Stationery and Printing/101	Recepits	Receipts
21.	51	6th line from bottom	Buildigns	Buildings
22.	51	2nd line from bottom	Recepits	Receipts
23.	52	02-Elections/800	Receitps	Receipts
24.	54	0211-Family Welfare/800	Recipts	Receipts
25.	55	8th line from top	Clearence	clearance
26.	55	16th line from top	Utrban	Urban
27.	55	18th line from bottom	advetising	advertising
28.	56	20th line from top	machinery	machinery
29.	56	17th line from bottom	Rescarch	Research
30.	58	16th line from bottom	Meidum	Medium
31.	62	Under 'Actuals for 1991-92 against 101-Block Grants	138,78,01,000	139,92,07,000
32.	62	against 104-Grants under proviso to Article 275(1) of the Constitution	10,56,57,000	12,71,66,000
33.	62	against 800-Other Grants	3,29,15,000	...
34.	83	16th line from top	Serivces	Services

Sl. No.	Page No.	Reference	For	Read
35.	91	15th line from bottom	Expenditure	Expenditure
36.	97	under B-Capital Account of Social Services(b) 4210 & 4211	Second brackets for the figures appearing under 4210 & 4211	Second brackets for the figures appearing only under 4210-C.O.on Medical & Public Health
37.	101	21st line from top	Government	Government
38.	102	20th & 21st line from bottom	Archives	Archives
39.	107	18th line from top	Archives	Archives
40.	115	Net expenditure : (y)	Supply	Supply
41.		(y)	Whletime	Wholetime
42.	119	15th line from top	desel	Diesel
43.	119	12th-line from bottom	Stae	State
44.	123	29th line from top	Investment	Investment
45.	124	15th line from top	less	less
46.	143	Foot note (z)	deptarmental	departmental
47.	144	13th line from bottom	Cooperative	Cooperative
48.	148	Column under "During the year" (4th figure)	21.38	21.35
49.	148	Column under "During the year" against total-Capital..	338.77	338.74
50.	148	Column under "On the 31st March, 1992" (4th figure)	252.02(b)	251.99(b)
51.	148	Column under "During the year" against Total-Capital Expenditure	3738.45	3738.42
52.	148	Note(b) substituted as follows : "Excludes Rs.3,29,869 spent out of advance from the Contingency Fund during 1990-91 and recouped to the fund during the year".		
53.	149	Column under "During the year" Total-Capital and other expenditure	523.47	523.44
54.	149	Column under "On the 31st March, 1992" Total-Capital and other expenditure	6,475.25	6,475.22
55.	149	Column under "During the year against Deduct- Contribution from Revenues, Development funds, Reserve Funds etc. and Contingency Fund"	25.89	25.86
56.	149	Column under "On the 31st March, 1992 against Deduct- Contributions from Revenues, Development Funds, Reserve Funds etc. and Contingency Fund"	226.39	226.36

<u>Sl. No.</u>	<u>Page No.</u>	<u>Reference</u>	<u>For</u>	<u>Read</u>
57.	148	Column under "On the 31st March, 1992" against total expenditure under Economic Services (Transport)	454.70	454.70(f)
58.	148	Note (f) inserted as follows : "Includes Rs.1,30,056 spent out of advance from the Contingency Fund during the year, but not recouped to the said Fund till the close of the year".		
59.	154	7th line from top (b)	Rreserve	Reserve
60.	155	7th line from top (b)	Rreserve	Reserve
61.	160	9th line from top	Maket	Market
62.	172	15th line from bottom	Informaton	Information

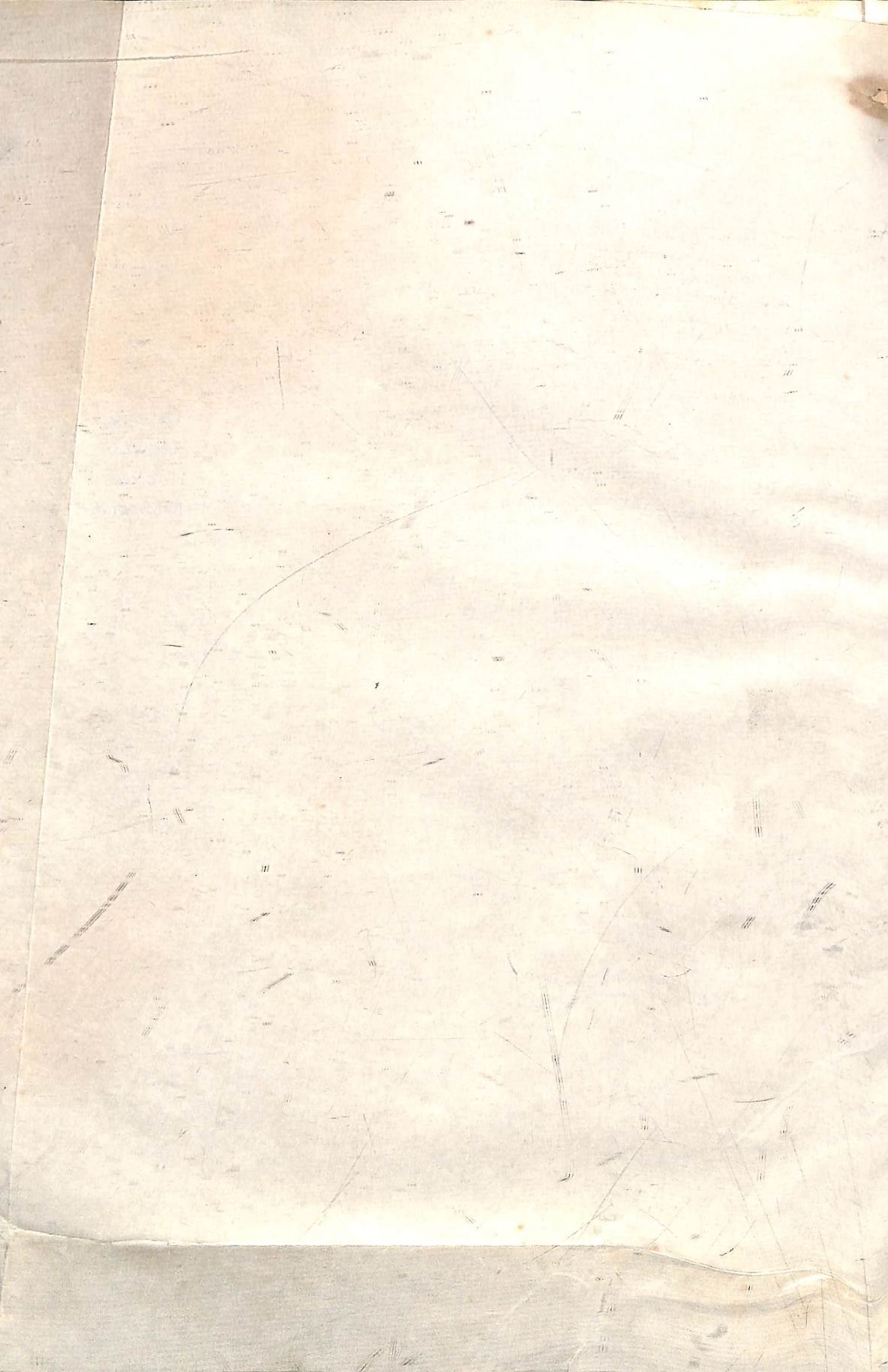


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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1991-92 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of West Bengal for the year 1991-92, 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 1991-92.



(C. G. SOMIAH)

Comptroller and Auditor General of India

New Delhi

18 MAR 1994

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general 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 to the object level of classification.

3. Coding Pattern

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

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

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

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

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

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

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

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

Part I—Summarised Statements

STATEMENT NO. 1—SUMMARY

PART I—

I—

Receipts		Actuals	
		1990-91	1991-92
(In lakhs of rupees)			
Receipt Heads (Revenue Account)			
A—Tax Revenue—			
(a) Taxes on Income and Expenditure—			
0021—Taxes on Income other than Corporation Tax	.. .. .	32,865.00	40,713.47
0022—Taxes on Agricultural Income	.. .. .	2,998.85	2,760.77
0028—Other Taxes on Income and Expenditure	.. .. .	7,383.23	8,017.90
Total—A (a)—Taxes on Income and Expenditure	.. .. .	43,247.08	51,492.14
(b) Taxes on Property and Capital Transactions—			
0029—Land Revenue	.. .. .	21,805.91	27,822.88
0030—Stamps and Registration fees	.. .. .	14,478.29	17,303.37
0035—Taxes on Immovable Property other than Agricultural Land	.. .. .	176.35	184.42
Total—A (b)—Taxes on Property and Capital transactions	.. .. .	36,460.55	45,310.67
(c) Tax on commodities and services—			
0039—State Excise	.. .. .	16,429.31	18,311.32
0040—Sales Tax	.. .. .	1,22,660.14	1,41,482.58
0041—Taxes on Vehicles	.. .. .	7,176.32	7,498.87
0042—Taxes on Goods and Passengers	.. .. .	12,081.38	13,856.58
0043—Taxes and Duties on Electricity	.. .. .	2,938.60	2,249.68
0045—Other Taxes and Duties on Commodities and Services	.. .. .	5,240.57	5,486.44
Total—A (c)—Taxes on commodities and services	.. .. .	1,66,526.32	1,88,885.47
Total—A—Tax Revenue	.. .. .	2,46,233.95	2,85,688.28
B—Non-Tax Revenue—			
(a) Fiscal Services—			
0047—Other Fiscal Services	.. .. .	129.36	0.55
Total—B (a)—Fiscal Services	.. .. .	129.36	0.55
(b) Interest Receipts, Dividends and Profits—			
0049—Interest Receipts	.. .. .	4,465.17	3,783.05
0050—Dividends and Profits	.. .. .	27.68	38.86
Total—B (b)—Interest Receipts, Dividends and Profits	.. .. .	4,492.85	3,821.91
(c) Other Non-Tax Revenue—			
(i) General Services—			
0051—Public Service Commission	.. .. .	29.89	0.76
0055—Police	.. .. .	1,004.64	1,644.86
0056—Jails	.. .. .	6.43	6.76
0058—Stationery and Printing	.. .. .	54.13	16.71
0059—Public Works	.. .. .	273.75	336.08
0070—Other Administrative Services	.. .. .	1,696.09	2,813.25
0071—Contributions and Recoveries towards Pensions and Other Retirement Benefits	.. .. .	918.30	1,485.95

OF TRANSACTIONS
CONSOLIDATED FUND

Revenue

Disbursement		Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A—General Services—			
(a) Organs of State—			
2011—Parliament/State/Union Territory/Legislature	.. ..	338.87	312.06
2012—President, Vice-President/Governor, Administrator of Union Territories		87.68	88.83
2013—Council of Ministers	.. ..	77.86	103.57
2014—Administration of Justice	.. ..	3,442.09	3,174.99
2015—Elections	.. ..	713.79	2,956.47
Total—A (a)—Organs of State	.. ..	4,660.29	6,635.92
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
2020—Collection of Taxes on Income and Expenditure	.. ..	186.50	175.87
Total—A (b) (i)—Collection of Taxes on Income and Expenditure	.. ..	186.50	175.87
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue	.. ..	7,896.42	7,640.64
2030—Stamps and Registration	.. ..	1,250.16	1,190.54
2035—Collection of other Taxes on Property and Capital Transactions	.. ..	15.36	17.72
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	.. ..	9,161.94	8,848.90
(iii) Collection of Taxes on Commodities and Services—			
2039—State Excise	.. ..	1,150.36	1,020.22
2040—Sales Tax	.. ..	1,975.32	1,779.07
2041—Taxes on Vehicles	.. ..	291.33	261.93
2045—Other Taxes and Duties on Commodities and Services	.. ..	743.59	633.17
Total—A (b) (iii)—Collection of Taxes on Commodities and Services		4,160.60	3,694.39
(iv) Other Fiscal Services—			
2047—Other Fiscal Services	.. ..	296.31	276.11
Total—A (b) (iv)—Other Fiscal Services	.. ..	296.31	276.11
Total—A (b)—Fiscal Services	.. ..	13,805.35	12,995.27
(c) Interest Payments and Servicing of Debt—			
2049—Interest Payments	.. ..	62,692.99	82,698.27
Total—A (c)—Interest payments and Servicing of Debt	.. ..	62,692.99	82,698.27
(d) Administrative Services—			
2051—Public Service Commission	.. ..	183.97	185.93
2052—Secretariat-General Services	.. ..	2,033.30	1,769.65
2053—District Administration	.. ..	1,991.37	1,886.83
2054—Treasury and Accounts Administration	.. ..	1,408.04	1,344.74
2055—Police	.. ..	34,214.07	32,969.66
2056—Jails	.. ..	2,016.56	1,883.92
2058—Stationery and Printing	.. ..	1,040.08	620.14

STATEMENT

PART I—

I—

Actuals

Receipts

1990-91 1991-92

(In lakhs of rupees)

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

0075—Miscellaneous General Services	783.38	499.15
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Total—B (c) (i)—General Services	4,766.61	6,803.52
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(ii) Social Services—

0202—Education, Sports, Art and Culture	401.08	462.72
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0210—Medical and Public Health	2,143.45	2,858.35
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0211—Family Welfare	61.02	75.68
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0215—Water Supply and Sanitation	143.25	56.28
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0216—Housing	404.22	399.12
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0217—Urban Development	39.70	24.04
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0220—Information and Publicity	21.66	27.84
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0230—Labour and Employment	62.41	66.84
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0235—Social Security and Welfare	732.36	443.29
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0250—Other Social Services	31.13	65.23
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Total—B (c) (ii)—Social Services	4,040.28	4,479.39
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(iii) Economic Services—

0401—Crop Husbandry	312.52	245.01
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0403—Animal Husbandry	119.97	131.53
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0404—Dairy Development	2,386.79	2,395.94
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0405—Fisheries	74.80	92.74
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0406—Forestry and Wild Life	2,102.89	2,606.35
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0407—Plantations	225.42	243.06
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0408—Food Storage and Warehousing	0.31	0.92
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0425—Co-operation	121.39	284.20
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0435—Other Agricultural Programmes	9.45	14.49
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0506—Land Reforms	4.88	1.72
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0515—Other Rural Development Programmes	23.45	22.87
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0551—Hill Areas	12.57	6.91
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0575—Other Special Areas Programmes	3.08	5.72
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0701—Major and Medium Irrigation	155.14	195.30
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0702—Minor Irrigation	325.16	413.10
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0801—Power	0.53	1.03
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0802—Petroleum	0.15	0.16
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0810—Non-Conventional Sources of Energy	0.65	...
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0851—Village and Small Industries	218.61	82.60
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0852—Industries	947.99	415.75
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0853—Non-Ferrous Mining and Metallurgical Industries	806.54	754.04
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1051—Ports and Light houses	1.93	2.88
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1053—Civil Aviation	1.08	1.00
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1054—Roads and Bridges	422.33	526.09
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1056—Inland Water Transport	2.81	0.64
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NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursement	Actuals	
	1990-91	1991-92
	(In lakhs of rupees)	
Expenditure Heads (Revenue Account)—contd.		
A—General Services—concl.		
(d) Administrative Services—concl.		
2059—Public Works	5,055.18	4,948.18
2070—Other Administrative Services	6,608.70	8,283.34
Total—A (d)—Administrative Services	54,551.27	53,892.39
(e) Pensions and Miscellaneous General Services—		
2071—Pensions and other Retirement Benefits	18,442.24	21,797.66
2075—Miscellaneous General Services	461.19	468.34
Total—A (e)—Pensions and Miscellaneous General Services	18,903.43	22,266.00
Total—A—General Services	1,54,613.33	1,78,487.85
B—Social Services—		
(a) Education, Sports, Art and Culture—		
2202—General Education	1,32,731.40	1,28,274.86
2203—Technical Education	2,518.40	2,111.03
2204—Sports and Youth Services	1,588.17	1,476.27
2205—Art and Culture	641.98	416.48
Total—B (a)—Education, Sports, Art and Culture	1,37,479.95	1,32,278.64
(b) Health and Family Welfare—		
2210—Medical and Public Health	37,795.66	33,763.86
2211—Family Welfare	5,505.56	5,179.96
Total—B (b)—Health and Family Welfare	43,301.22	38,943.82
(c) Water Supply, Sanitation, Housing and Urban Development—		
2215—Water Supply and Sanitation	6,982.42	5,691.09
2216—Housing	2,308.86	2,096.10
2217—Urban Development	17,128.99	15,709.21
Total—B (c)—Water Supply, Sanitation, Housing and Urban Development	26,420.27	23,496.40
(d) Information and Broadcasting—		
2220—Information and Publicity	1,146.79	884.58
Total—B (d)—Information and Broadcasting	1,146.79	884.58
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,837.33	7,096.84
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,837.33	7,096.84
(f) Labour and Labour Welfare—		
2230—Labour and Employment	2,937.06	2,767.18
Total—B (f)—Labour and Labour Welfare	2,937.06	2,767.18
(g) Social Welfare and Nutrition—		
2235—Social Security and Welfare	8,494.58	7,886.49

STATEMENT

PART I—

I—

Actuals

Receipts

1990-91

1991-92

(In lakhs of rupees)

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

1452—Tourism	..	..	..	..	..	117.95	469.37
1475—Other General Economic Services	..	..	..	..	..	90.01	221.86
Total—B (c) (iii)—Economic Services	..	..	..	..	..	8,488.40	9,135.28
Total—B (c)—Other Non-Tax Revenue	..	..	..	..	..	17,295.29	20,418.19
Total—B—Non-Tax Revenue	..	..	..	..	..	21,917.50	24,240.65

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursement	Actuals	
	1990-91	1991-92
	(In lakhs of rupees)	
Expenditure Heads (Revenue Account)—contd.		
B—Social Services—concl.		
(g) Social Welfare and Nutrition—concl.		
2236—Nutrition	256.84	487.18
2245—Relief on account of Natural Calamities	1,568.92	8,202.09
Total—B (g)—Social Welfare and Nutrition	10,320.34	16,575.76
(h) Others—		
2250—Other Social Services	353.13	332.48
2251—Secretariat—Social Services	739.06	655.74
Total—B (h)—Others	1,092.19	988.22
Total—B—Social Services	2,29,535.15	2,23,031.44
C—Economic Services—		
(a) Agriculture and Allied Activities—		
2401—Crop Husbandry	6,295.65	6,632.37
2402—Soil and Water Conservation	787.24	698.28
2403—Animal Husbandry	3,863.09	3,600.08
2404—Dairy Development	5,660.33	6,561.36
2405—Fisheries	1,725.99	1,150.52
2406—Forestry and Wild Life	5,356.36	5,830.37
2407—Plantations	1,076.60	1,042.96
2408—Food Storage and Warehousing	2,653.63	2,501.40
2415—Agricultural Research and Education	1,546.52	1,607.49
2425—Co-operation	1,447.37	998.21
2435—Other Agricultural Programmes	466.04	6,981.79
Total—C (a)—Agriculture and Allied Activities	30,878.82	37,604.83
(b) Rural Development—		
2501—Special Programmes for Rural Development	3,383.57	3,554.49
2505—Rural Employment	20,753.39	19,027.50
2506—Land Reforms	2,684.78	1,514.95
2515—Other Rural Development Programmes	9,839.46	8,809.96
Total—C (b)—Rural Development	36,661.20	32,906.90

STATEMENT

PART I—

I—

Actuals

Receipts

1990-91

1991-92

(In lakhs of rupees)

Receipt Heads (Revenue Account)—concl'd.

C—Grants-in-Aid and Contributions—

1601—Grants-in-Aid from Central Government	..	..	..	71,233.44	75,000.23
1603—States' Share of Union Excise Duties	..	..	..	71,539.06	82,828.01
Total—C—Grants-in-Aid etc.	..	..	..	1,42,772.50	1,57,828.24
Total—Receipt Heads (Revenue Account)	..	..	..	4,10,923.95	4,67,757.17

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—concl'd.

	Disbursement	Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)—concl'd.			
C—Economic Services—concl'd.			
(c) Special Areas Programmes—			
2551—Hill Areas		3,929.33	4,079.02
2575—Other Special Areas Programmes		1,924.97	1,950.09
Total—C (c)—Special Areas Programmes		5,854.30	6,029.11
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation		5,697.88	5,814.93
2702—Minor Irrigation		7,856.72	7,265.86
2705—Command Area Development		134.10	108.09
2711—Flood Control and Drainage		2,918.95	2,662.55
Total—C (d)—Irrigation and Flood Control		16,607.65	15,851.43
(e) Energy—			
2801—Power		3,299.43	4,224.67
2810—Non-Conventional Sources of Energy		15.41	36.97
Total—C (e)—Energy		3,314.84	4,261.64
(f) Industry and Minerals—			
2851—Village and Small Industries		4,763.11	3,547.27
2852—Industries		1,167.00	1,287.56
2853—Non-ferrous Mining and Metallurgical Industries		128.50	98.30
Total—C (f)—Industry and Minerals		6,058.61	4,933.13
(g) Transport—			
3051—Ports and Light houses		83.68	67.15
3053—Civil Aviation		35.33	32.91
3054—Roads and Bridges		9,178.08	7,978.39
3055—Road Transport		4,616.84	5,343.13
3056—Inland Water Transport		18.75	14.26
Total—C (g)—Transport		13,932.68	13,435.84
(i) Science, Technology and Environment—			
3425—Other Scientific Research		3.89	2.02
Total—C (i)—Science, Technology and Environment		3.89	2.02
(j) General Economic Services—			
3451—Secretariat—Economic Services		1,229.42	1,132.46
3452—Tourism		286.16	249.54
3454—Census Surveys and Statistics		885.37	319.58
3456—Civil Supplies		159.22	146.10
3475—Other General Economic Services		230.12	227.78
Total—C (j)—General Economic Services		2,790.29	2,075.46
Total—C—Economic Services		1,16,102.28	1,17,100.36
D—Grants-in-Aid and Contributions—			
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		12,561.13	13,749.05
Total—D—Grants-in-Aid and Contributions		12,561.13	13,749.05
Total—Expenditure Heads (Revenue Account)		5,12,811.89	5,32,368.70
Revenue Surplus (+)/Deficit (—)		(—) 1,01,887.94	(—) 64,611.53

STATEMENT
PART I—
2—Capital, Debt

Receipts						Actuals	
						1990-91	1991-92
						<i>(In lakhs of rupees)</i>	
E—Public Debt—							
6003—Internal Debt of the State Government	..	..	..	..	..	40,594.59	3,31,700.28
6004—Loans and Advances from the Central Government	..	..	..	..	..	1,12,680.33	93,188.41
Total	..	..	..	..	..	1,53,274.92	4,24,888.69
F—Loans and Advances—							
Loans and Advances by the State Government	..	..	..	..	..	2,646.11	5,320.81
Total—Consolidated Fund	..	..	..	..	..	5,66,844.98	8,97,966.67

PART II—

8000—Contingency Fund	..	..	..	..	..	5.30	4.90(x)
Total—Contingency Fund	..	..	..	..	..	5.30	4.90

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

NO. 1—contd.

CONSOLIDATED FUND—concl'd.

and Loans, etc.

Disbursement	Actuals	
	1990-91	1991-92
	(In lakhs of rupees)	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	36,862.12	31,288.39
E—Public Debt—		
6003—Internal Debt of the State Government	23,040.53	2,97,511.68
6004—Loans and Advances from the Central Government	23,626.28	28,766.58
Total	46,666.81	3,26,278.26
F—Loans and Advances—		
Loans and Advances by the State Government	27,268.16	23,790.84
H—Transfer to the Contingency Fund—		
Appropriation to the Contingency Fund		
Total—Consolidated Fund	6,23,608.98	9,13,726.19

CONTINGENCY FUND

8000—Contingency Fund	7.46	43.38(y)
Total—Contingency Fund	7.46	43.38

(y) Represents expenditure met out of advances from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.

STATEMENT

PART III

	Receipts					Actuals	
						1990-91	1991-92
						(In lakhs of rupees)	
I—Small Savings, Provident Funds etc.—							
(b) Provident Funds (x)	27,705.34	16,904.76
(c) Other Accounts (x)	1,054.92	1,083.26
J—Reserve Funds—							
(a) Reserve Funds bearing interest	0.16
(b) Reserve Funds not bearing interest	216.33	6,560.49
K—Deposits and Advances—							
(a) Deposits bearing interest	42,795.64	46,900.89
(b) Deposits not bearing interest	1,50,964.52	1,74,721.75
(c) Advances	5,770.70	6,241.37
L—Suspense and Miscellaneous—							
(b) Suspense	7,823.06	6,409.12
(c) Other Accounts	4,94,107.42	3,74,042.19
(d) Accounts with Government of Foreign Countries	(—) 0.01	(a)
(e) Miscellaneous	27.31	22.86
M—Remittance	77,607.94	75,288.07
Total—Part-III—Public Account	8,08,073.17	7,08,174.92
Total—Receipts	13,74,923.45	16,06,146.49
Opening Cash Balance	(—)9,326.63	1,544.10
Grand Total	13,65,596.82	16,07,690.59

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 1992. There was a difference of Rs. 582.10 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts Rs. 488.73 lakhs (Dr) and that intimated by the Reserve Bank of India Rs. 93.37 lakhs (Cr.). The difference is under reconciliation.

(a) Actual receipt was Rs. (—)125.

PUBLIC ACCOUNT (y)

	Disbursement	Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
I—Small Savings, Provident Funds, etc.—			
(b) Provident Funds (x)	5,314.03	7,213.26
(c) Other Accounts (x)	514.66	558.74
J—Reserve Funds—			
(b) Reserve Funds not bearing interest	106.97	22.86
K—Deposits and Advances—			
(a) Deposits bearing interest	37,673.33	37,713.98
(b) Deposits not bearing interest	1,33,507.84	1,70,388.16
(c) Advances	5,724.90	6,244.37
L—Suspense and Miscellaneous—			
(b) Suspense	16,712.71	(—)3,498.03
(c) Other Accounts	4,64,040.77	3,90,963.35
(d) Accounts with Government of Foreign Countries	1.86	(—)0.44
(e) Miscellaneous	0.02	0.08
M—Remittance	76,839.19	85,351.65
Total—Part-III—Public Account	7,40,436.28(y)	6,94,957.98
Total—Disbursements	13,64,052.72	16,08,727.55
Closing Cash Balance	1,544.10	(—)1,036.96(z)
Grand Total	13,65,596.82	16,07,690.59

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

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

(z) Represents balance as per Government Account. This comprises Rs. 262.91 lakhs in treasuries, Rs. (—)488.73 lakhs as deposits with Reserve Bank and Rs. (—)811.14 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

STATEMENT NO. 1—contd.

Explanatory Notes :

1. *Receipts from the Government of India* : Of the total revenue receipts of Rs. 4,677.57 crores in 1991-92, Rs. 1,985.41 crores were received from the Government of India as shown below :

						(In crores of rupees)
(i)	Share of net proceeds of taxes on Income other than Corporation Tax	..	..	..	..	407.13
(ii)	Share of Union Excise Duties	..	..	..	..	828.28
(iii)	Grants in lieu of tax on railway passenger fare	..	..	..	..	10.80
(iv)	Other grants received from the Government of India	..	..	..	..	739.20
	Total	..	..	..	..	1,985.41

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

Date of enforcement
Expected additional yield in one full year (in crores of rupees)

0022—Taxes on Agricultural Income :

Enhancement of the rate of A.I. Tax for domestic Company, Firm or other associations in case where agricultural income exceeds Rs. 5 lakhs, but does not exceed Rs. 10 lakhs from 75% to 80% and where such income exceeds Rs. 10 lakhs from 75% to 83%

16.8.91 4.00

0040—Sales Tax :

(a) Enhancement of rate of sales tax in respect of generators, invertors from 8% to 11% and in respect of refrigerators and telephones, spare parts and accessories and lifts from 11% to 15% and levy of Sales tax on cooked food sold by any unincorporated association or body of persons to members for cash, deferred payment etc.

16.8.91 1.00

(b) Levy of additional Sales tax @ 15% of the total amount of Sales Tax payable under B.F. (S.T.) Act, 1941 and the W.B.S.T. Act, 1954

16.8.91 56.00

0028—Other Taxes on Income and Expenditure :

Levy of profession tax at higher rates of Rs. 900/- per annum on stevedores, clearing agents, custom agents, licenced shipping brokers etc. and on owners or lessees of beauty parlours Health Resorts or Slimming Centres and restaurants with arrangement for floor shows.

16.8.91 Nil

0045—Other Taxes and Duties on Commodities and Services—Entertainment Tax :

Levy of tax on the holders of V.C.R. sets, V.C.P. sets or T.V. sets who are engaged in transmitting feature films and other programmes through cable T.V. network to their customers @ Rs. 1,000/- per week per set in C.M. Area and @ Rs. 750/- per week per set in other areas of West Bengal.

16.8.91 0.25

0039—State Excise :

Raising of the rate of duty on country liquor beer, whisky literage fee for beer and I.M.F.L., and introduction of coloured and flavoured spirit with duty structure applicable to country liquor of 70° UP and 80° UP strengths.

12.8.91 6.00

Less : Reliefs and Concessions :

- (i) Exemption of Sales Tax on Khadi Silk, Lottery Tickets, fountain pens, dot pens, ball pens, solar thermal devices and cardiac pace maker
- (ii) Reduction of rate of Central Sales Tax on audio-electronic goods manufactured locally from 4% to 1%.
- (iii) Continuance of the concessional rate of Central Sales Tax on Television Sets manufactured locally.
- (iv) Exemption of football matches from entertainment tax irrespective of denominations of tickets.

Loss of revenue during 1991-92

Rs. 1.25

3. *Revenue Receipts* : The increase of Rs. 568.33 crores in revenue receipts from Rs. 4,109.24 crores in 1990-91 to Rs. 4,677.57 crores in 1991-92 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
0021—Taxes on Income other than Corporation Tax	78.48	Receipt of larger amount as States' Share of net proceeds.
0029—Land Revenue	60.17	Increase is due to higher collection of cesses on coal mines.
0030—Stamps and Registration Fees	28.25	Receipt of larger amount on sale of Stamps and Registration fees etc.
0039—State Excise	18.82	Larger receipt on account of sale of country spirits, foreign liquors and medical and toilet preparations.
0040—Sales Tax	188.22	Larger collection under State Sales Tax Act as well as Central Sales Tax Act.

STATEMENT NO. 1—contd.

Explanatory Note :—contd.

3. Revenue Receipts :—concl'd.

Major heads of account	Increase (in crores of rupees)	Main reasons
0042—Taxes on Goods and Passengers ..	17.75	The increase was due to more collection of taxes under West Bengal taxes on entry of goods in Calcutta Metropolitan Area.
0070—Other Administrative Services ..	11.17	The increase was due to larger receipt on account of recoveries on expenditure for election of 1991.
0210—Medical and Public Health ..	7.15	Larger receipts under Employees State Insurance Scheme.
1601—Grants-in-Aid from Central Government	37.67	The increase was due to larger receipt of Grants-in-Aid from Central Government.
1603—States' share of Union Excise Duties ..	112.89	Receipt of larger amount as States' share of net proceeds.

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

Major heads of account	Decrease (in crores of rupees)	Main reasons
0043—Taxes and Duties on Electricity ..	6.89	Less collection of anticipated receipts during 1991-92.
0852—Industries ..	5.32	Less receipts of anticipated collections.

4. Expenditure on Revenue Account : The increase of Rs. 195.57 crores in expenditure on Revenue Account from Rs. 5,128.12 crores in 1990-91 to Rs. 5,323.69 crores in 1991-92 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
2015—Elections ..	22.43	Increase was due to conduct of elections for Lok Sabha and State Legislative Assembly simultaneously.
2049—Interest Payments ..	200.05	Increase was mainly due to larger expenditure on payment of interest on loans and advances from Central Government as well as on Internal Debt.
2070—Other Administrative Services ..	16.75	Increase was mainly due to more expenditure on account of salaries and other expenditure for purchase of fire-fighting equipment.
2071—Pensions and other Retirement Benefits ..	33.55	Increase was mainly due to increase in the number of retirement cases, increase in the rate of relief as well as revision of Pension schemes and more expenditure on account of payment of Pension to the employees of State-aided educational institutions.
2245—Relief on account of Natural Calamities	66.33	Increase was due to creation of Calamity Relief Fund through appropriation from Consolidated Fund of the State.
2404—Dairy Development ..	9.01	Increase was mainly due to increased prices of materials under "Various Milk Supply Schemes" besides normal growth.
2435—Other Agricultural Programmes ..	65.16	Increase was due to Payment under debt relief scheme for farmers in cooperative sector in 1990.
2801—Power ..	9.25	Increase was mainly due to increase in expenditure on Rural Electrification and assistance to Electricity Board.
3055—Road Transport ..	7.26	Increase was mainly due to increase in subsidy to different State Transport Corporations.
3604—Compensation and Assignment etc. ..	11.88	Increase was due to increase in compensation on account of Internal Tax to local bodies etc.

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

Major heads of account	Decrease (in crores of rupees)	Main reasons
2055—Police ..	12.44	Decrease was due to less expenditure on State Head-Quarters Police and District Police.
2202—General Education ..	44.56	Decrease is mainly due to non-implementation of Mehrotra Committee recommendation and less expenditure on scholarship scheme and Library Science etc.
2210—Medical and Public Health ..	40.32	Decrease was mainly due to less incurring of expenditure on materials and supplies etc.

STATEMENT NO. 1—concl'd.

Explanatory Note :—concl'd.

4A. Expenditure on Revenue Account :—concl'd.

Major heads of account		Decrease (in crores of rupees)	Main reasons
2215—Water Supply and Sanitation	..	12.91	Decrease was due to mainly less expenditure on Urban Water Supply Scheme and Sewerage and Sanitation Scheme.
2217—Urban Development	.. ..	14.20	Decrease was due to less assistance to local bodies, Corporations etc.
2405—Fisheries	.. ..	5.75	Decrease was due to less expenditure on various fisheries Schemes.
2505—Rural Employment	.. ..	17.25	Decrease was due to less expenditure on other programme.
2506—Land Reforms	.. ..	11.70	Decrease was due to less expenditure on regulation on land holding and tenancy.
2515—Other Rural Development programmes.	..	10.29	Decrease was due to less expenditure on community development programmes.
2702—Minor Irrigation	.. ..	5.91	Decrease was mainly due to less expenditure on lift-irrigation.
2851—Village & Small Industries	.. ..	12.16	Decrease was due to less expenditure on Small Scale Industries, Khadi & Village Industries & Composite Village, Small Industries & Co-operation.
3054—Roads and Bridges	.. ..	12.00	Decrease was due to less expenditure on maintenance and repair of Road work on State Highway.

STATEMENT NO. 2—CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 1991-92

Major head of account	Expenditure up to 1990-91	Expenditure during 1991-92	Total
1	2	3	4
	(In lakhs of rupees)		
A—Capital Account of General Services—			
4058—Capital Outlay on Stationary and Printing	53.85	..	53.85
4059—Capital Outlay on Public Works	12,020.27	992.26	13,012.53
Total—A—Capital Account of General Services ..	12,074.12	992.26	13,066.38
B—Capital Account of Social Services—			
(a) Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture ..	5,045.83	495.13	5,540.96
Total—B (a)—Education, Sports, Art and Culture ..	5,045.83	495.13	5,540.96
(b) Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health ..	16,853.18	1,020.12	17,873.30
4211—Capital Outlay on Family Welfare	6,081.65	1,118.65	7,200.30
Total—B (b)—Health and Family Welfare ..	22,934.83	2,138.77	25,073.60
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing	16,485.60	3,069.84	19,555.44
4217—Capital Outlay on Urban Development	2,066.89	11.80	2,078.69
Total—B (c)—Water Supply, Sanitation, Housing and Urban Development ..	18,552.49	3,081.64	21,634.13
(d) Information and Broadcasting—			
4220—Capital Outlay on Information and Publicity ..	1,317.87	40.77	1,358.64
Total—B (d)—Information and Broadcasting ..	1,317.87	40.77	1,358.64
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	5,690.49	673.61	6,364.10
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	5,690.49	673.61	6,364.10
(g) Social Welfare and Nutrition—			
4235—Capital Outlay on Social Security and Welfare ..	2,199.24	..	2,199.24
Total—B (g)—Social Welfare and Nutrition ..	2,199.24	..	2,199.24
(h) Others—			
4250—Capital Outlay on Other Social Services	815.45	138.10	953.55
Total—B (h)—Others	815.45	138.10	953.55
Total—B—Capital Account of Social Services ..	56,556.20	6,568.02	63,124.22

STATEMENT NO. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO END OF 1991-92—contd.

Major head of account	Expenditure up to 1990-91	Expenditure during 1991-92	Total
1	2	3	4
	(In lakhs of rupees)		
C—Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401—Capital Outlay on Crop Husbandry	2,155.08	1.94	2,157.02
4402—Capital Outlay on Soil and Water Conservation ..	64.89	..	64.89
4403—Capital Outlay on Animal Husbandry	2,089.84	155.56	2,245.40
4404—Capital Outlay on Dairy Development	5,469.79	43.63	5,513.42
4405—Capital Outlay on Fisheries	793.48	95.70	889.18
4406—Capital Outlay on Forestry and Wild Life ..	379.19	32.00	411.19
4407—Capital Outlay on Plantations	444.56	12.15	456.71
4408—Capital Outlay on Food Storage and Warehousing ..	1,392.19	1,727.65	3,119.84
4415—Capital Outlay on Agricultural Research and Education	295.92	1.11	297.03
4425—Capital Outlay on Co-operation	8,532.47	368.54	8,901.01
4435—Capital Outlay on Other Agriculture Programmes ..	930.79	64.11	994.90
Total—C (a)—Capital Account of Agriculture and Allied Activities	22,548.20	2,502.39	25,050.59
(b) Capital Account of Rural Development—			
4515—Capital Outlay on other Rural Development Programmes	901.69	26.21	927.90
Total—C (b)—Capital Account of Rural Development	901.69	26.21	927.90
(c) Capital Account of Special Areas Programmes—			
4551—Capital Outlay on Hill Areas	19.76	21.00	40.76
4575—Capital Outlay on other Special Areas Programmes ..	314.54	27.78	342.32
Total—C (c)—Capital Account on other Special Areas Programmes	334.30	48.78	383.08
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation ..	60,112.75	3,994.57	64,107.32
4702—Capital Outlay on Minor Irrigation	17,621.56	1,780.23	19,401.79
4705—Capital Outlay on Command Area Development ..	1,440.32	161.66	1,601.98
4711—Capital Outlay on Flood Control Projects	34,179.82	2,741.33	36,921.15
Total—C (d)—Capital Account of Irrigation and Flood Control	1,13,354.45	8,677.79	1,22,032.24

STATEMENT NO. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO END OF 1991-92—concl'd.

Major head of account	Expenditure up to 1990-91	Expenditure during 1991-92	Total
1	2	3	4
	(In lakhs of rupees)		
C—Capital Account of Economic Services—concl'd.			
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects	34,173.96	6,272.00	40,445.96
Total—C (e)—Capital Account of Energy	34,173.96	6,272.00	40,445.96
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries	5,251.70	349.30	5,601.00
4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.91	..	0.91
4855—Capital Outlay on Fertilizer Industries	22.63	..	22.63
4856—Capital Outlay on Petro-Chemical Industries	2,205.67	..	2,205.67
4857—Capital Outlay on Chemical and Pharmaceutical Industries	292.45	..	292.45
4858—Capital Outlay on Engineering Industries	2,410.01	107.05	2,517.06
4859—Capital Outlay on Telecommunication and Electronic Industries	2,975.50	350.00	3,325.50
4860—Capital Outlay on Consumer Industries	8,335.86	428.34	8,764.20
4875—Capital Outlay on Other Industries	501.04	42.17	543.21
4885—Other Capital Outlay on Industries and Minerals	9,618.63	694.98	10,313.61
Total—C (f)—Capital Account of Industry and Minerals	31,614.40	1,971.84	33,586.24
(g) Capital Account of Transport—			
5051—Capital Outlay on Ports and Lighthouses	0.01	..	0.01
5054—Capital Outlay on Roads and Bridges	32,052.24	3,611.27	35,663.51
5055—Capital Outlay on Road Transport	8,162.39	139.29	8,301.68
5056—Capital Outlay on Inland Water Transport	1,369.17	100.00	1,469.17
5075—Capital Outlay on Other Transport Services	6.00	..	6.00
Total—C (g)—Capital Account of Transport	41,589.81	3,850.56	45,440.37
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism	296.65	339.37	636.02
5465—Investment in General Financial and Trading Institutions	548.53	22.50	571.03
5475—Capital Outlay on Other General Economic Services	5,926.07	16.67	5,942.74
Total—C (j)—Capital Account of General Economic Services	6,771.25	378.54	7,149.79
Total—C—Capital Account of Economic Services	2,51,288.06	23,728.11	2,75,016.17
Total	3,19,918.38	31,288.39	3,51,206.77

STATEMENT NO. 2—contd.

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

(2) In 1991-92 Government invested Rs. 9,657.02 lakhs in Statutory Corporation (Rs. 40.99 lakhs), Government Companies (Rs. 8,773.20 lakhs), Banks (Rs. 22.50 lakhs), Joint Stock Companies (Rs. 95.09 lakhs) and Cooperative Institutions (Rs. 725.24 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1989-90, 1990-91 and 1991-92 was Rs. 56,567.62 lakhs, Rs. 70,640.60 lakhs and Rs. 80,297.62 lakhs respectively and the dividend/interest received therefrom was Rs. 66.61 lakhs, Rs. 27.68 lakhs and Rs. 38.86 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 (In lakhs of rupees)	Profit (+) Loss (—)	Percentage of profit or loss to capital employed	
1	2	3	4	5	6	
1. Schemes for Public Distribution of Food grains	2408—Food and Supply	1987-88	523.44	(+)	86.21	16.46
2. Durgapur Milk Supply ..	2404—Dairy Development	1981-82	457.69	(—)	77.21	16.86
3. Burdwan Milk Supply ..	—do—	1988-89	477.14	(—)	89.62	18.78
4. Greater Calcutta Milk Supply Scheme, Calcutta and Haldia	—do—	1986-87	15,319.64	(—)	1,982.08	12.93
5. Surgical Instrument Servicing Station	2851—Village and Small Industries	1975-76	7.97	(—)	1.40	17.56
—do—	—do—	1976-77	9.10	(—)	1.87	20.54
—do—	—do—	1977-78	10.79	(—)	1.98	18.35
6. Kalyani Industrial Estate, Kalyani	—do—	1958-59	10.45	(—)	0.56	5.35
—do—	—do—	1959-60	26.52	(+)	0.14	0.52
—do—	—do—	1960-61	32.86	(+)	0.12	0.36

(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	1961-62
Industrial Estate, Baruipur	2851—Village and Small Industries	1976-77
Central Engineering Organisation, Dasnagar	2851—Village and Small Industries	1974-75
Integrated Wood Industries Centre, Kalyani and Durgapur	2851—Village and Small Industries	1965-66
Training-cum-Production Centre for Wood Industries, Siliguri	2851—Village and Small Industries	1965-66
Government Sales Emporium, Calcutta and Howrah ..	2851—Village and Small Industries	1951-52 to 1962-63 and from 1969-70
Surgical Instrument Servicing Station, Baruipur ..	2851—Village and Small Industries	1978-79
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

STATEMENT NO. 2—concl'd.

(3) (b) Arrears in preparation—concl'd.

Name of the undertaking/schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
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	1987-88
Durgapur Milk Supply Scheme	2404—Dairy Development	1981-82
Burdwan Milk Supply Scheme	2404—Dairy Development	1989-90
Krishnagar Milk Supply Scheme	2404—Dairy Development	1986-87
Directorate of Cinchona and other Medicinal Plants (Cinchona Branch)	2852—Industries	1981-82
Undertaking of the Darjeeling Rope Way Company Ltd. ..	2852—Industries	1977-78
Kanchrapara Area Development Scheme (Kalyani Town-ship)	—do—	1975-76 to 1990-91
Sisal Plantation Scheme	—do—	1964-65 to 1986-87 and 1990-91
Silk Reeling Scheme under Deputy Director of Industries (Cottage) of the Directorate of Handloom and Textile ..	2851—Village and Small Industries	1956-57 to 1990-91
Industrial Estate, Maniktola	2851—Village and Small Industries	1983-84 to 1990-91
Industrial Estate, Howrah	2851—Village and Small Industries	1983-84 to 1990-91
Industrial Estate, Saktigarh	2851—Village and Small Industries	1983-84 to 1990-91
Consolidated <i>Proforma</i> Accounts of Hats/Bazars under the management of Government	2851—Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408—Food and Supply	1988-89

STATEMENT NO. 3—FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4

(Figures in lakhs)

I. Medium Irrigation (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Medium Irrigation (Non-Commercial)—			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage—			
Sonarpur-Arapanch Drainage Scheme .. .. .	..	..	..
Bāgjola-Ghuni-Jatragachi Drainage Scheme .. .. .	..	..	..
IV. Major Irrigation (Commercial)—			
Mayurakshi Reservoir Project	85.62	0.86	86.48
Kangsabati Reservoir Project	771.11	7.71	778.82
Damodar Valley Project	147.50	1.47	148.97
Grand Total	1,004.23	10.04	1,014.27

RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipts)	Indirect	Total
5	6	7	8	9	10
<i>of rupees)</i>					
83.07	1.85	84.92	15.95	..	15.95
128.19	1.61	129.80	8.84	..	8.84
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	..	..	..
159.75	1.43	161.18	..	..	..
101.75	0.88	102.63	..	..	..
2,744.41	27.44	2,771.85	37.04	..	37.04
13,949.55	139.50	14,089.05	14.35	..	14.35
13,674.02	136.74	13,810.76	57.40	..	57.40
<u>30,888.07</u>	<u>310.47</u>	<u>31,198.54</u>	<u>133.58</u>	<u>..</u>	<u>133.58</u>

STATEMENT

Name of Project				Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 10 and 11)	Working expenses and maintenance during the year		
						Direct	Indirect	Total
1				11	12	13	14	15
(Figures in lakhs)								
I.	Medium Irrigation (Commercial)—							
Midnapore Canal .. .. .	..	..	..	..	15.95	62.05	0.62	62.67
Damodar Canal .. .. .	..	..	..	..	8.84	123.29	1.23	124.52
II.	Medium Irrigation (Non-Commercial)—							
Hijli Tidal Canals .. .. .	..	..	..	..	..	4.78	0.05	4.83
Eastern Canals .. .. .	..	..	..	..	..	16.00	0.16	16.16
III.	Drainage—							
Sonarpur—Arapanch Drainage Scheme .. .. .	..	..	..	..	..	12.14	0.12	12.26
Bagjola-Ghunijatragachi Drainage Scheme .. .. .	..	..	..	..	..	6.52	0.06	6.58
IV.	Major Irrigation (Commercial)—							
Mayurakshi Reservoir Project .. .. .	..	..	..	..	37.04	585.37	5.85	591.22
Kangsabati Reservoir Project .. .. .	..	..	..	..	14.35	273.69	2.74	276.43
Damodar Valley Project .. .. .	..	..	..	..	57.40	824.70	8.25	832.95
Grand Total .. .. .	..	..	..	..	133.58	1,908.54	19.08	1,927.62

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

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col. 12) over expenditure (Col. 15) (+) or excess of expenditure (Col. 15) over revenue (column 12 (—))	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent to capital outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
(—) 48.72	55.02	4.98	(—) 51.70	60.88
(—) 115.68	89.12	7.69	(—) 123.37	95.05
(—) 4.83	18.48	1.53	(—) 6.36	24.33
(—) 16.16	72.76	1.31	(—) 17.47	78.66
(—) 12.26	7.61	9.58	(—) 21.84	13.55
(—) 6.58	6.41	6.10	(—) 12.68	12.36
(—) 554.18	19.99	157.92	(—) 712.10	25.69
(—) 262.08	1.87	821.76	(—) 1,083.84	7.69
(—) 775.55	5.62	814.65	(—) 1,590.20	11.51
(—) 1,794.04	5.75	1,825.52	(—) 3,619.56	11.60

STATEMENT NO. 3-concl'd.

Explanatory Notes :

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

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

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

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

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

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

Projects sanctioned from 1st April 1956 onwards — $4\frac{1}{2}$ per cent.

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

There was no productive work in the State at the end of 1991-92.

2. The revenue realised from the nine schemes during 1991-92 (shown in this statement) was Rs. 1.34 crores (0.42 per cent of the capital outlay of Rs. 311.99 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. 36.20 crores (11.60 per cent of the capital outlay). The loss under Damodar Valley Project (Rs. 15.90 crores), Kangsabati Reservoir Project (Rs. 10.84 crores) and Mayurakshi Reservoir Project (Rs. 7.12 crores) was substantial.

STATEMENT NO. 4 — DEBT POSITION

(i) Statement of Borrowings

Nature of borrowings	Balance on 1st April, 1991	Receipts during the year	Repayments during the year	Balance on 31st March, 1992	Increase (+) Decrease (—) during the year
(In crores of rupees)					
E—Public Debt					
I. Internal Debt of the State Government ..	1,182.30	3,317.00	2,975.12	1,524.18	(+) 341.88
II. Loans and Advances from the Central Government	6,037.63	931.88	287.66	6,681.85	(+) 644.22
Total — Public Debt	7,219.93	4,248.88	3,262.78	8,206.03	(+) 986.10
III. Small Savings, Provident Funds, etc.—					
State Provident Funds	628.59	169.05	72.13	725.51	96.92
Insurance and Pension Funds	44.24	10.83	5.59	49.48	5.24
Total—Small Savings, Provident Funds, etc.	672.83	179.88	77.72	774.99	(+) 102.16
Grand Total	7,892.76	4,428.76	3,340.50	8,981.02	(+) 1,088.26

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

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

The debt liability of the Government increased by Rs. 1,088.26 crores during the year.

Explanatory Notes—

I. Internal Debt of the State Government :

Market Loans bearing interest : These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs. 9,409.77 lakhs bearing 11.50 per cent interest and Rs. 17,707.80 lakhs bearing 12 per cent interest was raised. The loan is redeemable in July and October, 2011 respectively.

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

(a) *Sinking fund :* The balance in the funds at the commencement and end of 1991-92 are given below :

	Balance on 1st April, 1991	Addition during the year	Withdrawal during the year	Balance on 31st March, 1992
(In crores of rupees)				
Sinking Fund	0.09	..	..	0.09

The investment in the Funds on 1st April, 1991 was Rs. 3.04 crores. At the end of the accounting year 1991-92 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 1990-91, there was no outstanding as ways and means advances. During 1991-92, ways and means advance for Rs. 637.57 crores was taken from the bank, which was repaid in part along with interest of Rs. 1.97 crores. Further, there were also cases of availing of overdraft for Rs. 2,307.98 crore and shortfalls Rs. 61.00 crores during 1991-92 which were repaid in full along with interest (Rs. 72.96 and Rs. 1.76 lakhs). On 31st March, 1992 there was outstanding for Rs. 59.79 crores as per accounts in respect of ways and means advances and no outstanding in respect of shortfall and overdraft.

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 Oilseeds Commission and National Insurance Corporation of India. It revealed that an amount of Rs. 33 crores was adjusted as loan received from NABARD during the year. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

STATEMENT NO. 4 — *contd.*

(i) Statement of Borrowings —*concl'd.*

Explanatory Notes—*concl'd.*

II. Loans and advances from the Central Government :

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

During 1991-92, loans to the extent of Rs. 931.88 crores were received by the State Government from the Government of India and Rs. 287.66 crores were paid towards repayment of loans along with interest of Rs. 592.81 crores.

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 1991-92 was Rs. 1,219.12 crores as given below (further details are given in Statement Nos. 16. and 19) :

Nature of obligations	Balance on 1st April, 1991	Receipts during the year	Repayments during the year	Balance on 31st March, 1992	Net Increase(+) / Decrease(—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc. ..	312.19	469.01	377.14	404.06	(+) 91.87
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc. ..	706.35	1,812.82	1,704.11	815.06	(+) 108.71
Total ..	1,018.54	2,281.83	2,081.25	1,219.12	(+) 200.58

(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 1990-91 and 1991-92 are shown below :

	1990-91	1991-92	Increase (+) / Decrease (—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year ..	8,911.30	10,200.14	(+) 1,288.84
(i) Interest paid by the Government—			
(a) On public debt and provident funds ..	606.14	793.85	(+) 187.71
(b) On other obligations ..	20.79	33.13	(+) 12.34
Total (i) ..	626.93	826.98	(+) 200.05

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

	1990-91	1991-92	Increase (+) Decrease (—) during the year
(ii) Deduct —			
(a) Interest received on loans and advances given by Government	13.83	7.13	(—) 6.70
(b) Interest realised on Investment of cash balances	3.25	1.68	(—) 1.57
(iii) Net amount of interest charges	609.85	818.17	(+) 208.32
Percentage of gross interest "Item (i)" to total revenue receipts ..	15.26	17.68	(+) 2.42
Percentage of net interest "Item (iii)" to total revenue receipts ..	14.84	17.49	(+) 2.65

There were, in addition, certain other receipts and adjustments (Rs. 29.02 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. 789.15 crores i.e 16.87 per cent of the revenue receipt.

Government also received during the year Rs. 0.39 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 1990-91 was Rs. 119.75 crores. Interest for 1991-92 could not be included, as the audited accounts of the D.V.C. remained awaited upto finalisation of the present Finance Accounts.

STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Class of loans and advances	Balance on 1st April, 1991	Paid during the year	Repaid during the year	Balance on 31st March, 1992	Net addition during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture ..	10.80	0.20	0.02	10.98	0.18
(b) Health and Family Welfare ..	0.04	—	—	0.04	—
(c) Water Supply, Sanitation, Housing and Urban Development ..	283.33	16.15	32.57	266.91	(—) 16.42
(d) Information and Broadcasting ..	4.38	1.41	—	5.79	1.41
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	0.77	0.14	—	0.91	0.14
(g) Social Welfare and Nutrition ..	4.07	(x)	—	4.07	—
(h) Others ..	15.05	0.75	0.16	15.64	0.59
2. Loans for Economic Services—					
(a) Agriculture and Allied Activities ..	220.18	8.75	6.91	222.02	1.84
(b) Rural Development ..	6.37	(x)	0.03	6.34	(—) 0.03
(c) Special Area Programme ..	1.92	0.95	—	2.87	0.95
(d) Irrigation and Flood Control ..	1.06	—	0.01	1.05	(—) 0.01
(e) Energy ..	849.98	63.37	1.75	911.60	61.62
(f) Industry and Minerals ..	507.76	60.20	1.56	566.40	58.64
(g) Transport ..	556.74	52.17	—	608.91	52.17
(i) Science, Technology and Environment	0.01	—	—	0.01	—
(j) General Economic Services ..	4.35	1.35	—	5.70	1.35
3. Loans to Government Servants ..	64.71	32.47	10.20	86.98	22.27
4. Loans for Miscellaneous Purposes ..	0.58	—	—	0.58	—
Total ..	2,532.10	237.91	53.21	2,716.80	184.70

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

(x) Actual payments/repayments are below one lakh.

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

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

The terms and conditions of repayment of Rs. 1,14,482.28 lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of those loans are given below :

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
(In lakhs of rupees)			
Social Services—			
Health & Family Welfare—			
Asansol Mines Board of Helath	1	3.00	1972-73
Water Supply & Sanitation—			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1965-66

STATEMENT NO. 5 —Contd.

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

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Social Services—concl'd.			
Housing —			
West Bengal Housing Board	1	4.00	1978-79
Information and Publicity—			
West Bengal Film Development Corporation ..	5	80.00	1986-87
Other Social Services—			
West Bengal State Electricity Board ..	2	8.82	1973-74
West Bengal Agro-Industries Corporation ..	4	39.12	1973-74
West Bengal Small Industries Corporation ..	30	686.51	1971-72
West Bengal Electronic Industries Development Corporation	1	40.00	1977-78
Total—Social Services	65	1,025.08	
Economic Services—			
Agriculture and Allied Activities—			
Crop Husbandry—			
West Bengal Agro-Industries Corporation ..	6	189.00	1983-84
Dairy Development—			
West Bengal Dairy and Poultry Development Corporaation Ltd.	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation Ltd.	3	74.00	1977-78
Rural Development—			
Panchayati Raj Institutions	106	204.81	1968-69
Plantation—			
West Bengal Tea Development Corporation ..	43	644.62	1985-86
Joint Stock Companies	2	35.00	1970-71
Industry and Minerals—			
Electronic Industries—			
West Bengal Electronic Industries Development Corporation	1	50.00	1984-85
Village and Small Industries—			
West Bengal Small Industries Corporation ..	2	13.00	1974-75
West Bengal Ceramic Development Corporation	14	96.26	1986-87
West Bengal Handloom and Powerloom Development Corporation	4	65.70	1978-79
West Bengal Handicraft Development Corporation	1	6.90	1977-78
Transport Equipment Industries—			
Westinghouse Saxby Farmer Ltd.	43	1,530.12	1979-80
Electro-Medical and Allied Industries ..	3	12.65	1978-79
Joint Stock Companies	56	328.93	1973-74
Chemicals & Pesticide Industries—			
Durgapore Chemicals Ltd.	1	34.52	1989-90

STATEMENT NO. 5 —Contd.

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

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Economic Services—concl'd.			
Industry and Minerals—concl'd.			
Joint Stock Companies	7	40.95	1979-80
Sunderban Sugarbeet Processing Co. Ltd. ..	10	16.86	1991-92
Fertiliser Industries—			
West Bengal Ceramic Development Corporation	1	2.17	1979-80
West Bengal Industrial Development Corporation	5	7.60	1980-81
West Bengal Pharmaceutical Phytochemicals Development Corporation	5	12.50	1990-91
Consumer Industries—			
Kalyani Spinning Mills	167	4,925.25	1989-90
National Textile Corporation	5	169.70	1975-76
West Bengal Agro-Textile Corporation ..	1	48.26	1988-89
West Bengal Sugar Industries Development Corporation	28	839.80	1975-76
West Bengal State Leather Industries Develop- ment Corporation	6	42.00	1976-77
Banga Laxmi Cotton Mills	4	56.67	1977-78
Mayurakshi Cotton Mills	4	21.00	1987-88
Greater Calcutta Gas Supply Corporation ..	6	278.20	1988-89
West Bengal Ceramic Development Corporation	8	39.12	1982-83
West Bengal Industrial Development Corporation	4	281.50	1988-89
Joint Stock Companies	24	132.34	1979-80
Fortwilliam Co. Ltd.	5	577.00	1991-92
Titagarh Paper Mills	1	36.50	1991-92
Industrial Financial Institutions—			
West Bengal Industrial Development Corporation	39	6,416.50	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Development Corporation	5	271.00	1988-89
West Bengal Development Corporation ..	31	402.07	1956-57
Energy—			
Power Projects—			
Thermal Power Generation—			
West Bengal State Electricity Board	282	70,505.53	1955-56
West Bengal Power Development Corporation	1	100.00	1988-89
Transport—			
Other Transport Services—			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
Road Transport Services—			
Calcutta State Transport Corporation ..	129	9,856.08	1969-70
North Bengal State Transport Corporation ..	111	4,179.15	1980-81
South Bengal State Transport Corporation ..	208	2,116.13	1973-74
Calcutta Tramways Company Ltd.	65	7,692.00	1983-84
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Tourism—			
Great Eastern Hotel	9	56.25	1975-76
Trading Institutions—			
West Bengal Mineral Development Corporation ..	4	91.18	1989-90
Total—Loans for Economic Services	1,515	1,13,457.20	
Grand Total	1,580	1,14,482.28	

STATEMENT NO. 5 —Contd.

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

Recovery of Rs. 425.03 crores (principal Rs. 248.09 crores and interest Rs. 176.94 crores) was overdue against these loans at the end of 1991-92 as given below :

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Social Services—						
Education, Sports, Art and Culture—						
Universities	1.24	6	1.24	0.15	1.39	1967-68
Water Supply and Sanitation—						
Municipalities	77.21	8	21.56	14.58	36.14	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority ..	1,707.75	15	270.64	253.68	524.32	1986-87
Housing—						
Panchayati Raj Institutions	309.57	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	35.22	25	18.36	11.59	29.95	1970-71
Howrah Improvement Trust	4.64	5	2.45	1.73	4.18	1966-67
West Bengal Housing Board	44.87	4	35.39	13.47	48.86	1977-78
Urban Development—						
Municipalities	1,278.65	193	199.87	379.83	579.70	1982-83
Calcutta Improvement Trust	684.27	23	103.63	130.34	233.97	1988-89
Howrah Improvement Trust	322.55	25	18.70	76.69	95.39	1981-92
West Bengal Housing Board	7.50	1	2.00	3.63	5.63	1977-78
Calcutta Metropolitan Development Authority	15,315.29	60	792.57	2,503.78	3,296.35	1984-85
West Bengal Industrial Infrastructure Development Corporation	182.18	5	108.50	26.55	135.05	1980-81
Haldia Development Authority	2,326.23	27	171.13	163.60	334.73	1980-81
Jalpaiguri-Siliguri Development Authority	886.00	11	79.20	73.33	152.53	1986-87
Asansol-Durgapur Development Authority	1,681.42	20	206.60	191.00	397.60	1986-87
Calcutta Corporation	500.00	1	500.00	..	500.00	1990-91
Information and Publicity—						
West Bengal Film Developmnet Corporation	447.63	15	4.07	62.77	66.84	1987-88
Social Welfare and Nutrition—						
Panchayati Raj Institutions	0.43	(c)	(c)	(c)	(c)	(c)
Total—Loans for Social Services ..	25,871.78	450	2,576.95	3,921.27	6,498.22	

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

STATEMENT NO. 5 —Contd.

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

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—						
Agriculture and Allied Activities—						
Crop Husbandry—						
West Bengal Agro-Industries Corporation	1,628.84	29	1,628.84	91.34	1,720.18	1975-76
West Bengal State Seed Corporation	1,350.00	23	750.00	87.45	837.45	1984-85
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation Ltd.	37.37	6	17.65	34.97	52.62	1975-76
Fisheries—						
State Fisheries Development Corporation Ltd.	110.40	2	79.47	43.53	123.00	1984-85
Plantation—						
West Bengal Tea Development Corporation	373.84	34	191.10	71.57	262.67	1982-83
Rural Development—						
Panchayati Raj Institutions	12.27	113	2.85	1.01	3.86	1976-77
Zilla Parishad (Housing)	80.58	(c)	(c)	(c)	(c)	(c)
Hill Areas—						
West Bengal Tea Development Corporation	154.96	1	4.66	29.56	34.22	1988-89
Industry and Minerals—						
Electronic Industries—						
West Bengal Electronic Industries Development Corporation	2,217.95	34	313.69	441.25	754.94	1988-89
Village and Small Industries—						
West Bengal Small Industries Corporation	66.02	6	56.57	45.80	102.37	1973-74
West Bengal Handloom and Powerloom Development Corporation	51.25	6	30.25	15.21	45.46	1978-79
West Bengal Khadi and Village Industries Board	15.00	1	15.00	2.73	17.73	1984-85
West Bengal Ceramic Development Corporation	287.35	34	16.76	43.36	60.12	1986-87
West Bengal Handicraft Development Corporation	5.00	(b)	(b)	(b)	(b)	(b)
Transport Equipment Industries—						
Westinghouse Saxby Farmer Ltd.	4,803.04	108	1,155.99	702.77	1,858.76	1970-71
Various Joint Stock Companies	4,278.35	262	523.89	1,173.52	1,697.41	1975-76
Other Engineering Industries—						
Electro-Medical and Allied Industries	367.32	12	36.00	20.91	56.91	1980-81
West Bengal Financial Corporation	15.00	2	3.00	3.33	6.33	1984-85
Carter Pooler Engineering Co. Ltd.	265.44	21	..	23.36	23.36	1989-90
West Bengal Industrial Development Corporation	3.00	1	3.00	0.41	3.41	1984-85
Chemicals and Pesticide Industries—						
Durgapur Chemicals Ltd.	6,102.76	157	1,774.99	2,250.02	4,025.01	1965-66
Sunderban Sugar-beet Processing Co. Ltd.	29.80	3	4.80	2.40	7.20	1989-90

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

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

STATEMENT NO. 5 —Contd.

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

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—contd.						
Drugs and Pharmaceuticals—						
West Bengal Pharmaceutical & Phyto-chemicals Development Corporation	49.00	16	5.80	7.95	13.75	1985-86
Joint Stock Companies	1,233.79	135	119.70	318.29	437.99	1975-76
Consumer Industries—						
West Bengal Agro-Textile Corporation	2,521.84	92	167.36	526.61	693.97	1983-84
West Bengal Sugar Industries Development Corporation	498.49	24	241.45	122.59	364.04	1977-78
West Bengal Ceramic Development Corporation	216.55	50	100.17	100.33	200.50	1982-83
Greater Calcutta Gas Supply Corporation	306.80	2	0.68	42.88	43.56	1989-90
West Dinajpur Spinning Mills ..	493.91	13	..	51.45	51.45	1989-90
New Central Jute Mills	961.39	2	2.07	10.59	12.66	1989-90
West Bengal State Leather Industries Development Corporation ..	5.00	1	2.50	1.85	4.35	1987-88
Kinnison Jute Mills	281.48	11	164.14	275.55	439.69	1983-84
Durgapore Projects Ltd.	2,963.95	36	1,909.13	404.27	2,313.40	1970-71
West Bengal Industrial Development Corporation	3,153.19	58	165.95	668.46	834.41	1982-83
Joint Stock Companies	3,131.55	310	497.53	900.49	1,398.02	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	65.00	8	2.00	6.49	8.49	1989-90
Mayurakhi Cotton Mills	28.00	(b)	(b)	(b)	(b)	(b)
Prabartak Jute Mills Ltd.	57.81	(b)	(b)	(b)	(b)	(b)
India Jute Mills and Industries Ltd. ..	34.34	(b)	(b)	(b)	(b)	(b)
Small tools manufacturing Co. Ltd. ..	100.97	(b)	(b)	(b)	(b)	(b)
National Tannery	5.00	(b)	(b)	(b)	(b)	(b)
Other Industries—						
Basumati Corporation	701.13	93	106.52	149.07	255.59	1983-84
Industrial Financial Institutions—						
West Bengal Industrial Development Corporation	787.20	4	110.53	138.63	249.16	1989-90
Joint Stock Companies	114.40	18	105.69	85.40	191.09	1973-74
West Bengal Financial Corporation ..	797.64	1	37.50	28.13	65.63	1990-91
West Bengal Industrial Infrastructure Development Corporation ..	898.90	25	265.12	26.27	291.39	1980-81
Energy—						
Power Projects—						
Thermal Power Generation—						
Calcutta Electric Supply Corporation	6,185.00	(a)	(a)	(a)	(a)	(a)
West Bengal State Electricity Board	1,483.94	8	436.17	396.81	832.98	1973-74
Durgapur Projects Ltd.	6,855.89	38	4,437.32	1,010.58	5,447.90	1979-80
Transmission and Distribution—						
West Bengal State Electricity Board	6,037.34	62	1,186.65	1,207.30	2,393.95	1976-77
Other Transport E. B. River Scheme	23.71	1	18.97	10.31	29.28	1984-85

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

(b) No repayment has become due in this case

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

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—concl'd.						
Transport—						
Indo Waterways Transport	2.00	1	0.32	0.68	1.00	1988-89
Other Transport Services—						
Howrah Improvement Trust	39.44	3	21.17	43.30	64.47	1969-70
Hooghly River Bridge Commissioners	29,612.58	(b)	(b)	(b)	(b)	(b)
Road Transport Services—						
Calcutta State Transport Corporation	4,362.59	24	3,909.06	1,384.98	5,294.04	1980-81
Calcutta Tramways Company Ltd. ..	2,069.05	23	1,523.69	713.14	2,236.83	1987-88
Trading Institutions—						
West Bengal Mineral Development Corporation	422.00	33	86.13	56.43	142.56	1984-85
Total—Loans for Economic Services ..	98,756.41	1,947	22,231.83	13,773.33	36,005.16	
Grand Total	1,24,628.19	2,397	24,808.78	17,694.60	42,503.38	

(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, 1992	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards	3,40,168.69	2,19,421.80	2,400.94
2. Government Companies	23,696.60	10,434.93	(y)
3. Cooperative Banks and Societies	30,660.78	12,699.69	(y)
4. Other Institutions	821.48	3.37	(y)
Total	3,95,347.55	2,42,559.79	2,400.94

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

(1) Statutory Corporation and Boards (16)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,31,110.79	1,09,879.22	1,643.77
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	2,09,057.90	1,09,542.58	757.17
Total—Statutory Corporations and Boards ..	3,40,168.69	2,19,421.80	2,400.94

(2) Government Companies (26)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	5,354.00	4,154.00	(y)
(ii) Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	18,342.60	6,280.93	(y)
Total—Government Companies	23,696.60	10,434.93	(y)

*Figures in brackets indicate number of institutions.

(y) Information is awaited from departmental officers.

STATEMENT NO. 6—concl.,

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, 1992	
		Principal	Interest
		(In lakhs of rupees)	
(3) Cooperative Banks and Societies—			
(a) Credit Cooperatives (1)*			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	16,128.45	5,926.86	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon ..	..	..	..
(b) Housing Cooperatives (1)*			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon ..	2,410.00	1,116.36	(y)
(c) Warehousing and Marketing Societies (1)*			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks, LIC, etc. ..	2,534.17	1,528.09	(y)
(d) Processing Cooperatives (1)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks ..	40.00	11.69	(y)
(e) Other Cooperatives (6)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc. ..	9,548.16	4,116.69	(y)
Total—Cooperative Banks and Societies ..	30,660.78	12,699.69	(y)
(4) Other Institutions—			
(a) Guarantee given to 16 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation ..	821.48	3.37	(y)
Total—Other Institutions ..	821.48	3.37	(y)

* Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

Notes : 1. The Government charges a fee at the rate of half percent per annum on the outstanding sums guaranteed. An amount of Rs. 28.91 lakhs was received by the Government during 1991-92 towards guarantee fee. The information regarding amount due as on 31.3.92 in respect of guarantee fee is awaited from departmental officers.

2. The information regarding invocation of any guarantee during 1991-92 is awaited from departmental officers.

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

	As on 1st April, 1991	As on 31st March, 1992
	(In lakhs of rupees)	
(A) General Cash Balances—		
(1) Cash in Treasuries	42.93	262.90
(2) Deposits with Reserve Bank	949.57	(—) 488.73
(3) Remittances in transit	551.60	(—) 811.13 (y)
Total	1,544.10	(—) 1,036.96
(4) Add—Investments held in the "Cash Balance Investment Account"	(—) 5,392.34	570.29
Total—(A)	(—) 3,848.24	(—) 466.67
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	1,582.94	1,144.79
(2) Permanent advance with departmental officers for contingent expenditure	55.38	56.71
(3) Investment of earmarked funds	373.70	373.70 (z)
Total—(B)	2,012.02	1,575.20
Total—(A) and (B)	(—) 1,836.22	1,108.53

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, 1992. There was a difference of Rs. 582.10 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs. 488.73 lakhs (Dr) and that intimated by the Reserve Bank of India (Rs. 93.37 lakhs) (Cr). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1991-92 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 1991-92 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 1991-92 the Bank rate was ten Percent per annum.

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

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

At the end of the year there was no undischarged liability on account of interest on overdrafts.

3. The balance under the head "Remittances in Transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 1992.

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

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

(y) Minus balance is due to non-encashment of remittances through cheques within the financial year.

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

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

The following is a summary of balances on 31st March, 1992 :

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
6,968,34,90,374	A to D and Part of L	Consolidated Fund— Government Account—	
	E	Public Debt	8,206,02,87,976
2,716,79,36,267	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	19,53,73,765
		Public Account—	
	I	Small Savings, Provident Funds, etc.	774,99,27,666
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,90,436
		(ii) Reserve Funds not bearing interest	80,64,79,897
3,73,70,229	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest	403,58,73,111
		(ii) Deposits not bearing interest	738,15,31,756
27,37,95,835	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
245,22,64,316	..	(i) Suspense	
5,70,29,067		Investment	
		Other Items (Net)	184,75,06,272
14,64,448	..	(ii) Accounts with Government of foreign countries	
	M	Remittances—	
449,59,89,817	..	(i) Money orders and other Remittances (Net)	
1,60,26,851	..	(ii) Inter-Government Adjustment Accounts	
	N	Cash Balance (closing)	10,36,96,325
10,418,53,67,204			10,418,53,67,204

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

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

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

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

STATEMENTS NO. 8—concl'd.

Explanatory notes :—Concl'd.

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

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

5. *Government Account* : Under the system of book-keeping followed in Government accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings and 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 1991-92 given below will show how the net amount at the end of the year has been arrived at—

Dr.		Details		Cr.
Rs.				Rs.
6,009,57,74,954(x)	..	A—Amount at the debit of Government Account on 1st April, 1991		
		B—Receipt Heads (Revenue Account)	.. .. .	4,677,57,16,955
5,323,68,70,399	..	C—Expenditure Heads (Revenue Account)	.. .. .
312,88,39,464	..	D—Expenditure Heads (Capital Account)		
		E—Miscellaneous	.. .. .	22,77,488
		F—Amount at the debit of Government Account on 31st March, 1992	..	6,968,34,90,374
11,646,14,84,817			Total ..	11,646,14,84,817

N.B. (x) Decreased by Rs. 41,100 due to *proforma* decrease in Credit balance under Public Debt on reconciliation with Reserve Bank of India.

Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE—			
(a) Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	40,71,347	8.70	7.65
Taxes on Agricultural Income	2,76,077	0.59	0.52
Other Taxes on Income and Expenditure	8,01,790	1.72	1.51
(ii) Taxes on Property and Capital Transactions—			
Land Revenue	27,82,288	5.95	5.23
Stamps and Registration Fees	17,30,337	3.70	3.25
Taxes on Immovable Property other than Agricultural land	18,442	0.04	0.03
(iii) Taxes on Commodities and Services—			
State Excise	18,31,132	3.92	3.44
Sales Tax	1,41,48,258	30.25	26.58
Taxes on Vehicles	7,49,887	1.60	1.41
Taxes on Goods and Passengers	13,85,658	2.96	2.60
Taxes and Duties on Electricity	2,24,968	0.48	0.42
Other Taxes and Duties on Commodities and Services ..	5,48,644	1.17	1.03
Total—Tax Revenue	2,85,68,828	61.08	53.67
(b) Non-Tax Revenue—			
(i) Fiscal Services	55	(a)	(a)
(ii) Interest Receipts, Dividends and Profits	3,82,191	0.82	0.72
(iii) Administrative Services	2,81,325	0.60	0.53
(iv) Pension and Miscellaneous General Services	3,99,027	0.85	0.75
Social Services—			
Education, Sports, Art and Culture	46,272	0.10	0.09
Health and Family Welfare	2,93,403	0.63	0.55
Water Supply, Sanitation, Housing and Urban Development	47,944	0.10	0.09
Information and Broadcasting	2,784	0.01	0.01
Labour and Labour Welfare	6,684	0.01	0.01
Social Welfare and Nutrition	44,329	0.10	0.08
Others	6,523	0.01	0.01

(a) Actual percentage comes to 0.0002

STATEMENT NO. 9—*contd.*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue— <i>concl.</i>			
(b) Non-Tax Revenue— <i>concl.</i>			
(v) Economic Services—			
Agriculture and Allied Activities	6,01,424	1.28	1.13
Rural Development	2,459	0.01	(b)
Special Areas Programme.	1,263	(c)	(d)
Irrigation and Flood Control	60,840	0.13	0.11
Energy	119	(e)	(e)
Industry and Minerals	1,25,239	0.27	0.24
Transport	53,061	0.11	0.10
General Economic Services	69,123	0.15	0.13
Total—Non-Tax Revenue	24,24,065	5.18	4.55
(c) Grants-in-Aid and Contributions.	1,57,82,824	33.74	29.65
Grand Total—Revenue	4,67,75,717	100.00	87.87

EXPENDITURE

(a) General Services—

Fiscal Services—

(i) Collection of Taxes on Income and Expenditure	17,587	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	7,64,064	1.63	1.44
Stamps and Registration	1,19,054	0.25	0.22
Collection of other taxes on Property and Capital Transactions	1,772	(f)	(f)
(iii) Collection of Taxes on Commodities and Services—			
State Excise	1,02,022	0.22	0.19
Sales Tax	1,77,907	0.38	0.34
Taxes on Vehicles	26,193	0.06	0.05
Other Taxes and Duties on Commodities and Services	63,317	0.14	0.12
(iv) Other Fiscal Services	27,611	0.06	0.05
Total—Fiscal Services	12,99,527	2.78	2.44
Interest payments and servicing of debt	82,69,827	17.68	15.54
Organs of State	6,63,592	1.42	1.25
Administrative Services	53,89,239	11.52	10.12
Pensions and Miscellaneous General Services	22,26,600	4.76	4.18
Total—General Services	1,78,48,785	38.16	33.53

(b) Actual percentage comes to 0.0047

(c) Actual percentage comes to 0.0028

(d) Actual percentage comes to 0.0024

(e) Actual percentage comes to 0.0003

(f) Actual percentage comes to 0.003

STATEMENT NO. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—concl'd.			
(b) Social Services—			
Education, Sports, Art and Culture	1,32,27,864	28.28	24.85
Health and Family Welfare	38,94,382	8.33	7.31
Water Supply, Sanitation, Housing and Urban Development ..	23,49,640	5.02	4.41
Information and Broadcasting	88,458	0.19	0.17
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,09,684	1.52	1.33
Labour and Labour Welfare	2,76,718	0.59	0.52
Social Welfare and Nutrition	16,57,576	3.54	3.11
Others	98,822	0.21	0.19
Total—Social Services	2,23,03,144	47.68	41.89
(c) Economic Services—			
Agriculture and Allied Activities	37,60,483	8.04	7.06
Rural Development	32,90,690	7.04	6.18
Special Areas Programme	6,02,911	1.29	1.13
Irrigation and Flood Control	15,85,143	3.39	2.98
Energy	4,26,164	0.91	0.80
Industry and Minerals	4,93,313	1.05	0.93
Transport	13,43,584	2.87	2.53
Science, Technology and Environment	202	(g)	(h)
General Economic Services	2,07,546	0.44	0.39
Total—Economic Services	1,17,10,036	25.03	22.00
(d) Grants-in-Aid and Contributions	13,74,905	2.94	2.58
Grand Total—Expenditure (Revenue Account)	5,32,36,870	113.81	100.00

(g) Actual percentage comes to 0.0005

(h) Actual percentage comes to 0.0004

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

Heads			Charged	Voted	Total
1			2	3	4
			Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	..	..	837,63,76,680	4,486,04,93,719 (a)	5,323,68,70,399
Expenditure Heads (Capital Account )	..	..	25,73,499 (b)	312,62,65,965 (c)	312,88,39,464
Disbursements Under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	..	..	3,262,78,25,540	237,90,84,005	3,500,69,09,545
Total	..	..	4,100,67,75,719	5,036,58,43,689	9,137,26,19,408

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

			Charged Expenditure	Voted Expenditure
			Rs.	Rs.
E—Public Debt—				
6003-Internal Debt of the State Government	..	..	2,975,11,68,000	..
6004-Loans and Advances from the Central Government	..	..	287,66,57,540	..
F—Loans and Advances	..	..	..	237,90,84,005
Total			3,262,78,25,540	237,90,84,005

- (a) Includes Rs. 1,27,721 spent out of advance from Contingency Fund during 1990-91 and recouped to the Fund during the year; excludes Rs. 86,304 and Rs. 80,267 spent out of advance from Contingency Fund during the year and not recouped to the fund till the close of the year.
- (b) Includes Rs. 11,900 and Rs. 3,29,869 spent out of advance from Contingency Fund during 1989-90 and 1990-91 respectively and recouped to the Fund during the year.
- (c) Includes Rs. 20,608 spent out of advance from Contingency Fund during 1986-87 and recouped to the Fund during the year; excludes Rs. 2,88,762 spent out of advance from Contingency Fund during 1990-91 and also Rs. 27,589, Rs. 38,12,018, Rs.-2,01,239 and Rs. 1,30,056 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

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

Heads							Actuals for 1991-92 Rs.
Receipt Heads (Revenue Account)							
A—Tax Revenue (Figures under sector 'A—Tax Revenue' are net after taking into account refunds)—							
(a) Taxes on Income and Expenditure—							
0021—Taxes on Income other than Corporation Tax—							
901—Share of net proceeds assigned to States	..	..	..	..	..	..	407,13,46,492
Total	..	..	..	..	..	..	407,13,46,492
0022—Taxes on Agricultural Income —							
101—Tax Collection	..	..	..	..	..	..	28,17,77,275
900—Deduct—Refunds	..	..	..	..	..	..	(—) 57,00,153
Total	..	..	..	..	..	..	27,60,77,122
0028—Other Taxes on Income and Expenditure—							
107—Taxes on Professions, Trades, Callings and Employment	..	..	..	..	..	..	80,17,90,175
Total	..	..	..	..	..	..	80,17,90,175
Total—A(a)—Taxes on Income and Expenditure	..	..	..	..	..	..	514,92,13,789
(b) Taxes on Property and Capital Transactions—							
0029—Land Revenue—							
101—Land Revenue/Tax	..	..	..	..	..	..	1,31,40,729
103—Rates and Cesses on Land	..	..	..	..	..	..	276,48,69,779
104—Receipts from Management of ex-Zamindari Estates	..	..	..	..	..	..	3,47,875
800—Other Receipts	..	..	..	..	..	..	41,66,002
900—Deduct—Refunds	..	..	..	..	..	..	(—) 2,35,728
Total	..	..	..	..	..	..	278,22,88,657
0030—Stamps and Registration Fees—							
01—Stamps—Judicial—							
101—Court Fees realised in Stamps	..	..	..	..	..	..	12,35,78,466
102—Sale of Stamps	..	..	..	..	..	..	19,53,62,621
800—Other Receipts	..	..	..	..	..	..	1,39,48,995
Total—01	..	..	..	..	..	..	33,28,90,082
02—Stamps-Non-Judicial—							
102—Sale of Stamps	..	..	..	..	..	..	108,51,97,468
Total—02	..	..	..	..	..	..	108,51,97,468
03—Registration Fees—							
104—Fees for registering documents	..	..	..	..	..	..	23,12,92,014
800—Other Receipts	..	..	..	..	..	..	8,00,57,455
Total—03	..	..	..	..	..	..	31,22,49,469
Total—01, 02 and 03	..	..	..	..	..	..	173,03,37,019

STATEMENT NO. 11—*contd.*

Heads							Actuals for 1991-92 Rs.
A—Tax Revenue— <i>contd.</i>							
(b) Taxes on Property and Capital Transactions— <i>concl.</i>							
0035—Taxes on Immovable Property Other than Agricultural Land—							
101—Ordinary Collections	..	..	..	..	..	..	1,84,41,667
Total							1,84,41,667
Total—A(b)—Taxes on Property and Capital Transactions							453,10,67,343
(c) Taxes on Commodities and Services—							
0039—State Excise—							
101—Country Spirits	..	..	..	..	..	..	75,40,94,960
102—Country Fermented Liquors	..	..	..	..	..	..	1,11,20,143
103—Malt Liquor	..	..	..	..	..	..	2,50,64,037
105—Foreign Liquors and Spirits	..	..	..	..	..	..	61,24,88,029
107—Medicinal and toilet preparations containing alcohol, opium etc.	..	..	..	..	..	..	39,55,37,536
108—Opium, Hemp and Other drugs	..	..	..	..	..	..	19,89,853
150—Fines and confiscations	..	..	..	..	..	..	2,75,86,715
800—Other Receipts	..	..	..	..	..	..	32,50,335
Total							183,11,31,608
0040—Sales Tax—							
101—Receipts under Central Sales Tax Act	..	..	..	..	..	..	322,36,38,262
102—Receipts under State Sales Tax Act	..	..	..	..	..	..	1,076,24,51,074
104—Surcharge on Sales Tax	..	..	..	..	..	..	15,25,52,378
800—Other Receipts	..	..	..	..	..	..	96,16,282
Total							1,414,82,57,996
0041—Taxes on Vehicles—							
101—Receipts under the Indian Motor Vehicles Acts	..	..	..	..	..	..	24,28,56,354
102—Receipts under the State Motor Vehicles Taxation Act	..	..	..	..	..	..	31,44,83,387
800—Other Receipts	..	..	..	..	..	..	19,25,46,773
Total							74,98,86,514

STATEMENT NO. 11—*contd.*

Heads							Actuals for 1991-92 Rs.
A—Tax Revenue— <i>concl.</i>							
(c) " Taxes on Commodities and Services— <i>concl.</i>							
0042—Taxes on Goods and Passengers—							
103—Tax Collections—Passenger Tax	..	..	..	..	..	..	77,85,91,310
104—Tax Collections—Goods Tax	..	..	..	..	..	..	57,07,59,280
106—Tax on entry of Goods into Local Areas	..	..	..	..	..	..	3,49,71,594
800—Other Receipts	..	..	..	..	..	..	13,35,730
Total							138,56,57,914
0043—Taxes and Duties on Electricity—							
101—Taxes on consumption and sale of Electricity	..	..	..	..	..	..	21,92,96,682
102—Fees under the Indian Electricity Rules	..	..	..	..	..	..	44,58,655
800—Other Receipts	..	..	..	..	..	..	12,12,944
Total							22,49,68,281
0045—Other Taxes and Duties on Commodities and Services—							
101—Entertainment Tax	..	..	..	..	..	..	36,19,36,587
102—Betting Tax	..	..	..	..	..	..	3,38,17,985
105—Luxury Tax	..	..	..	..	..	..	5,47,77,806
113—Receipts under Raw Jute Taxation Acts	..	..	..	..	..	..	9,45,47,145
800—Other Receipts	..	..	..	..	..	..	35,64,611
Total							54,86,44,134
Total—A(c)—Taxes on Commodities and Services							1,888,85,46,447
Total—A—Tax Revenue							2,856,88,27,579
B—Non-Tax Revenue—							
(a) Fiscal Services—							
0047—Other Fiscal Services—							
800—Other Receipts	..	..	..	..	..	..	55,408
Total							55,408
Total—(a) Fiscal Services							55,408
(b) Interest Receipts, Dividends and Profits—							
0049—Interest Receipts—							
04—Interest Receipts of State/Union Territory Governments—							
103—Interest from Departmental Commercial Undertakings	..	..	..	..	..	..	29,01,69,321
110—Interest realised on investment of Cash balances	..	..	..	..	..	..	1,67,63,508
190—Interest from Public Sector and Other Undertakings	..	..	..	..	..	..	29,68,211
195—Interest from Cooperative Societies	..	..	..	..	..	..	59,88,375
800—Other Receipts	..	..	..	..	..	..	6,24,72,408
900—Deduct —Refunds	..	..	..	..	..	(—)	56,823
Total							37,83,05,000

STATEMENT NO. 11—*contd.*

Heads						Actuals for 1991-92 Rs.
B—Non-Tax Revenue— <i>contd.</i>						
(b) Interest Receipts, Dividends and Profits— <i>concl.</i>						
0050—Dividends and Profits—						
101—Dividends from Public Undertakings	..	..	..	..	..	18,57,186
200—Dividends from other investments	..	..	..	..	..	20,29,153
Total						38,86,339
Total—B(b)—Interest Receipts, Dividends and Profits						38,21,91,339
(c) Other Non-Tax Revenue—						
(i) General Services—						
0051—Public Service Commission—						
105—State Public Service Commission Examination fees.	..	..	..	..	..	65,125
800—Other Receipts	..	..	..	..	..	11,168
Total						76,293
0055—Police—						
101—Police supplied to other Governments	..	..	..	..	..	7,82,01,628
102—Police supplied to other parties	..	..	..	..	..	47,85,527
103—Fees, Fines and Forfeitures	..	..	..	..	..	20,44,510
104—Receipts under Arms Act	..	..	..	..	..	26,80,341
105—Receipts of State Head-quarters Police	..	..	..	..	..	3,20,10,112
800—Other Receipts	..	..	..	..	..	4,47,63,872
Total						16,44,85,990
0056—Jails—						
102—Sale of Jail Manufactures	..	..	..	..	..	11,955
800—Other Receipts	..	..	..	..	..	6,64,487
Total						6,76,442
0058—Stationery and Printing—						
101—Stationery receipts	..	..	..	..	..	9,47,395
102—Sale of Gazettes etc.	..	..	..	..	..	67,851
200—Other Press receipts	..	..	..	..	..	6,55,628
Total						16,70,874
0059—Public Works—						
01—Office Buildings—						
011—Rents	..	..	..	..	..	46,25,981
102—Hire Charges of Machinery Equipment	..	..	..	..	..	26,51,389
103—Recovery of percentage charges	..	..	..	..	..	24,56,225
800—Other Receipts	..	..	..	..	..	2,38,73,751
Total						3,36,07,346

STATEMENT NO. 11—*contd.*

Heads					Actuals for 1991-92 Rs.
B—Non-Tax Revenue— <i>contd.</i>					
(c) Other Non -Tax Revenue— <i>contd.</i>					
(i) General Services— <i>concl.</i>					
0070—Other Administrative Services—					
01—Administration of Justice—					
102—Fines and Forfeitures	..	..	..	..	95,64,593
501—Services and Service Fees	..	..	..	..	4,18,705
800—Other Receipts	..	..	..	..	34,97,366
	Total—01			..	1,34,80,664
02—Elections—					
101—Sale proceeds of election forms and documents	..	..	..	..	5,25,234
800—Other Receipts	..	..	..	..	18,84,43,529
	Total—02			..	18,89,68,763
60—Other Services—					
101—Receipts from the Central Government for Administration of Central Acts and Regulations					
	..	..	..	..	35,562
102—Receipts under Citizenship Act.	..	..	..	..	24,111
103—Receipts under Explosives Act.	..	..	..	..	69,027
105—Home Guard	..	..	..	..	15,314
106—Civil Defence	..	..	..	..	1,21,69,083
107—Passport and Visa Fees	..	..	..	..	98,65,302
108—Marriage Fees	..	..	..	..	15,137
109—Fire Protection and Control	..	..	..	..	1,23,22,978
115—Receipts from Guest Houses, Government Hostels, etc.	..	..	..	..	98,317
800—Other Receipts	..	..	..	..	4,44,72,820
900—Deduct : Refunds	..	..	..	..	(—) 2,12,129
	Total—60			..	7,88,75,522
	Total—01, 02 and 60			..	28,13,24,949
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—					
01—Civil—					
101—Subscriptions and Contributions	..	..	..	..	60,17,035
800—Other Receipts	..	..	..	..	14,25,77,424
	Total			..	14,85,94,459
0075—Miscellaneous General Services—					
101—Unclaimed Deposits	..	..	..	..	55,04,120
103—State Lotteries	..	..	..	..	4,47,91,722
108—Guarantee Fees	..	..	..	..	28,90,790
800—Other Receipts	..	..	..	..	3,91,263
900—Deduct : Refund	..	..	..	..	(—) 36,62,818
	Total			..	4,99,15,077
Total—B(c) (i)—General Services					68,03,51,430

STATEMENT NO. 11—contd.

Heads	Actuals for 1991-92 Rs.			
B—Non-Tax Revenue—contd.				
(c) Other Non -Tax Revenue—contd.				
(ii) Social Services—				
0202—Education, Sports, Art and Culture—				
01—General Education—				
101—Elementary Education	4,17,571
102—Secondary Education	6,55,201
103—University and Higher Education	63,12,202
800—Other Receipts	2,72,78,637
Total—01		3,46,63,611
02—Technical Education—				
800—Other Receipts	79,43,735
Total—02		79,43,735
03—Sports and Youth Services—				
800—Other Receipts	34,63,263
Total—03		34,63,263
04—Art and Culture—				
800—Other Receipts	2,01,644
Total—04		2,01,644
Total—01, 02, 03 and 04	..			4,62,72,253
0210—Medical and Public Health—				
01—Urban Health Services—				
020—Receipts from Patients for hospital and dispensary services	96,77,689
101—Receipts from Employees State Insurance Scheme	16,81,07,927
107—Receipts from Drug Manufacture	12,50,779
800—Other Receipts	10,41,01,958
Total—01		28,31,38,353
03—Medical Education, Training and Research—				
105—Allopathy	10,35,557
900—Deduct : Refunds	(—) 1,47,370
Total—03		8,88,187

STATEMENT NO. 11—contd.

Heads

Actuals for
1991-92
Rs.

B—Non-Tax Revenue—contd.

(c) Other Non-Tax Revenue—contd.

(ii) Social Services—contd.

04—Public Health—

102—Sale of Sera/Vaccine

.. .. 3,263

104—Fees, Fines, etc.

.. .. 5,58,503

105—Receipts from Public Health Laboratories

.. .. 3,424

501—Services and Service Fees

.. .. 15,606

800—Other Receipts

.. .. 12,27,864

Total—04 18,08,660

Total—01, 03 and 04 28,58,35,200

0211—Family Welfare—

800—Other Receipts

.. .. 75,68,170

Total 75,68,170

0215—Water Supply and Sanitation—

01—Water Supply—

102—Receipts from Rural Water Supply Schemes

.. .. 6,592

104—Fees, Fines, etc.

.. .. 1,12,213

800—Other Receipts

.. .. 52,97,115

Total—01 54,15,920

02—Sewerage and Sanitation—

104—Fees, Fines, etc.

.. .. 1,72,457

800—Other Receipts

.. .. 39,313

Total—02 2,11,770

Total—01 and 02 56,27,690

0216—Housing—

01—Government Residential Buildings—

106—General Pool Accommodation

.. .. 1,14,17,387

Total—01 1,14,17,387

02—Urban Housing—

101—Receipts from Government Housing Scheme

.. .. 31,03,018

102—Receipts from Subsidised Housing Scheme

.. .. 26,39,510

104—Receipts from Middle Income Group Housing Scheme

.. .. 19,07,990

105—Receipts from Rental Housing Scheme

.. .. 87,28,411

STATEMENT NO. 11—contd.

Heads	Actuals for 1991-92 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
0216—Housing—contd.	
02—Urban Housing—contd.	
106—Receipts from Slum Clearance Scheme	7,68,969
107—Receipts from Low Income Group Housing Scheme	30,73,454
110—Receipts from Integrated Subsidised Housing Scheme	9,21,602
111—Receipts from Bidhan Nagar	59,04,140
800—Other Receipts	14,46,799
Total—02	2,84,93,893
Total—01 and 02	3,99,11,280
0217—Urban Development—	
03—Integrated Development of Small and Medium Towns—	
800—Other Receipts	23,08,032
Total—03	23,08,032
60—Other Urban Development Schemes—	
800—Other Receipts	95,724
Total—60	95,724
Total—03 and 60	24,03,756
0220—Information and Publicity—	
01—Films—	
102—Receipts from Departmentally Produced Films	32,451
800—Other Receipts	24,20,284
Total—01	24,52,735
60—Others—	
106—Receipts from advertising and visual Publicity	6,550
113—Receipts from other Publications	3,24,586
Total—60	3,31,136
Total—01 and 60	27,83,871
0230—Labour and Employment—	
101—Receipts under Labour Laws	7,71,078
102—Fees for Registration of Trade Unions	23,089
103—Fees for Inspection of Steam Boilers	24,44,521
104—Fees Realised under Factory's Act	20,43,751
105—Examination fees under Mines Act	25,528
106—Fees under Contract Labour (Regulation and Abolition Rules)	66,914
800—Other Receipts	13,09,236
Total	66,84,117
0235—Social Security and Welfare—	
01—Rehabilitation—	
200—Other Rehabilitation Schemes	1,55,57,257
800—Other Receipts	2,87,71,857
Total—01	4,43,29,114

STATEMENT NO. 11—contd.

Heads

Actuals for
1991-92
Rs.

B—Non-Tax Revenue—contd.

(c) Other Non -Tax Revenue—contd.

(ii) Social Services—concl'd.

0250—Other Social Services—

102—Welfare of Scheduled Castes, Scheduled Tribes and other backward classes 5,83,759

800—Other Receipts 59,39,499

Total 65,23,258

Total—B(c) (ii)—Social Services 44,79,38,709

(iii) Economic Services—

0401—Crop Husbandry—

103—Seeds 13,45,320

104—Receipts from Agricultural Farms 16,23,435

105—Sale of manures and fertilisers 2,13,229

107—Receipts from Plant Protection Services 2,67,634

108—Receipts from Commercial crops 3,90,265

110—Grants from I.C.A.R. 7,97,817

119—Receipts from Horticulture and Vegetable crops 3,797

120—Sale, Hire and services of agricultural Implements and machinery including tractors .. 17,498

800—Other Receipts 1,98,41,989

Total 2,45,00,984

0403—Animal Husbandry—

102—Receipts from Cattle and Buffalo development 3,35,597

103—Receipts from Poultry Development 10,23,695

104—Receipts from Sheep & Wool Development 95,245

106—Receipts from Fodder & Feed Development 38,283

110—Grants from Indian Council of Agricultural Research 26,167

501—Services and Service Fees 5,32,515

800—Other Receipts 1,11,01,354

Total 1,31,52,856

0404—Dairy Development—

102—Receipts from Greater Calcutta Milk Supply Schemes 20,94,69,823

103—Receipts from Durgapur Milk Supply Scheme 1,66,38,931

104—Receipts from Burdwan Milk Supply Scheme 62,82,211

105—Receipts from Krishnagar Milk Supply Scheme 68,01,139

800—Other Receipts 4,01,297

Total 23,95,93,401

0405—Fisheries—

011—Rents 188

102—Licence Fees, Fines etc. 1,100

103—Sale of fish, fish-seeds etc. 23,76,566

800—Other Receipts 68,96,225

Total 92,74,079

STATEMENT NO. 11—contd.

Heads	Actuals for 1991-92 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0406—Forestry and Wild Life—	
01—Forestry—	
101—Sale of timber and other forest produce	21,42,84,662
102—Receipts from social & farm forestries	9,58,218
800—Other Receipts	3,25,53,058
900—Deduct : Refunds	(—) 4,666
Total—01	24,77,91,272
02—Environmental Forestry and Wild Life—	
112—Public Gardens	2,08,602
800—Other Receipts	1,26,34,842
Total—02	1,28,43,444
Total—01 and 02	26,06,34,716
0407—Plantations—	
60—Others—	
800—Other Plantation	33,64,422
822—Cinchona	2,09,41,638
Total—60	2,43,06,060
0408—Food Storage and Warehousing—	
800—Other Receipts	92,297
Total	92,297
0425—Co-operation—	
101—Audit Fees	52,18,637
800—Other Receipts	2,32,01,479
Total	2,84,20,116
0435—Other Agricultural Programmes—	
104—Soil and Water Conservation	8,90,145
800—Other Receipts	5,58,808
Total	14,48,953
0506—Land Reforms—	
800—Other Receipts	1,71,397
Total	1,71,397
0515—Other Rural Development Programmes—	
101—Receipts under Panchayati Raj Acts	22,86,888
Total	22,86,888
0551—Hill Areas—	
60—Other Hill Areas—	
800—Other Receipts	6,91,055
Total—60	6,91,055

STATEMENT NO. 11—contd.

Heads						Actuals for 1991-92 Rs.
B—Non-Tax Revenue—contd.						
(c) Other Non-Tax Revenue—contd.						
(iii) Economic Services—contd.						
0575—Other Special Areas Programmes—						
02—Backward Areas—						
101—Receipts from Area Development Programme ..	..	..	..	..	..	5,71,608
Total—02						5,71,608
0701—Major and Medium Irrigation—						
01—Major Irrigation—Commercial—						
101—Mayurakshi Reservoir Project ..	..	..	..	..	..	37,04,068
102—Kangsabati Reservoir Project ..	..	..	..	..	..	14,34,565
103—Damodar Valley Project ..	..	..	..	..	..	57,40,468
104—Teesta Barrage Project ..	..	..	..	..	..	5,79,989
Total—01						1,14,59,090
03—Medium Irrigation—Commercial—						
101—Old Damodar Canals ..	..	..	..	..	..	8,84,465
103—Bakreswar Canals ..	..	..	..	..	..	30,351
104—Midnapur Canals ..	..	..	..	..	..	15,94,916
107—Hinglo Irrigation Project ..	..	..	..	..	..	25,965
Total—03						25,35,697
04—Medium Irrigation—Non-Commercial—						
101—Medium Irrigation Schemes in North Bengal ..	..	..	..	..	..	1,817
102—Medium Irrigation Schemes in Purulia District ..	..	..	..	..	..	1,96,307
104—Medium Irrigation Schemes in Burdwan District ..	..	..	..	..	..	560
Total—04						1,98,684
80—General—						
003—Training ..	..	..	..	..	..	12,17,841
800—Other Receipts ..	..	..	..	..	..	41,18,626
Total—80						53,36,467
Total—01, 03, 04 and 80						1,95,29,938
0702—Minor Irrigation—						
01—Surface Water—						
101—Receipts from water tanks ..	..	..	..	..	..	1,16,04,174
102—Receipts from lift-irrigation Schemes ..	..	..	..	..	..	1,22,76,304
800—Other Receipts ..	..	..	..	..	..	19,67,628
Total—01						2,58,48,106
02—Ground-Water—						
101—Receipts from tubewells ..	..	..	..	..	..	63,54,348
Total—02						63,54,348

STATEMENT NO. 11—contd.

Heads							Actuals for 1991-92 Rs.
B—Non-Tax Revenue— <i>contd.</i>							
(c) Other Non-Tax Revenue— <i>contd.</i>							
(iii) Economic Services— <i>contd.</i>							
0702—Minor Irrigation— <i>concl.</i>							
80—General—							
800—Other Receipts	..	..	..	..	..	..	91,07,570
Total-80							91,07,570
Total—01, 02, and 80							4,13,10,024
0801—Power—							
06—Rural Electrification—							
800—Other Receipts	..	..	..	..	..	..	1,03,061
Total—06							1,03,061
0802—Petroleum—							
104—Receipts under the Petroleum Act	..	..	..	..	..	..	16,449
Total							16,449
0851—Village and Small Industries—							
101—Industrial Estates	..	..	..	..	..	..	9,49,747
102—Small Scale Industries	..	..	..	..	..	..	12,76,890
103—Handloom Industries	..	..	..	..	..	..	7,79,088
105—Khadi and Village Industries	..	..	..	..	..	..	2,829
106—Coir Industries	..	..	..	..	..	..	4,542
107—Sericulture Industries	..	..	..	..	..	..	5,76,783
800—Other Receipts	..	..	..	..	..	..	46,70,206
Total							82,60,085
0852—Industries—							
06—Engineering Industries—							
800—Other Receipts	..	..	..	..	..	..	27,15,462
Total—06							27,15,462
08—Consumer Industries—							
600—Others	..	..	..	..	..	..	3,88,60,016
Total—08							3,88,60,016
Total—06 and 08							4,15,75,478
0853—Non-ferrous Mining and Metallurgical Industries—							
102—Mineral concession fees, rent and royalties	..	..	..	..	..	..	7,48,37,344
104—Mines Department	..	..	..	..	..	..	2,26,949
800—Other Receipts	..	..	..	..	..	..	3,40,172
Total							7,54,04,465

STATEMENT NO. 11—contd.

Heads							Actuals for 1991-92 Rs.
B—Non-Tax Revenue—concl'd							
(c) Other Non-Tax Revenue—concl'd.							
(iii) Economic Services—concl'd.							
1051—Ports and Lighthouses—							
01—Major Ports—							
103—Registration and other fees	..	..	..	..	..	..	2,72,498
800—Other Receipts	..	..	..	..	..	..	15,726
Total							2,88,224
1053—Civil Aviation—							
501—Services and Service Fees	..	..	..	..	..	..	89,881
800—Other Receipts	..	..	..	..	..	..	9,748
Total							99,629
1054—Roads and Bridges—							
102—Tolls on Roads	..	..	..	..	..	..	1,90,89,777
800—Other Receipts	..	..	..	..	..	..	3,35,19,317
Total							5,26,09,094
1056—Inland Water Transport—							
800—Other Receipts	..	..	..	..	..	..	64,008
Total							64,008
1452—Tourism—							
103—Receipts from Tourists Transport	..	..	..	..	..	..	25,56,040
105—Rent and Catering Receipts	..	..	..	..	..	..	3,25,661
800—Other Receipts	..	..	..	..	..	..	4,40,55,440
Total							4,69,37,141
1475—Other General Economic Services—							
106—Fees for stamping weights and measures	..	..	..	..	..	..	1,03,33,379
200—Regulation of other business undertakings	..	..	..	..	..	..	15,366
201—Land Ceilings (Other than agricultural land)	..	..	..	..	..	..	1,530
800—Other Receipts	..	..	..	..	..	..	1,18,36,100
Total							2,21,86,375
Total—B(c) (iii)—Economic Services							91,35,28,381
Total—B(c)—Other Non-Tax Revenue							204,18,18,520
Total—B—Non-Tax Revenue							242,40,65,267

STATEMENT NO. 11—contd.

Heads							Actuals for 1991-92 Rs.
C—Grants-in-Aid and Contributions—							
1601—	Grants -in-Aid from Central Government—						
01—	Non-Plan Grants—						
101—	Grants under the Constitution (Distribution of Revenue Order)—						
104—	Grants under proviso to Article 275 (!) of the Constitution—						
I.	Grants for Upgradation of standards of Administration—						
	Judicial Administration	..	..	..	..	..	33.19,000
	Police Administration	..	..	..	..	..	2,23,94,000
	Tribal Administration	..	..	..	..	..	36,58,000
	Training Administration	..	..	..	..	..	11,84,000
	Treasury and Accounts Administration	..	..	..	..	..	8,29,000
	Jails Administration	..	..	..	..	..	2,51,000
	District Administration	..	..	..	..	..	4,78,000
	Health Administration	..	..	..	..	..	10,87,000
	Grants to cover additional interest on account of fresh special problems	..	..	..	..	..	4,30,46,000
II.	Other Grants	..	..	..	..	..	189,78,00,000
102—	Grants in lieu of tax on Railway Passenger Fares	..	..	..	..	..	10,80,00,000
106—	Grants from Central Road Fund	..	..	..	..	..	34,00,000
800—	Other Grants—						
	Modernisation of Police Force	..	..	..	..	..	58,25,500
	Modernisation of Jail Administration	..	..	..	..	..	1,49,72,000
	Administration of Citizenship Act	..	..	..	..	..	50,00,000
	Administration of Contract Act	..	..	..	..	..	42,00,000
	Other Grants	..	..	..	..	..	3,15,00,000
	Education—						
	Special Education-Adult Education	..	..	..	..	..	4,90,000
	Technical Education & Research	..	..	..	..	..	40,00,000
	General Scholarship	..	..	..	..	..	3,77,550
	General—Other Grants	..	..	..	..	..	5,50,00,000
	Art and Culture—						
	Promotion of Art and Culture	..	..	..	..	..	45,600
	Archives and Museums	..	..	..	..	..	3,41,340
	Credit Cooperatives	..	..	..	..	..	33,00,00,000
	Relief and Rehabilitation of displaced persons and repatriates—	..	..	..	..	..	9,62,54,712
	Other Grants	..	..	..	..	..	37,00,20,000
	Agriculture	..	..	..	..	..
	Village and Small Industries—						
	Handloom Industry	..	..	..	..	..	7,59,06,118
	Civil Aviation	..	..	..	..	..	4,17,410
	Roads & Bridges	..	..	..	..	..	22,50,000
	Total-01	..	..	..	..	..	308,20,46,230

STATEMENT NO. 11—*contd.*

Heads							Actuals for 1991-92 Rs.
C—Grants-in-Aid and Contributions— <i>contd.</i>							
1601—	Grants -in-Aid from Central Government— <i>Contd.</i>						
02—	Grants for State/Union Territory Plan Schemes—						
101—	Block Grants						138,78,01,000
104—	Grants under proviso to Article 275(1) of the Constitution						10,56,57,000
800—	Other Grants						3,29,15,000
	Total—02						152,63,73,000
03—	Grants for Central Plan Schemes—						
800—	Other Grants—						
	Education—						
	Sanskrit Education						21,935
	Sports and Youth Welfare—Sports and Games						87,67,275
	Training						1,40,02,000
	Art and Culture						3,70,000
	Medical						1,05,00,000
	Public Health and Water Supply						2,65,000
	Social Security and Welfare—Social Welfare : Family and Child Welfare						30,45,000
	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes						23,82,01,552
	Other General Economic Services—						
	Economic Advices and Statistics						26,50,000
	Co-operation—Consumer Cooperative						1,10,000
	Agriculture—						
	Schemes for Small & marginal farmers and agricultural labour						1,25,00,000
	Drought-Prone Areas Programme						2,11,55,000
	Agricultural Economics and Statistics						1,29,55,000
	Horticulture & Vegetable crops						1,70,000
	Inland Fisheries—Grants for Inland Fisheries						2,82,024
	Other Grants						8,08,000
	Fertilisers and Manures						13,00,000
	Animal Husbandry						28,03,000
	Soil & Water Conservation						90,000
	Forests—						
	Preservation of wild life						14,71,000
	Rural Works Programme						5,25,056
	Village and Small Scale Industries—						
	Grants for Collection of Statistics of Small Scale Industries						20,90,000
	Census of Statistics of Small Scale Industries						12,14,000
	Water and Power Development						4,00,000
	Soil and Water Conservation—						
	Total—03						33,56,95,842

STATEMENT NO. 11—contd.

Heads							Actuals for 1991-92 Rs.
C—Grants-in-Aid and Contributions—contd.							
1601— Grants -in-Aid from Central Government—Concl.							
04— Grants for Centrally Sponsored Plan Schemes							
800— Other Grants—							
Education—							
Special Education and Adult Education	..	..	..	..	..	..	93,13,532
General—Other Grants	..	..	..	..	..	..	14,76,000
Other system of Medicine—Ayurvedic	..	..	..	..	..	..	22,50,000
Family Welfare—							
Family Welfare Services	..	..	..	..	..	..	69,34,42,155
Public Health, Sanitation and Water Supply—							
Prevention and Control of Diseases	..	..	..	..	..	..	3,18,18,567
Sewerage and Water Supply	..	..	..	..	..	..	19,28,74,000
Urban Development	..	..	..	..	..	..	1,61,70,000
Labour and Employment	..	..	..	..	..	..	1,11,97,859
Social Security and Welfare—							
Welfare of Scheduled Castes	..	..	..	..	..	..	6,53,02,713
Welfare of Scheduled Tribes	..	..	..	..	..	..	19,97,000
Social Welfare—Family and Child Welfare	..	..	..	..	..	..	17,46,95,843
Agriculture—							
Economics and Statistics	..	..	..	..	..	..	35,00,000
Commercial Crops	..	..	..	..	..	..	1,95,79,000
Other Grants	..	..	..	..	..	..	4,36,00,000
Minor Irrigation	..	..	..	..	..	..	6,00,000
Soil and Water Conservation—							
Soil Conservation Scheme	..	..	..	..	..	..	2,42,05,000
Community Development—							
Rural Works Programmes	..	..	..	..	..	..	107,61,57,000
Area Development	..	..	..	..	..	..	95,50,000
Food	..	..	..	..	..	..	17,50,000
Animal Husbandry—							
Scheme for Small/Marginal Farmers and Agricultural Labours	..	..	..	..	..	..	2,40,000
Veterinary Services and Animal Health	..	..	..	..	..	..	85,20,000
Fisheries—							
Inland Fisheries	..	..	..	..	..	..	2,10,11,000
Other Schemes	..	..	..	..	..	..	5,06,009
Plantation Schemes	..	..	..	..	..	..	6,75,32,770
Protection of Forests	..	..	..	..	..	..	1,16,49,500
Village and Small Industries—							
Small Scale industries	..	..	..	..	..	..	1,19,30,000
Non-Conventional Energy Sources—							
Scientific Services & Research	..	..	..	..	..	..	5,50,39,814
Total—04							255,59,07,762
Total—01, 02, 03 and 04							750,00,22,834

STATEMENT NO. 11—concl'd.

Heads						Actuals for 1991-92 Rs.
C—Grants-in-Aid and Contributions—concl'd.						
1603—States' Share of Union Excise Duties—						
101—States' Share of Basic Union Excise Duties	..	..	..	..	..	670,99,44,628
103—States' Share of Additional Excise Duties in lieu of Sales Tax	..	..	..	..	..	157,28,56,647
Total						828,28,01,275
Total—C—Grants – in – Aid and Contributions						1,578,28,24,109
Grand Total—RECEIPTS HEADS (Revenue Account)						4,677,57,16,955

Note : The figure against '1601—Grants-in-Aid from the Central Government does not include the cost of materials (Rs. 10,44,46,490) supplied by the Government of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A—General Services —			
(a) Organs of State—			
2011—Parliament/State/Union Territory Legislatures—			
02—State/Union Territory Legislature—			
101—Legislative Assembly	1,13,89,014	..	1,13,89,014
	2,69,489	..	2,69,489
103—Legislative Secretariat	1,95,36,088	..	1,95,36,088
	11,615	..	11,615
Total ..	3,09,25,102	..	3,09,25,102
	2,81,104	..	2,81,104
		..	3,12,06,206
2012—President, Vice-President/Governor, Administrator of Union Territories—			
03—Governor/Administrator of Union Territories—			
090—Secretariat	28,23,864	..	28,23,864
101—Emoluments and allowances of the Governor/ Administrator of Union Territories	1,26,819	..	1,26,819
102—Discretionary Grants	50,000	..	50,000
103—Household Establishment	35,95,568	..	35,95,568
105—Medical Facilities	5,10,097	..	5,10,097
106—Entertainment Expenses	3,35,575	..	3,35,575
107—Expenditure from Contract Allowance	3,62,160	..	3,62,160
108—Tour Expenses	6,60,517	..	6,60,517
800—Other Expenditure	4,18,633	..	4,18,633
Total ..	88,83,233	..	88,83,233
2013—Council of Ministers—			
101—Salary of Ministers and Deputy Ministers	8,20,926	..	8,20,926
102—Sumptuary and other Allowances	2,43,860	..	2,43,860
104—Entertainment and Hospitality Expenses	46,75,557	..	46,75,557
105—Discretionary grant by Ministers	2,66,937	..	2,66,937
108—Tour Expenses	30,14,823	..	30,14,823
800—Other Expenditure	13,35,164	..	13,35,164
Total ..	1,03,57,267	..	1,03,57,267

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

					Actuals for 1991-92		
Heads					Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>							
(a) Organs of State— <i>concl'd.</i>							
2014—Administration of Justice—							
102—High Court	..	..	..	..	6,39,32,861	..	6,39,32,861
105—Civil and Session Courts	..	..	..	..	18,77,38,810	..	18,77,38,810
106—Small Causes Courts	..	..	..	..	51,54,316	..	51,54,316
107—Presidency Magistrate's Courts	..	..	..	..	77,17,500	..	77,17,500
108—Criminal Courts	..	..	..	..	1,34,23,860	..	1,34,23,860
109—Coroners' Courts	..	..	..	..	1,01,859	..	1,01,859
110—Administrators General and Official Trustees	..	..	..	..	39,94,813	..	39,94,813
111—Official Assignees	..	..	..	..	10,20,682	..	10,20,682
112—Official Receivers	..	..	..	..	20,56,730	..	20,56,730
113—Sheriffs and Reporters	..	..	..	..	14,39,161	..	14,39,161
114—Legal Advisers and Counsels	..	..	..	..	2,84,94,820	..	2,84,94,820
116—State Administrative Tribunals	..	..	..	..	23,34,866	..	23,34,866
800—Other Expenditure	..	..	..	..	89,010	..	89,010
Total	..	..	..	..	25,35,66,427	..	31,74,99,288
					6,39,32,861		
2015—Elections—							
102—Electoral Officers	..	..	..	..	2,12,31,510	..	2,12,31,510
103—Preparation and Printing of Electoral Rolls	..	..	..	..	2,12,96,979	..	2,12,96,979
104—Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	..	..	..	..	24,05,90,641	..	24,05,90,641
105—Charges for conduct of elections to Parliament	..	..	..	..	1,24,43,853	..	1,24,43,853
106—Charges for conduct of elections to State/Union Territory Legislature	..	..	..	..	83,651	..	83,651
Total	..	..	..	..	29,56,46,634	..	29,56,46,634
Total—A (a)—Organs of State	..	..	..	..	59,04,95,430	..	66,35,92,628
					7,30,97,198		
(b) Fiscal Services—							
(i) Collection of Taxes on Income and Expenditure—							
2020—Collection of Taxes on Income and Expenditure—							
104—Collection charges—Agricultural Income Tax	..	..	..	..	66,25,687	..	66,25,687
105—Collection charges—Taxes on Professions, Trades, Callings and Employment	..	..	..	..	1,09,61,574	..	1,09,61,574
Total	..	..	..	..	1,75,87,261	..	1,75,87,261
Total—A (b) (i)—Collection of Taxes on Income and Expenditure	..	..	..	..	1,75,87,261	..	1,75,87,261

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue—			
001—Direction and Administration	8,51,94,967	..	8,51,94,967
101—Collection Charges	12,09,83,319	..	12,09,83,319
102—Survey and Settlement Operations	52,36,91,903	75,51,585	53,12,43,488
103—Land Records	5,55,340	..	5,55,340
104—Management of Government Estates .. ..	..	..	..
105—Management of Ex-Zamindari Estates	2,60,29,942	..	2,60,29,942
800—Other Expenditure	57,137	..	57,137
Total	75,65,12,608	75,51,585	76,40,64,193
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration	6,92,667	..	6,92,667
101—Cost of Stamps	1,49,232	..	1,49,232
102—Expenses on Sale of Stamps	62,35,206	..	62,35,206
Total—01	70,77,105	..	70,77,105
02—Stamps—Non-Judicial—			
001—Direction and Administration	13,85,136	..	13,85,136
101—Cost of Stamps	39,87,790	..	39,87,790
102—Expenses on Sale of Stamps	81,208	..	81,208
Total—02	54,54,134	..	54,54,134
03—Registration—			
001—Direction and Administration	10,65,22,903	..	10,65,22,903
Total—03	10,65,22,903	..	10,65,22,903
Total—01, 02 and 03	11,90,54,142	..	11,90,54,142
2035—Collection of Other Taxes on Property and Capital Transaction—			
101—Taxes on Immovable Property other than Agricultural Land	17,71,467	..	17,71,467
Total	17,71,467	..	17,71,467
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	87,73,38,217	75,51,585	88,48,89,802

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>						
(b) Fiscal Services— <i>concl.</i>						
(iii) Collection of Taxes on Commodities and Services—						
2039—State Excise—						
001—Direction and Administration	..	..	..	10,18,92,507	..	10,18,92,507
102—Purchase of opium etc.	..	..	..	1,29,605	..	1,29,605
Total	..	..	..	10,20,22,112	..	10,20,22,112
2040—Sales Tax—						
001—Direction and Administration	..	..	..	2,36,91,985	..	2,36,91,985
101—Collection Charges	..	..	..	15,42,15,345	..	15,42,15,345
Total	..	..	..	17,79,07,330	..	17,79,07,330
2041—Taxes on Vehicles—						
001—Direction and Administration	..	..	..	1,56,27,654	..	1,56,27,654
101—Collection Charges	..	..	..	99,58,635	..	99,58,635
102—Inspection of Motor Vehicles	..	..	..	6,06,141	..	6,06,141
Total	..	..	..	2,61,92,430	..	2,61,92,430
2045—Other Taxes and Duties on Commodities and Services—						
101—Collection Charges—Entertainment Tax	..	..	..	14,19,940	..	14,19,940
102—Collection Charges—Betting Tax	..	..	..	..	..	..
103—Collection Charges—Electricity Duty	..	..	..	65,28,232	..	65,28,232
104—Collection Charges—Taxes on Goods and Passengers	..	..	..	5,53,69,160	..	5,53,69,160
Total	..	..	..	6,33,17,332	..	6,33,17,332
Total—A (b) (iii)—Collection of Taxes on Commodities and Services	..	..	..	36,94,39,204	..	36,94,39,204
(iv) Other Fiscal Services—						
2047—Other Fiscal Services—						
103—Promotion of Small Savings	..	..	..	2,76,10,750	..	2,76,10,750
Total	..	..	..	2,76,10,750	..	2,76,10,750
Total—A (b) (iv)—Other Fiscal Services	..	..	..	2,76,10,750	..	2,76,10,750
Total—A (b)—Fiscal Services	..	..	..	129,19,75,432	75,51,585	129,95,27,017
(c) Interest payment and servicing of Debt—						
2049—Interest Payments—						
01—Interest on Internal Debt—						
101—Interest on Market Loans	..	..	..	113,20,90,409	..	113,20,90,409
200—Interest on Other Internal Debt	..	..	..	18,93,86,106	..	18,93,86,106
305—Management of Debt	..	..	..	55,31,552	..	55,31,552
Total—01	..	..	..	132,70,08,067	..	132,70,08,067

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>						
(c) Interest Payment and Servicing of Debt— <i>concl'd.</i>						
2049—Interest Payments— <i>concl'd.</i>						
03—Interest on Small Savings, Provident Funds etc.—						
104—Interest on State Provident Funds	..	..		68,34,26,391	..	68,34,26,391
Total—03	..			68,34,26,391	..	68,34,26,391
04—Interest on Loans and Advances from Central Government—						
101—Interest on Loans for State/Union Territory Plan Schemes	..	..	..	41,99,82,680	..	41,99,82,680
102—Interest on Loans for Central Plan Schemes	..			20,45,966	..	20,45,966
103—Interest on Loans for Centrally-Sponsored Plan Schemes	..	..	..	4,95,23,828	..	4,95,23,828
104—Interest on Loans for Non-Plan Schemes	..			386,44,39,351	..	386,44,39,351
107—Interest on Pre-1984-85 Loans	..	..		159,20,77,620	..	159,20,77,620
Total—04	..			592,80,69,445	..	592,80,69,445
60—Interest on Other Obligations—						
101—Interest on Deposits	..	..	..	32,45,32,385	..	32,45,32,385
701—Miscellaneous	..	..	..	21,67,867	..	67,90,639
				46,22,772	..	
Total—60	..			21,67,867	..	33,13,23,024
				32,91,55,157	..	
Total—01, 03, 04 and 60	..			21,67,867	..	826,98,26,927
				826,76,59,060	..	
Total—A (c)—Interest Payment and servicing of debt	..			21,67,867	..	826,98,26,927
				826,76,59,060	..	
(d) Administrative Services—						
2051—Public Service Commission—						
102—State Public Service Commission	..	..		1,85,93,475	..	1,85,93,475
Total	..			1,85,93,475	..	1,85,93,475
2052—Secretariat-General Services—						
090—Secretariat	..	..	..	15,73,90,510	..	15,73,90,510
091—Attached Offices	..	..	..	1,22,51,378	..	1,22,51,378
099—Board of Revenue	..	..	..	73,22,877	..	73,22,877
Total	..			17,69,64,765	..	17,69,64,765

STATEMENT NO. 12 —*contd.*

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>						
(d) Administrative Services— <i>contd.</i>						
2053—District Administration—						
093—District Establishment	..	..	..	13,23,05,583	..	13,23,05,583
094—Other Establishments	..	..	..	5,32,72,021	..	5,32,72,021
101—Commissioners	..	..	..	31,05,268	..	31,05,268
Total	..	..	..	18,86,82,872	..	18,86,82,872
2054—Treasury and Accounts Administration—						
095—Directorate of Accounts and Treasuries	..	..	..	23,53,122	..	23,53,122
096—Pay and Accounts Offices	..	..	..	1,79,49,004	..	1,79,49,004
097—Treasury Establishment	..	..	..	9,72,93,413	..	9,72,93,413
098—Local Fund Audit	..	..	..	1,07,96,868	..	1,07,96,868
800—Other Expenditure	..	..	..	60,81,774	..	60,81,774
Total	..	..	..	13,44,74,181	..	13,44,74,181
2055—Police—						
001—Direction and Administration	..	..	..	8,03,69,811	..	8,03,69,811
003—Education and Training	..	..	..	1,86,89,151	..	1,86,89,151
101—Criminal Investigation and Vigilance	..	..	..	6,87,17,737	..	6,87,17,737
102—Central Reserve Police	..	..	..	4,07,00,000	..	4,07,00,000
104—Special Police	..	..	..	8,91,98,000	..	8,91,98,000
108—State Headquarters Police	..	..	..	66,99,44,199	..	66,99,44,199
109—District Police	..	..	..	179,59,32,205	..	179,59,32,205
111—Railway Police	..	..	..	10,08,48,536	..	10,08,48,536
112—Harbour Police	..	..	..	2,51,61,704	..	2,51,61,704
113—Welfare of Police Personnel	..	..	..	27,87,78,831	..	27,87,78,831
115—Modernisation of Police Force	..	..	..	18,016	..	18,016
800—Other Expenditure	..	..	..	12,82,90,075	3,18,107	12,86,08,182
Total	..	..	..	329,66,48,265	3,18,107	329,69,66,372
2056—Jails—						
001—Direction and Administration	..	..	..	25,01,393	..	25,01,393
101—Jails	..	..	..	17,50,97,680	..	17,50,97,680
102—Jail Manufactures	..	..	..	24,14,697	..	24,14,697
800—Other Expenditure	..	..	..	83,77,769	..	83,77,769
Total	..	..	..	18,83,91,539	..	18,83,91,539

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>						
(d) Administrative Services— <i>contd.</i>						
2058—Stationery and Printing—						
101—Purchase and Supply of Stationery Stores	..			94,96,981	..	94,96,981
102—Printing, Storage and Distribution of Forms	..			49,35,267	..	49,35,267
103—Government Presses	..	..	..	4,62,75,712	..	4,62,75,712
104—Cost of printing by Other Sources	..	..	..	4,20,809	..	4,20,809
105—Government Publications	..	..	..	8,44,302	..	8,44,302
800—Other Expenditure	..	..	..	40,655	..	40,655
Total	..			6,20,13,726	..	6,20,13,726
2059—Public Works—						
01—Office Buildings—						
053—Maintenance and Repairs	..	..	..	35,13,11,151	..	36,02,64,869
				89,53,718		
051—Construction—	..	..	..	17,28,821	19,70,849	70,47,592
				33,47,922		
104—Lease Charges	..	..	..	23,48,867	..	23,48,867
799—Suspense	..	..	..	(—) 14,93,14,302	..	(—) 14,93,14,302
Total—01	..			20,60,74,537	19,70,849	22,03,47,026
				1,23,01,640		
80—General—						
001—Direction and Administration	..	..	..	22,19,08,412	..	22,29,59,209
				10,50,797		
004—Planning and Research	..	..	..	74,65,896	..	74,65,896
052—Machinery and Equipment	..	..	..	4,04,29,280	..	4,04,75,602
				46,322		
105—Public Works Workshops	..	..	..	18,38,878	..	18,38,878
800—Other Expenditure	..	..	..	12,13,274	5,18,324	17,31,598
Total—80	..			27,28,55,740	5,18,324	27,44,71,183
				10,97,119		
Total—01 and 80	..			47,89,30,277	24,89,173	49,48,18,209
				1,33,98,759		

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

Heads					Actuals for 1991-92		
					Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>concl.</i>							
(d) Administrative Services— <i>concl.</i>							
2070—Other Administrative Services—							
003—Training	..	..	..	..	..	43,47,863	43,47,863
104—Vigilance	..	..	..	..	1,21,61,384	..	1,21,61,384
105—Special Commission of Enquiry	..	..	..	..	36,27,156	..	36,27,156
106—Civil Defence	..	..	..	..	17,28,89,570	..	17,28,89,570
107—Home Guards	..	..	..	..	29,32,49,870	..	29,32,49,870
108—Fire Protection and Control	..	..	..	..	12,88,13,469	9,55,53,000	22,43,66,469
112—Rent Control	..	..	..	..	75,42,915	..	75,42,915
114—Purchase and Maintenance of transport	..	..	..	..	4,74,46,170	..	4,74,46,170
115—Guest Houses, Government Hostels etc.	..	..	..	..	5,02,981	..	5,02,981
116—Bureau of Immigration	..	..	..	..	7,98,508	..	7,98,508
118—Administration of Citizenship Act	..	..	..	..	19,70,353	..	19,70,353
800—Other Expenditure	..	..	..	..	5,94,30,475	..	5,94,30,475
Total	..	..	..	..	72,84,32,851	9,99,00,863	82,83,33,714
Total—A (d)—Administrative Services	..	..	..	..	525,45,38,476	10,27,08,143	538,92,38,853
					3,19,92,234		
(e) Pension and Miscellaneous General Services—							
2071—Pension and other Retirement Benefits—							
01—Civil—							
101—Superannuation and Retirement Allowances	..	..	..	..	122,03,21,184	..	122,03,21,184
102—Commuted value of Pensions	..	..	..	..	18,44,30,000	..	18,44,30,000
104—Gratuities	..	..	..	..	32,70,86,476	..	32,70,86,476
105—Family Pensions	..	..	..	..	26,98,90,439	..	26,98,90,439
106—Pensionary Charges in respect of High Court Judges	..	..	..	..	37,32,489	..	37,32,489
108—Contribution to Provident Funds	..	..	..	..	9,33,088	..	9,33,088
109—Pensions to Employees of State-aided Educational Institutions	..	..	..	..	17,16,76,541	..	17,16,76,541
111—Pensions to Legislators	..	..	..	..	16,95,845	..	16,95,845
Total—01	..	..	..	..	217,97,66,062	..	217,97,66,062
2075—Miscellaneous General Services—							
103—State Lotteries	..	..	..	..	4,66,12,899	..	4,66,12,899
104—Pensions and awards in consideration of distinguished Services	..	..	..	..	47,700	..	47,700
800—Other Expenditure	..	..	..	..	1,73,007	..	1,73,007
Total	..	..	..	..	4,68,33,606	..	4,68,33,606
Total—A (e)—Pensions and Miscellaneous General Services	..	..	..	..	222,65,99,668	..	222,65,99,668
Total—A—General Services	..	..	..	..	936,57,76,873	11,02,59,728	1,784,87,85,013
					837,27,48,492		

STATEMENT NO. 12 —contd.

					Actuals for 1991-92		
Heads					Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services —							
(a) Education, Sports, Art & Culture—							
2202—General Education—							
01—Elementary Education—							
101—Government Primary Schools	..	..	..	..	461,70,43,725	10,73,372	461,81,17,097
104—Inspection	..	..	..	..	6,81,75,409	1,45,803	6,83,21,212
107—Teachers' Training	..	..	..	..	2,16,86,341	3,26,930	2,20,13,271
796—Tribal Area Sub-Plan	..	..	..	..	10,00,000	17,69,932	27,69,932
800—Other Expenditure	..	..	..	..	4,13,92,320	7,10,87,903	11,24,80,223
Total—01	..	..	..	..	474,92,97,795	7,44,03,940	482,37,01,735
02—Secondary Education—							
001—Direction and Administration	..	..	..	..	61,67,550	..	61,67,550
101—Inspection	..	..	..	..	4,26,82,879	979	4,26,83,858
105—Teachers' Training	..	..	..	..	2,42,80,172	4,10,247	2,46,90,419
106—Text Books	..	..	..	..	5,90,68,958	..	5,90,68,958
107—Scholarships	..	..	..	..	23,89,056	..	23,89,056
109—Government Secondary Schools	..	..	..	..	7,64,21,216	21,30,703	7,85,51,919
110—Assistance to Non-Government Secondary Schools	..	..	..	..	592,67,48,547	61,05,158	593,28,53,705
800—Other Expenditure	..	..	..	..	2,65,85,833	5,49,57,103	8,15,42,936
Total—02	..	..	..	..	616,43,44,211	6,36,04,190	622,79,48,401
03—University and Higher Education—							
102—Assistance to Universities	..	..	..	..	47,74,19,983	25,02,000	47,99,21,983
103—Government Colleges and Institutes	..	..	..	..	12,16,27,620	68,23,580	12,84,51,200
104—Assistance to Non-Government Colleges and Institutes	..	..	..	..	87,51,02,486	1,29,89,726	88,80,92,212
107—Scholarships	..	..	..	..	3,600	..	3,600
112—Institutes of higher learning	..	..	..	..	34,01,000	..	34,01,000
800—Other Expenditure	..	..	..	..	57,99,046	37,14,075	95,13,121
Total—03	..	..	..	..	148,33,53,735	2,60,29,381	150,93,83,116
04—Adult Education—							
001—Direction and Administration	..	..	..	..	..	13,95,976	13,95,976
102—Shramik Vidyapeeths	..	..	..	..	..	6,97,090	6,97,090
103—Rural Functional Literacy Programmes	..	..	..	..	..	95,86,211	95,86,211
200—Other Adult Education Programmes	..	..	..	..	55,30,738	7,19,349	62,50,087
796—Tribal Area Sub-Plan	..	..	..	..	69,423	61,11,152	61,80,575
800—Other Expenditure	..	..	..	..	95,30,690	2,60,14,722	3,55,45,412
Total—04	..	..	..	..	1,51,30,851	4,45,24,500	5,96,55,351

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services— <i>contd.</i>			
(a) Education, Sports, Art & Culture— <i>contd.</i>			
2202—General Education— <i>concl.</i>			
05—Language Development—			
102—Promotion of Modern Indian Languages and Literature	2,00,57,160	54,63,072	2,55,20,232
103—Sanskrit Education	1,05,91,355	8,57,626	1,14,48,981
200—Other Languages Education	1,98,793	..	1,98,793
800—Other Expenditure	32,49,158	28,44,687	60,93,845
Total—05	3,40,96,466	91,65,385	4,32,61,851
80—General—			
001—Direction and Administration	2,27,12,543	16,12,050	2,43,24,593
004—Research	7,00,000	..	7,00,000
107—Scholarships	77,70,895	10,21,840	87,92,735
800—Other Expenditure	11,84,67,988	1,12,50,168	12,97,18,156
Total—80	14,96,51,426	1,38,84,058	16,35,35,484
Total—01, 02, 03, 04, 05 and 80	1,259,58,74,484	23,16,11,454	1,282,74,85,938
2203—Technical Education—			
001—Direction and Administration	24,34,823	..	24,34,823
003—Training	5,70,910	..	5,70,910
004—Research .. .. .	..	86,07,806	86,07,806
102—Assistance to Universities for Technical Education	1,00,000	..	1,00,000
103—Technical Schools	3,15,77,126	2,169	3,15,79,295
105—Polytechnics	8,66,46,879	22,92,489	8,89,39,368
107—Scholarships	59,730	..	59,730
112—Engineering/Technical Colleges and Institutes	6,54,39,714	48,26,985	7,02,66,699
800—Other Expenditure	29,20,788	56,23,370	85,44,158
Total	18,97,49,970	2,13,52,819	21,11,02,789
2204—Sports and Youth Services—			
001—Direction and Administration	3,11,93,820	..	3,11,93,820
101—Physical Education	55,68,386	26,94,422	82,62,808
102—Youth Welfare Programmes for Students	5,12,05,990	62,48,976	5,74,54,966
103—Youth Welfare Programmes for Non-Students	38,14,944	9,12,084	47,27,028
104—Sports and Games	29,72,802	3,12,93,866	3,42,66,668
796—Tribal Area Sub-Plan .. .. .	..	69,287	69,287
800—Other Expenditure	1,16,52,429	..	1,16,52,429
Total	10,64,08,371	4,12,18,635	14,76,27,006

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services — <i>contd.</i>						
(a) Education, Sports, Art & Culture— <i>concl.</i>						
2205—Art and Culture—						
101—Fine Arts Education	..	..	..	37,11,307	..	37,11,307
102—Promotion of Art and Culture	..	..	..	57,32,292	84,56,192	1,41,88,484
103—Archaeology	..	..	..	29,74,363	7,27,131	37,01,494
104—Archives	..	..	..	1,34,635	4,01,144	5,35,779
105—Public Libraries	..	..	..	78,11,205	..	78,11,205
107—Museums	..	..	..	5,649	3,57,883	3,63,532
800—Other Expenditure	..	..	..	36,85,636	76,50,972	1,13,36,608
Total	..	..	..	2,40,55,087	1,75,93,322	4,16,48,409
Total-B(a) Education, Sports, Art and Culture	..	..	..	1,291,60,87,912	31,17,76,230	1,322,78,64,142
(b) Health and Family Welfare—						
2210—Medical and Public Health—						
01—Urban Health Services—Allopathy—						
001—Direction and Administration	..	..	..	14,53,15,175 (x)	..	14,53,15,175
102—Employees' State Insurance Scheme	..	..	..	27,68,89,358	47,70,071	28,16,59,429
104—Medical Stores Depots	..	..	..	15,62,53,964	..	15,62,53,964
110—Hospitals and Dispensaries	..	..	..	137,40,42,128	2,63,18,476	140,06,16,816
	..	..	..	2,56,212	..	..
800—Other Expenditure	..	..	..	77,77,998	2,164	77,80,162
Total—01	..	..	..	196,02,78,623	3,10,90,711	199,16,25,546
	..	..	..	2,56,212	..	..
02—Urban Health Services—Other Systems of Medicine—						
101—Ayurveda	..	..	..	1,66,77,809	1,42,263	1,68,20,072
102—Employees' State Insurance Scheme	..	..	..	99,49,044	35,04,147	1,34,53,191
103—Central Government Health Scheme	..	..	..	..	1,36,404	1,36,404
Total—02	..	..	..	2,66,26,853	37,82,814	3,04,09,667
03—Rural Health Services—Allopathy—						
103—Primary Health Centres	..	..	..	43,88,67,284	..	43,88,67,284
110—Hospitals and Dispensaries	..	..	..	7,27,58,440	10,37,774	7,37,96,214
796—Tribal Area Sub-Plan	..	..	..	49,30,290	16,45,402	65,75,692
800—Other Expenditure	..	..	..	1,75,35,700	1,90,25,214	3,65,60,914
Total—03	..	..	..	53,40,91,714	2,17,08,390	55,58,00,104
04—Rural Health Services—Other System of Medicine—						
101—Ayurveda	..	..	..	1,36,03,711	16,70,502	1,52,74,213
102—Homeopathy	..	..	..	2,05,87,813	15,96,616	2,21,84,429
103—Unani	..	..	..	..	..	..
Total—04	..	..	..	3,41,91,524	32,67,118	3,74,58,642

(x) Includes Rs. 1,27,721 spent out of advance from the Contingency Fund during 1990-91 and recouped to the Fund during the year.

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services — <i>contd.</i>			
(b) Health and Family Welfare— <i>concl.</i>			
2210—Medical and Public Health— <i>concl.</i>			
05—Medical Education, Training and Research—			
105—Allopathy	24,07,20,181	99,03,856	25,06,24,037
Total—05 ..	24,07,20,181	99,03,856	25,06,24,037
06—Public Health—			
001—Direction and Administration	8,37,23,815	..	8,37,23,815
101—Prevention and Control of diseases	31,87,23,395	6,81,20,186	38,68,43,581
102—Prevention of food adulteration	22,72,175	43,515	23,15,690
104—Drug Control	1,21,65,889	18,88,418	1,40,54,307
106—Manufacture of Sera/Vaccine	31,29,296	..	31,29,296
107—Public Health Laboratories	57,22,041	..	57,22,041
112—Public Health Education	81,97,667	..	81,97,667
796—Tribal Area Sub-Plan .. ..	..	50,000	50,000
800—Other Expenditure	3,23,576	..	3,23,576
Total—06 ..	43,42,57,854	7,01,02,119	50,43,59,973
80—General—			
004—Health Statistics and Evaluation	61,08,143	..	61,08,143
Total—80 ..	61,08,143	..	61,08,143
Total—01, 02, 03, 04, 05, 06 and 80 ..	323,62,74,892	13,98,55,008	337,63,86,112
	2,56,212		
2211—Family Welfare—			
001—Direction and Administration	12,34,990	1,88,45,604	2,00,80,594
003—Training	2,88,745	1,35,30,191	1,38,18,936
101—Rural Family Welfare Services .. ..	..	32,95,76,679 (x)	32,95,76,679
102—Urban Family Welfare Services .. ..	..	89,39,163	89,39,163
103—Maternity and Child Health	1,16,391	86,38,343	87,54,734
104—Transport .. ..	..	34,53,600	34,53,600
105—Compensation	1,89,11,701	5,42,04,136	7,31,15,837
106—Mass Education .. ..	..	22,92,631	22,92,631
108—Selected area Programmes (including India Population Project) .. ..	..	3,59,10,312	3,59,10,312
200—Other Services and Supplies .. ..	..	2,20,52,937	2,20,52,937
Total— ..	2,05,51,827	49,74,43,596	51,79,95,423
Total —B (b) Health and Family Welfare ..	325,68,26,719	63,72,98,604	389,43,81,535
	2,56,212		

(x) Excludes Rs. 86,304 spent out of advance from the Contingency Fund during the year but not recouped to the fund till the close of the year.

STATEMENT NO. 12 —contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services —contd.			
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215—Water Supply and Sanitation—			
01—Water Supply—			
001—Direction and Administration	16,03,13,203	79,061	16,03,92,264
005—Survey and Investigation .. ..	..	33,584	33,584
052—Machinery and Equipment	1,41,21,978	..	1,41,21,978
101—Urban Water Supply Programmes	1,11,98,321	2,92,38,375	4,04,36,696
102—Rural Water Supply	2,30,91,440	15,61,09,821	17,92,01,261
796—Tribal Area Sub-Plan .. ..	..	68,17,331	68,17,331
799—Suspense	(—) 5,70,91,055	..	(—) 5,70,91,055
800—Other Expenditure	5,05,31,046	16,12,89,545	21,18,20,591
Total—01 ..	20,21,64,933	35,35,67,717	55,57,32,650
02—Sewerage and Sanitation—			
106—Prevention of Air and Water Pollution ..	87,60,171	8,42,000	96,02,171
107—Sewerage Services .. ..	..	37,74,541	37,74,541
Total—02 ..	87,60,171	46,16,541	1,33,76,712
Total—01 and 02 ..	21,09,25,104	35,81,84,258	56,91,09,362
2216—Housing—			
01—Government Residential Buildings—			
106—General Pool accommodation	4,46,34,736	..	4,46,34,736
107—Police Housing .. ..	..	51,92,983	51,92,983
700—Other Housing	11,21,47,361	..	11,21,47,361
Total—01 ..	15,67,82,097	51,92,983	16,19,75,080
02—Urban Housing—			
101—Low Income Group Housing Scheme ..	13,33,963	..	13,33,963
104—Housing Cooperative	32,644	..	32,644
105—Haldia Housing Project	5,70,205	..	5,70,205
106—Sodepur Development Scheme	2,722	..	2,722
107—Rajapur Development Scheme	48,421	..	48,421
110—Administration of Bidhan Nagar ..	1,08,38,742	..	1,08,38,742
Total—02 ..	1,28,26,697	..	1,28,26,697

STATEMENT NO. 12 —*contd.*

		Actuals for 1991-92		
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services — <i>contd.</i>				
(c) Water Supply, Sanitation, Housing and Urban Development— <i>concl.</i>				
2216—Housing— <i>concl.</i>				
80—General—				
001—Direction and Administration	.. ..	3,48,08,401	..	3,48,08,401
Total—80	..	3,48,08,401	..	3,48,08,401
Total—01, 02 and 80	..	20,44,17,195	51,92,983	20,96,10,178
2217—Urban Development—				
01—State Capital Development—				
101—Greater Calcutta Development Scheme	..	74,43,81,937	9,00,03,000	83,43,84,937
Total—01	..	74,43,81,937	9,00,03,000	83,43,84,937
03—Integrated Development of Small and Medium Towns—				
191—Assistance to Local Bodies, Corporations, Urban Deve- lopment Authorities, Town Improvement Boards, etc.	..	..	58,97,591	58,97,591
Total—03	..	..	58,97,591	58,97,591
04—Slum Area Improvement—				
191—Assistance to Local Bodies, Corporations, Urban Deve- lopment Authorities, Town Improvement Boards, etc.	..	12,00,000	16,10,53,665	16,22,53,665
Total—04	..	12,00,000	16,10,53,665	16,22,53,665
05—Other Urban Development Schemes—				
051—Construction	.. ..	..	18,55,254	18,55,254
191—Assistance to Local Bodies, Corporations, Urban Deve- lopment Authorities, Town Improvement Boards, etc.	..	37,78,36,574	9,48,99,796	47,27,36,370
Total—05	..	37,78,36,574	9,67,55,050	47,45,91,624
80—General—				
001—Direction and Administration	.. ..	3,38,85,614	9,57,310	3,48,42,924
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	.. ..	5,86,60,000	..	5,86,60,000
800—Other Expenditure	.. ..	2,89,852	..	2,89,852
Total—80	..	9,28,35,466	9,57,310	9,37,92,776
Total—01, 03, 04, 05 and 80	..	121,62,53,977	35,46,66,616	157,09,20,593
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	.. ..	163,15,96,276	71,80,43,857	234,96,40,133

STATEMENT NO. 12 —contd.

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services —contd.						
(d) Information and Broadcasting—						
2220—Information and Publicity—						
01—Films—						
001—Direction and Administration	..	..	..	4,57,89,669	..	4,57,89,669
105—Production of films	..	..	..	20,06,459	10,70,388	30,76,847
800—Other Expenditure	..	..	..	48,41,043	19,36,971	67,78,014
Total—01	..	..	..	5,26,37,171	30,07,859	5,56,44,530
60—Others—						
101—Advertising and Visual Publicity	..	..	..	1,14,03,279	..	1,14,03,279
102—Information Centres	..	..	..	1,14,058	7,85,931	8,99,989
103—Press Information Services	..	..	..	52,331	1,06,117	1,58,448
106—Field Publicity	..	..	..	14,74,086	31,45,571	46,19,657
107—Song and Drama Services	..	..	..	3,98,852	20,29,934	24,28,786
109—Photo Services	..	..	..	..	2,209	2,209
110—Publications	..	..	..	88,09,948	..	88,09,948
800—Other expenditure	..	..	..	44,90,980	..	44,90,980
Total—60	..	..	..	2,67,43,534	60,69,762	3,28,13,296
Total—01 and 60	..	..	..	7,93,80,705	90,77,121	8,84,57,826
Total—B(d)—Information and Broadcasting	..	..	..	7,93,80,705	90,77,121	8,84,57,826
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—						
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—						
01—Welfare of Scheduled Castes—						
102—Economic Development	..	..	..	57,93,882	1,13,754	59,07,636
190—Assistance to Public Sector and Other Undertakings	..	..	..	..	54,04,000	54,04,000
277—Education	..	..	..	14,03,65,063	5,96,63,858	20,00,28,921
793—Special Central Assistance for Scheduled Castes/ Component Plan	..	..	..	..	26,40,39,987	26,40,39,987
800—Other Expenditure	..	..	..	15,233	19,54,757	19,69,990
Total—01	..	..	..	14,61,74,178	33,11,76,356	47,73,50,534

STATEMENT NO. 12 —*contd.*

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services — <i>contd.</i>						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— <i>concl.</i>						
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— <i>concl.</i>						
02—Welfare of Scheduled Tribes—						
102—Economic Development	..	..	..	20,51,699	..	20,51,699
277—Education	..	..	..	5,02,12,022	9,30,485	5,11,42,507
282—Health	..	..	..	7,23,997	..	7,23,997
794—Special Central Assistance for Tribal Sub-Plan	..	..	..	..	8,15,18,351	8,15,18,351
796—Tribal Area Sub-Plan	..	..	..	76,99,711	3,62,36,829	4,39,36,540
800—Other Expenditure	..	..	..	2,97,014	21,797	3,18,811
Total—02	..	..	..	6,09,84,443	11,87,07,462	17,96,91,905
80—General—						
001—Direction and Administration	..	..	..	4,68,15,811	20,64,105	4,88,79,916
800—Other Expenditure	..	..	..	29,46,656	8,15,376	37,62,032
Total—80	..	..	..	4,97,62,467	28,79,481	5,26,41,948
Total—01, 02 and 80	..	..	..	25,69,21,088	45,27,63,299	70,96,84,387
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	25,69,21,088	45,27,63,299	70,96,84,387
(f) Labour and Labour Welfare—						
2230—Labour and Employment—						
01—Labour—						
001—Direction and Administration	..	..	..	3,42,21,367	4,75,662	3,46,97,029
004—Research and Statistics	..	..	..	25,48,898	8,06,020	33,54,918
101—Industrial Relations	..	..	..	1,24,02,880	7,08,543	1,31,11,423
102—Working Conditions and Safety	..	..	..	1,47,24,450	3,83,436	1,51,07,886
103—General Labour Welfare	..	..	..	4,77,431	..	4,77,431
800—Other Expenditure	..	..	..	4,61,555	45,873	5,07,428
Total—01	..	..	..	6,48,36,581	24,19,534	6,72,56,115
02—Employment Service—						
001—Direction and Administration	..	..	..	39,42,498	23,46,769	62,89,267
004—Research, Survey and Statistics	..	..	..	5,03,43,704	5,26,79,404	10,30,23,108
101—Employment Services	..	..	..	2,75,79,024	2,80,785	2,78,59,809
Total—02	..	..	..	8,18,65,226	5,53,06,958	13,71,72,184
03—Training—						
003—Training of Craftsmen and Supervisors	..	..	..	7,18,80,072	3,70,105	7,22,50,177
800—Other Expenditure	..	..	..	38,951	..	38,951
Total—03	..	..	..	7,19,19,023	3,70,105	7,22,89,128
Total—01, 02 and 03	..	..	..	21,86,20,830	5,80,96,597	27,67,17,427
Total—B (f)—Labour and Labour Welfare	..	..	..	21,86,20,830	5,80,96,597	27,67,17,427

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services —<i>contd.</i>						
(g) Social Welfare and Nutrition—						
2235—Social Security and Welfare—						
01—Rehabilitation—						
103—Displaced persons from former East Pakistan	..			3,10,60,606	..	3,10,60,606
110—Tibetan Refugees	..	..	..	237	..	237
112—Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971	..	..	..	4,26,416	..	4,26,416
200—Other Relief Measures	..	..	..	47,08,760	..	47,08,760
202—Other Rehabilitation Schemes	..	..	..	11,15,85,410	..	11,18,72,994
				2,87,584		
800—Other Expenditure	..	..	..	22,64,359	..	22,64,359
Total—01	..			15,00,45,788	..	15,03,33,372
				2,87,584		
02—Social Welfare—						
001—Direction and Administration	..	..	..	7,83,51,388	18,08,813	8,01,60,201
101—Welfare of handicapped	..	..	..	64,71,785	49,88,375	1,14,60,160
102—Child Welfare	..	..	..	6,75,05,687	20,06,59,813	26,81,65,500
103—Women's Welfare	..	..	..	1,44,90,261	50,99,048	1,95,89,309
104—Welfare of aged, infirm and destitute	..		..	3,07,50,831	95,76,007	4,03,26,838
106—Correctional Services	..	..	..	63,42,779	91,25,095	1,54,67,874
796—Tribal Area Sub-Plan	..	..	..	..	10,39,366	10,39,366
800—Other Expenditure	..	..	..	11,34,06,524	25,18,770	11,59,25,294
Total—02	..			31,73,19,255	23,48,15,287	55,21,34,542
60—Other Social Security and Welfare Programmes—						
001—Direction and Administration	..	..	..	61,317	..	61,317
102—Pension under Social Security Schemes	..		..	5,42,88,393	..	5,42,88,393
105—Government Employees Insurance Scheme	..		..	10,46,787	..	10,46,787
110—Other Insurance Scheme	..	..	..	73,000	..	73,000
200—Other Programmes	..	..	..	3,04,85,033	2,26,266	3,07,11,299
Total—60	..			8,59,54,530	2,26,266	8,61,80,796
Total—01, 02 and 60	..			55,33,19,573	23,50,41,553	78,86,48,710
				2,87,584		

STATEMENT NO. 12 —*contd.*

Actuals for 1991-92

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services — <i>contd.</i>						
(g) Social Welfare and Nutrition— <i>contd.</i>						
2236—Nutrition—						
02—Distribution of nutritious food and beverages—						
101—Special Nutrition programmes	..	..	..	2,32,71,650	2,54,46,440	4,87,18,090
Total—02	..	..	..	2,32,71,650	2,54,46,440	4,87,18,090
2245—Relief on account of Natural Calamities—						
01—Drought—						
101—Gratuitous Relief	..	..	..	79,436	..	79,436
800—Other Expenditure	..	..	..	6,77,429	..	6,77,429
Total—01	..	..	..	7,56,865	..	7,56,865
02—Floods, Cyclones etc.—						
101—Gratuitous Relief	..	..	..	7,55,80,901	..	7,55,80,901
102—Drinking Water Supply	..	..	..	40,34,648	..	40,34,648
104—Supply of Fodder	..	..	..	8,41,530	..	8,41,530
105—Veterinary Care	..	..	..	6,31,007	..	6,31,007
106—Repairs and restoration of damaged roads and bridges	..	..	..	1,76,40,221	..	1,76,40,221
111—Ex-gratia payments to bereaved families	..	..	..	8,25,000	..	8,25,000
114—Assistance to Farmers for purchase of Agricultural inputs	..	..	..	1,47,42,708	..	1,47,42,708
122—Repairs and restoration of damaged Irrigation and flood control works	..	..	..	3,51,74,509	..	3,51,74,509
193—Assistance to local bodies and other Non-Govt. bodies/inst. etc.	..	..	..	25,00,000	..	25,00,000
282—Public Health	..	..	..	47,54,569	..	47,54,569
Total—02	..	..	..	15,67,25,093	..	15,67,25,093
05—Calamity Relief Fund—						
101—Transfer to Reserve Funds and Deposit A/cs	..	..	..	64,31,08,063	..	64,31,08,063
Total—05	..	..	..	64,31,08,063	..	64,31,08,063

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services — <i>concl.</i>						
(g) Social Welfare and Nutrition— <i>concl.</i>						
2245—Relief on account of Natural Calamities— <i>concl.</i>						
80—General—						
800—Other Expenditure	..	..	..	1,96,18,935	..	1,96,18,935
Total—80				1,96,18,935	..	1,96,18,935
Total—01, 02, 05 and 80				82,02,08,956	..	82,02,08,956
Total—B (g)—Social Welfare and Nutrition				139,68,00,179	26,04,87,993	165,75,75,756
				2,87,584		
(h) Others—						
2250—Other Social Services—						
101—Donations for charitable purposes	..	..	..	7,14,158	..	7,14,158
103—Upkeep of Shrines, Temples, etc.	..	..	..	21,00,000	..	21,00,000
800—Other Expenditure	..	..	..	2,84,53,226	19,80,913	3,04,34,139
Total				3,12,67,384	19,80,913	3,32,48,297
2251—Secretariat Social Services—						
090—Secretariat	..	..	..	6,53,13,065 (x)	2,60,948	6,55,74,013
Total				6,53,13,065	2,60,948	6,55,74,013
Total—B (h)—Others				9,65,80,449	22,41,861	9,88,22,310
Total—B—Social Services				1,985,28,14,158	244,97,85,562	2,230,31,43,516
				5,43,796		
C—Economic Services—						
(a) Agriculture and Allied Activities—						
2401—Crop Husbandry—						
001—Direction and Administration	..	..	..	20,94,59,978	1,09,97,361	22,04,57,339
103—Seeds	..	..	..	1,31,88,796	50,44,209	1,82,33,005
104—Agricultural Farms	..	..	..	6,78,54,918	..	6,78,54,918
105—Manures and Fertilizers	..	..	..	11,80,90,423	30,49,682	12,11,40,105
107—Plant Protection	..	..	..	47,81,574	40,96,146	88,77,720
108—Commercial Crops	..	..	..	2,11,17,139	2,19,46,343	4,30,63,482
109—Extension and Farmers' Training	..	..	..	3,36,34,672	4,05,16,386	7,41,51,058
110—Crop Insurance	..	..	..	..	1,04,568	1,04,568
111—Agricultural Economics and Statistics	..	..	..	3,10,56,190	1,02,87,219	4,13,43,409
113—Agricultural Engineering	..	..	..	16,15,687	4,05,419	20,21,106
119—Horticulture and Vegetable Crops	..	..	..	59,12,587	15,30,579	74,43,166
796—Tribal Area Sub-Plan	..	..	..	..	53,55,246	53,55,246
800—Other Expenditure	..	..	..	10,67,621	5,21,24,591	5,31,92,212
Total				50,77,79,585	15,54,57,749	66,32,37,334

(x) Excludes Rs. 86,304 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>						
(a) Agriculture and Allied Activities— <i>contd.</i>						
2402—Soil and Water Conservation—						
001—Direction and Administration	..	..	..	2,76,235	70,806	3,47,041
101—Soil Survey and Testing	..	..	..	47,30,228	8,33,549	55,63,777
102—Soil Conservation	..	..	..	2,20,68,811	3,69,45,224	5,90,14,035
109—Extension and Training	..	..	..	12,11,898	47,382	12,59,280
796—Tribal Area Sub-Plan	..	..	..	..	36,43,936	36,43,936
Total	..	..	..	2,82,87,172	4,15,40,897	6,98,28,069
2403—Animal Husbandry—						
001—Direction and Administration	..	..	..	3,51,10,129	4,78,830	3,55,88,959
101—Veterinary Services and Animal Health	..	..	..	7,53,78,574	43,66,186	7,97,44,760
102—Cattle and Buffalo Development	..	..	..	12,38,59,918	9,93,213	12,48,53,131
103—Poultry Development	..	..	..	2,17,14,864	1,48,867	2,18,63,731
104—Sheep and Wool Development	..	..	..	12,94,294	2,15,457	15,09,751
105—Piggery Development	..	..	..	33,38,843	1,789	33,40,632
106—Other Live-stock Development	..	..	..	56,13,304	..	56,13,304
107—Fodder and Food Development	..	..	..	3,45,92,926	21,074	3,46,14,000
109—Extension and Training	..	..	..	16,45,868	6,60,790	23,06,658
113—Administrative Investigation and Statistics	..	..	..	11,24,042	11,84,188	23,08,230
796—Tribal Area Sub-Plan	..	..	..	48,11,903	1,65,732	49,77,635
800—Other Expenditure	..	..	..	3,81,18,859	51,68,520	4,32,87,379
Total	..	..	..	34,66,03,524	1,34,04,646	36,00,08,170
2404—Dairy Development—						
102—Dairy Development Project	..	..	..	..	31,76,076	31,76,076
109—Extension and Training	..	..	..	15,53,951	..	15,53,951
191—Assistance to Cooperatives and other Bodies	..	..	..	16,79,410	..	16,79,410
192—Greater Calcutta Milk Supply Scheme	..	..	..	56,89,66,513	..	56,89,85,551
	..	..	..	19,308	..	..
193—Durgapur Milk Supply Scheme	..	..	..	3,18,08,126	..	3,18,08,126
194—Burdwan Milk Supply Scheme	..	..	..	2,49,90,912	..	2,49,90,912
195—Krishnagar Milk Supply Scheme	..	..	..	2,39,37,846	..	2,39,37,846
800—Other Expenditure	..	..	..	..	4,379	4,379
Total	..	..	..	65,29,36,758	31,80,455	65,61,36,251
	..	..	..	19,038	..	..
2405—Fisheries—						
001—Direction and Administration	..	..	..	2,62,21,290	60,94,884	3,23,16,174
101—Inland fisheries	..	..	..	74,11,763	5,18,48,816	5,92,60,579
105—Processing, Preservation and Marketing	..	..	..	3,29,004	1,00,000	4,29,004
109—Extension and Training	..	..	..	45,73,309	30,99,620	76,72,929
120—Fisheries Cooperatives	..	..	..	10,00,000	2,00,000	12,00,000
796—Tribal Area Sub-Plan	..	..	..	..	57,64,272	57,64,272
800—Other Expenditure	..	..	..	29,16,000	54,92,422	84,08,422
Total	..	..	..	4,24,51,366	7,26,00,014	11,50,51,380

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>						
(a) Agriculture and Allied Activities— <i>contd.</i>						
2406—Forestry and Wild Life—						
01—Forestry—						
001—Direction and Administration	..	..	..	17,17,63,802	..	17,17,63,802
005—Survey and Utilization of Forest Resources	..	..	..	5,66,656	15,25,884	20,92,540
070—Communications and Buildings	..	..	..	1,90,56,365	57,40,741	2,47,97,106
101—Forest Conservation, Development and Regeneration	..	..	..	2,76,37,423	3,39,21,722	6,15,59,145
102—Social and Farm Forestry	..	..	..	70,81,040	10,29,01,637	10,99,82,677
105—Forest Produce	..	..	..	2,72,09,006	1,75,00,258	4,47,09,264
109—Extension and Training	..	..	..	8,94,654	..	8,94,654
796—Tribal Area Sub-Plan	..	..	..	..	4,89,02,368	4,89,02,368
800—Other Expenditure	..	..	..	1,00,24,482	..	1,00,24,482
				28,72,540	64,23,918	1,93,20,940
Total—01	..	..	..	26,42,33,428	21,69,16,528	48,40,22,496
				28,72,540		
02—Environmental Forestry and Wild Life—						
110—Wild Life Preservation	..	..	..	2,14,29,954	1,72,74,725	3,87,04,679
111—Zoological Park	..	..	..	82,37,651	..	82,37,651
112—Public Gardens	..	..	..	1,91,83,500	1,82,86,936	3,74,70,436
800—Other Expenditure	..	..	..	1,46,02,035	..	1,46,02,035
Total—02	..	..	..	6,34,53,140	3,55,61,661	9,90,14,801
Total—01 and 02	..	..	..	32,76,86,568	25,24,78,189	58,30,37,297
				28,72,540		
2407—Plantations—						
60—Others—						
001—Direction and Administration	..	..	..	46,87,737	..	46,87,737
800—Other Expenditure	..	..	..	2,02,79,264	..	2,02,79,264
822—Cinchona	..	..	..	7,93,29,363	..	7,93,29,363
Total—60	..	..	..	10,42,96,364	..	10,42,96,364
2408—Food Storage and Warehousing—						
01—Food—						
001—Direction and Administration	..	..	..	24,53,36,054	..	24,53,36,054
Total—01	..	..	..	24,53,36,054	..	24,53,36,054

STATEMENT NO. 12 —*contd.*

					Actuals for 1991-92		
Heads					Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>							
(a) Agriculture and Allied Activities— <i>contd.</i>							
2408—Food Storage and Warehousing— <i>concl'd.</i>							
02—Storage and Warehousing—							
001—Direction and Administration	..	..	..	..	20,82,066	19,17,963	40,00,029
003—Training	..	..	..	..	1,20,392	..	1,20,392
101—Rural Godown Programme	..	..	..	..	1,41,815	..	1,41,815
796—Tribal Area Sub-Plan	..	..	..	..	53,835	76,557	1,30,392
800—Other Expenditure	..	..	..	..	..	4,11,510	4,11,510
Total—02	..	..	..	..	23,98,108	24,06,030	48,04,138
Total—01 and 02	..	..	..	..	24,77,34,162	24,06,030	25,01,40,192
2415—Agricultural Research and Education—							
01—Crop Husbandry—							
004—Research	..	..	..	..	1,70,36,613	20,69,207	1,91,05,820
277—Education	..	..	..	..	7,75,27,904	3,63,96,250	11,39,24,154
Total—01	..	..	..	..	9,45,64,517	3,84,65,457	13,30,29,974
02—Soil and Water Conservation—							
004—Research	..	..	..	..	10,23,320	2,20,476	12,43,796
Total—02	..	..	..	..	10,23,320	2,20,476	12,43,796
03—Animal Husbandry—							
004—Research	..	..	..	..	2,08,97,191	..	2,08,97,191
Total—03	..	..	..	..	2,08,97,191	..	2,08,97,191
04—Dairy Development—							
004—Research	..	..	..	..	..	1,39,798	1,39,798
Total—04	..	..	..	..	..	1,39,798	1,39,798
05—Fisheries—							
004—Research	..	..	..	..	14,03,298	19,54,814	33,58,112
Total—05	..	..	..	..	14,03,298	19,54,814	33,58,112
06—Forestry—							
004—Research	..	..	..	..	9,74,940	11,04,916	20,79,856
Total—06	..	..	..	..	9,74,940	11,04,916	20,79,856
Total—01, 02, 03, 04, 05 and 06	..	..	..	..	11,88,63,266	4,18,85,461	16,07,48,727

STATEMENT NO. 12 —contd.

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.						
(a) Agriculture and Allied Activities—concl'd.						
2425—Co-operation—						
001—Direction and Administration	..	..	..	4,28,84,589	43,001	4,29,27,590
003—Training	..	..	..	34,54,000	37,45,294	71,99,294
101—Audit of Cooperatives	..	..	..	3,07,89,699	12,19,497	3,20,09,196
105—Information and Publicity	..	..	..	..	14,468	14,468
106—Assistance to multipurpose rural cooperatives	..	..	..	4,50,500	8,30,396	12,80,896
107—Assistance to credit cooperatives	..	..	..	..	1,38,36,382	1,38,36,382
108—Assistance to other cooperatives	..	..	..	13,38,300	..	13,38,300
796—Tribal Area Sub-Plan	..	..	..	..	12,14,612	12,14,612
Total	..	..	..	7,89,17,088	2,09,03,650	9,98,20,738
2435—Other Agricultural Programmes—						
01—Marketing and quality control—						
101—Marketing facilities	..	..	..	1,70,56,860	1,70,89,766	3,41,46,626
102—Grading and quality control facilities	..	..	..	25,84,047	5,51,917	31,35,964
190—Assistance to Public Sector and Other Undertakings	..	..	..	..	2,50,000	2,50,000
800—Other Expenditure	..	..	..	..	6,46,200	6,46,200
Total—01	..	..	..	1,96,40,907	1,85,37,883	3,81,78,790
60—Others—						
101—Schemes for Debt relief to farmers	..	..	..	66,00,00,000	..	66,00,00,000
Total—60	..	..	..	66,00,00,000	..	66,00,00,000
Total—01 and 60	..	..	..	67,96,40,907	1,85,37,883	69,81,78,790
Total—C (a)—Agriculture and Allied Activities	..	..	..	313,51,96,760	62,23,94,974	376,04,83,312
	..	..	..	28,91,578	..	..
(b) Rural Development—						
2501—Special Programmes for Rural Development—						
01—Integrated Rural Development Programme—						
001—Direction and Administration	..	..	..	..	10,88,660	10,88,660
003—Training	..	..	..	..	2,75,48,500	2,75,48,500
101—Subsidy to District Rural Development Agencies	..	..	..	..	28,18,93,531	28,18,93,531
800—Other Expenditure	..	..	..	..	80,16,633	80,16,633
Total—01	..	..	..	..	31,85,47,324	31,85,47,324
02—Drought Prone Areas Development Programme—						
101—Minor Irrigation	..	..	..	..	25,86,727	25,86,727
102—Afforestation	..	..	..	..	51,00,000	51,00,000
307—Soil and Water Conservation	..	..	..	..	50,40,132	50,40,132
310—Animal Husbandry and Dairying	..	..	..	..	1,00,000	1,00,000
796—Tribal Area Sub-Plan	..	..	..	..	56,50,000	56,50,000
800—Other Expenditure	..	..	..	..	1,84,25,113	1,84,25,113
Total—02	..	..	..	..	3,69,01,972	3,69,01,972
Total—01 and 02	..	..	..	..	35,54,49,296	35,54,49,296

STATEMENT NO. 12 —contd.

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services —contd.						
(b) Rural Development—concl'd.						
2505—Rural Employment—						
01—National Programmes—						
702—Jawahar Rozgar Yojna	..	..	..	120,36,74,434	50,63,10,687	170,99,85,121
Total—01	..	..	..	120,36,74,434	50,63,10,687	170,99,85,121
60—Other Programmes—						
800—Other Expenditure	..	..	..	..	19,27,65,033	19,27,65,033
Total—60	..	..	..	..	19,27,65,033	19,27,65,033
Total—01 and 60	..	..	..	120,36,74,434	69,90,75,720	190,27,50,154
2506—Land Reforms—						
101—Regulation of Land Holding and Tenancy	..	..	..	7,31,51,737	7,82,86,427	15,14,38,164
103—Maintenance of Land Records	..	..	..	56,272	..	56,272
Total	..	..	..	7,32,08,009	7,82,86,427	15,14,94,436
2515—Other Rural Development Programmes—						
001—Direction and Administration	..	..	..	5,68,90,087	2,91,491	5,71,81,578
003—Training	..	..	..	38,68,080	81,339	39,49,419
101—Panchyati Raj	..	..	..	48,51,97,112	53,34,812	49,05,31,924
102—Community Development	..	..	..	30,90,23,909	13,66,907	31,03,90,816
800—Other Expenditure	..	..	..	1,40,12,096	49,29,890	1,89,41,986
Total	..	..	..	86,89,91,284	1,20,04,439	88,09,95,723
Total—C (b)—Rural Development	..	..	..	214,58,73,727	114,48,15,882	329,06,89,609
(c) Special Areas Programmes—						
2551—Hill Areas—						
60—Other Hill Areas—						
101—Development of Hill Areas	..	..	..	52,81,480	83,63,630	1,36,45,110
191—Assistance to Darjeeling Gorkha Hill Council	..	..	..	14,13,25,015	25,29,31,971	39,42,56,986
Total	..	..	..	14,66,06,495	26,12,95,601	40,79,02,096
2575—Other Special Areas Programmes—						
02—Backward Areas—						
101—Area Development	..	..	..	1,86,43,394	12,77,33,259	14,63,76,653
796—Tribal Area Sub-Plan	..	..	..	..	4,86,32,814	4,86,32,814
Total	..	..	..	1,86,43,394	17,63,66,073	19,50,09,467
Total—C (c)—Special Areas Programmes	..	..	..	16,52,49,889	43,76,61,674	60,29,11,563

STATEMENT NO. 12 —contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services —contd.			
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation—			
01—Major Irrigation—Commercial—			
101—Mayurakshi Reservoir Project	7,43,29,162	..	7,43,29,162
102—Kangsabati Reservoir Project	10,95,44,603	..	10,95,44,603
103—Damodar Valley Project	16,39,34,856	..	16,39,34,856
Total—01 ..	34,78,08,621	..	34,78,08,621
02—Major Irrigation—Non-Commercial—			
101—Damodar Valley Scheme	3,20,89,177	..	3,20,89,177
Total—02 ..	3,20,89,177	..	3,20,89,177
03—Medium Irrigation—Commercial—			
101—Old Damodar Canals	1,20,09,020	..	1,20,09,020
102—Eden Canal System	3,20,482	..	3,20,482
103—Bakreswar Canal	2,05,594	..	2,05,594
104—Midnapore Canal	62,05,195	..	62,05,195
105—Karotowa Irrigation Canals	9,26,884	..	9,26,884
106—Saharajore Irrigation Schemes	5,54,667	..	5,54,667
107—Other Irrigation Schemes in Kangsabati Circle ..	5,84,574	..	5,84,574
Total—03 ..	2,08,06,416	..	2,08,06,416
04—Medium Irrigation—Non-Commercial—			
101—Medium Irrigation Schemes in North Bengal ..	13,71,508	..	13,71,508
102—Medium Irrigation Schemes in Purulia District ..	39,77,155	..	39,77,155
103—Medium Irrigation Schemes in Midnapur District ..	19,36,909	..	19,36,909
105—Other Medium Irrigation Schemes	11,85,463	..	11,85,463
Total—04 ..	84,71,035	..	84,71,035
80—General—			
001—Direction and Administration	12,19,61,225	96,27,589	13,15,88,814
002—Data Collection .. ..	..	2,15,151	2,15,151
003—Training .. ..	..	5,02,605	5,02,605
004—Research	6,83,664	19,61,076	26,44,740
005—Survey and Investigation	7,92,593	2,41,76,558	2,49,69,151
052—Machinery & Equipment	5,22,718	1,42,683	6,65,401
799—Suspense	(—) 1,11,220	..	(—) 1,11,220
800—Other Expenditure	71,37,405	47,06,457	1,18,43,862
Total—80 ..	13,09,86,385	4,13,32,119	17,23,18,504
Total—01, 02, 03, 04 and 80 ..	54,01,61,634	4,13,32,119	58,14,93,753

STATEMENT NO. 12 —*contd.*

					Actuals for 1991-92		
Heads					Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>							
(d) Irrigation and Flood Control— <i>contd.</i>							
2702—Minor Irrigation—							
01—Surface Water—							
101—Water Tanks	..	..	..	..	99,89,179	1,72,000	1,01,61,179
102—Lift-Irrigation Schemes	..	..	..	..	26,37,36,424	2,43,37,837	28,80,74,261
103—Diversion Schemes	..	..	..	..	42,23,417	11,31,318	53,54,735
104—Ayacut Development	..	..	..	..	14,508	..	14,508
796—Tribal Area Sub-Plan	..	..	..	..	..	84,33,284	84,33,284
800—Other Expenditure	..	..	..	..	39,14,887	26,52,467	65,67,354
Total—01	..	..	..	..	28,18,78,415	3,67,26,906	31,86,05,321
02—Ground Water—							
005—Investigation	..	..	..	..	1,68,64,499	8,35,896	1,77,00,395
103—Tube-Wells	..	..	..	..	18,00,23,234	3,87,68,220	21,87,91,454
800—Other Expenditure	..	..	..	..	..	1,87,99,837	1,87,99,837
Total—02	..	..	..	..	19,68,87,733	5,84,03,953	25,52,91,686
80—General—							
001—Direction and Administration	..	..	..	..	8,35,39,315	36,89,999	8,72,29,314
005—Investigation	..	..	..	..	..	3,37,945	3,37,945
190—Assistance to Public Sector and Other Undertakings	..	..	..	..	..	3,39,00,000	3,39,00,000
799—Suspense	..	..	..	..	(—) 9,19,975	..	(—) 9,19,975 (x)
800—Other Expenditure	..	..	..	..	1,67,908	3,19,74,096	3,21,42,004
Total—80	..	..	..	..	8,27,87,248	6,99,02,040	15,26,89,288
Total—01, 02 and 80	..	..	..	..	56,15,53,396	16,50,32,899	72,65,86,295
2705—Command Area Development—							
101—Kangsabati Command Area	..	..	..	..	..	..	..
102—Mayurakshi Command Area	..	..	..	..	..	..	..
103—Damodar Valley Command Area	..	..	..	..	..	..	..
800—Other Expenditure	..	..	..	..	..	1,08,08,586	1,08,08,586
Total	..	..	..	..	..	1,08,08,586	1,08,08,586

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

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

					Actuals for 1991-92		
Heads					Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>							
(d) Irrigation and Flood Control— <i>concl'd.</i>							
2711—Flood Control and Drainage—							
01—Flood Control—							
001—Direction and Administration	..	..	..	..	97,135	..	97,135
052—Machinery and Equipment	..	..	..	..	46,82,376	..	46,82,376
103—Civil Works	..	..	..	..	7,29,09,466	..	7,31,02,280
					1,92,814	..	
799—Suspense	..	..	..	..	(—) 39,940	..	(—) 39,940 (x)
800—Other Expenditure	..	..	..	..	1,17,38,565	..	1,17,38,565
Total—01	..				8,93,87,602	..	8,95,80,416
					1,92,814	..	
03—Drainage—							
001—Direction and Administration	..	..	..	..	17,94,803	..	17,94,803
052—Machinery and Equipment	..	..	..	..	40,92,675	..	40,92,675
103—Civil Works	..	..	..	..	6,15,72,938	..	6,15,72,938
799—Suspense	..	..	..	..	2,34,864	..	2,34,864
800—Other Expenditure	..	..	..	..	10,35,99,699	..	10,35,99,699
Total—03	..				17,12,94,979	..	17,12,94,979
80—General—							
002—Data Collection	..	..	..	..	..	2,06,939	2,06,939
004—Research	..	..	..	..	..	61,905	61,905
005—Survey and Investigation	..	..	..	..	..	9,56,768	9,56,768
800—Other Expenditure	..	..	..	..	..	41,53,778	41,53,778
Total—80	..				..	53,79,390	53,79,390
Total—01, 03 and 80	..				26,06,82,581	53,79,390	26,62,54,785
					1,92,814	..	
Total—C (d)—Irrigation and Flood Control	..				136,23,97,611	22,25,52,994	158,51,43,419
					1,92,814	..	
(e) Energy—							
2801—Power—							
06—Rural Electrification—							
800—Other Expenditure	..	..	..	..	15,818	18,74,109	18,89,927
Total—06	..				15,818	18,74,109	18,89,927

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

STATEMENT NO. 12 —contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services —contd.			
(e) Energy—concl'd.			
2801—Power—concl'd.			
80—General—			
101—Assistance to Electricity Board	42,05,77,079	..	42,05,77,079
Total—80 ..	42,05,77,079	..	42,05,77,079
Total—06 and 80 ..	42,05,92,897	18,74,109	42,24,67,006
2810—Non-Conventional Sources of Energy—			
01—Bio-energy—			
800—Other Expenditure .. ..	..	1,07,900	1,07,900
Total—01 ..	..	1,07,900	1,07,900
02—Solar—			
102—Photovoltaic .. ..	..	3,70,000	3,70,000
Total—02 ..	..	3,70,000	3,70,000
60—Others—			
800—Other Expenditure .. ..	..	32,19,105	32,19,105
Total—60 ..	..	32,19,105	32,19,105
Total—01, 02 and 60 ..	..	36,97,005	36,97,005
Total—C (e)—Energy ..	42,05,92,897	55,71,114	42,61,64,011
(f) Industry and Minerals—			
2851—Village and Small Industries—			
001—Direction and Administration	2,90,27,667	..	2,90,27,667
101—Industrial Estates	3,13,369	..	3,13,369
102—Small Scale Industries	2,30,24,185	6,00,12,216	8,30,36,401
103—Handloom Industries	2,12,04,660	20,86,931	2,32,91,591
104—Handicraft Industries	25,16,322	39,95,731	65,12,053
105—Khadi and Village Industries	47,83,788	2,20,20,597	2,68,04,385
106—Coir Industries	7,03,650	..	7,03,650
107—Sericulture Industries	4,29,52,772	3,17,05,936	7,46,58,708
110—Composite Village and Small Industries and Cooperatives	7,44,93,716	2,26,30,900	9,71,24,616
796—Tribal Area Sub-Plan	10,61,481	..	10,61,481
800—Other Expenditure	1,21,93,519	..	1,21,93,519
Total ..	21,22,75,129	14,24,52,311	35,47,27,440

STATEMENT NO. 12 —*contd.*

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>						
(f) Industry and Minerals— <i>concl.</i>						
2852—Industries—						
06—Engineering Industries—						
001—Direction and Administration	..	..	..	17,03,742	4,63,652	21,67,394
800—Other Expenditure	..	..	..	..	..	..
Total—06	..	..	..	17,03,742	4,63,652	21,67,394
08—Consumer Industries—						
190—Assistance to Public Sector & Other Undertakings	..	..	..	..	47,268	47,268
600—Others	..	..	..	6,73,37,691	4,44,46,289	11,17,83,980
Total—08	..	..	..	6,73,37,691	4,44,93,557	11,18,31,248
80—General—						
001—Direction and Administration	..	..	..	48,71,577	4,39,534	53,11,111
003—Industrial Education—Research and Training	..	..	..	16,18,321	1,48,411	17,66,732
102—Industrial Productivity	..	..	..	13,79,057	13,00,000	26,79,057
800—Other Expenditure	..	..	..	50,00,000	..	50,00,000
Total—80	..	..	..	1,28,68,955	18,87,945	1,47,56,900
Total—06, 08 and 80	..	..	..	8,19,10,388	4,68,45,154	12,87,55,542
2853—Non-ferrous Mining and Metallurgical Industries—						
02—Regulation and Development of Mines—						
001—Direction and Administration	..	..	..	23,20,619	..	23,20,619
003—Training	..	..	..	12,10,479	3,03,478	15,13,957
102—Mineral Exploration	..	..	..	37,97,055	21,97,999	59,95,054
Total—02	..	..	..	73,28,153	25,01,477	98,29,630
Total—C (f)—Industry and Minerals	..	..	..	30,15,13,670	19,17,98,942	49,33,12,612
(g) Transport—						
3051—Ports and Light Houses—						
01—Major Ports—						
105—Dockyard and Dry docking	..	..	..	10,90,468	..	10,90,468
800—Other Expenditure	..	..	..	56,24,176	..	56,24,176
Total	..	..	..	67,14,644	..	67,14,644
3053—Civil Aviation—						
80—General—						
003—Training and Education	..	..	..	23,65,043	9,25,539	32,90,582
Total	..	..	..	23,65,043	9,25,539	32,90,582

STATEMENT NO. 12 —*contd.*

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>						
(g) Transport— <i>concl'd.</i>						
3054—Roads and Bridges—						
02—Strategic and Border Roads—						
337—Road Works	..	..	..	49,28,373	..	49,28,373
Total—02	..			49,28,373	..	49,28,373
03—State Highways—						
102—Bridges	..	..	..	25,74,60,674	1,09,66,312	26,84,26,986
Total—03	..			25,74,60,674	1,09,66,312	26,84,26,986
04—District and Other Roads—						
800—Other Expenditure	..	..	..	32,30,96,410	..	32,30,96,410
Total—04	..			32,30,96,410	..	32,30,96,410
80—General—						
001—Direction and Administration	..	..	..	14,63,16,141	..	14,63,16,141
052—Machinery and Equipment	..	..	..	17,22,968	..	17,22,968
107—Railway Safety Works	..	..	..	2,72,96,797	..	2,72,96,797
797—Transfers to/from Reserve Fund/Deposit Account				1,20,61,844	..	1,20,61,844
799—Suspense	..	..	..	1,22,88,840	..	1,22,88,840
800—Other Expenditure	..	..	..	17,00,807(x)	..	17,00,807
Total—80	..			20,13,87,397	..	20,13,87,397
Total—02, 03, 04 and 80	..			78,68,72,854	1,09,66,312	79,78,39,166
3055—Road Transport—						
001—Direction and Administration	..	..	..	45,87,122	..	45,87,122
190—Assistance to Public Sector and Other Undertakings				52,95,29,069	..	52,95,29,069
800—Other Expenditure	..	..	..	1,96,677	..	1,96,677
Total	..			53,43,12,868	..	53,43,12,868
3056—Inland Water Transport—						
001—Direction and Administration	..	..	..	2,49,071	..	2,49,071
003—Training and Research	..	..	..	5,53,142	..	5,53,142
800—Other Expenditure	..	..	..	..	6,24,102	6,24,102
Total	..			8,02,213	6,24,102	14,26,315
Total—C (g)—Transport	..			133,10,67,622	1,25,15,953	134,35,83,575

(x) Excludes Rs. 80,267 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 —*contd.*

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>						
(i) Science, Technology and Environment—						
3425—Other Scientific Research—						
01—Survey of India—						
102—Assistance to Scientific bodies				..	..	..
800—Other Expenditure				2,01,535	..	2,01,535
Total				2,01,535	..	2,01,535
Total—C(i)—Science, Technology and Environment				2,01,535	..	2,01,535
(j) General Economic Services—						
3451—Secretariat—Economic Services—						
090—Secretariat				9,09,82,985	1,28,59,834	10,38,42,819
091—Attached Offices				32,60,434	..	32,60,434
101—Planning Commission—Planning Board				43,37,433	18,05,965	61,43,398
Total				9,85,80,852	1,46,65,799	11,32,46,651
3452—Tourism—						
01—Tourist Infrastructure—						
101—Tourist Centre				27,39,036	1,66,000	29,05,036
800—Other Expenditure				51,80,187	71,44,804	1,23,24,991
Total—01				79,19,223	73,10,804	1,52,30,027
80—General—						
001—Direction and Administration				7,29,017	..	7,29,017
800—Other Expenditure				66,65,967	23,28,880	89,94,847
Total—80				73,94,984	23,28,880	97,23,864
Total—01 and 80				1,53,14,207	96,39,684	2,49,53,891
3454—Census Surveys and Statistics—						
01—Census—						
800—Other Expenditure				8,19,194	13,46,384	21,65,578
Total—01				8,19,194	13,46,384	21,65,578
02—Surveys and Statistics —						
110—Gazetter and Statistical Memoirs				17,81,097	..	17,81,097
111—Vital Statistics				3,19,452	..	3,19,452
800—Other Expenditure				2,76,91,485	..	2,76,91,485
Total—02				2,97,92,034	..	2,97,92,034
Total—01 and 02				3,06,11,228	13,46,384	3,19,57,612

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services —<i>concl.</i>						
(i) General Economic Services— <i>concl.</i>						
3456—Civil Supplies—						
001—Direction and Administration	..	..	..	1,22,96,212	..	1,22,96,212
800—Other Expenditure	..	..	..	18,58,001	4,56,179	23,14,180
Total	..	..	..	1,41,54,213	4,56,179	1,46,10,392
3475—Other General Economic Services—						
106—Regulation of Weights and Measures	..	..	..	1,36,43,454	10,71,650	1,47,15,104
200—Regulation of Other Business Undertakings	..	..	..	10,42,183	..	10,42,183
201—Land Ceilings (other than Agricultural land)	..	..	..	70,20,741	..	70,20,741
Total	..	..	..	2,17,06,378	10,71,650	2,27,78,028
Total—C(j)—General Economic Services	..	..	..	18,03,66,878	2,71,79,696	20,75,46,574
Total—C—Economic Services	..	..	..	904,24,60,589	266,44,91,229	1,171,00,36,210
				30,84,392		
D—Grants-in-Aid and Contributions—						
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—						
103—Entertainment Tax	..	..	..	16,72,67,393	..	16,72,67,393
105—Terminal Tax	..	..	..	113,11,36,015	..	113,11,36,015
106—Taxes on Vehicles	..	..	..	4,07,76,030	..	4,07,76,030
200—Other Miscellaneous Compensations and Assignments	..	..	..	3,57,26,142	..	3,57,26,142
Total	..	..	..	137,49,05,580	..	137,49,05,580
Total—D—Grants-in-Aid and Contributions	..	..	..	137,49,05,580	..	137,49,05,580
Total—Expenditure Heads (Revenue Account )	..	..	..	3,963,59,57,200	522,45,36,519	5,323,68,70,399
				837,63,76,680		

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

		Actuals for 1991-92		
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.	
A—Capital Account of General Services—				
4059—Capital Outlay on Public Works—	1,61,49,329(x)	8,30,76,521	9,92,25,850	
Total—A—Capital Account of General Services	1,61,49,329	8,30,76,521	9,92,25,850	
B—Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202—Capital Outlay on Education, Sports, Art and Culture	70,945	4,94,42,301	4,95,13,246	
Total—B(a)—Capital Account of Education, Sports, Art and Culture	70,945	4,94,42,301	4,95,13,246	
(b) Capital Account of Health and Family Welfare—				
4210—Capital Outlay on Medical and Public Health		10,13,87,318	10,20,11,852	
		6,24,534(y)		
4211—Capital Outlay on Family Welfare		11,18,64,734	11,18,64,734	
Total—B(b)—Capital Account of Health and Family Welfare		21,32,52,052	21,38,76,586	
		6,24,534		
(c) Capital Account of Water Supply, Sanitation, Housing, and Urban Development—				
4216—Capital Outlay on Housing	1,96,43,161	28,73,40,798	30,69,83,959	
4217—Capital Outlay on Urban Development		11,79,933	11,79,933	
Total—B(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,96,43,161	28,85,20,731	30,81,63,892	
(d) Capital Account of Information and Broadcasting—				
4220—Capital on Information and Publicity		40,77,320	40,77,320	
Total—B(d)—Capital Account of Information and Broadcasting		40,77,320	40,77,320	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		6,73,61,000	6,73,61,000	
Total—B(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		6,73,61,000	6,73,61,000	
(h) Capital Account of Other Social Services—				
4250—Capital Outlay on other Social Services		1,38,09,948	1,38,09,948	
Total—B(h)—Capital Account of Other Social Services		1,38,09,948	1,38,09,948	
Total—B—Capital Account of Social Services	1,97,14,106	63,64,63,352	65,68,01,992	
		6,24,534		

(x) Excludes Rs. 27,589 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(y) Includes Rs. 3,29,869 spent out of advance from the Contingency Fund during 1990-91 and recouped to the fund during the year.

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1991-92		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—						
(a) Capital Account of Agriculture and Allied Activities—						
4401—Capital Outlay on Crop Husbandry .. ..	..	..	..	..	1,94,211	1,94,211
4403—Capital Outlay on Animal Husbandry .. ..	..	..	11,900(y)	11,900	1,55,43,801	1,55,55,701
4404—Capital Outlay on Dairy Development .. ..	..	..	..	..	43,62,814	43,62,814
4405—Capital Outlay on Fisheries .. ..	..	..	89,20,000	89,20,000	6,50,000	95,70,000
4406—Capital Outlay on Forestry and Wildlife .. ..	..	..	..	..	32,00,000	32,00,000
4407—Capital Outlay on Plantation .. ..	..	..	..	..	12,15,000	12,15,000
4408—Capital Outlay on Food Storage and Warehousing .. ..	..	..	16,55,69,309	16,55,69,309	71,85,883	17,27,65,083
			9,891(x)	9,891		
4415—Capital Outlay on Agricultural Research and Education .. ..	..	..	..	..	1,11,415	1,11,415
4425—Capital Outlay on Co-operation .. ..	..	..	1,43,86,240	1,43,86,240	2,24,67,455	3,68,53,695
4435—Capital Outlay on Other Agricultural Programmes .. ..	..	..	..	..	64,11,393	64,11,393
Total—C (a)—Capital Account of Agriculture and Allied Activities .. ..	..	..	18,88,75,549	18,88,75,549	6,13,41,972	25,02,39,312
			21,791	21,791		
(b) Capital Account of Rural Development—						
4515—Capital Outlay on other Rural Development Programmes .. ..	..	..	..	..	26,20,966	26,20,966
Total—C (b)—Capital Account of Rural Development .. ..	..	..	..	..	26,20,966	26,20,966
(c) Capital Account of Special Area Programmes—						
4551—Capital Outlay on Hill Areas .. ..	..	..	..	..	21,00,000	21,00,000
4575—Capital Outlay on other Special Areas Programme .. ..	..	..	..	..	27,77,652	27,77,652
Total—C (c)—Capital Account of Special Area Programme .. ..	..	..	..	..	48,77,652	48,77,652
(d) Capital Account of Irrigation and Flood Control—						
4701—Capital Outlay on Major and Medium Irrigation .. ..	..	..	..	..	39,85,16,471	39,94,57,295
					9,40,824(z)	
4702—Capital Outlay on Minor Irrigation .. ..	..	..	..	..	17,80,22,788	17,80,22,788
4705—Capital Outlay on Command Area Development .. ..	..	..	..	..	1,61,66,279	1,61,66,279
4711—Capital Outlay on Flood Control Projects .. ..	..	..	..	..	27,36,86,012	27,41,32,862
					4,46,850	
Total—C (d)—Capital Account of Irrigation and Flood Control .. ..	..	..	..	..	86,63,91,550	86,77,79,224
					13,87,674	
(e) Capital Account of Energy—						
4801—Capital Outlay on Power Projects .. ..	..	..	..	..	62,72,00,000	62,72,00,000
Total—C (e)—Capital Account of Energy .. ..	..	..	..	..	62,72,00,000	62,72,00,000

(x) Excludes Rs. 38,12,018 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(y) Includes Rs. 11,900 spent out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during the year.

(z) Excludes Rs. 2,01,299 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 —concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—concl'd.			
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries ..	1,20,00,000	2,29,30,605(x)	3,49,30,605
4858—Capital Outlay on Engineering Industries ..	30,00,000	77,04,708	1,07,04,708
4859—Capital Outlay on Telecommunication and Electronic Industries .. ..	..	3,50,00,000	3,50,00,000
4860—Capital Outlay on Consumer Industries ..	3,50,000	4,24,84,268	4,28,34,268
4875—Capital Outlay on Other Industries .. ..	..	42,17,132	42,17,132
4885—Other Capital Outlay on Industries and Minerals	..	6,94,97,727	6,94,97,727
Total—C (f)—Capital Account of Industry and Minerals	1,50,00,000	18,18,34,440	19,71,84,440
	3,50,000		
(g) Capital Account of Transport—			
5054—Capital Outlay on Roads and Bridges	48,68,824	35,60,68,484(y)	36,11,26,808
	1,89,500		
5055—Capital Outlay on Road Transport .. ..	..	1,39,29,427	1,39,29,427
5056—Capital Outlay on Inland Water Transport ..	..	1,00,00,000	1,00,00,000
Total—C (g)—Capital Account of Transport ..	48,68,824	37,99,97,911	38,50,56,235
	1,89,500		
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism .. ..	..	3,39,37,152	3,39,37,152
5465—Investments in General Financial and Trading Institutions .. ..	..	22,50,000	22,50,000
5475—Capital Outlay on Other General Economic Services	16,66,641	..	16,66,641
Total—C (j)—Capital Account of General Economic Services	16,66,641	3,61,87,152	3,78,53,793
Total—C—Capital Account of Economic Services	21,04,11,014	216,04,51,643	237,28,11,622
	5,61,291	13,87,674	
Total—Expenditure Heads (Capital Account)	24,62,74,449	287,99,91,516	312,88,39,464
	5,61,291	20,12,208	
Grand Total—Expenditure	3,988,22,31,649	810,45,28,035	5,636,57,09,863
	837,69,37,971	20,12,208	

(x) Includes Rs. 20,608 spent out of advance from Contingency Fund during 1986-87, and recouped to the Fund during the year.

(y) Excludes Rs. 1,30,056 spent out of advance from Contingency Fund during the year, but not recouped to the Fund till the close of the year.

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 1991-92**

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)				
A—Capital Account of General Services—				
4058—Capital Outlay on Stationery and Printing—				
103—Government Presses—				
Setting up of new Press for High Court and Legislature .. ..	..	..	..	53,85,040
Total—4058—Capital Outlay on Stationery and Printing .. ..	..	..	..	53,85,040
4059—Capital Outlay on Public Works—				
01—Office Buildings—				
051—Construction—				
Construction of buildings for City Civil and Session Court .. ..	..	..	..	52,86,578
Construction of New Office buildings on Government land at Hastings Street .. ..	..	..	..	88,86,747
Construction of buildings at Raiganj for accommodation of Border Security Force .. ..	..	..	..	55,47,632
Construction of 5-storeyed Barracks etc. for Tallygunj Police lines, Russa Road, Calcutta .. ..	..	..	..	58,86,258
Construction of Administrative Training Block, Bidhannagar .. ..	..	..	..	1,19,07,500
Construction of buildings for additional accommodation of High Court, Calcutta .. ..	..	..	..	65,36,764
Construction of Purta Bhavan, Salt Lake .. ..	..	..	..	90,20,560
Other schemes each costing Rs. 50 lakhs and less	1,61,49,329	8,30,76,521	9,92,25,850	121,71,07,737
Total—051—Construction-General Pool Accommodation	1,61,49,329	8,30,76,521	9,92,25,850	127,01,79,776
201—Acquisition of Land .. ..	..	..	..	3,38,01,245
799—Suspense .. ..	..	..	..	(—) 27,28,333
Total—01—Office Buildings	1,61,49,329	8,30,76,521	9,92,25,850	130,12,52,688
Total—4059—Capital Outlay on Public Works	1,61,49,329	8,30,76,521	9,92,25,850	130,12,52,688
Total—A—Capital Account of General Services	1,61,49,329	8,30,76,521	9,92,25,850	130,66,37,728

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202—Capital Outlay on Education, Sports, Art and Culture—				
01—General Education—				
201—Elementary Education—				
Expansion of Basic Education ..	..	..	..	51,69,741
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	39,08,454
Total—201—Elementary Education	..	..	..	90,78,195
202—Secondary Education—				
Multipurpose Schools ..	..	..	..	58,41,214
Improvement and Expansion of Teachers' Training facilities ..	..	..	..	1,71,38,046
Development of Government Secondary Schools ..	..	34,59,244	34,59,244	2,30,21,282
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	60,91,388
Total—202—Secondary Education	..	34,59,244	34,59,244	5,20,91,930
203—University and Higher Education—				
Development of University and Higher Education ..	..	..	..	56,63,640
Establishment of new Government Colleges ..	..	..	..	1,05,40,637
Development of other Government Colleges ..	..	96,34,930	96,34,930	9,30,09,484
Other schemes each costing Rs. 50 lakhs and less ..	70,945	..	70,945	2,84,27,456
Total—203—University and Higher Education	70,945	96,34,930	97,05,875	13,76,41,217
Total—01—General Education	70,945	1,30,94,174	1,31,65,119	19,88,11,342
02—Technical Education—				
104—Polytechnics—				
Polytechnic Diploma Course ..	..	64,74,600	64,74,600	8,12,72,614
105—Engineering/Technical Colleges and Institutes—				
Development of B. E. College ..	..	..	..	97,87,416
Development of Engineering Colleges ..	..	2,36,09,804	2,36,09,804	7,61,35,323
Promotion of New Engineering Colleges at Salt Lake ..	..	..	..	4,15,01,972
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	3,25,09,797
Total—105—Engineering/Technical Colleges and Institutes	..	2,36,09,804	2,36,09,804	15,99,34,508
Total—02—Technical Education	..	3,00,84,404	3,00,84,404	24,12,07,122

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
B—Capital Account of Social Services— <i>contd.</i>				
(a) Capital Account of Education, Sports, Art and Culture— <i>concl.</i>				
4202—Capital Outlay on Education, Sports, Art and Culture— <i>concl.</i>				
03—Sports and Youth Services—Sports Stadia				
101—Youth Hostels	1,10,49,620
800—Other Expenditure—				
Netaji Indoor Stadium	2,93,18,722
Stadium Complex at Bidhannagar	88,38,600
Other schemes each costing Rs. 50 lakhs and less	7,59,721	7,59,721	1,60,10,011
Total—800—Other Expenditure	7,59,721	7,59,721	5,41,67,333
Total—03—Sports and Youth Services	7,59,721	7,59,721	6,52,16,953
04—Art and Culture —				
101—Fine Arts Education—				
Buildings for Government Colleges for Arts and Crafts, Calcutta	9,36,160	9,36,160	68,55,601
104—Archives—				
Development of State Archives	6,79,297	6,79,297	34,18,236
105—Public Libraries—				
Library Services	38,88,545	38,88,545	1,04,93,895
106—Museums—				
Other schemes each costing Rs. 50 lakhs and less	97,878
Transfers to/from Reserve Fund and Deposit Accounts	(—) 9,15,000
Total—106—Museums	(—) 8,17,122
800—Other Expenditure—				
Strengthening of Educational Admi- nistration	1,52,79,330
Other schemes each costing Rs. 50 lakhs and less	1,36,30,856
Total—800—Other Expenditure	2,89,10,186
Total—04—Art and Culture	55,04,002	55,04,002	4,88,60,796
Total—4202—Capital Outlay on Education, Sports, Art and Culture	70,945	4,94,42,301	4,95,13,246	55,40,96,213
Total—B (a)—Capital Account of Education, Sports, Art and Culture	70,945	4,94,42,301	4,95,13,246	55,40,96,213

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—contd.				
(b) Capital Account of Health and Family Welfare—				
4210—Capital Outlay on Medical and Public Health—				
01—Urban Health Services—				
102—Employees State Insurance Scheme	42,644
104—Medical Stores Depot—				
Other schemes each costing Rs. 50 lakhs and less	40,69,461
800—Other Expenditure—				
Improvement and expansion of general hospitals	29,41,239	29,41,239	24,44,22,830
Establishment of T. B. Hospitals	55,97,510
Improvement and Treatment facilities in existing teaching hospitals	1,26,73,493
Hospitals for Tuberculosis and Leprosy	68,33,044
Improvement of hospitals at District and Sub-divisional head-quarters	43,02,78,698
Improvement and expansion of hospitals other than Sadar and sub-divisional hospitals	3,60,68,862	3,60,68,862	12,40,84,951
Establishment of Health Centre	30,22,99,238
Other Schemes each costing Rs. 50 lakhs and less	5,38,284	5,38,284	4,60,39,241
Total—800—Other Expenditure	..	3,95,48,385	3,95,48,385	117,22,29,005
Total—01—Urban Health Services	..	3,95,48,385	3,95,48,385	117,63,41,110
02—Rural Health Services—				
796—Tribal Area Sub-Plan—				
Other schemes each costing Rs. 50 lakhs and less	69,67,096
800—Other Expenditure—				
Homoeopathy system of medicine	1,89,41,584
Special Component Plan for Scheduled Castes—				
Ayurvedic system of medicine	33,02,034	33,02,034	1,39,14,075
Minimum Needs Programme—				
Establishment of Health Centre	4,99,91,981
Promotion of Primary Health Care Services	4,49,95,388	4,49,95,388	33,57,39,739
Upgradation of State Rural Administration	31,595	31,595	31,595
Other schemes each costing Rs. 50 lakhs and less	1,60,41,477
Total—800—Other Expenditure	..	4,83,29,017	4,83,29,017	43,46,60,451
Total—02—Rural Health Services	..	4,83,29,017	4,83,29,017	44,16,27,547

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(b) Capital Account of Health and Family Welfare—concl'd.				
4210—Capital Outlay on Medical and Public Health—concl'd.				
03—Medical Education Training and Research—				
105—Allopathy—				
Establishment and improvement of State Medical Colleges	5,53,67,612
Training of Nurses	88,86,341	88,86,341	1,62,27,347
Improvement of undergraduate medical education	5,86,73,303
Other Schemes each costing Rs. 50 lakhs and less	57,55,421
Total—105—Allopathy—	88,86,341	88,86,341	13,60,23,683
796—Tribal Area Sub-Plan—				
Other schemes each costing Rs. 50 lakhs and less	48,30,083	48,30,083	1,37,18,482
Total—03—Medical, Education, Training and Research	1,37,16,424	1,37,16,424	14,97,42,165
04—Public Health—				
200—Other Programmes—				
Other schemes each costing Rs. 50 lakhs and less	4,18,026	4,18,026	1,64,70,398
Total—04—Public Health	4,18,026	4,18,026	1,64,70,398
80—General—				
800—Other Expenditure—				
Strengthening of State Health Organisation	31,48,833
Total—80—General	31,48,833
Total—4210—Capital Outlay on Medical and Public Health	10,20,11,852	10,20,11,852	178,73,30,053
4211—Capital Outlay on Family Welfare—				
101—Rural Family Welfare Service—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	9,51,101	9,51,101	7,76,32,706
108—Selected Area Programmes—				
Indian Population Project	11,05,00,295	11,05,00,295	63,86,37,087
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	4,13,338	4,13,338	37,60,046
Total—4211—Capital Outlay on Family Welfare	11,18,64,734	11,18,64,734	72,00,29,839
Total—B (b)—Capital Account of Health and Family Welfare	21,38,76,586	21,38,76,586	250,73,59,892

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216—Capital Outlay on Housing—				
01—Government Residential Buildings—				
106—General Pool Accommodation—				
Construction .. ..	..	2,14,06,592	2,14,06,592	12,46,35,867
Machinery and Equipment ..	..	..	..	9,58,464
Total—106—General Pool Accommodation .. ..	..	2,14,06,592	2,14,06,592	12,55,94,331
107—Police Housing—				
Police Housing Scheme .. ..	..	23,50,38,946	23,50,38,946	96,68,73,229
700—Other Housing—				
Suspense	(—) 1,80,029	..	(—) 1,80,029	(—) 12,22,085(x)
Total—01—Government Residential Buildings	(—) 1,80,029	25,64,45,538	25,62,65,509	109,12,45,475
02—Urban Housing—				
191—Investments in Cooperatives—				
Housing Cooperatives .. ..	..	10,00,000	10,00,000	1,94,40,000
800—Other Expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board ..	..	..	..	1,14,05,359
Salt Lake Scheme	4,21,15,518	..	4,21,15,518	24,13,74,640
Subsidised Industrial Housing Scheme ..	..	7,62,307	7,62,307	8,34,64,935
Rental Housing Scheme .. ..	..	2,16,22,652	2,16,22,652	38,90,51,877
Low Income Group Housing Scheme ..	..	38,17,422	38,17,422	10,01,41,883
Middle Income Group Housing Scheme ..	..	..	..	6,29,61,473
Haldia Industrial Housing Project ..	..	2,31,052	2,31,052	84,85,826
Land Acquisition and Development Scheme .. ..	..	34,61,827	34,61,827	25,12,06,618
Other Schemes each costing Rs. 50 lakhs and less	(—) 2,22,92,328	..	(—) 2,22,92,328	(—) 29,96,59,809(x)
Total—800—Other Expenditure	1,98,23,190	2,98,95,260	4,97,18,450	84,84,32,802
Total—02—Urban Housing	1,98,23,190	3,08,95,260	5,07,18,450	86,78,72,802
03—Rural Housing—				
800—Other expenditure—				
Village Housing Scheme .. ..	..	..	..	4,78,575
Total—03—Rural Housing .. ..	..	..	..	4,78,575

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

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl'd.				
4216—Capital Outlay on Housing—concl'd.				
80—General—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Housing Board	(—)40,53,085
Total—80—General	(—)40,53,085
Total—4216—Capital Outlay on Housing ..	1,96,43,161	28,73,40,798	30,69,83,959	195,55,43,767
4217—Capital Outlay on Urban Development—				
60—Other Urban Development Schemes—				
051—Construction—				
Haldia Development Scheme	4,21,813	4,21,813	8,49,11,160
Greater Calcutta Development Scheme	9,77,10,011
Other Schemes each costing Rs. 50 lakhs and less	7,58,120	7,58,120	2,52,48,069
Total—051—Construction	11,79,933	11,79,933	20,78,69,240
Total—60—Other Urban Development Schemes	11,79,933	11,79,933	20,78,69,240
Total—4217—Capital Outlay on Urban Development	11,79,933	11,79,933	20,78,69,240
Total—B (c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development ..	1,96,43,161	28,85,20,731	30,81,63,892	216,34,13,007
(d) Capital Account of Information and Broadcasting—				
4220—Capital Outlay on Information and Publicity—				
01—Films—				
190—Investments in Public Sector and Other Undertakings—				
Setting up of colour film laboratory in Calcutta	40,00,000	40,00,000	4,73,79,711
Other Schemes each costing Rs. 50 lakhs and less	17,45,860
Total—190—Investments in Public Sector and other Undertakings	40,00,000	40,00,000	4,91,25,571
201—Studios—				
Acquisition of studios	86,60,261
Total—01—Films	40,00,000	40,00,000	5,77,85,832

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(d) Capital Account of Information and Broadcasting—concl.				
4220—Capital Outlay on Information and Publicity—concl.				
60—Others—				
101—Buildings—				
Construction of Mini-Theatre at Information Centre	56,65,581
Construction of Popular Theatre Complex	1,83,22,131
Construction of Buildings for Siliguri Information Centre	77,320	77,320	1,56,12,950
Film Theatre and Film Archives	2,36,28,288
Other Schemes each costing Rs. 50 lakhs and less	1,48,48,986
Total—101—Buildings—	77,320	77,320	7,80,77,936
Total—60—Others	77,320	77,320	7,80,77,936
Total—4220—Capital Outlay on Information and Publicity	40,77,320	40,77,320	13,58,63,768
Total—B (d)—Capital Account of Information and Broadcasting	40,77,320	40,77,320	13,58,63,768
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01—Welfare of Scheduled Castes—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	3,72,86,000	3,72,86,000	26,60,57,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	3,00,75,000	3,00,75,000	24,35,57,507
Total—190—Investments in Public Sector and Other Undertakings	6,73,61,000	6,73,61,000	50,96,14,629
Total—01—Welfare of Scheduled Castes	6,73,61,000	6,73,61,000	50,96,14,629
02—Welfare of Scheduled Tribes—				
190—Investments in Public Sector and Other Undertakings—				
Tribal Area Sub-plan (Contribution to different Corporations etc.)	11,64,00,909

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social Services—<i>contd.</i>				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—<i>concl.</i>				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— <i>concl.</i>				
02—Welfare of Scheduled Tribes— <i>concl.</i>				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	1,03,94,055
Total—02—Welfare of Scheduled Tribes	12,67,94,964
Total—4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,73,61,000	6,73,61,000	63,64,09,593
Total—B (e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,73,61,000	6,73,61,000	63,64,09,593
(g) Capital Account of Social Welfare and Nutrition—				
4235—Capital Outlay on Social Security and Welfare—				
01—Rehabilitation—				
201—Other Rehabilitation Schemes	21,52,37,658
Total—01—Rehabilitation	21,52,37,658
02—Social Welfare—				
101—Welfare of Handicapped—				
Welfare of Education of handicapped	2,980
104—Welfare of aged, infirm and destitute—				
Welfare of poor and destitute	4,20,712
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	42,63,206
Total—02—Social Welfare	46,86,898
Total—4235—Capital Outlay on Social Security and Welfare	21,99,24,556
Total—B (g)—Capital Account of Social Welfare and Nutrition	21,99,24,556
(h) Capital Account of Other Social Services—				
4250—Capital Outlay on Other Social Services—				
191—Investments in Cooperatives—				
Labour Cooperatives	22,83,550
201—Labour—				
Labour Welfare Centre and Holiday Homes	55,63,490	55,63,490	1,84,97,298
Draftsmen Training	56,50,146
Other Schemes each costing Rs. 50 lakhs and less	66,34,953	66,34,953	3,39,33,006
Total—201—Labour	1,21,98,443	1,21,98,443	5,80,80,450

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—concl'd.				
(h) Capital Account of Other Social Services—concl'd.				
4250—Capital Outlay on Other Social Services—concl'd.				
203—Employment—				
Expansion of Craftsman Training	16,11,505	16,11,505	3,03,17,045
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	46,73,740
Total—4250—Capital Outlay on Other Social Services	1,38,09,948	1,38,09,948	9,53,54,785
Total—B (h)—Capital Account of Other Social Services	1,38,09,948	1,38,09,948	9,53,54,785
Total—B—Capital Account of Social Services ..	1,97,14,106	63,70,87,886	65,68,01,992	631,24,21,814
C—Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401—Capital Outlay on Crop Husbandry—				
103—Seeds—				
Establishment of seed Multiplication Farm—	2,01,06,257
Establishment and Development of Seeds and Horticulture Farms	2,40,58,767
Other Schemes each costing Rs. 50 lakhs and less	72,859	72,859	31,82,860
Total—103—Seeds	72,859	72,859	4,73,47,884
104—Agricultural Farms—				
Other Schemes each costing Rs. 50 lakhs and less	62,631	62,631	38,69,411
105—Manures and Fertilisers—				
Establishment and Development of soil testing services	60,21,522
107—Plant Protection—				
State Plant Protection Organisation	58,701	58,701	2,88,309
108—Commercial Crops	20	20	2,52,432
113—Agricultural Engineering—				
Setting up of Mechanical Compost Plant	18,90,955
Other schemes each costing Rs. 50 lakhs and less	15,136
Total—113	19,06,091
119—Horticulture and Vegetable Crops—				
Re-organisation of Horticultural Research and Development	1,25,392

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities— <i>contd.</i>				
4401—Capital Outlay on Crop Husbandry— <i>concl'd.</i>				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Agro-Industries Corporation	5,71,49,900
Investment in West Bengal State Seed Development Corporation—				
Contribution to Share Capital	2,24,00,000
Other Schemes each costing Rs. 50 lakhs and less	9,78,497
Total—190—Investments in Public Sector and other Undertakings	8,05,28,397
191—Investments in Cooperatives—				
Farming Cooperatives	27,20,260
796—Tribal Area Sub-Plan—				
World Bank Project on Agricultural Development	5,95,21,774
Other Schemes each costing Rs. 50 lakhs and less	26,27,330
Total—796—Tribal Area Sub-Plan	6,21,49,104
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	1,04,93,331
Total—4401—Capital Outlay on Crop Husbandry	1,94,211	1,94,211	21,57,02,133
4402—Capital Outlay on Soil and Water Conservation—				
101—Soil Survey and Testing—				
Soil Testing Services	19,25,538
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	45,63,634
Total—4402—Capital Outlay on Soil and Water Conservation	64,89,172

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4403—Capital Outlay on Animal Husbandry—				
101—Veterinary Services and Animal Health—				
Biological Production Division	5,04,500	5,04,500	69,87,980
Other schemes each costing Rs. 50 lakhs and less	34,76,350	34,76,350	1,54,49,844
Total—101—Veterinary Services and Animal Health	39,80,850	39,80,850	2,24,37,824
102—Cattle and Buffalo Development—				
Resettlement of Khatala	4,28,06,719
Intensive Cattle Development Project	1,79,84,050
Resettlement of City-kept animals	45,82,677	45,82,677	1,31,65,354
Other Schemes each costing Rs. 50 lakhs and less	45,06,756	45,06,756	2,02,68,015
Total—102—Cattle and Buffalo Development	90,89,433	90,89,433	9,42,24,138
103—Poultry Development—				
Intensive Egg and Poultry Production (x)	2,05,57,129
Egg and Poultry Marketing and Trading Centre (y)	1,31,65,277
Poultry Development Scheme	72,62,445
Other Schemes each costing Rs. 50 lakhs and less	16,26,609	16,26,609	1,10,14,571
901—Deduct—Receipts and Recoveries on Capital Account—				
Intensive Egg and Poultry Production	(—)1,18,45,959
Egg and Poultry Marketing and Trading Centre	(—)31,13,545
Total—103—Poultry Development	16,26,609	16,26,609	3,70,39,918
Net Expenditure :—				
(x) Intensive Egg and Poultry Production	87,11,170
(y) Egg and Poultry Marketing and Trading Centre	1,00,51,732

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4403—Capital Outlay on Animal Husbandry—concl'd.				
105—Piggery Development	15,274
106—Other Livestock Development— State Livestock Farm (z)	2,03,60,834
901—Deduct—Receipts and Recoveries on Capital Account	(—)1,18,15,751
107—Fodder and Feed Development— Balanced Cattle Feed	1,22,15,647
Other Schemes each costing Rs. 50 lakhs and less	40,10,372
Total—107—Fodder and Feed Development	1,62,26,019
109—Extension and Training— Strengthening of Inservice Training of Veterinary field assistants	4,01,095
190—Investments in Public Sector and other Undertakings— Modernisation of Slaughter-Houses	1,15,63,618
Investments in West Bengal Livestock Processing Development Corporation	1,84,15,600
Total—190—Investments in Public Sector and other Undertakings	2,99,79,218
796—Tribal Area Sub-Plan—State Veterinary Hospital	3,50,000
800—Other Expenditure—Veterinary Hospital	86,544	86,544	1,30,34,995
Other Schemes each costing Rs. 50 lakhs and less	11,900	7,60,365	7,72,265	22,85,981
Total—800—Other expenditure	11,900	8,46,909	8,58,809	1,53,20,976
Total—4403—Capital Outlay on Animal Husbandry	11,900	1,55,43,801	1,55,55,701	22,45,39,545
4404—Capital Outlay on Dairy Develop- ment—				
102—Dairy Development Projects— Establishment of Fodder Balancing	2,31,70,373
Establishment of New City Dairy	3,02,37,631
Other Schemes each costing Rs. 50 lakhs and less	2,93,854	2,93,854	1,28,70,527
Total—102—Dairy Development Projects	2,93,854	2,93,854	6,62,78,531
110—Greater Calcutta Milk Supply Scheme (x)	33,51,806	33,51,806	142,65,15,243
901—Deduct—Receipts and recoveries on Capital Account (x)	(—)101,07,99,713
Net Expenditure :—				
(z) State Livestock Farm	85,45,083
(x) Greater Calcutta Milk Supply Scheme	41,57,15,530

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4404—Capital Outlay on Dairy Development—concl'd.				
111—Durgapur Milk Supply Scheme (y)	..	..	..	2,95,33,607
901—Deduct—Receipts and recoveries on Capital Account (y) .. ..	..	..	..	(—)1,38,57,454
112—Burdwan Milk Supply Scheme ..	..	6,92,152	6,92,152	1,01,37,124
113—Krishnagar Milk Supply Scheme ..	..	25,002	25,002	1,33,91,013
190—Investments in Public Sector and Other Undertakings—				
Investments in West Bengal Dairy and Poultry Development Corporation ..	..	..	..	1,67,51,815
191—Investments in Cooperatives—				
Dairy Cooperatives .. ..	..	..	..	62,00,000
800—Other Expenditure—				
Milk Product Factory at Salt Lake ..	..	..	..	54,06,467
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	17,85,614
Total—800—Other Expenditure ..	..	..	..	71,92,081
Total—4404—Capital Outlay on Dairy Development .. ..	..	43,62,814	43,62,814	55,13,42,247
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance	80,00,000	..	80,00,000	2,03,16,500
102—Estuarine/Brackish Water Fisheries—				
Coastal and Estuarine Fisheries ..	..	..	..	4,21,596
190—Investments in Public Sector and other Undertakings—				
Investments in State Fisheries Development Corporation ..	..	..	..	1,79,00,000
Share Capital contribution to West Bengal State Fisheries Development Corporation .. ..	..	..	..	1,11,66,200
Share Capital contribution to Seed Development Corporation Ltd. for purchase of equity shares ..	..	..	..	78,90,000
Share Capital contribution to Primary/Central Cooperative fisheries .. ..	..	..	..	1,25,63,320
Other Investments each costing Rs. 50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.) ..	..	..	..	56,01,150
Total—190—Investments in Public Sector and other Undertakings ..	..	..	..	5,51,20,670
Net Expenditure :—				
(y) Durgapur Milk Supply Scheme ..	..	..	..	1,56,76,153

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4405—Capital Outlay on Fisheries—concl'd.				
191—Investments in Cooperatives—				
Fishermen's Cooperatives ..	9,20,000	6,50,000	15,70,000	35,49,910
800—Other Expenditure—				
Hatchery Complex .. ..	..	..	..	61,35,000
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	33,74,202
Total—800—Other Expenditure ..	..	..	..	95,09,202
Total—4405—Capital Outlay on Fisheries	89,20,000	6,50,000	95,70,000	8,89,17,878
4406—Capital Outlay on Forestry and Wild Life—				
01—Forestry—				
190—Investments in Public Sector and Other Undertakings—				
Investments in West Bengal Forest Development Corporation ..	..	23,00,000	23,00,000	3,87,05,000
Investments in West Bengal Waste-land Development Corporation ..	..	9,00,000	9,00,000	24,00,000
Total—190 .. ..	..	32,00,000	32,00,000	4,11,05,000
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	13,500
Total—4406—Capital Outlay on Forestry and Wild Life ..	..	32,00,000	32,00,000	4,11,18,500
4407—Capital Outlay on Plantation—				
01—Tea—				
190—Investments in Public Sector and other Undertakings—				
Investment in West Bengal Tea Development Corporation ..	..	12,15,000	12,15,000	4,49,05,000
60—Others—				
800—Other Expenditure—Sisal Plantation				
Total—4407—Capital Outlay on Plantation .. ..	..	12,15,000	12,15,000	4,56,71,019
4408—Capital Outlay on Food Storage and Warehousing—				
01—Food—				
101—Procurement and Supply—				
Grain Purchase Scheme ..	16,54,79,037	..	16,54,79,037	779,69,84,917
Supply of Food Grains to Police and wholetime N.V.F. Personnel ..	25,47,93,384	..	25,47,93,384	238,83,44,127
Sugar Purchase Scheme ..	..	..	..	27,86,98,986

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4408—Capital Outlay on Food Storage and Warehousing—concl'd.				
01—Food—concl'd.				
901—Deduct—Receipts and recoveries on Capital Account—				
Grain Purchase Scheme (x) ..	..	..	..	(—)759,97,90,077
Supply of Food Grains to Police and wholetime N.V.F. Personnel (y) ..	(—)25,47,93,384	..	(—)25,47,93,384	(—)239,59,51,228
Sugar Purchase Scheme (z) ..	..	..	..	(—)27,93,53,124
Food Grain Storage ..	..	..	..	4,97,70,762
Other Schemes each costing Rs. 50 lakhs and less ..	..	..	..	(—)90,66,740
Total—101—Procurement and supply ..	16,54,79,037	..	16,54,79,037	22,96,37,623
190—Investments in Public Sector and other Undertakings—				
Investment in West Bengal Essential Commodities Supply Corporation ..	..	..	..	93,00,000
Total—01—Food ..	16,54,79,037	..	16,54,79,037	23,89,37,623
02—Storage and Warehousing—				
101—Rural Godown Programmes—				
Setting up of Seeds Farm ..	..	..	..	70,54,680
Seeds Storage for every 20 Villages ..	..	..	..	71,44,809
Other Schemes each costing Rs. 50 lakhs and less ..	1,00,163	55,85,883	56,86,046	1,06,63,262
Total—101—Rural Godown Programmes ..	1,00,163	55,85,883	56,86,046	2,48,62,751
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal State Warehousing Corporation ..	..	16,00,000	16,00,000	2,80,70,000
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less ..	..	..	..	2,01,13,335
Total—02—Storage and Warehousing ..	1,00,163	71,85,883	72,86,046	7,30,46,086
Total—4408—Capital Outlay on Food Storage and Warehousing	16,55,79,200	71,85,883	17,27,65,083	31,19,83,709
4415—Capital Outlay on Agricultural Research and Education—				
01—Crop Husbandry—				
004—Research—				
Reorganisation of Agricultural Research and Problem-oriented research in West Bengal ..	..	..	..	1,17,47,210
Investment and Establishment of Krishi Projukti Centre ..	..	..	..	67,15,248
Other Schemes each costing Rs. 50 lakhs and less ..	..	1,11,415	1,11,415	39,29,983
Total—004—Research ..	..	1,11,415	1,11,415	2,23,92,441
Net Expenditure :—				
(x) Grain Purchase Scheme ..	16,54,79,037	..	16,54,79,037	19,71,94,840
(y) Supply of Food grains to Police and wholetime N.V.F. Personnel ..	..	..	..	76,07,101
(z) Sugar Purchase Scheme ..	..	..	..	6,54,138

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—<i>contd.</i>				
(a) Capital Account of Agriculture and Allied Activities—<i>contd.</i>				
4415—Capital Outlay on Agricultural Research and Education— <i>concl'd.</i>				
01—Crop Husbandry— <i>concl'd.</i>				
277—Education—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	42,29,668
Total—01—Crop Husbandry ..	..	1,11,415	1,11,415	2,66,22,109
02—Soil and Water Conservation—				
004—Research—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	30,81,246
Total—02—Soil and Water Conservation .. ..	..	..	..	30,81,246
Total—4415—Capital Outlay on Agricultural Research and Education .. ..	..	1,11,415	1,11,415	2,97,03,355
4425—Capital Outlay on Co-operation—				
106—Investment in Multipurpose Rural Cooperatives—				
Warehousing and Marketing Cooperatives	2,15,98,200	32,00,475	2,47,98,675	28,89,93,481
Processing Cooperatives	21,19,000	89,92,000	1,11,11,000	13,23,36,020
Consumer's Cooperatives .. ..	..	7,20,000	7,20,000	7,47,49,491
Total—106—Investment in Multipurpose Rural Cooperatives ..	2,37,17,200	1,29,12,475	3,66,29,675	49,60,78,992
107—Investment in Credit Cooperatives—				
Credit Cooperatives	(—)93,30,960	91,54,980	(—)1,75,980(x)	26,12,57,786
108—Investments in other Cooperatives—				
Cooperative Spinning Mills .. ..	..	..	..	12,33,77,000
Other Cooperatives .. ..	..	4,00,000	4,00,000	92,82,077
Total—108—Investment in Other Cooperatives .. ..	..	4,00,000	4,00,000	13,26,59,077
796—Tribal Area Sub-Plan				
Total—4425—Capital Outlay on Co-operation	1,43,86,240	2,24,67,455	3,68,53,695	89,01,01,105

(x) Receipts and recoveries on capital account exceeded debit transaction.

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—concl'd.				
4435—Capital Outlay on Other Agricultural Programmes—				
01—Marketing and Quality Control—				
101—Marketing Facilities—				
Development of Farms to Market Link Road .. ..	..	41,10,458	41,10,458	7,26,99,273
Development of regulated Markets .. ..	..	4,00,000	4,00,000	2,13,11,597
Other schemes each costing Rs. 50 lakhs and less .. ..	..	19,00,935	19,00,935	42,20,457
Total—101—Marketing Facilities .. ..	..	64,11,393	64,11,393	9,82,31,327
796—Tribal Area Sub-Plan .. ..	..	..	..	12,59,454
Total—01—Marketing and Quality Control .. ..	..	64,11,393	64,11,393	9,94,90,781
Total—4435—Capital Outlay on Other Agricultural Programmes .. ..	..	64,11,393	64,11,393	9,94,90,781
Total—C (a)—Capital Account of Agriculture and Allied Activities	18,88,97,340	6,13,41,972	25,02,39,312	250,50,59,444
(b) Capital Account of Rural Development—				
4515—Capital Outlay on other Rural Development Programme—				
101—Panchayati Raj .. ..	..	13,54,052	13,54,052	94,30,012
102—Community Development .. ..	..	10,36,402	10,36,402	7,76,14,471
800—Other Expenditure—				
Setting up of a training Centre .. ..	..	2,30,512	2,30,512	57,45,025
Total—4515—Capital Outlay on Other Rural Development Programme .. ..	..	26,20,966	26,20,966	9,27,89,508
Total—C(b)—Capital Account of Rural Development .. ..	..	26,20,966	26,20,966	9,27,89,508
(c) Capital Account of Special Areas Programme—				
4551—Capital Outlay on Hill Areas—				
60—Other Hill Areas—				
190—Investments in Public Sector and Other Undertakings—				
Setting up of West Bengal Tea Development Corporation Ltd. .. ..	..	21,00,000	21,00,000	40,76,000
Total—4551—Capital Outlay on Hill Areas .. ..	..	21,00,000	21,00,000	40,76,000
4575—Capital Outlay on other special Areas Programmes—				
60—Others—				
800—Other Expenditure—				
Drought Prone Areas Programme .. ..	..	..	..	26,62,902
Development of Digha .. ..	..	27,77,652	27,77,652	3,51,80,455
Total—800—Other Expenditure .. ..	..	27,77,652	27,77,652	3,78,43,357

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(c) Capital Account of Special Areas Programme—concl.				
4575—Capital Outlay on Other Special Areas Programmes—concl.				
60—Others—concl.				
901—Deduct—Receipts and recoveries on Capital Account	(—)36,11,898
Total—60—Others	27,77,652	27,77,652	3,42,31,459
Total—4575—Capital Outlay on Other Special Areas Programmes	..	27,77,652	27,77,652	3,42,31,459
Total—C(c)—Capital Account of Special Areas Programme	48,77,652	48,77,652	3,83,07,459
(d) Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation—				
01—Major Irrigation—Commercial—				
101—Mayurakshi Reservoir Project	85,62,652	85,62,652	27,44,41,080
102—Kangsabati Reservoir Project	7,71,11,174	7,71,11,174	139,49,55,330
103—Damodar Valley Project	1,47,49,750	1,47,49,750	136,74,02,559
104—Teesta Barrage Project	25,58,86,214	25,58,86,214	286,34,16,353
109—Subarnarekha Barrage Project	9,05,682	9,05,682	4,26,22,238
Total—01—Major Irrigation- Commercial	35,72,15,472	35,72,15,472	594,28,37,560
03—Medium Irrigation—Commercial—				
101—Saharajore Irrigation Project	1,89,64,908
102—Hinglow Irrigation Project	41,79,892	41,79,892	7,43,61,107
800—Other Schemes—				
Damodar Canal Project	1,28,19,313
Midnapur Canal Project	83,06,728
Karatowa-Talma Irrigation Scheme	58,32,858
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—800—Other Schemes	2,77,20,678
Total—03—Medium Irrigation- Commercial	41,79,892	41,79,892	12,10,46,693
04—Medium Irrigation—Non-Commercial—				
101—Medium Irrigation Scheme—				
Development of River Research Institute	1,53,29,919
Barabhum Irrigation Scheme	12,53,514	12,53,514	1,81,99,206
Other Schemes each costing Rs. 50 lakhs and less	3,68,08,417	3,68,08,417	31,33,18,892
Total—101—Medium Irrigation Scheme	3,80,61,931	3,80,61,931	34,68,48,017
Total—04—Medium Irrigation- Non-Commercial	3,80,61,931	3,80,61,931	34,68,48,017
Total—4701—Capital Outlay on Major and Medium Irrigation	39,94,57,295	39,94,57,295	641,07,32,270

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—contd.				
4702—Capital Outlay on Minor Irrigation—				
101—Surface Water—				
Tank Improvement	6,23,477
Surface Drainage and Irrigation Scheme	32,51,937	32,51,937	3,20,52,519
River Lift Irrigation	1,23,87,591	1,23,87,591	61,69,74,700
Conversion of diesel run River-Lift Irrigation Scheme into electrically operated scheme	92,24,501	92,24,501	3,56,81,739
World Bank Project on Development of Minor Irrigation—River-Lift Irrigation	1,16,17,486	1,16,17,486	4,90,52,608
Special Component plan for Scheduled Castes—Conversion of diesel run River-Lift Irrigation scheme into electrically operated scheme	16,76,016	16,76,016	1,16,17,787
Other schemes each costing Rs. 50 lakhs and less	71,48,357	71,48,357	2,87,42,656
Total—101—Surface Water	4,53,05,888	4,53,05,888	77,47,45,486
102—Ground Water—				
Deep Tube-well Irrigation	22,25,140	22,25,140	39,53,04,358
World Bank Project on Development of Minor Irrigation—Deep Tube-wells and Medium duty Tube-wells	9,20,13,336	9,20,13,336	36,36,00,666
Special component plan for scheduled castes—World Bank Project on Development of Minor Irrigation, Deep Tube-wells and Medium duty Tube-wells	80,74,959	80,74,959	4,85,31,533
Private Tube-wells including filter points	3,02,41,828
Other schemes each costing Rs. 50 lakhs and less	27,81,524	27,81,524	1,27,64,580
Total—102—Ground Water	10,50,94,959	10,50,94,959	85,04,42,965
190—Investments in Public Sector and other Undertakings—				
Contribution to share Capital Investment—				
West Bengal State Minor Irrigation Corporation	11,99,00,000
796—Tribal Area Sub-Plan	68,83,000	68,83,000	3,32,03,144
800—Other Expenditure—				
Minor Irrigation Scheme	2,75,116	2,75,116	2,82,08,013
Survey and investigation of Ground Water and Surface Water Resources	25,31,798	25,31,798	4,27,90,735
Construction of office buildings at District and Sub-divisional levels under the Department of Agriculture	7,07,045	7,07,045	93,02,922
World Bank Project on Development of Minor Irrigation—Cost of energisation of Minor Irrigation Scheme payable to West Bengal State Electricity Board	74,00,000	74,00,000	4,42,00,000
Special component plan for Scheduled Castes World Bank Project on development of Minor Irrigation—Cost of energisation of Minor Irrigation schemes payable to West Bengal State Electricity Board	66,00,000	66,00,000	2,38,30,000
Other schemes each costing Rs. 50 lakhs and less	32,24,982	32,24,982	1,35,55,321
Total—800—Other Expenditure	2,07,38,941	2,07,38,941	16,18,86,991
Total—4702—Capital Outlay on Minor Irrigation	17,80,22,788	17,80,22,788	194,01,78,586

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—contd.				
4705—Capital Outlay on Command Area Development Programme—				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	1,61,66,279	1,61,66,279	16,01,98,769
Total—4705—Capital Outlay on Command Area Development Programme	1,61,66,279	1,61,66,279	16,01,98,769
4711—Capital Outlay on Flood Control Project—				
01—Flood Control—				
103—Civil Works—				
North Bengal River Commission and execution of flood control scheme	5,31,62,034	5,31,62,034	57,93,82,798
Mahananda Embankment scheme	1,30,37,715	1,30,37,715	13,95,05,568
Other schemes each costing Rs. 50 lakhs and less	9,29,69,177	9,29,69,177	117,53,55,706
Total—103—Civil Works	15,91,68,926	15,91,68,926	189,42,44,072
Total—01—Flood Control	15,91,68,926	15,91,68,926	189,42,44,072
02—Anti-Sea-erosion Project—				
103—Civil Works	20,86,424	20,86,424	1,20,57,342
Total—02—Anti-Sea-erosion Project	20,86,424	20,86,424	1,20,57,342
03—Drainage—				
103—Civil Works—				
Sonarpur-Arapanch Drainage Scheme	1,59,74,932
Bagjola-Ghuni-Jatragachi Drainage Scheme	1,01,75,703
Maliar Beel Drainage Scheme	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme	4,21,716	4,21,716	1,69,99,603
Contai Basin Drainage Scheme	1,16,56,017
Nowai Basin Drainage Scheme	9,97,127	9,97,127	4,41,58,421
Sealdagong Basin Drainage Scheme	1,85,51,716
Resuscitation of River Keleghye	3,40,371	3,40,371	6,45,97,823
Lower Damodar Drainage Scheme	95,52,592	95,52,592	33,25,66,145
Dubda Basin Drainage Scheme	39,22,772	39,22,772	8,33,15,728
East Mograhat Drainage Scheme	74,34,580	74,34,580	11,90,83,644
Construction of 100 Nos. Drainage sluices at Sundarban	90,89,760
Three Drainage schemes for relieving drainage congestion at Ghatal Areas	1,88,03,685
Katakhal Khal Drainage Scheme	8,50,564	8,50,564	1,09,57,287
West Mograhat Drainage Scheme	72,237	72,237	4,60,19,238
Urgent development work at Sundarban	3,96,54,774	3,96,54,774	28,58,99,543
Ghea-Kunti Basin Drainage Scheme	1,75,60,428	1,75,60,428	19,20,71,572
Tamluk Master Plan	25,05,853	25,05,853	4,49,29,051
Balighye Drainage Scheme	16,27,030	16,27,030	2,28,54,627
Bul Bulli Drainage Scheme	5,05,898	5,05,898	2,25,60,818

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—concl'd.				
4711—Capital Outlay on Flood Control Project—concl'd.				
03—Drainage—concl'd.				
103—Civil Works—concl'd.				
Jamuna Basin Drainage Scheme	79,34,916	79,34,916	3,51,82,622
Kendra Basin Drainage Scheme	1,43,00,911
Tonga Khal Drainage Scheme	84,20,003
Dariadighi-Udbadal Drainage Scheme	72,66,787
Kherai Basin Drainage Scheme	14,55,688	14,55,688	1,76,21,585
Haroa Kultigung Drainage Scheme	44,45,272	44,45,272	1,80,00,598
Kalaichandi Khal Drainage Scheme	36,000	36,000	1,08,18,331
Balarampur Khal Drainage Scheme	3,74,302	3,74,302	1,33,79,380
Mayna Basin Drainage Scheme	31,27,399	31,27,399	1,91,42,974
Improvement of Wooden bridge in Canal Division	1,42,831	1,42,831	1,02,15,910
Gurguria Basin Drainage Scheme	2,40,635	2,40,635	94,78,581
New cut canal and circular canal	77,427	77,427	57,10,885
Other schemes each costing Rs. 50 lakhs and less	95,97,100	95,97,100	23,89,90,536
Total—103—Civil Works	11,28,77,512	11,28,77,512	178,58,12,997
Total—03—Drainage	11,28,77,512	11,28,77,512	178,58,12,997
Total—4711—Capital Outlay on Flood Control Project	27,41,32,862	27,41,32,862	369,21,14,411
Total—C(d)—Capital Account of Irrigation and Flood Control	86,77,79,224	86,77,79,224	1,220,32,24,036
(e) Capital Account of Energy—				
4801—Capital Outlay on Power Projects—				
02—Thermal Power Generation—				
190—Investments in Public Sector and other Undertakings—				
Investment in West Bengal Power Development Corporation	62,72,00,000	62,72,00,000	403,17,82,929
Total—02—Thermal Power Generation	62,72,00,000	62,72,00,000	403,17,82,929
05—Transmission and Distribution—				
800—Other Expenditure—				
North Calcutta Rural Electrification	1,10,08,696
Total—05—Transmission and Distribution	1,10,08,696

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(e) Capital Account of Energy—concl'd.				
4801—Capital Outlay on Power Projects—concl'd.				
80—General—				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	18,04,579
Total—80—General	18,04,579
Total—4801—Capital Outlay on Power Projects	62,72,00,000	62,72,00,000	404,45,96,204
Total—C(e)—Capital Account of Energy	62,72,00,000	62,72,00,000	404,45,96,204
(f) Capital Account of Industry and Minerals—				
4851—Capital Outlay on Village and Small Industries—				
101—Industrial Estate—				
Setting up of Industrial Estates	3,02,35,515
Other schemes each costing Rs 50 lakhs and less	63,754
Total—101—Industrial Estates	3,02,99,269
102—Small Scale Industries—				
Construction of Office Buildings	6,07,005	6,07,005	1,33,56,782
Investment in West Bengal Small Industries Corporation Limited	2,26,24,000
Investment in West Bengal State Leather Industries Development Corporation	4,30,000	4,30,000	12,30,000
Financial Assistance to Ceramic Development Corporation Limited—Equity participation	12,00,000
Other schemes each costing Rs. 50 Lakhs and less	58,20,000	58,20,000	1,17,07,869
Total—102—Small Scale Industries	68,57,005	68,57,005	5,01,18,651
103—Handloom Industries—				
Work Charged Construction and repairing of Buildings	62,26,724
Investment in West Bengal Handloom and Powerloom Development Corporation	7,00,000
Total—103—Handloom Industries	69,26,724
104—Handicraft Industries—				
Infrastructural additions	17,00,000	17,00,000	33,70,372
West Bengal Handicraft Development Corporation Investment	27,00,000
Total—104—Handicraft Industries	17,00,000	17,00,000	60,70,372
105—Khadi and Village Industries—				
Renovation of Khadi and Village Industries Board	1,00,000	1,00,000	29,77,008
106—Coir Industries—				
Development of Coir Industries	14,318

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(f) Capital Account of Industry and Minerals— <i>contd.</i>				
4851—Capital Outlay on Village and Small Industries— <i>concl.</i>				
107—Sericulture Industries—				
Reorganisation of Sericultural and Silk Industries	8,67,356	8,67,356	1,72,51,850
Development of Seed Organisation	94,02,364
Block adoption for economic Development for people belonging to Scheduled Caste Community	57,10,944
Development of Bivoltine Cocoon Industries	58,76,900
Other schemes each costing Rs.50 Lakhs and less	2,13,26,258
Total—107—Sericulture Industries	8,67,356	8,67,356	5,95,68,316
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Financial Corporation	75,00,000
Investment in West Bengal Small Industries Corporation Ltd.	9,43,11,931
Investment in West Bengal Leather Industries Development Corporation	2,50,000	2,50,000	1,72,95,620
Silpa Brata Printing Press	37,96,990
Investment in West Bengal Ceramic Development Corporation Ltd.	40,62,000
Investment in West Bengal Handloom and Powerloom Development Corporation	12,900	12,900	3,87,32,215
Share Capital assistance for Primary Society	53,05,000	53,05,000	1,51,49,753
Investment in West Bengal Resham Silpi Samabaya	15,00,000
Setting up of Spining Mills in North Bengal	2,12,50,000
Investment in Cooperative Spinning Mills at Serampore	5,87,000
Investment in West Bengal Handicraft Development Corporation	82,43,025
Investment in New Spinning Mills	1,20,00,000	75,00,000	1,95,00,000	6,13,15,000
Investment in West Bengal Handicraft Cooperative Society Ltd.	3,50,000
Development scheme for Powerloom Cooperatives	5,00,000
Investment in ready-made garments Cooperatives	80,000
Share Capital investment in Coir Cooperatives	77,307
Investment in Share Capital of Primary Weavers Cooperative Society	1,00,000	1,00,000	9,93,125
Loans to Primary Handloom Weavers Cooperative Society for construction of work shed	1,01,000
Share Capital in Hosiary Cooperatives	1,95,000	1,95,000	1,95,000
Total-190-Investments in Public Sector and other Undertakings	1,20,00,000	1,33,62,900	2,53,62,900	27,60,39,966
191—Investments in Cooperatives—				
Industrial Cooperatives	12,79,46,923
796—Tribal Area Sub-Plan—				
Rural Trade Shed for small household Artisans	43,344	43,344	1,39,032
Total—4851—Capital Outlay on Village and Small Industries	1,20,00,000	2,29,30,605	3,49,30,605	56,01,00,579

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries—				
01—Mineral Exploration and Development—				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	90,690
Total—01—Mineral Exploration and Development	90,690
Total—4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries	90,690
4855—Capital Outlay on Fertilizer Industries—				
190—Investments in Public Sector and other Undertakings—				
Durgapur Fertilizers	22,63,512
Total—4855—Capital Outlay on Fertilizer Industries	22,63,512
4856—Capital Outlay on Petro-Chemical Industries—				
190—Investments in Public Sector and Other Undertakings—				
Setting up of a Petro-Chemical Complex at Haldia	21,36,31,191
Coal-based fuels and Chemical Projects	64,36,000
Total—190—Investments in Public Sector and Other Undertakings	22,00,67,191
200—Other Investments—				
Other schemes each costing Rs. 50 lakhs and less	5,00,000
Total—4856—Capital Outlay on Petro-Chemical Industries	22,05,67,191
4857—Capital Outlay on Chemicals and Pharmaceutical Industries—				
02—Drugs and Pharmaceutical Industries—				
190—Investments in Public Sector and Other Undertakings—				
Durgapur Chemicals Ltd.—Investment	34,50,000
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation	2,57,60,000
Other schemes each costing Rs. 50 lakhs and less	35,000
Total—190—Investments in Public Sector and Other Undertakings	2,92,45,000
Total—4857—Capital Outlay on Chemicals and Pharmaceuticals Industries	2,92,45,000

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4858—Capital Outlay on Engineering Industries—				
01—Electrical Engineering Industries—				
190—Investments in Public Sector and Other Undertakings—				
Revival of closed and sick Industrial units	..	..	..	70,00,000
Total—01—Electrical Engineering Industries	..	..	..	70,00,000
02—Other Industrial Machinery Industries—				
190—Investments in Public Sector and Other Undertakings—				
Participation in National Iron and Steel Co. Ltd.	..	..	..	11,50,00,000
Investment in Industrial Equipment Corporation	..	..	..	62,200
Total—02—Other Industrial Machinery Industries	..	..	..	11,50,62,200
03—Transport Equipment Industries—				
190—Investments in Public Sector and Other Undertakings—				
Investment in Westing House Saxby Farmer Ltd.	30,00,000	..	30,00,000	75,00,001
Total—03—Transport Equipment Industries	30,00,000	..	30,00,000	75,00,001
60—Other Engineering Industries—				
190—Investments in Public Sector and Other Undertakings—				
Revival of closed and Sick Industries	..	42,38,000	42,38,000	7,47,88,077
Acquisition of the Undertakings of Britania Engineering Co. Ltd.	..	15,82,868	15,82,868	2,04,32,868
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.—compensation	..	18,83,840	18,83,840	1,52,15,808
Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,17,06,220
Total—190—Investments in Public Sector and Other Undertakings	..	77,04,708	77,04,708	12,21,42,973
Total—60—Other Engineering Industries	..	77,04,708	77,04,708	12,21,42,973
Total—4858—Capital Outlay on Engineering Industries	30,00,000	77,04,708	1,07,04,708	25,17,05,174
4859—Capital Outlay on Telecommunication and Electronic Industries—				
02—Electronics—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Electronic Industrial Development Corporation Ltd.	..	3,50,00,000	3,50,00,000	33,25,50,000
Total—02—Electronics	..	3,50,00,000	3,50,00,000	33,25,50,000
Total—4859—Capital Outlay on Telecommunication and Electronic Industries	..	3,50,00,000	3,50,00,000	33,25,50,000

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—				
01—Textiles—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal State Textile Corporation Ltd.	2,65,50,000
Investment in Mayurakshi Cotton Mills	..	48,70,318	48,70,318	3,56,08,791
Investment in Kalyani Spinning Mills Ltd.	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd.	9,20,560	9,20,560	7,49,23,560
Investment in National Textile Corporation (WBABO)	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less	40,29,567
Total—190—Investments in Public Sector and Other Undertakings	57,90,878	57,90,878	19,85,32,918
Total—01—Textiles	57,90,878	57,90,878	19,85,32,918
02—Drugs and Pharmaceuticals—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Pharmaceutical and Phyto Chemical Development Corporation—				
Investment	83,87,000
04—Sugar—				
190—Investments in Public Sector and Other Undertakings—				
Acquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd. (in liquidation)—Compensation	21,40,000
Investment in West Bengal Sugar Industries Development Corporation Ltd.	67,00,000	67,00,000	5,38,91,700
Total—04—Sugar	67,00,000	67,00,000	5,60,31,700
60—Others—				
190—Investments in Public Sector and Other Undertakings—				
Investment in Durgapur Project Ltd.	18,53,00,000
Investment in West Bengal Plywood Allied Products Ltd.	1,00,000
Other schemes each costing Rs. 50 lakhs and less	97,26,000
Total—190—Investments in Public Sector and Other Undertakings	19,51,26,000
206—Distilleries	91,62,000
218—Salt	5,12,250
600—Other Expenditure—				
Coke Oven and Gas—				
Scheme for supply of gas in Greater Calcutta	29,94,19,512
Bricks—				
Brick and Tile Board (x)	2,18,36,819
(x) Net Expenditure				
Brick & Tile Board	1,54,18,986

STATEMENT NO. 13—contd.

Nature of expenditure	Expenditure during 1991-92			Expenditure to end of 1991-92
	Non-Plan	Plan	Total	
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—concl'd.				
60—Others—concl'd.				
600—Other Expenditure—concl'd.				
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)64,17,833
Share participation in Sick Jute Mills	..	2,50,13,390	2,50,13,390	2,50,13,390
Other schemes each costing Rs. 50 lakhs and less	3,50,000	49,80,000	53,30,000	6,88,16,832
Total—600—Other Expenditure	3,50,000	2,99,93,390	3,03,43,390	40,86,68,720
Total—60—Others	3,50,000	2,99,93,390	3,03,43,390	61,34,68,970
Total—4860—Capital Outlay on Consumer Industries	3,50,000	4,24,84,268	4,28,34,268	87,64,20,588
4875—Capital Outlay on Other Industries—				
60—Other Industries—				
004—Research and Development—				
Industrial Research Laboratory .. ..	..	..	..	45,711
190—Investments in Public Sector and Other Undertakings—				
Revival of closed and sick Industrial Units .. ..	..	4,00,000	4,00,000	1,54,00,000
Acquisition of the Undertaking of Sree Saraswati Press Ltd.—Compensation	..	25,89,848	25,89,848	1,01,39,848
Investment in Basumati Corporation	..	..	..	5,00,000
Acquisition of the Undertaking of Dr. Paul Lahuam (I) Ltd.—Compensation	..	..	..	2,19,50,031
Other schemes each costing Rs. 50 lakhs and less .. ..	..	12,27,284	12,27,284	62,85,284
Total—190—Investments in Public Sector and Other Undertakings	..	42,17,132	42,17,132	5,42,75,163
Total—60—Other Expenditure	..	42,17,132	42,17,132	5,43,20,874
Total—4875—Capital Outlay on Other Industries .. ..	..	42,17,132	42,17,132	5,43,20,874
4885—Capital Outlay on Industries and Minerals—				
01—Investment in Industrial Financial Institutions—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Industrial Development Corporation .. ..	..	6,69,79,540	6,69,79,540	47,60,46,776
Investment in West Bengal Financial Corporation .. ..	..	25,00,000	25,00,000	*15,71,60,031
Investment in West Bengal Industrial Infrastructure Development Corporation .. ..	..	..	..	20,49,668
Total—190—Investments in Public Sector and Other Undertakings	..	6,94,79,540	6,94,79,540	63,52,56,475
Total—01—Investment in Industrial Financial Institutions	..	6,94,79,540	6,94,79,540	63,52,56,475

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—concl'd.				
4885—Capital Outlay on Industries and Minerals—concl'd.				
60—Others—				
003—Training .. ..	..	..	..	(—)1,30,362
800—Other Expenditure—				
Development and Administration of Industries at Durgapur .. ..	..	..	..	29,97,56,169
Export processing zone at Salt Lake .. ..	..	..	..	50,00,000
Development of Haldia Water Supply scheme .. ..	..	..	..	73,00,000
Free Trade Zone at Falta .. ..	..	..	..	6,92,96,061
Other schemes each costing Rs. 50 lakhs and less .. ..	..	18,187	18,187	1,48,82,368
Total—800—Other Expenditure .. ..	..	18,187	18,187	39,62,34,598
Total—60—Others .. ..	..	18,187	18,187	39,61,04,236
Total—4885—Capital Outlay on Industries and Minerals .. ..	..	6,94,97,727	6,94,97,727	103,13,60,711
Total—C (f)—Capital Account of Industry and Minerals	1,53,50,000	18,18,34,440	19,71,84,440	335,86,24,319
(g) Capital Account of Transport—				
5051—Capital Outlay on Ports and Light-Houses—				
02—Minor Ports—				
200—Other Small Ports .. ..	..	..	..	1,535
Total—5051—Capital Outlay on Ports and Light Houses .. ..	..	..	..	1,535
5054—Capital Outlay on Roads and Bridges—				
01—National Highways—				
337—Road Works	1,89,500	..	1,89,500	13,42,910
Total—01—National Highways	1,89,500	..	1,89,500	13,42,910
03—State Highways—				
052—Machinery and Equipment .. ..	..	4,43,51,271	4,43,51,271	45,81,85,372
337—Road Works .. ..	..	1,40,44,718	1,40,44,718	19,39,67,452
799—Suspense .. ..	..	7,30,14,820	7,30,14,820	(—)48,58,85,789
800—Other Expenditure .. ..	..	1,02,59,951	1,02,59,951	9,40,80,267
Total—03—State Highways .. ..	..	14,16,70,760	14,16,70,760	26,03,47,302
04—District and Other Roads—				
796—Tribal Area Sub-Plan .. ..	..	2,44,55,071	2,44,55,071	17,49,30,033
798—Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)28,12,373

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— <i>contd.</i>				
(g) Capital Account of Transport— <i>contd.</i>				
5054—Capital Outlay on Roads and Bridges— <i>concl'd.</i>				
800—Other Expenditure— Other schemes each costing Rs. 50 lakhs and less	48,68,824	14,92,49,201	15,41,18,025	271,25,54,411
Total—04—District and Other Roads	48,68,824	17,37,04,272	17,85,73,096	288,46,72,071
80—General—				
800—Other Expenditure— Direction and Administration .. ..	..	3,06,54,932	3,06,54,932	29,56,73,366
Roads of inter-State economic importance .. ..	..	1,00,38,520	1,00,38,520	12,43,14,411
Total—80—General .. ..	..	4,06,93,452	4,06,93,452	41,99,87,777
Total—5054—Capital Outlay on Roads and Bridges	50,58,324	35,60,68,484	36,11,26,808	356,63,50,060
5055—Capital Outlay on Road Transport—				
050—Lands and Buildings .. ..	..	..	..	22,33,687
102—Acquisition of Fleet—Construction of Tram Co. .. ..	..	..	..	4,50,000
Expenditure on slum clearance .. ..	..	..	..	2,50,00,000
103—Workshop Facilities .. ..	..	..	..	12,05,000
190—Investments in Public Sector and Other Undertakings—				
North Bengal State Transport Corporation .. ..	..	..	..	3,62,82,621
South Bengal State Transport Corporation .. ..	..	..	..	9,81,02,000
Total—190—Investments 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. .. ..	..	23,71,731	23,71,731	4,64,38,469
Undertaking of Calcutta Tramways Company .. ..	..	..	..	11,22,16,567
Urban Transport Project .. ..	..	..	..	31,60,96,000
Reorganisation of Public Vehicles Department, Calcutta .. ..	..	..	..	53,64,602
Transportation Operation Improve- ment Programme .. ..	..	79,35,340	79,35,340	7,32,20,668
Other schemes each costing Rs. 50 lakhs and less .. ..	..	36,22,356	36,22,356	11,35,58,929(y)
Total—800—Other Expenditure .. ..	..	1,39,29,427	1,39,29,427	66,68,95,235
Total—5055—Capital Outlay on Road Transport .. ..	..	1,39,29,427	1,39,29,427	83,01,68,543

(y) Includes Rs. 6,16,60,024 incurred by the Government before formation of the Calcutta State Transport Corporation on 15th June 1960 and the North Bengal State Transport Corporation on 15th April, 1960. On the formation of these Corporations, the amount was treated as Capital advance to them as shown below :

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

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services— <i>contd.</i>				
(g) Capital Account of Transport— <i>concl.</i>				
5056—Capital Outlay on Inland Water Transport—				
101—Landing facilities— .. ..	..	..	..	4,19,579
190—Investments in Public Sector and other Undertakings—				
Capital contribution to Inland Water Transport Corporation Ltd.	..	..	..	80,64,674
800—Other Expenditure—				
Terminal Facilities in Sundarbans	..	..	..	1,13,30,000
Acquisition of Ferry Vessels/L.C.T.	..	..	..	2,20,90,000
Procurement of vessels under Home Transport Department .. ..	..	..	..	94,04,896
Services along and across the River Hooghly .. ..	..	..	..	56,33,038
Acquisition of vehicles under the Transport Department .. ..	..	..	..	57,91,010
Ferry Services across the river Hooghly at selected sites ..	..	..	..	1,82,37,232
Capital contribution to West Bengal Water Transport Corporation Ltd ..	..	..	..	1,00,37,000
Inland Water Transport Navigation Cell .. ..	..	..	..	85,22,047
Expenditure on slum clearance .. ..	..	..	..	2,50,00,000
Construction of Dock-yard .. ..	..	1,00,00,000	1,00,00,000	1,00,00,000
Other schemes each costing Rs.50 Lakhs and less .. ..	..	..	..	1,23,87,553
Total—800—Other Expenditure	..	1,00,00,000	1,00,00,000	13,84,32,776
Total—5056—Capital Outlay on Inland Water Transport ..	..	1,00,00,000	1,00,00,000	14,69,17,029
5075—Capital Outlay on Other Transport Services—				
60—Others—				
800—Other Expenditure—				
Survey of underground Railways ..	..	..	..	6,00,000
Total—60—Others .. ..	..	..	..	6,00,000
Total—5075—Capital Outlay on Other Transport Services ..	..	..	..	6,00,000
Total—C(g)—Capital Account of Transport	50,58,324	37,99,97,911	38,50,56,235	454,40,37,167

STATEMENT NO. 13—concl'd.

Nature of expenditure 1	Expenditure during 1991-92			Expenditure to end of 1991-92 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—concl'd.				
(j) Capital Account of General Economic Services—				
5452—Capital Outlay on Tourism—				
01—Tourist Infrastructure—				
101—Tourist Centre—				
Tourism .. ..	..	..	..	46,72,496
190—Investments in Public Sector and Other Undertakings—				
West Bengal Tourism Development Corporation .. ..	..	3,39,37,152	3,39,37,152	4,96,29,652
800—Other Expenditure—				
Acquisition of the undertaking of Great Eastern Hotel .. ..	..	..	..	93,00,000
Total—01—Tourism Infrastructure	..	3,39,37,152	3,39,37,152	6,36,02,148
Total—5452—Capital Outlay on Tourism .. ..	..	3,39,37,152	3,39,37,152	6,36,02,148
5465—Investments in General Financial and Trading Institutions—				
01—Investments in General Financial Institutions—				
190—Investments in Public Sector and Other Undertaking, Banks, etc ..	..	22,50,000	22,50,000	1,06,96,191
Total—01—Investments in General Financial Institutions ..	..	22,50,000	22,50,000	1,06,96,191
02—Investments in Trading Institutions—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Mineral Development and Trading Corporation ..	..	..	..	4,64,07,462
Total—02—Investments in Trading Institutions .. ..	..	..	..	4,64,07,462
Total—5465—Investments in General Financial and Trading Institutions	..	22,50,000	22,50,000	5,71,03,653
5475—Capital Outlay on Other General Economic Services—				
101—Land ceiling (other than Agricultural land) .. ..	..	..	..	42,409
202—Compensation to Land holders on abolition of Zamindari System	16,66,641	..	16,66,641	59,42,30,654
Total—5475—Capital Outlay on other General Economic Services	16,66,641	..	16,66,641	59,42,73,063
Total—C(j)—Capital Account of General Economic Services ..	16,66,641	3,61,87,152	3,78,53,793	71,49,78,864
Total—C—Capital Account of Economic Services	21,09,72,305	216,18,39,317	237,28,11,622	2,750,16,17,001
Total—Expenditure Heads (Capital Account)	24,68,35,740	288,20,03,724	312,88,39,464	3,512,06,76,543

- Notes : (1) The above figures do not include the capital expenditure transferable from Bihar as a result of the Bihar and West Bengal (Transfer of Territories) Act, 1956. Please also see Explanatory Note 4 below Statement No. 8.
- (2) Details of works of State Highways (5054—03—337) and Districts and other Roads (5054—04—800), the progressive expenditure on which exceeded Rs.50 lakhs at the end of 1991-92 are shown in Appendix No. II.

STATEMENT NO. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF
OTHER JOINT STOCK COMPANIES, COOPERATIVE BANKS AND

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
1.	Statutory Corporations—			
	(i) West Bengal Financial Corporation ..	1954-55 to } 1987-88 } 1988-89 } 1989-90 } 1990-91 } 1991-92 }	Shares & Loans	(a)
				(a)
			Shares & Loans	(a)
			Shares & Loans	(a)
			(a)	(a)
	(ii) West Bengal State Warehousing Corporation ..	1957-58 to } 1981-82 } 1986-87 } 1988-89 } 1989-90 } 1991-92 }	Equity Shares	1,74,700 Shares
			Equity Shares	30,000 Shares (a)
			Equity Shares	20,000 Shares (a)
			Equity Shares	10,000 Shares (100%)
			(a)	(a)
			Total—Statutory Corporations	
2.	Government Companies—			
	(i) Kalyani Spinning Mills Ltd ..	1959-60 to } 1964-65 } 1988-89 } 1989-90 }	Equity Shares	15,821 Shares(10%)
			Equity Shares	11,800 Shares (10%)
			Equity Shares & Loans	(a)
	(ii) West Bengal Small Industries Corporation Ltd. ..	1961-62 to } 1987-88 } 1988-89 } 1989-90 } 1990-91 }	Equity Shares & Loans	(a)
			Equity Shares & Loans	(a)
			Equity Shares & Loans	(a)
			(a)	(a)
	(iii) Durgapur Projects Ltd. ..	1961-62 } 1985-86 to } 1988-89 }	Equity Shares & Loans	1,50,000 Shares (100%)
			Equity Shares & Loans	1,85,300 Shares (a)
	(iv) Durgapur Chemicals Ltd. ..	1964-65 } 1989-90 }	Equity Shares & Loans	13,70,010 Shares (100%)
			Equity Shares & Loans	3,45,000 Shares (100%)
			Equity Shares	1,000 Shares (a)
	(v) National Projects Construction Corporation Ltd. ..	1963-64 to } 1964-65 }	Equity Shares	24,966 Shares (a)
	(vi) Electro-Medical and Allied Industries Ltd. ..	1961-62 to } 1968-69 }	Equity Shares	(a)
	(vii) West Bengal Industrial Development Corporation Ltd. ..	1966-67 to } 1987-88 } 1988-89 }	Equity Shares & Loans	(a)
			Equity Shares & Loans	(a)
			Equity Shares & Loans	(a)
			Equity Shares & Loans	(a)
			Equity Shares & Loans	(a)
			(a)	(a)
	(viii) Central Fisheries Corporation Ltd. ..	1965-66 }	Equity Shares	15 Shares (20%)
	(ix) State Fisheries Development Corporation Ltd. ..	1965-66 to } 1979-80 } 1983-84 } 1986-87 } 1988-89 } 1989-90 }	Equity Shares	115 Shares (100%)
			Equity Shares	2 Shares (100%)
			Equity Shares	15 Shares (100%)
			Equity Shares	30 Shares (100%)
			Equity Shares & Loans	17 Shares (100%)
			—do—	50 Shares (100%)
	(x) Modern Bakeries (India) Ltd. ..	1966-67 }	Equity Shares	1 Share (a)

(a) Information is awaited from departmental officers.

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC., UP TO THE END OF 1991-92

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	6,11,35,575	..	
100	3,23,30,766	..	
100	3,24,93,690	..	
(a)	25,00,000	..	
(a)	25,00,000	..	
100	1,74,70,000	..	
100	30,00,000	..	
100	20,00,000	..	
(a)	10,00,000	..	
(a)	16,00,000	..	
	15,60,30,031	18,57,186(b)	
1,000	1,58,21,000	..	
1,000	1,18,00,000	..	
1,000	52,00,000	..	
100	7,49,11,931	..	
100	90,00,000	..	
100	1,05,00,000	..	
(a)	2,26,24,000	..	
1,000	15,00,00,000	..	
1,000	18,53,00,000	..	
10	1,37,00,100	..	
10	34,50,000	..	
1,000	10,00,000	..	
100	24,96,600	..	
1,000	18,03,75,653	..	
1,000	7,61,77,212	..	
1,000	8,26,19,450	..	
(a)	10,35,94,921	..	
(a)	6,69,79,540	..	
1,00,000	15,00,000	..	
1,00,000	1,15,00,000	..	
1,00,000	2,00,000	..	
1,00,000	15,00,000	..	
1,00,000	30,00,000	..	
1,00,000	17,00,000	..	
(a)	50,00,000	..	
1,000	1,000	..	

(b) Details not available from the Departmental Officers.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2.	Government Companies—Contd.			
(xi)	West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1981-82 } 1986-87 to 1987-88 } 1989-90 }	Equity Shares & Loans Equity Shares & Loans (a)	(a) (a) (a)
(xii)	Central Road Transport Corporation Ltd.	1965-66	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	1969-70 to 1976-77 } 1991-92 }	Equity Shares & Loans —do—	4,50,000 Shares (a)
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1981-82 } 1986-87 to 1987-88 } 1988-89 }	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans	(a) (a) (a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1981-82 } 1983-84 }	Equity Shares & Loans Equity Shares & Loans	15,765 Shares (a)
		1986-87 to 1987-88 }	Equity Shares & Loans	(a)
		1988-89 }	Equity Shares & Loans	6,300 Shares
		1989-90	(a)	(a)
(xvi)	West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74 } 1986-87 to 1987-88 }	Equity Shares —do—	10,200 Shares (100%) 21,900 Shares
		1990-91	—do—	(a)
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1982-83 } 1986-87 to 1987-88 }	Equity Shares & Loans Equity Shares & Loans	20,70,000 Shares 11,91,500 Shares
		1988-89	Equity Shares & Loans	5,00,000 Shares
		1990-91	Equity Shares	9,57,670 Shares
		1991-92	Equity Shares	6,70,000 Shares
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1987-88 }	Equity Shares & Loans	3,55,740 Shares
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares/ Term Loan	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1986-87 }	Equity Shares	9,89,000 Shares
		1990-91	(a)	(a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1980-81 }	Equity Shares	79,000 Shares
		1982-83	Equity Shares	14,000 Shares
		1987-88	Equity Shares	30,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1981-82 }	Equity Shares	1,02,000 Shares
		1983-84 to 1985-86 }	Equity Shares	11,156 Shares
		1990-91	(a)	(a)

(a) Information is awaited from departmental officers.

(b) Complete particulars are still awaited.

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	5,42,49,900	..	
100	21,00,000	..	
(a)	2,00,000	..	
(a)	2,50,000	..	
10	45,00,001 (b)	..	
(a)	30,00,000	..	
100	62,15,000	..	
100	83,56,815	..	
100	10,00,000	..	
(a)	10,00,000	..	
(a)	10,00,000	..	
1,000	1,57,65,000	..	
1,000	40,42,500	..	
1,000	1,65,99,962	..	
1,000	63,00,000	..	
(a)	37,00,000	..	
1,000	1,02,00,000	..	
1,000	2,19,00,000	..	
(a)	14,50,000	..	
10	2,07,00,000	..	
10	1,19,15,000	..	
10	50,00,000	..	
10	95,76,700	..	
10	67,00,000	..	
100	3,55,74,000	..	
100	26,45,315	..	
100	10,00,000	..	
(a)	7,00,000	..	
(a)	12,900	..	
100	9,89,00,000	..	
(a)	50,00,000	..	
100	79,00,000	..	
100	14,00,000	..	
100	30,00,000	..	
100	1,02,00,000	..	
100	11,15,600	..	
(a)	45,00,000	..	

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

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2.	Government Companies—Contd.			
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to } 1987-88 1988-89 1990-91 1991-92	Equity Shares Equity Shares (a) (a) (a)	3,34,000 Shares (a) (a) (a) (a)
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 to } 1987-88 1988-89 1990-91	Equity Shares Equity Shares Equity Shares	(a) (a) (a)
(xxiv)	Banana and Fruit Development Corporation	1974-75	Equity Shares	1,000 Shares (1%)
(xxv)	West Bengal Ceramic Development Corporation Ltd.	1975-76 to } 1977-78 1987-88 1989-90 1990-91	Equity Shares & Loans Equity Shares & Loans Loans (a)	3,100 Shares (a) 2,842 Shares (a) (a)
(xxvi)	West Bengal Handicrafts Development Corporation	1975-76 to } 1981-82 1987-88 to } 1988-89 1989-90 1990-91	Equity Shares Equity Shares & Loans (a) (a) (a)	28,500 Shares (a) (a) (a)
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to } 1979-80 1987-88 to } 1988-89 1989-90 1990-91 1991-92	Equity Shares & Loans —do— (a) (a) (a) (a)	(a) (a) (a) (a)
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to } 1981-82 1986-87 1988-89 1989-90 1990-91 1991-92	Equity Shares & Loans —do— —do— (a) (a) (a)	6,200 Shares 2,700 Shares 2,300 Shares (a) (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76 1982-83 to } 1984-85	Equity Shares —do—	500 Shares 31,600 Shares (a)
(xxx)	West Bengal Electronic Industry Development Corporation	1975-76 to } 1987-88 1988-89 1989-90 1990-91 1991-92	Equity Shares —do— Equity Shares & Loans —do— —do—	1,66,30,000 Shares (95 ¹ / ₂ %) 55,00,000 Shares (95 ¹ / ₂ %) 48,75,000 Shares (95 ¹ / ₂ %) 27,50,000 Shares (95 ¹ / ₂ %) 35,00,000 Shares
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to } 1984-85 1986-87 to } 1988-89 1989-90 1990-91 1991-92	Equity Shares & Loans Equity Shares & Loans (a) (a) (a)	2,16,000 Shares (a) 1,48,250 Shares (a) (a) (a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to } 1988-89 1989-90 1990-91 1991-92	(a) (a) (a) (a)	(a) (a) (a) (a)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	3,34,00,000	..	
(a)	20,00,000	..	
(a)	10,00,000	..	
(a)	23,00,000	..	
10	2,58,60,000	..	
10	35,000	..	
(a)	83,87,000	..	
100	1,00,000	..	
1,000	31,00,000	..	
1,000	28,42,000	..	
1,000	11,20,000	..	
(a)	12,00,000	..	
100	28,50,000	..	
100	24,05,527	..	
(a)	4,00,000	..	
(a)	27,00,000	..	
100	52,34,000	..	
100	69,11,620	..	
(a)	18,00,000	..	
(a)	8,00,000	..	
(a)	6,80,000	..	
1,000	62,00,000	..	
1,000	27,00,000	..	
1,000	23,00,000	..	
1,000	40,00,000	..	
(a)	10,00,000	..	
(a)	3,39,37,152	..	
1,000	5,00,000	..	
1,000	3,16,00,000	..	
10	16,63,00,000	..	
10	5,50,00,000	..	
10	4,87,50,000	..	
10	2,75,00,000	..	
10	3,50,00,000	..	
100	2,16,00,000	..	
100	1,48,25,000	..	
(a)	35,00,000	..	
(a)	58,41,000	..	
(a)	33,15,000	..	
(a)	34,22,63,612	..	
(a)	4,15,15,000	..	
(a)	6,46,39,000	..	
(a)	6,73,61,000	..	

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2.	Government Companies—Concl'd.			
	(xxxiii) Basumati Corporation Ltd. ..	1974-75 to 1976-77	Equity Shares	1,000 Shares (a)
	(xxxiv) West Dinajpur Spinning Mills Ltd. ..	1979-80 to 1983-84	Equity Shares & Loans	3,30,600 Shares (a)
		1986-87 to 1988-89	—do—	3,22,230 Shares (100%)
		1989-90	Equity Shares	12,200 Shares (a)
	(xxxv) West Bengal Seeds Corporation ..	1991-92	Equity Shares	(a)
		1980-81	Loan	50,000 (a)
		1986-87 to 1987-88	Loan	1,74,000 (a)
		1988-89	Loan	20,000 (a)
	(xxxvi) West Bengal Fish-Seed Development Corporation	1980-81 to 1983-84	Equity Shares	40 Shares (a)
	(xxxvii) West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82	(a)	(a)
		1988-89	(a)	(a)
		1991-92	Equity Shares	4,000 Shares (a)
	(xxxviii) West Bengal Power Development Corporation ..	1987-88 to 1988-89	(a)	(a)
		1989-90 to 1990-91	Equity Shares	13,88,500 Shares
		1991-92	—do—	10,03,100 Shares
	(xxxix) West Bengal Industrial Infrastructure Development Corporation ..	1987-88	Loan	6,27,200 Shares (a)
	(xl) Inland Water Transport Corporation Ltd. ..	1989-90	(a)	(a)
	(xli) Silpa Brata Printing Press Ltd. ..	1982-83 to 1988-89	Equity Shares	(a)
		1989-90	Equity Shares	(a)
	(xlii) West Bengal Waste Land Development Corporation ..	1990-91	—do—	15,000 Shares
		1991-92	—do—	9,000 Shares
	(xliii) New Central Jute Mills Co. Ltd. ..	1991-92	(a)	(a)
Total—Government Companies :				
3.	Banks—			
	(i) United Bank of India ..	1971-72	Ordinary Shares	56,275 Shares (a)
			Debentures	56,275 (a)
	(ii) Gour Gramin Bank ..	1975-76	Ordinary Shares	3,750 Shares (15%)
		1986-87	Ordinary Shares	3,750 Shares (15%)
		1991-92	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%)
		1991-92	Ordinary Shares	3,750 Shares (15%)
	(iv) Mayurakshi Gramin Bank ..	1976-77	Ordinary Shares	3,750 Shares (15%)
		1989-90	Ordinary Shares	3,750 Shares (15%)
		1991-92	Ordinary Shares	3,750 Shares (15%)
	(v) Uttarbanga Kshatriya Gramin Bank ..	1977-78	Ordinary Shares	3,750 Shares (15%)
		1985-86	Ordinary Shares	3,750 Shares (15%)
		1991-92	Ordinary Shares	3,750 Shares (15%)
	(vi) Sagar Gramin Bank ..	1980-81	Ordinary Shares	3,750 Shares (15%)
		1986-87	Ordinary Shares	3,750 Shares (15%)
		1990-91	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%)
		1991-92	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%)
		1991-92	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%)
		1990-91	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%)
		1990-91	Ordinary Shares	3,750 Shares (15%)
Total—Banks ..				

(a) Information is awaited from departmental officers.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
4.	Joint Stock Companies—			
	(i) The Bengal Salt Companies Ltd. ..	1950-51 to 1952-53 }	Equity Shares	6,800 Shares (23%)
	(ii) International Equipment Corporation Ltd. ..	1962-63	(a)	(a)
	(iii) Poddar Projects Ltd. ..	1966-67	Equity Shares	1,20,000 Shares (21%)
			Preference Shares	3,000 Shares (17%)
	(iv) Saktigarh Textile and Industry Ltd. ..	1966-67	Equity Shares	60,000 Shares (22%)
			Preference Shares	4,000 Shares (44%)
	(v) Mayurakshi Cotton Mills Ltd. ..	1966-67	Equity Shares	1,00,000 Shares (14%)
		1976-77	Preference Shares	10,000 Shares (33%)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
	(vi) Indian Mechanisation and Allied Products Ltd. ..	1965-66	Equity Shares	30,000 Shares (20%)
			Redeemable Preference Shares	3,000 Shares (80%)
	(vii) Dhakeswari Cotton Mills Ltd. ..	1969-70	Ordinary Shares	1,00,000 Shares (11%)
	(viii) Great Eastern Hotel Ltd. ..	1977-78	(a)	(a)
	(ix) Commercial Produce Ltd. ..	1980-81	(a)	(a)
	(x) Britania Engineering Co. Ltd. ..	1989-90	(a)	(a)
		1991-92	(a)	(a)
	(xi) National Iron & Steel Co. Ltd. ..	1989-90	(a)	(a)
	(xii) Engel India Machine Tools Ltd. ..	1989-90	(a)	(a)
		1991-92	(a)	(a)
	(xiii) Sri Radha Krishna Sugar Mills Ltd. ..	1989-90	(a)	(a)
	(xiv) West Bengal Tribal Development Corporation Ltd. ..	1990-91	(a)	(a)
	(xv) West Bengal SC and ST Development and Finance Corporation ..	1990-91	(a)	(a)
	(xvi) M/s. Bharat Electrical Industries Ltd. ..	1990-91	(a)	(a)
	(xvii) M/s. Britania Engg. Product and Services Ltd. ..	1990-91	(a)	(a)
	(xviii) M/s. Carter Pooler Engg. Co. Ltd. ..	1990-91	Ordinary Share	1,000
	(xix) West Bengal Plywood and Allied Products Ltd. ..	1990-91	(a)	(a)
	(xx) West Bengal Chemical Industries Ltd. ..	1990-91	(a)	(a)
		1991-92	(a)	(a)
	(xxi) Sree Saraswati Press (1984) ..	1990-91	Ordinary Shares	6,000
			Total—Joint Stock Companies ..	
5.	Cooperative Banks and Societies—			
	(i) West Bengal State Powerloom Apex Cooperative Society Ltd. ..	1965-66 to 1976-77 }	Ordinary Shares	80 Shares (a)
	(ii) West Bengal Housing Finance Cooperative 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 Cooperative Agricultural Marketing Society Ltd. ..	1964-65 to 1971-72 }	Ordinary Shares	31,500 Shares (a)
		1980-81	Ordinary Shares	10,000 Shares (a)
	(iv) West Bengal Provincial Cooperative Bank Ltd. ..	1964-65	Ordinary Shares	6,000 Shares (a)
	(v) West Bengal Federation of Wholesale Consumers' Cooperative 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 Cooperative Industries Ltd. ..	1968-69	(a)	(a)
	(vii) Cooperative Bank (7) (c) ..	1958-59 to 1967-68 }	Ordinary Shares	15,268 Shares
		1968-69 to 1976-77 }	(a)	15,000 Shares (a)

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
25	1,70,000	..	
(a)	62,000	..	
10	12,00,000	..	
100	3,00,000	..	
10	6,00,000	..	
100	4,00,000	..	
10	10,00,000	..	
100	10,00,000	..	
(a)	2,38,80,092	..	
(a)	48,58,381	..	
(a)	48,70,318	..	
10	3,00,000	..	
100	3,00,000	..	
10	10,00,000	..	
(a)	14,00,000	..	
(a)	7,50,000	..	
(a)	23,50,000	..	
(a)	33,00,000	..	
(a)	11,50,00,000	..	
(a)	60,47,394	..	
(a)	9,38,000	..	
(a)	21,40,000	..	
(a)	38,49,714	..	
(a)	1,37,25,000	..	
(a)	30,00,000	..	
(a)	50,00,000	..	
1,000	10,00,000	..	
(a)	1,00,000	..	
(a)	10,00,000	..	
(a)	4,00,000	..	
1,000	60,00,000	..	
	20,59,40,899	Nil	
5,000	4,00,000	..	
100	21,00,000	..	
100	1,33,40,000	..	
100	31,50,000	..	
100	10,00,000	..	
100	6,00,000	..	
100	3,52,000	..	
100	7,38,700	..	
(a)	16,000	..	
1,000	1,70,68,000 (x)	..	
100		..	
(a)	6,92,61,375	..	

(a) Complete particulars not received from departmental officers.

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

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5.	Cooperative Banks and Societies— <i>Contd.</i>			
	(viii) Cooperative Rice Mills (40) (c)	1964-65 to } 1967-68 }	Ordinary Shares	28,000 Shares 42,200 Shares 2,420 Shares 860 Shares
		1968-69 to } 1976-77 }	(a)	(a)
	(ix) Consumers' Cooperative Societies (443) (c)	1961-62 to } 1967-68 }	Ordinary Shares	8,088 Shares 40,698 Shares 25 Shares
		1968-69 to } 1987-88 }	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
	(x) Cooperative Agricultural Societies (211) (c)	1954-55 to } 1967-68 }	Ordinary Shares	14,639 Shares 92,244 Shares 16,354 Shares 5,485 Shares 500 Shares 26,538 Shares 25 Shares
		1968-69 to } 1980-81 }	(a)	(a)
	(xi) Service Cooperative Societies (435) (c)	1959-60 to } 1967-68 }	Ordinary Shares	25,671 Shares (a) 525 Shares (a) 29,872 Shares (a)
		1971-72 to } 1976-77 }	(a)	(a)
	(xii) Agricultural Credit Societies (534) (c)	1958-59 to } 1967-68 }	Ordinary Shares	81,041 Shares (a) 4,040 Shares (a) 19,408 Shares (a)
		1968-69 to } 1976-77 }	(a)	(a)
	(xiii) Cooperative Fisheries and Fishermen's Cooperative Societies (76) (c)	1962-63 to } 1967-68 }	Ordinary Shares	1,480 Shares (a) 3,417 Shares (a)
		1968-69 to } 1978-79 }	(a)	(a)
		1986-87	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
	(xiv) Cooperative Printing Societies (8) (c)	1963-64 to } 1966-67 }	Ordinary Shares	200 Shares (a) 525 Shares (a) 100 Shares (a)
		1972-73 to } 1976-77 }	(a)	(a)
	(xv) Cooperative Agricultural Processing Societies (4) (c)	1959-60 to } 1966-67 }	Ordinary Shares	100 Shares 151 Shares
		1970-71 to } 1987-88 }	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
	(xvi) Cooperative Farming Societies (35) (c)	1963-64 to } 1967-68 }	Ordinary Shares	526 Shares (a) 1,248 Shares (a) 1 Share (a)
		1968-69 to } 1980-81 }	(a)	(a)
	(xvii) Cooperative Development Corporation	1972-73	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10	73,60,000 (a)	..	
100		..	
500		..	
1,000		..	
(a)	46,78,500	..	
10	46,74,780 (b)	..	
100		..	
200		..	
(a)	6,03,77,411	..	
(a)	29,42,100	..	
(a)	17,55,500	..	
(a)	7,20,000	..	
5		..	
10		..	
20		..	
25	46,41,120 (x)	..	
50		..	
100		..	
1,000		..	
(a)	42,65,638	..	
10	32,68,910 (y)	..	
20		..	
100		..	
(a)	1,94,250	..	
10	29,29,280 (z)	..	
20		..	
100		..	
(a)	2,51,62,099	..	
10	3,56,500	..	
100		..	
(a)	9,23,410	..	
(a)	45,31,250	..	
(a)	7,00,000	..	
(a)	15,70,000	..	
50		..	
100	1,62,500	..	
1,000		..	
(a)	14,000	..	
100		..	
1,000	1,61,000	..	
(a)	11,28,75,520	..	
(a)	17,85,000	..	
(a)	30,40,000	..	
(a)	1,11,11,000	..	
10		..	
100	1,32,060	..	
2,000		..	
(a)	25,88,200	..	
(a)	2,01,046	..	

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

(b) Details of investment for Rs. 5,19,100 are awaited from departmental officers.

(x) Details of investment for Rs. 4,77,480 are awaited from departmental officers.

(y) Details of investment for Rs. 14,500 are awaited from departmental officers.

(z) Details of investment for Rs. 97,270 are awaited from departmental officers.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Invest- ment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5.	Cooperative Banks and Societies—Contd.			
(xviii)	Taxi Drivers' Cooperatives (4) (c) ..	1964-65 to } 1965-66	Ordinary Shares	1,140 Shares (a)
(xix)	Industrial Cooperative Societies (9) (c) ..	1962-63 to } 1966-67	Ordinary Shares	513 Shares (a) } 885 Shares (a) }
		1971-72 to } 1987-88	(a)	(a)
		1988-89	(a)	(a)
(xx)	Labour Cooperative and Contract Societies (38) (c) ..	1963-64 to } 1966-67	Ordinary Shares	1,950 Shares (a) } 30 Shares (a) }
		1971-72 to } 1987-88	(a)	(a)
		1988-89	(a)	(a)
(xxi)	Multipurpose Cooperative Societies (6) (c) ..	1961-62 to } 1966-67	Ordinary Shares	540 Shares (a) } 40 Shares (a) }
(xxii)	Other Societies (1) (c) ..	1966-67	Ordinary Shares	20 Shares (a)
		1979-80 to } 1980-81	Ordinary Shares	24,598 Shares
		1986-87 to } 1987-88	Ordinary Shares	18,251 Shares
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
(xxiii)	West Bengal Cooperative Spinning Mills	1965-66 to } 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
(xxiv)	Cooperative Stores (3) (c) ..	1969-70 to } 1976-77	(a)	(a)
(xxv)	Technicians' Cooperatives (c) ..	1971-72 to } 1976-77	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation ..	1971-72 to } 1976-77	(a)	(a)
(xxvii)	Engineers' Cooperatives (c) ..	1971-72 to } 1984-85	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd. (c) ..	1972-73	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies ..	1975-76 to } 1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
(xxx)	Credit Cooperatives (c) ..	1977-78 to } 1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd. ..	1975-76	(a)	(a)
(xxxii)	West Bengal Tribal Development Cooperative Corporation Ltd. ..	1989-90	(a)	(a)
		1976-77 to } 1981-82	(a)	(a)
(xxxiii)	Large-sized Multipurpose Cooperative 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 Cooperatives (c) ..	1980-81	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
(xxxvi)	Indian Farmers' Fertilizer Cooperative Society Ltd. ..	1980-81	(a)	(a)
(xxxvii)	Scheduled Castes Cooperatives ..	1981-82	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya ..	1989-90	(a)	(a)
		1990-91	(a)	(a)
(xxxix)	New Spinning Mills (c) ..	1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	1,14,000	..	
10		..	
100	93,630	..	
(a)	10,51,69,493	..	
(a)	1,15,83,800	..	
10		..	
50	42,900	..	
100		..	
(a)	22,00,650	..	
(a)	50,000	..	
10	9,400	..	
100		..	
100	2,000	..	
100	24,59,800	..	
100	18,25,100	..	
(a)	2,90,000	..	
(a)	4,85,000	..	
(a)	4,00,000	..	
(a)	8,97,77,000	..	
(a)	3,36,00,000	..	
(a)	5,87,000	..	
(a)	21,000	..	
(a)	1,31,000	..	
(a)	3,30,91,100	..	
(a)	18,77,400	..	
(a)	3,32,000	..	
(a)	17,05,60,402	..	
(a)	2,12,91,735	..	
(a)	2,47,98,675	..	
(a)	12,41,43,217	..	
(a)	1,61,03,860	..	
(a)	(—)1,75,980	..	
(a)	50,000	..	
(a)	3,00,000	..	
(a)	2,00,00,000	..	
(a)	22,58,861	..	
(a)	65,92,254	..	
(a)	20,00,000	..	
(a)	10,00,000	..	
(a)	10,00,000	..	
(a)	25,00,000	..	
(a)	5,00,000	..	
(a)	5,00,000	..	
(a)	10,00,000	..	
(a)	85,00,000	..	
(a)	3,33,15,000	..	
(a)	1,95,00,000	..	

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5.	Cooperative Banks and Societies— <i>Concl'd.</i>			
	(xl) Powerloom Cooperatives (c)	1989-90	(a)	(a)
	(xli) Primary Weavers' Cooperatives (c)	1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
	(xlii) Dairy Cooperatives	1990-91	(a)	(a)
	(xliii) Fishing Crafts	1990-91	(a)	(a)
		1991-92	(a)	(a)
	(xliv) West Bengal Fishing Cooperative Ltd. ..	1990-91	(a)	(a)
	(xlv) Primary/Central Cooperatives for Fisheries ..	1990-91	(a)	(a)
	(xlvii) Hosiery Cooperatives	1991-92	(a)	(a)
	Total—Cooperative Banks and Societies			
6.	Concerns under Liquidation—			
	(i) Contai Cooperative Agricultural Marketing Society	1959-60	Ordinary Shares	207 Shares (a)
	(ii) Dangapara Union Cooperative Agricultural Credit Society	1960-61	Ordinary Shares	72 Shares (a)
	(iii) Ahmedpur Cooperative Agricultural Credit Society	1958-59	Ordinary Shares	59 Shares (a)
	(iv) Noapara Union Agricultural Credit Society ..	1958-59	Ordinary Shares	36 Shares (a)
	Total—Concerns under Liquidation :			
	Grand Total :			

(a) Information is awaited from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	5,00,000	..	
(a)	9,35,725	..	
(a)	31,37,053	..	
(a)	54,05,000	..	
(a)	5,00,000	..	
(a)	45,00,000	..	
(a)	80,00,000	..	
(a)	20,00,000	..	
(a)	52,00,000	..	
(a)	1,95,000	..	
	<u>114,14,00,224</u>	<u>20,22,443 (a)</u>	
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,600	..	
	<u>37,400</u>	<u>(a)</u>	
	<u>802,97,61,967</u>	<u>38,86,339 (a)</u>	

(c) Complete particulars not received from departmental officers.

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1991-92 AND
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THE EXPENDITURE

				On the 31st March, 1991	During the year	On the 31st March, 1992
					(In crores of rupees)	
CAPITAL EXPENDITURE—						
General Services—						
Public Works	..	..	..	120.20	9.93	130.13(a)
Other General Services	..	..	..	0.54	..	0.54
Social Services—						
Education, Sports, Art and Culture	..	..	..	50.55	4.95	55.50
Health and Family Welfare	..	..	..	230.64	21.38	252.02(b)
Water Supply, Sanitation, Housing and Urban Development	..	..	..	185.52	30.82	216.34
Information and Broadcasting	..	..	..	13.18	0.41	13.59
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	56.90	6.74	63.64
Social Welfare and Nutrition	..	..	..	21.99	..	21.99
Others	..	..	..	8.15	1.38	9.53
Economic Services—						
Agriculture and Allied Activities	..	..	..	423.84	50.88	474.72(c)
Rural Development	..	..	..	9.02	0.26	9.28
Special Areas Programme	..	..	..	3.34	0.49	3.83
Irrigation and Flood Control	..	..	..	1,134.03	86.79	1,220.82(d)
Energy	..	..	..	341.74	62.72	404.46
Industry and Minerals	..	..	..	316.15	19.71	335.86(e)
Transport	..	..	..	416.18	38.52	454.70
General Economic Services	..	..	..	67.71	3.79	71.50
Total—Capital Expenditure	..	..	..	3,399.68	338.77	3,738.45
LOANS AND ADVANCES—						
Social Services—						
Education, Sports, Art and Culture	..	..	..	10.80	0.18	10.98
Health and Family Welfare	..	..	..	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	..	..	..	283.33	(—)16.42	266.91
Information and Broadcasting	..	..	..	4.38	1.41	5.79
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	0.77	0.14	0.91
Social Welfare and Nutrition	..	..	..	4.07	..	4.07
Others	..	..	..	15.05	0.59	15.64

- Notes :— (a) Includes Rs. 27,589 spent out of advance from the Contingency Fund during the year and not recouped to the Fund till the close of the year.
- (b) Includes Rs. 3,29,869 spent out of advance from the Contingency Fund during 1990-91 but not recouped till the close of the year.
- (c) Excludes Rs. 11,900 spent out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during the year but includes Rs. 38,12,018 spent out of advance from the Contingency Fund during the year and not recouped till the close of the year.
- (d) Includes Rs. 2,88,762 & Rs. 2,01,239 spent out of advance from the Contingency Fund during 1990-91 and this year respectively but not recouped to the Fund till the close of the year.
- (e) Excludes Rs. 20,608 spent out of advance from Contingency Fund during 1989-90 and recouped to the Fund during the year.

STATEMENT NO. 15—concl'd.

	On the 31st March, 1991	During the year	On the 31st March, 1992
	(In crores of rupees)		
Economic Services—			
Agriculture and Allied Activities	220.18	1.84	222.02
Rural Development	6.37	(—)0.03	6.34
Special Areas Programmes	1.92	0.95	2.87
Irrigation and Flood Control	1.06	(—)0.01	1.05
Energy	849.98	61.62	911.60
Industry and Minerals	507.76	58.64	566.40
Transport	556.74	52.17	608.91
Science, Technology and Environment	0.01	..	0.01
General Economic Services	4.35	1.35	5.70
Loans to Government Servants	64.71	22.27	86.98
Miscellaneous Loans	0.58	..	0.58
Total—Loans and Advances	2,532.10	184.70	2,716.80
OTHER EXPENDITURE—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	5,951.78	523.47	6,475.25
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund	200.50	25.89	226.39
Net Capital and Other Expenditure	5,751.28	497.58	6,248.86
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus/Deficit/Miscellaneous Government Account	(—)2,790.40(x)	(—)645.89(b)	(—)3,436.29
Internal Debt of the State Government	1,182.30	341.88	1,524.18
Loans and Advances from the Central Government	6,037.63	644.22	6,681.85
Small Savings, Provident Funds, etc.	672.83	102.16	774.99
Total—Outstanding Debt	7,892.76	1,088.26	8,981.02
Total—Contingency Fund	19.92	(—)0.38	19.54
Sinking Funds and Reserve Funds	15.74	65.38	81.12
Net Balance under Deposits, Advances, etc., other than those shown separately	929.07	124.67	1,053.74
Remittances	(—)350.56	(—)100.64	(—)451.20
Total—Debt and Other Obligations	8,506.93	1,177.29	9,684.22
Deduct—Cash Balance	15.44	(—)25.81	(—)10.37
Deduct—Investments	(—)50.19	59.63	9.44
Net Provisions of Funds	5,751.28	497.58	6,248.86

Notes :— (b) Comprises Revenue deficit Rs. 646.12 crores and balance under Sinking Fund credited to Government Account Rs. 0.23 crores.

(x) Opening balance increased *proforma* by Rs. 1.66 crores on Account of *proforma* dropping of outstanding Calamity Advance effected in previous year.

Part II—Detailed Accounts and Other Statements

B—Debt, Contingency Fund and Public Account

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

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I—CONSOLIDATED FUND				
Receipt Heads (Revenue Account) Statement No. 11 .. ..	..	4,677,57,16,955	..	..
Expenditure Heads (Revenue Account) Statement No. 12 ..	..	..	5,323,68,70,399	..
Expenditure Heads (Capital Account) Statement No. 12 ..	..	..	312,88,39,464	..
E—Public Debt—				
6003—Internal Debt of the State Government Cr.	1,182,29,20,868(x)	3,317,00,27,875	2,975,11,68,000	Cr. 1,524,17,80,743
6004—Loans and Advances from the Central Government .. Cr.	6,037,63,23,956	931,88,40,817	287,66,57,540	Cr. 6,681,85,07,233
Total—E—Public Debt (A) .. Cr.	7,219,92,44,824(x)	4,248,88,68,692	3,262,78,25,540	Cr. 8,206,02,87,976
F—Loans and Advances—				
Loans and Advances by the State Government (B) Dr.	2,532,09,33,565	53,20,81,303	237,90,84,005	Dr. 2,716,79,36,267
Total—Part I—Consolidated Fund ..	..	8,979,66,66,950	9,137,26,19,408	
PART-II—CONTINGENCY FUND				
8000—Contingency Fund—				
Appropriation from the Con- tingency Fund Cr.	20,00,00,000	..	..	Cr. 20,00,00,000
General Services—				
Administrative Services—				
Public Works .. ..	..	..	..	..
Social Services—				
Education, Sports, Art and Culture—				
General Education .. ..	..	..	..	..
Health and Family Welfare—				
Medical and Public Health .. Dr.	1,27,721	1,27,721	86,304	Dr. 86,304
Economic Services—				
Agriculture and Allied Activities—				
Roads and Bridges .. ..	..	..	80,267	Dr. 80,267
Capital Account of General Services—				
Capital Outlay on Public Works ..	..	..	27,589	Dr. 27,589
Capital Account of Social Services—				
Capital Account of Health and Family Welfare—				
Capital Outlay on Medical and Public Health Dr.	3,29,869	3,29,869	..	..
Capital Outlay on Family Welfare ..	..	..	..	..

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

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

(X) The balance corrected *proforma* by decreasing Rs. 41,000 on reconciliation with the Reserve Bank of India.

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
Part-II—Contingency Fund—concl'd.				
8000—Contingency Fund—concl'd.				
Capital Account of Economic Services—				
Capital Account of Agriculture and Allied Activities— .. ..	..	..	38,12,018	Dr. 38,12,018
Capital Outlay on Soil and Water Conservation .. ..	..	..	..	..
Capital Outlay on Animal Husbandry Dr.	11,900	11,900	..	..
Capital Account of Irrigation and Flood Control—				
Capital Outlay on Major and Medium Irrigation Dr.	2,88,762	..	2,01,239	Dr. 4,90,001
Capital Outlay on Flood Control Projects .. ..	..	..	..	..
Capital Account of Industry and Minerals—				
Capital Outlay on Village and Small Industries Dr.	20,608	20,608	..	..
Capital Account of Transport—				
Capital Outlay on Roads and Bridges .. ..	..	..	1,30,056	Dr. 1,30,056
Total—Part II—8000—Contingency Fund .. Cr.	19,92,21,140	4,90,098	43,37,473	Cr. 19,53,73,765
PART-III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds etc. (A)				
8005—State Provident Funds .. Cr.	628,59,61,248	169,04,76,149	72,13,26,084	Cr. 725,51,11,313
8011—Insurance and Pension Funds Cr.	44,23,64,601	10,83,25,398	5,58,73,646	Cr. 49,48,16,353
Total—I—Small Savings, Provident Funds, etc. Cr.	672,83,25,849	179,88,01,547	77,71,99,730	Cr. 774,99,27,666
J—Reserve Funds—				
(a) Reserve Funds Bearing Interest—				
8115—Depreciation/Renewal/Reserve Funds—				
103—Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings .. Cr.	46,74,153	16,283	..	Cr. 46,90,436
Total—8115—Depreciation/Renewal/Reserve Funds Cr.	46,74,153	16,283	..	Cr. 46,90,436
Total—(a) Reserve Funds Bearing Interest .. Cr.	46,74,153	16,283	..	Cr. 46,90,436
(b) Reserve Funds not Bearing Interest—				
8222—Sinking Funds (x)—				
01—Appropriation for reduction or avoidance of Debt—				
101—Sinking Funds Cr.	8,96,000	22,85,625	22,85,625	Cr. 8,96,000

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

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

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—contd.				
(b) Reserve Funds not Bearing Interest—Contd.				
8222—Sinking Funds—concl'd.				
02—Sinking Fund Investment Account—				
101—Sinking Fund Investment Account	Dr. 3,03,97,531	..	..	Dr. 3,03,97,531
Total—8222—Sinking Funds—				
Gross Balance	Cr. 8,96,000	22,85,625	22,85,625	Cr. 8,96,000
Investment	Dr. 3,03,97,531	..	..	Dr. 3,03,97,531
8223—Famine Relief Fund—				
101—West Bengal Famine Insurance Fund—				
Net Balance (including investment) Cr.	1,25,05,035	2,79,290	..	Cr. 1,27,84,325
102—Famine Relief Fund—				
Investment Account	Dr. 10,15,600	..	..	Dr. 10,15,600
Total—8223—Famine Relief Fund—				
Gross Balance	Cr. 1,25,05,035	2,79,290	..	Cr. 1,27,84,325
Investment	Dr. 10,15,600	..	..	Dr. 10,15,600
8225—Roads and Bridges Fund—				
02—State Roads and Bridges Fund—				
101—State Roads and Bridges Fund	Cr. 9,14,72,217	1,03,62,651	..	Cr. 10,18,34,868
Total—8225—Roads and Bridges Fund	Cr. 9,14,72,217	1,03,62,651	..	Cr. 10,18,34,868
8226—Depreciation/Renewal Reserve Funds—				
102—Depreciation Reserve Funds of Government Non-Commercial Departments ..				
Cr.	28,72,738	..	..	Cr. 28,72,738
Total—8226—Depreciation/Renewal Reserve Funds ..	Cr. 28,72,738	..	..	Cr. 28,72,738
8229—Development and Welfare Funds—				
103—Development Funds for Agricultural Purposes				
Cr.	2,76,54,675	..	..	Cr. 2,76,54,675
107—Funds for Development of Milk Supply				
Cr.	60,84,114	..	..	Cr. 60,84,114
109—Cooperative Development Funds				
Cr.	2,00,361	..	..	Cr. 2,00,361

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—concl'd.				
(b) Reserve Funds not Bearing Interest—concl'd.				
8229—Development and Welfare Funds—concl'd.				
200—Other Development and Welfare Fund—				
Special Development Fund—				
General Reserve Fund for Cooch Behar—				
Net Balance Cr.	64,57,289	10,200	..	Cr. 64,67,489
Investment Account Dr.	59,57,098	..	..	Dr. 59,57,098
Total— Cr.	5,00,191	10,200	..	Cr. 5,10,391
Other Development and Welfare Funds Cr.	45,74,514	2,750	..	Cr. 45,77,264
Total—8229—Development and Welfare Funds—				
Gross Balance Cr.	4,49,70,953	12,950	..	Cr. 4,49,83,903
Investment Dr.	59,57,098	..	..	Dr. 59,57,098
8235—General & Other Reserve Funds—				
111—Calamity Relief Fund .. ..	..	64,31,08,063	..	Cr. 64,31,08,063
Total—(b)—Reserve Funds not Bearing Interest—				
Gross Balance Cr.	15,27,16,943	65,60,48,579	22,85,625	Cr. 80,64,79,897
Investment Dr.	3,73,70,229	..	..	Dr. 3,73,70,229
Total—J—Reserve Funds—				
Gross Balance Cr.	15,73,91,096	65,60,64,862	22,85,625	Cr. 81,11,70,333
Investment Dr.	3,73,70,229	..	..	Dr. 3,73,70,229
K—Deposits and Advances—				
(a) Deposits Bearing Interest—				
8336—Civil Deposits—				
800—Other Deposits Cr.	225,68,62,554	122,85,03,177	47,04,30,274	Cr. 301,49,35,457
Total—8336—Civil Deposits .. Cr.	225,68,62,554	122,85,03,177	47,04,30,274	Cr. 301,49,35,457
8338—Deposits of Local Funds—				
102—Deposits of State Transport Corporations Cr.	2,75,40,301	..	..	Cr. 2,75,40,301
104—Deposits of Other Autonomous Bodies Cr.	49,78,400	..	..	Cr. 49,78,400
Total—8338—Deposits of Local Funds Cr.	3,25,18,701	..	..	Cr. 3,25,18,701
8342—Other Deposits—				
103—Deposits of Government Companies, Corporations etc. .. Cr.	82,78,01,596	346,15,85,538	330,09,68,181	Cr. 98,84,18,953
Total—8342—Other Deposits .. Cr.	82,78,01,596	346,15,85,538	330,09,68,181	Cr. 98,84,18,953
Total—(a)—Deposits Bearing Interest Cr.	311,71,82,851	469,00,88,715	377,13,98,455	Cr. 403,58,73,111

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART III—PUBLIC ACCOUNT—contd.				
K—Deposits and Advances—contd.				
(b) Deposits not Bearing Interest—				
8443—Civil Deposits—				
101—Revenue Deposits .. Cr.	13,79,76,617	2,39,44,928	1,80,26,688	Cr. 14,38,94,857
103—Security Deposits .. Cr.	6,51,86,325	2,42,19,577	1,21,15,687	Cr. 7,72,90,215
104—Civil Courts' Deposits .. Cr.	15,71,67,040	9,49,38,073	6,56,02,825	Cr. 18,65,02,288
105—Criminal Courts' Deposits Cr.	7,33,51,104	95,44,868	10,04,494	Cr. 8,18,91,478
106—Personal Deposits .. Cr.	188,34,37,593	320,67,05,970	312,31,73,816	Cr. 196,69,69,747
108—Public Works Deposits .. Cr.	102,61,21,124	60,78,54,455	64,09,56,318	Cr. 99,30,19,261
109—Forest Deposits .. Cr.	1,39,11,733	4,03,55,465	3,73,56,183	Cr. 1,69,11,015
110—Deposits of Police Funds Cr.	(—)1,12,11,950	(—)6,46,98,739	(—)8,05,52,304	Cr. 46,41,615
111—Other Departmental Deposits .. Cr.	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- ment Commercial Undertakings .. Cr.	38,598	..	..	Cr. 38,598
116—Deposits under various Central and State Acts .. Cr.	(—)1,21,78,681	1,87,475	..	Cr. (—)1,19,91,206(x)
117—Deposits for work done for Public Bodies or Private Individuals .. Cr.	(—)26,35,54,632	..	69,220	Cr. (—)26,36,23,852(x)
121—Deposits in connection with elections .. Cr.	17,60,418	1,17,710	9,875	Cr. 18,68,253
124—Unclaimed deposits in the G. P. Fund .. Cr.	1,45,524	..	..	Cr. 1,45,524
126—Unclaimed deposits in other Provident Funds .. Cr.	2,06,831	..	..	Cr. 2,06,831
129—Deposits on account of cost price of Liquor, Ganja and Bhang .. Cr.	5,97,570	150	..	Cr. 5,97,720
800—Other deposits .. Cr.	2,41,04,635	3,78,724	1,125	Cr. 2,44,82,234
Total—8443—Civil Deposits .. Cr.	309,74,69,866	394,35,48,656	381,77,63,927	Cr. 322,32,54,595
8448—Deposits of Local Funds—				
102—Municipal Funds .. Cr.	28,15,46,378	75,46,82,942	69,83,96,580	Cr. 33,78,32,740
105—State Transport Corporation Funds .. Cr.	10,08,81,492	44,05,76,223	44,64,72,122	Cr. 9,49,85,593
107—State Electricity Board Working Funds .. Cr.	(—)35,00,99,929	81,09,36,988	74,62,13,892	Cr. (—)28,53,76,833(y)
109—Panchayat Bodies Funds Cr.	211,02,12,121	371,01,38,765	354,43,57,465	Cr. 227,59,93,421
110—Education Funds .. Cr.	111,88,13,471	443,66,54,438	441,71,33,715	Cr. 113,83,34,194
111—Medical and Charitable Funds .. Cr.	28,052	..	..	Cr. 28,052
120—Other Funds .. Cr.	77,80,59,281	65,60,28,992	65,38,11,517	Cr. 78,02,76,756
Total—8448—Deposits of Local Funds .. Cr.	403,94,40,866	1,080,90,18,348	1,050,63,85,291	Cr. 434,20,73,923

(x) Reasons for minus balances are being investigated.

(y) Minus balances arise due to mingling of balances of P. L. A/C with the working fund have been investigated and taken up with the Departmental Authorities.

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
K—Deposits and Advances—concl.				
(b) Deposits not Bearing Interest—concl.				
8449—Other Deposits—				
103—Subventions from Central Road Fund Cr.	(—)57,87,289	34,00,000	17,00,807	Cr. (—)40,88,096(x)
105—Deposits of Market Loans ..		271,17,57,000	271,17,57,000	..
120—Miscellaneous Deposits .. Cr.	(—)18,29,50,599	44,51,056	12,09,123	Cr. (—)17,97,08,666(x)
Total—8449—Other Deposits .. Cr.	(—)18,87,37,888	271,96,08,056	271,46,66,930	Cr. (—)18,37,96,762
Total—(b) Deposits not Bearing Interest Cr.	694,81,72,844	1,747,21,75,060	1,703,88,16,148	Cr. 738,15,31,756
(c) Advances—				
8550—Civil Advances—				
101—Forest Advances .. Dr.	13,46,434	62,38,60,959	62,25,37,553	Dr. 23,028
102—Revenue Advances .. Dr.	93,371	..	(—)1,08,371	Cr. 15,000
103—Other Departmental Advances Dr.	10,59,10,749	41,198	13,22,148	Dr. 10,71,91,699
104—Other Advances .. Dr.	16,61,45,773	2,35,375	6,85,710	Dr. 16,65,96,108
Total—8550—Civil Advances .. Dr.	27,34,96,327	62,41,37,532	62,44,37,040	Dr. 27,37,95,835
Total—(c)—Advances Dr.	27,34,96,327	62,41,37,532	62,44,37,040	Dr. 27,37,95,835
Total—K—Deposits and Advances Cr.	979,18,59,368	2,278,64,01,307	2,143,46,51,643	Cr. 1,114,36,09,032
L—Suspense and Miscellaneous—				
(b) Suspense—				
8658—Suspense Accounts—				
101—Pay and Accounts Offices Suspense Dr.	10,01,46,845	(—)95,48,729	19,10,67,496	Dr. 30,07,63,070
102—Suspense Account (Civil) Dr.	59,80,68,613	34,73,89,596	9,04,41,071	Dr. 34,11,20,088
107—Cash Settlement Suspense Account Dr.	215,10,34,356	9,56,56,758	31,49,80,124	Dr. 237,03,57,722
109—Reserve Bank Suspense—				
Headquarters Dr.	6,20,55,490	(—)96,59,234	(—)17,28,19,628	Cr. 10,11,04,904
110—Reserve Bank Suspense—				
Central Accounts Office .. Dr.	86,70,47,903	4,87,74,331	(—)77,43,57,741	Dr. 4,39,15,831
111—Departmental adjusting account Dr.	9,40,325	8,89,538	(—)50,787	..
112—Tax Deducted at source (TDS) Suspense Cr.	8,36,06,709	3,33,32,111	1,300	Cr. 11,69,37,520
113—Provident Fund Suspense Cr.	4,64,565	45,540	29,998	Cr. 4,80,107
117—Transaction on behalf of the Reserve Bank Dr.	22,37,214	..	..	Dr. 22,37,214
120—Additional Dearness Allowance Deposit Suspense Account Cr.	10,120	..	10,120	..

(x) Reasons for minus balance are being investigated.

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
L—Suspense and Miscellaneous—contd.				
(b) Suspense—concl'd.				
123—A.I.S. Officers' Group Insurance Scheme Cr.	96,174	7,24,926	8,95,360	Dr. 74,260
129—Material Purchase Settlement Suspense Account .. Cr.	25,43,74,291	13,33,07,047	..	Cr. 38,76,81,338
Total—8658—Suspense Account .. Dr.	344,29,78,887	64,09,11,884	(—)34,98,02,687	Dr. 245,22,64,316
Total—(b)—Suspense Dr.	344,29,78,887	64,09,11,884	(—)34,98,02,687	Dr. 245,22,64,316
(c) Other Accounts—				
8670—Cheques and Bills—				
101—Pre-audit Cheques .. Cr.	7,30,38,605	49,60,48,967	56,72,18,573	Cr. 18,68,999
103—Departmental Cheques .. Cr.	2,19,669	64,26,917	62,62,256	Cr. 3,84,330
104—Treasury Cheques .. Cr.	308,77,62,075	3,011,75,71,501	3,116,27,91,611	Cr. 204,25,41,965
Total—8670—Cheques and Bills Cr.	316,10,20,349	3,062,00,47,385	3,173,62,72,440	Cr. 204,47,95,294
8671—Departmental Balances—				
101—Civil Dr.	15,82,94,371	22,15,77,567	17,77,62,233	Dr. 11,44,79,037
Total—8671—Departmental Balances Dr.	15,82,94,371	22,15,77,567	17,77,62,233	Dr. 11,44,79,037
8672—Permanent Cash Imprest—				
101—Civil Dr.	55,38,475	2,244	1,34,658	Dr. 56,70,889
Total—8672—Permanent Cash Imprest Dr.	55,38,475	2,244	1,34,658	Dr. 56,70,889
8673—Cash Balance Investment Account—				
101—Cash Balance Investment Account Cr.	53,92,34,091	656,23,05,906	715,85,69,064	Dr. 5,70,29,067
Total—8673—Cash Balance Investment Account Cr.	53,92,34,091	656,23,05,906	715,85,69,064	Dr. 5,70,29,067
8674—Security deposits made by Government—				
101—Security deposits made by Government Dr.	5,38,28,951	2,86,180	2,35,96,325	Dr. 7,71,39,096
Total—8674—Security deposits made by Government .. Dr.	5,38,28,951	2,86,180	2,35,96,325	Dr. 7,71,39,096
Total—(c)—Other Accounts .. Cr.	348,25,92,643	3,740,42,19,282	3,909,63,34,720	Cr. 179,04,77,205
(d) Accounts with Governments of Foreign Countries—				
8679—Accounts with Government of Other Countries—				
101—Civil—				
Burma Dr.	5,62,608	(—)125	(—)43,999	Dr. 5,18,734
Pakistan Dr.	9,45,714	..	..	Dr. 9,45,714
Total—8679—Accounts with Government of Other Countries .. Dr.	15,08,322	(—)125	(—)43,999	Dr. 14,64,448

STATEMENT NO. 16—Concl'd.

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART III—PUBLIC ACCOUNT—concl'd.				
L—Suspense and Miscellaneous—concl'd.				
(e) Miscellaneous—				
8680—Miscellaneous Government Account—				
101—Ledger Balance Adjustment Account .. ..	..	(y)22,85,625	(y)8,137	..
Total—L—Suspense and Miscellaneous	Cr. 3,81,05,434	3,804,51,31,041 (y)22,85,625	3,874,64,88,034 (y)8,137	Dr. 66,32,51,559
M—Remittances—				
(a) Money Orders and other Remittances—				
8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer—				
101—Cash Remittances between Treasuries and Currency Chests	Dr. 5,76,36,534	146,67,65,423	168,14,33,174	Dr. 27,23,04,285
102—Public Works Remittances	Dr. 349,37,56,213	504,13,64,842	581,79,88,161	Dr. 427,03,79,532
103—Forest Remittances	Cr. 6,37,21,300	102,72,56,271	104,42,87,004	Cr. 4,66,90,567
105—Reserve Bank of India Remittances .. ..	..	..	..	..
108—Other Departmental Remittances	Cr. 3,433	..	..	Cr. 3,433
Total—8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr. 348,76,68,014	753,53,86,536	854,37,08,339	Dr. 449,59,89,817
(b) Inter-Government Adjustment Accounts—				
8786—Adjusting Account between Central and State Governments	Dr. 9,46,997	(—)9,83,786	(—)13,04,002	Dr. 6,26,781
8793—Inter-State Suspense Account	Dr. 1,70,44,314	(—)55,95,307	(—)72,39,551	Dr. 1,54,00,070
Total—(b)—Inter-Government Adjustment Accounts	Dr. 1,79,91,311	(—)65,79,093	(—)85,43,553	Dr. 1,60,26,851
Total—M—Remittances	Dr. 350,56,59,325	752,88,07,443	853,51,64,786	Dr. 451,20,16,668
Total—Part III—Public Account .. ..	..	7,081,74,91,825	6,949,57,97,955	..
Total—Receipts/Disbursements—Part I, Part II and Part III .. ..	..	16,061,46,48,873	16,087,27,54,836	..
N—Cash Balance—				
8999—Cash Balance—				
101—Cash in Treasuries .. ..	..	42,92,744	2,62,90,732	..
102—Deposits with Reserve Bank .. ..	..	9,49,56,992	(—)4,88,73,385	..
104—Remittances in Transit .. ..	..	5,51,59,902	(—)8,11,13,672	..
Total .. ..	..	15,44,09,638	(—)10,36,96,325	..
Grand Total .. ..	..	16,076,90,58,511	16,076,90,58,511	..

(y) These close to Government Account.

Explanatory Note : The Cash Balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April, 1992. There was a difference of Rs. 582.10 lakhs between the figures of 'Deposit with Reserve Bank' reflected in the accounts for Rs. 488.73 lakhs (Dr.) and that intimated by the Reserve Bank of India (Rs. 93.37 lakhs Cr.). The difference is under reconciliation.

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

Head of Account 1	Balance on 1st April, 1991 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March, 1992 5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
6003—Internal Debt of the State Government—				
101—Market Loans—				
(a) Market Loans bearing interest (x)	1,028,93,22,200	271,17,57,000	..	1,300,10,79,200
(b) Market Loans not bearing interest (x)	26,11,00,601(y)	..	20,56,363	25,90,44,238
103—Loans from Life Insurance Corporation of India	68,87,32,205	1,50,01,025	6,21,61,516	64,15,71,714
104—Loans from General Insurance Corporation of India	34,63,51,992	..	2,36,19,676	32,27,32,316
105—Loans from the National Bank for Agricultural and Rural Development	4,18,40,447	90,39,000	56,46,700	4,52,32,747
106—Compensation and Other Bonds—				
West Bengal Estate Acquisition Compensation Bonds	1,71,85,092	8,07,550	37,07,990	1,42,84,652
108—Loans from National Cooperative Development Corporation	22,92,35,352	3,78,69,300	3,20,15,300	23,50,89,352
109—Loans from other Institutions (x)	(—)5,08,47,021	33,00,00,000	15,43,06,455	12,48,46,524
110—Ways and Means Advances from the Reserve Bank of India (x)	..	3,006,55,54,000	2,946,76,54,000	59,79,00,000
Total—6003—Internal Debt of the State Government	1,182,29,20,868	3,317,00,27,875	2,975,11,68,000	1,524,17,80,743
6004—Loans and Advances from the Central Government—				
01—Non-Plan Loans—				
102—Share of Small Savings Collections	3,117,39,45,000	550,58,00,000	31,43,65,000	3,636,53,80,000
105—Agriculture—Manures and Fertilizers	20,35,00,000	42,20,00,000	62,25,00,000	30,00,000
201—House Building Advances	1,16,26,786	21,42,017	15,13,026	1,22,55,777
800—Other Loans—				
Police—Modernisation of Police Forces	2,02,53,560	1,20,25,500	9,20,050	3,13,59,010
Education—General Scholarships	1,32,96,617	..	..	1,32,96,617
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	(—)1,12,00,000	..	..
Roads and Bridges—				
Other Loans—(2nd Bridge over River Hooghly)	130,38,00,000	50,00,00,000	5,95,00,000	174,43,00,000
Sewerage and Water Supply Scheme	8,66,59,818	83,00,000	20,00,000	9,29,59,818
Total—800—Other Loans	143,52,09,995	50,91,25,500	6,24,20,050	188,19,15,445
Total—01—Non-Plan Loans	3,282,42,81,781	643,90,67,517	100,07,98,076	3,826,25,51,222

(x) For details please see Annexure.

(y) Increased *proforma* by Rs. 41,100 on reconciliation vide note at page 167.

STATEMENT NO. 17—contd.

Head of Account 1	Balance on 1st April, 1991 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1992 5 Rs.
E—PUBLIC DEBT—Contd.				
6004—Loans and Advances from the Central Government—Contd.				
02—Loans for State/Union Territory Plan Schemes—				
101—Block Loans	420,54,30,277	277,64,15,000	19,34,79,344	678,83,65,933
104—1984-89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	515,31,89,897	..	41,99,94,000	473,31,95,897
Total—02—Loans for State/Union Territory Plan Schemes	935,86,20,174	277,64,15,000	61,34,73,344	1,152,15,61,830
03—Loans for Central Plan Schemes—				
800—Other Loans—				
Housing-Subsidised Housing Scheme for Plantation Workers	24,44,800	..	1,26,240	23,18,560
Social Security and Welfare—				
Relief and Rehabilitation of Displaced persons and Repatriates, Displaced persons from former East Pakistan and Burma	1,83,76,000	..	..	1,33,76,000
Co-operation—Credit Cooperatives ..	2,18,12,498	..	57,70,834	1,60,41,664
Area Development—				
Other Loans	12,09,313	5,50,000	1,15,299	16,44,014
Irrigation, Navigation, Drainage and Flood Control Works .. .. .	..	85,00,000	..	85,00,000
Modernisation of Rice Milling	2,42,500	..	1,22,500	1,20,000
Total—03—Loans for Central Plan Schemes	3,90,85,111	90,50,000	61,34,873	4,20,00,238
04—Loans for Centrally Sponsored Plan Schemes—				
800—Other Loans—				
Urban Development—				
General—Other Loans	10,01,51,650	1,00,00,000	21,78,850	10,79,72,800
Co-operation—				
Crop Husbandry—				
Special Foodgrain Production Project	15,00,000	1,35,00,000	47,130	1,49,52,870
Credit Cooperatives	1,15,50,000	..	5,67,000	1,09,83,000
Consumers' Cooperatives	90,54,496	5,50,000	11,58,144	84,46,352
Agriculture—				
Agricultural Credit Stabilisation Fund	21,25,000	..	..	21,25,000
Minor Irrigation, Soil Conservation and Area Development—				
Soil Conservation Schemes	2,48,47,080	19,55,000	20,47,520	2,47,54,560
Integrated Water-shed Management	2,60,03,204	20,00,000	21,83,572	2,58,19,632
Integrated Soil and Water Conservation in Himalayas	1,72,18,938	..	14,82,876	1,57,36,062
Pilot Project for Propagation of Water Conservation	75,703	..	8,417	67,286

STATEMENT NO. 17—*contd.*

Head of Account 1	Balance on 1st April, 1991 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1992 5 Rs.
E—PUBLIC DEBT—Concl'd.				
6004—Loans and Advances from the Central Government— <i>Concl'd.</i>				
04—Loans for Centrally Sponsored Plan Schemes— <i>Concl'd.</i>				
Village and Small Industries—				
Small Scale Industries	81,71,337	17,00,000	8,90,802	89,80,535
Handloom Industries	2,59,36,820	..	23,88,700	2,35,48,120
Loans to State Apex Society and Handloom Development Corporation ..	7,00,000	..	5,00,000	2,00,000
Loans to Handloom Weavers for Purchase/Modernisation/Renovation of Looms	27,73,200	..	9,03,400	18,69,800
Flood Control and Anti-Soil Erosion Projects—				
Other Loans	50,79,840	..	2,67,360	48,12,480
Road and Water Transport Services—				
Water Transport—Other Loans ..	73,30,500	..	4,45,072	68,85,428
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	21,04,27,652	..	1,18,39,428	19,85,88,224
Roads and Bridges—				
Roads of Inter-State Importance ..	3,44,76,664	6,21,28,300	21,96,668	9,44,08,296
Loans for Development of Oil-Seeds and Oil of Tree and Forest Origin in Tribal Areas	55,16,634	24,75,000	92,308	78,99,326
Total—04—Loans for Centrally Sponsored Plan Schemes	49,29,38,718	9,43,08,300	2,91,97,247	55,80,49,771
07—Pre-1984-85 Loans—				
102—National Loan Scholarship Scheme	4,67,78,749	..	..	4,67,78,749
103—Loans to Clear Overdrafts Advanced during 1982-83 & 1983-84	(—)2(e)	..	..	(—)2(e)
105—Small Savings Loans	907,80,35,000	..	58,62,00,000	849,18,35,000
106—Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	398,06,64,000	..	40,11,48,000	357,95,16,000
108—1979-84 Consolidated Loans ..	455,44,14,002	..	23,97,06,000	431,47,08,002
109—Rehabilitation of Displaced Goldsmiths	15,06,423	..	..	15,06,423
Total—07—Pre-1984-85 Loans ..	1,766,13,98,172	..	122,70,54,000	1,643,43,44,172
Total—6004—Loans and Advances from the Central Government	6,037,63,23,956	931,88,40,817	287,66,57,540	6,681,85,07,233
Total—E—Public Debt	7,219,92,44,824(x)	4,248,88,68,692	3,262,78,25,540	8,206,02,87,976

(e) Minus balance is due to cumulative effect of rounding off of earlier years.

(x) Opening balance decreased *proforma* for Rs. 41,100 on reconciliation.

STATEMENT NO. 17—concl'd.

Head of Account 1	Balance on 1st April, 1991 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1992 5 Rs.
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
8005—State Provident Funds—				
01—Civil—				
101—General Provident Fund	618,93,77,269	167,09,92,065	71,43,93,306	714,59,76,028
102—Contributory Provident Fund ..	3,49,96,527	30,91,450	4,34,458	3,76,53,519
104—All-India Services Provident Fund ..	6,15,87,452	1,63,92,634	64,98,320	7,14,81,766
Total—8005—State Provident Fund ..	628,59,61,248	169,04,76,149	72,13,26,084	725,51,11,313
8011—Insurance and Pension Funds—				
105—State Government Insurance Fund—				
West Bengal State Government Employees' Group Insurance Scheme ..	44,23,64,601	10,83,25,398	5,58,73,646	49,48,16,353
Total—8011—Insurance and Pension Funds	44,23,64,601	10,83,25,398	5,58,73,646	49,48,16,353
Total—I—Small Savings, Provident Funds, etc.	672,83,25,849	179,88,01,547	77,71,99,730	774,99,27,666
Total—Debt and Other Interest-bearing Obligations	7,892,75,70,673(a)	4,428,76,70,239	3,340,50,25,270	8,981,02,15,642

(a) Opening balance decreased *proforma* by Rs. 41,100.

ANNEXURE

Subsidiary Statement of Loans in

Description of loans

1

6003—Internal Debt of the State Government—

(a) Market Loans bearing interest—

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	..	..	..	..	..	..	..
11.50 per cent West Bengal Loan, 2010	..	..	..	..	..	..	..
11.50 per cent West Bengal Loan, 2011	..	..	..	..	..	..	..
12 per cent West Bengal Loan, 2011	..	..	..	..	..	..	..
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 $\frac{1}{4}$ per cent West Bengal Loan, 1970	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1971	..	..	..	..	..	..	..
4 $\frac{1}{2}$ per cent West Bengal Loan, 1972	..	..	..	..	..	..	..
4 $\frac{1}{2}$ per cent West Bengal Loan, 1974	..	..	..	..	..	..	..
4 $\frac{3}{4}$ per cent West Bengal Loan, 1976	..	..	..	..	..	..	..
5 $\frac{1}{2}$ per cent West Bengal Loan, 1977	..	..	..	..	..	..	..
5 $\frac{1}{2}$ per cent West Bengal Loan, 1978	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1979	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1980	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1981	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1982	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1983	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1985	..	..	..	..	..	..	..

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1991	Additions during the year	Discharges during the year	Balance on 31st March, 1992
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September, 1980 ..	17,37,47,000	..	..	17,37,47,000
September, 1981 ..	22,05,26,600	..	..	22,05,26,600
July, 1982 ..	29,43,72,600	..	..	29,43,72,600
August, 1983 ..	62,70,25,000	..	..	62,70,25,000
September, 1984 ..	102,02,00,000	..	..	102,02,00,000
September, 1985 ..	97,35,00,000	..	..	97,35,00,000
September, 1986 ..	89,37,50,000	..	..	89,37,50,000
August, 1987 ..	101,20,00,000	..	..	101,20,00,000
Between August, 1988 and March, 1989 ..	148,14,00,000	..	..	148,14,00,000
July and September, 1989	180,83,01,000	..	..	180,83,01,000
July and September, 1990	178,45,00,000	..	..	178,45,00,000
July, 1991 ..	..	94,09,77,000	..	94,09,77,000
October and November, 1991	..	177,07,80,000	..	177,07,80,000
	<u>1,028,93,22,200</u>	<u>271,17,57,000</u>	<u>..</u>	<u>1,300,10,79,200</u>
August, 1958 ..	1,11,900	..	1,11,900	..
September, 1956 ..	19,300	..	19,300	..
August, 1960 ..	1,66,800(x)	..	..	1,66,800
July, 1958 ..	4,200(y)	..	..	4,200
August, 1959 ..	4,75,000	..	..	4,75,000
September, 1961 ..	42,47,200	..	..	42,47,200
August, 1962 ..	48,051	..	..	48,051
September, 1965 ..	5,67,200	..	..	5,67,200
August, 1965 ..	11,98,900	..	..	11,98,900
September, 1966 ..	15,72,200	..	15,000	15,57,200
September, 1967 ..	1,37,500	..	..	1,37,500
September, 1968 ..	21,02,600	..	..	21,02,600
September, 1969 ..	1,88,700	..	..	1,88,700
July, 1970 ..	21,990	..	..	21,990
August, 1971 ..	48,61,200	..	..	48,61,200
September, 1972 ..	41,99,000	..	..	41,99,000
August, 1974 ..	6,90,100	..	..	6,90,100
August, 1973 ..	2,68,900	..	..	2,68,900

(x) Decreased *proforma* by Rs.40,000 on reconciliation with the Reserve Bank of India, Nagpur.(y) Decreased *proforma* by Rs. 1,100 on reconciliation with the Reserve Bank of India, Nagpur.

Subsidiary Statement of Loans in

Description of loans

1

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

6 per cent West Bengal Loan, 1985	..	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..	..
6 $\frac{1}{4}$ per cent West Bengal Loan, 1988	..	..	..	..	..	..
6 $\frac{1}{2}$ per cent West Bengal Loan, 1989	..	..	..	..	..	..
Total—Market Loans not bearing interest	..	..	..	..	..	..

Loans from other Institutions—

Khadi and Village Industries Commission	..	..	..	..	..	..
Indian Central Oil Seeds Commission	..	..	..	..	..	..
Central Warehousing Corporation	..	..	..	..	..	..
State Trading Corporation	..	..	..	..	..	..
Calcutta Metropolitan Development Authority	..	..	..	..	..	..
Indian Dairy Corporation	..	..	..	..	..	..
Housing and Urban Development Corporation	..	..	..	..	..	..
Rural Electrification Corporation	..	..	..	..	..	..
National Insurance Corporation of India	..	..	..	..	..	..
Tribal Co-operation Marketing Development Federation of India Ltd.	..	..	..	..	..	..
Loans from NABARD under the Scheme of Debt Relief for Farmers	..	..	..	..	..	..
Total—Loans from other Institutions	..	..	..	..	..	..

110—Ways and Means Advances from the Reserve Bank of India—

Normal Ways and Means Advances	..	..	..	..	..	..
Special Ways and Means Advances	..	..	..	..	..	..
Shortfall Ways and Means Advances	..	..	..	..	..	..
Overdraft Ways and Means Advances	..	..	..	..	..	..
Total—Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..	..

STATEMENT NO. 17—concl'd.

Support of Statement No. 17—concl'd.

When raised	Balance on 1st April, 1991	Additions during the year	Discharges during the year	Balance on 31st March, 1992
2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
August, 1975 ..	6,48,300	..	50,000	5,98,300
August, 1976 ..	2,65,42,460	..	50,000	2,64,92,460
August, 1977 ..	6,08,38,500	..	40,000	6,07,98,500
September, 1978 ..	8,39,89,600	..	3,37,250	8,36,52,350
September, 1979 ..	6,82,01,000	..	14,32,913	6,67,68,087
	<u>26,11,00,601(a)</u>	<u>..</u>	<u>20,56,363</u>	<u>25,90,44,238</u>
.. ..	10,21,498	..	..	10,21,498
.. ..	3,300	..	..	3,300
.. ..	41,723	..	..	41,723
.. ..	1,82,100	..	..	1,82,100
.. ..	2,08,31,821	..	..	2,08,31,821
.. ..	16,46,737	..	32,06,455	(—)15,59,718
.. ..	54,39,800	..	..	54,39,800
.. ..	24,00,000	..	2,00,000	22,00,000
.. ..	2,28,00,000	..	..	2,28,00,000
.. ..	47,86,000	..	..	47,86,000
.. ..	(—)11,00,00,000	33,00,00,000	15,09,00,000	6,91,00,000
.. ..	<u>(—)5,08,47,021</u>	<u>33,00,00,000</u>	<u>15,43,06,455</u>	<u>12,48,46,524</u>
.. ..	..	592,74,00,000	536,74,00,000	56,00,00,000
.. ..	..	44,83,00,000	41,04,00,000	3,79,00,000
.. ..	..	61,00,00,000	61,00,00,000	..
.. ..	..	2,307,98,54,000	2,307,98,54,000	..
.. ..	..	<u>3,006,55,54,000</u>	<u>2,946,76,54,000</u>	<u>59,79,00,000</u>

(a) Decreased *proforma* by Rs. 41,100. Vide foot note (x) and (y) at page 167.

STATEMENT NO. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL SERVICES—

(a) Education, Sports, Art and Culture—

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

01—General Education—

202—Secondary Education

203—University and Higher Education

600—General

Total—01

03—Sports and Youth Services—

800—Other Loans

Total—03

04—Art and Culture—

800—Other Loans

Total—04

Total—6202—Education, Sports, Art and Culture

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

(b) Health and Family Welfare—

6210—Loans for Medical and Public Health—

80—General—

800—Other Loans

Total—80

Total—6210—Loans for Medical and Public Health

Total—(b) Health and Family Welfare

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

6215—Loans for Water Supply and Sanitation—

01—Water Supply—

191—Loans to Local Bodies/Municipalities/
Municipal Corporation

Total—01

02—Sewerage and Sanitation—

191—Loans to Local Bodies/Municipalities/
Municipal Corporation

800—Other Loans

Total—02

Total—6215—Loans for Water Supply and Sanitation

6216—Loans for Housing—

02—Urban Housing—

201—Loans to Housing Boards

800—Other Loans

Total—02

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
29,19,887	..	29,19,887	..	29,19,887	..
1,67,574	..	1,67,574	(—)6,275	1,73,849	..
6,64,37,777	20,29,313	6,84,67,090	2,35,123	6,82,31,967	..
6,95,25,238	20,29,313	7,15,54,551	2,28,848	7,13,25,703	..
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
50,000	..	50,000	..	50,000	..
50,000	..	50,000	..	50,000	..
10,79,29,004	20,29,313	10,99,58,317	2,28,848	10,97,29,469	..
10,79,29,004	20,29,313	10,99,58,317	2,28,848	10,97,29,469	..
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	..
16,72,19,976	1,61,70,000	18,33,89,976	..	18,33,89,976	..
16,72,19,976	1,61,70,000	18,33,89,976	..	18,33,89,976	..
1,25,39,355	..	1,25,39,355	..	1,25,39,355	..
1,67,24,589	..	1,67,24,589	35,75,856	1,31,48,733	..
2,92,63,944	..	2,92,63,944	35,75,856	2,56,88,088	..
19,64,83,920	1,61,70,000	21,26,53,920	35,75,856	20,90,78,064	..
26,03,541	..	26,03,541	..	26,03,541	..
9,00,94,779	13,00,250	9,13,95,029	60,91,661	8,53,03,368	34,81,529
9,26,98,320	13,00,250	9,39,98,570	60,91,661	8,79,06,909	34,81,529

Category of loans

1

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

03—Rural Housing—

800—Other Loans

Total—03

80—General—

800—Other Loans

Total—80

Total—6216—Loans for Housing

6217—Loans for Urban Development—

01—State Capital Development—

191—Loans to Local Bodies/Corporations/
Municipal Corporation

Total—01

03—Integrated Development of Small and Medium Towns—

191—Loans to Local Bodies/Corporations/
Municipal Corporation

Total—03

60—Other Urban Development Schemes—

191—Loans to Local Bodies/Corporations/
Municipal Corporation

Total—60

Total—6217—Loans for Urban Development

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

(d) Information and Broadcasting—

6220—Loans for Information and Publicity—

01—Films—

190—Loans to Public Sector and Other Undertakings

800—Other Loans

Total—01

Total—6220—Loans for Information and Publicity

Total—(d) Information and Broadcasting

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

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

02—Welfare of Scheduled Tribes—

190—Loans to Public Sector and Other Undertakings

Total—02

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

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

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,15,60,087	19,63,915	3,35,24,002	22,80,106	3,12,43,896	16,18,116
3,15,60,087	19,63,915	3,35,24,002	22,80,106	3,12,43,896	16,18,116
3,05,18,526	1,87,500	3,07,06,026	17,28,771	2,89,77,255	1,54,875
3,05,18,526	1,87,500	3,07,06,026	17,28,771	2,89,77,255	1,54,875
15,47,76,933	34,51,665	15,82,28,598	1,01,00,538	14,81,28,060	52,54,520
186,33,08,805	9,30,00,000	195,63,08,805	31,19,42,000	164,43,66,805	..
186,33,08,805	9,30,00,000	195,63,08,805	31,19,42,000	164,43,66,805	..
9,70,42,250	53,98,000	10,24,40,250	61,250	10,23,79,000	..
9,70,42,250	53,98,000	10,24,40,250	61,250	10,23,79,000	..
52,17,32,890	4,34,91,221	56,52,24,111	..	56,52,24,111	..
52,17,32,890	4,34,91,221	56,52,24,111	..	56,52,24,111	..
248,20,83,945	14,18,89,221	262,39,73,166	31,20,03,250	231,19,69,916	..
283,33,44,798	16,15,10,886	299,48,55,684	32,56,79,644	266,91,76,040	52,54,520
3,26,62,788	1,41,00,000	4,67,62,788	..	4,67,62,788	..
1,11,10,074	..	1,11,10,074	..	1,11,10,074	..
4,37,72,862	1,41,00,000	5,78,72,862	..	5,78,72,862	..
4,37,72,862	1,41,00,000	5,78,72,862	..	5,78,72,862	..
4,37,72,862	1,41,00,000	5,78,72,862	..	5,78,72,862	..
76,96,182	13,72,500	90,68,682	..	90,68,682	..
76,96,182	13,72,500	90,68,682	..	90,68,682	..
76,96,182	13,72,500	90,68,682	..	90,68,682	..
76,96,182	13,72,500	90,68,682	..	90,68,682	..

Category of loans

1

LOANS FOR SOCIAL SERVICES—concl'd.

(g) Social Welfare and Nutrition—

6235—Loans for Social Security and Welfare—

01—Rehabilitation—

103—Displaced Persons from former East Pakistan

140—Rehabilitation of repatriates from other countries

202—Other rehabilitation Schemes

Total—01

02—Social Welfare—

800—Other Loans

Total—02

60—Other Social Security and Welfare Programmes—

800—Other Loans

Total—60

Total—6235—Loans for Social Security and Welfare

6245—Loans for Relief on account of Natural Calamities—

02—Floods-Cyclones—

282—Public Health

800—Other Loans

Total—02

80—General—

800—Other Loans

Total—80

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

Total—(g) Social Welfare and Nutrition

(h) Others—

6250—Loans for other Social Services—

60—Others—

195—Loans to Cooperatives

800—Other Loans

Total—6250—Loans for other Social Services

Total—(h) Others

Total—Loans for Social Services

LOANS FOR ECONOMIC SERVICES—

(a) Agriculture and Allied Activities—

6401—Loans for Crop Husbandry—

103—Seeds

105—Manures and Fertilizers

107—Plant Protection

(x) Write-off of minus balance due to misclassification of transaction in Pre-Partition Period is under consideration of Government.

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,30,16,313	64,500	1,30,80,813	..	1,30,80,813	..
1,34,13,220	..	1,34,13,220	..	1,34,13,220	..
39,62,694	..	39,62,694	..	39,62,694	..
3,03,92,227	64,500	3,04,56,727	..	3,04,56,727	..
1,99,602	..	1,99,602	..	1,99,602	..
1,99,602	..	1,99,602	..	1,99,602	..
33,77,289	..	33,77,289	..	33,77,289	..
33,77,289	..	33,77,289	..	33,77,289	..
3,39,69,118	64,500	3,40,33,618	..	3,40,33,618	..
84,392	..	84,392	..	84,392	..
67,86,188	..	67,86,188	..	67,86,188	..
68,70,580	..	68,70,580	..	68,70,580	..
(—)1,68,692(x)	..	(—)1,68,692(x)	..	(—)1,68,692(x)	..
(—)1,68,692(x)	..	(—)1,68,692(x)	..	(—)1,68,692(x)	..
67,01,888	..	67,01,888	..	67,01,888	..
4,06,71,006	64,500	4,07,35,506	..	4,07,35,506	..
2,97,048	..	2,97,048	(—)50,332	3,47,380	..
15,01,83,955	74,56,233	15,76,40,188	16,16,601	15,60,23,587	1,77,054
15,04,81,003	74,56,233	15,79,37,236	15,66,269	15,63,70,967	1,77,054
15,04,81,003	74,56,233	15,79,37,236	15,66,269	15,63,70,967	1,77,054
318,43,20,970	18,65,33,432	337,08,54,402	32,74,74,761	304,33,79,641	54,31,574
26,35,46,099	..	26,35,46,099	71,633	26,34,74,466	..
38,65,44,100	..	38,65,44,100	5,13,189	38,60,30,911	..
2,59,07,694	..	2,59,07,694	3,679	2,59,04,015	..

(x) Write-off of *minus* balance due to misclassification of transaction in Pre-Partition Period is under consideration of Government.

Category of loans

1

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

190—Loans to Public Sector and Other Undertakings

195—Loans to Farming Cooperatives

800—Other Loans

Total—6401—Loans for Crop Husbandry

6402—Loans for Soil and Water Conservation—

102—Soil Conservation

Total—6402—Loans for Soil and Water Conservation

6403—Loans for Animal Husbandry—

102—Cattle and Buffalo Development

103—Poultry Development

Total—6403—Loans for Animal Husbandry

6404—Loans for Dairy Development—

102—Dairy Development Projects

190—Loans to Public Sector and other Undertakings

195—Loans to Farming Cooperatives

Total—6404—Loans for Dairy Development

6405—Loans for Fisheries—

106—Mechanisation of fishing crafts

190—Loans to Public Sector and other Undertakings

195—Loans to Farming Cooperatives

800—Other Loans

Total—6405—Loans for Fisheries

6406—Loans for Forestry and Wild Life—

104—Forestry

Total—6406—Loans for Forestry and Wild Life

6407—Loans for Plantations—

01—Tea—

190—Loans to Public Sector and other Undertakings

Total—01

03—Rubber—

190—Loans to Public Sector and other Undertakings

Total—03

Total—6407—Loans for Plantations

6408—Loans for Food Storage and Warehousing—

02—Storage and Warehousing—

800—Other Loans

Total—02

Total—6408—Loans for Food Storage and Warehousing

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
29,57,88,618	6,00,00,000	35,57,88,618	3,99,77,000	31,58,11,618	..
(—)99,671	..	(—)99,671	(—)99,671	..	..
42,43,30,243	..	42,43,30,243	9,75,192	42,33,55,051	..
139,60,17,083	6,00,00,000	145,60,17,083	4,14,41,022	141,45,76,061	..
(—)11,885	..	(—)11,885	(—)11,885	..	..
(—)11,885	..	(—)11,885	(—)11,885	..	..
3,38,034	..	3,38,034	..	3,38,034	..
(—)41,706	..	(—)41,706	(—)41,706	..	..
2,96,328	..	2,96,328	(—)41,706	3,38,034	..
9,94,579	..	9,94,579	..	9,94,579	..
31,57,750	..	31,57,750	41,706	31,16,044	..
3,58,18,340	..	3,58,18,340	..	3,58,18,340	..
3,99,70,669	..	3,99,70,669	41,706	3,99,28,963	..
2,61,20,971	1,02,00,000	3,63,20,971	..	3,63,20,971	..
1,84,40,002	..	1,84,40,002	..	1,84,40,002	..
1,47,08,497	1,00,00,000	2,47,08,497	..	2,47,08,497	..
1,06,33,469	..	1,06,33,469	31,436	1,06,02,033	..
6,99,02,939	2,02,00,000	9,01,02,939	31,436	9,00,71,503	..
10,00,000	..	10,00,000	..	10,00,000	..
10,00,000	..	10,00,000	..	10,00,000	..
9,80,74,411	60,50,000	10,41,24,411	..	10,41,24,411	..
9,80,74,411	60,50,000	10,41,24,411	..	10,41,24,411	..
35,00,000	..	35,00,000	..	35,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..
10,15,74,411	60,50,000	10,76,24,411	..	10,76,24,411	..
8,54,435	..	8,54,435	..	8,54,435	..
8,54,435	..	8,54,435	..	8,54,435	..
8,54,435	..	8,54,435	..	8,54,435	..

Category of loans

1

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

6425—Loans for Co-operation—

106—Loans to Multipurpose Rural Cooperatives	..	..	..	..	..	..	..	..
107—Loans to Credit Cooperatives	..	..	..	..	..	..	..	..
108—Loans to other Cooperatives	..	..	..	..	..	..	..	..
796—Tribal Area Sub-Plan	..	..	..	..	..	..	..	..
Total—6425—Loans for Co-operation	..	..	..	..	..	..	..	..

6435—Loans for other Agricultural Programmes—

01—Marketing and Quality Control—

101—Marketing Facilities	..	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..	..

Total—6435—Loans for other Agricultural Programmes

Total—(a) Agriculture and Allied Activities
---	----	----	----	----	----	----	----	----

(b) Rural Development—

6501—Loans for Special Programmes for Rural Development—

800—Other Loans	..	..	..	..	..	..	..	..
Total—6501—Loans for Special Programmes for Rural Development	..	..	..	..	..	..	..	..

6515—Loans for other Rural Development Programmes—

101—Panchayati Raj	..	..	..	..	..	..	..	..
102—Community Development	..	..	..	..	..	..	..	..
103—Rural Works Programmes	..	..	..	..	..	..	..	..

Total—6515—Loans for other Rural Development Programmes
---	----	----	----	----	----	----	----	----

Total—(b) Rural Development
-----------------------------	----	----	----	----	----	----	----	----

(c) Special Areas Programmes—

6551—Loans for Hill Areas—

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

6575—Loans for other Special Areas Programmes—

03—Tribal Areas—

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

Total—6575—Loans for other Special Areas Programmes
---	----	----	----	----	----	----	----	----

Total—(c) Special Areas Programmes
------------------------------------	----	----	----	----	----	----	----	----

(d) Irrigation and Flood Control—

6702—Loans for Minor Irrigation—

102—Ground-Water
------------------	----	----	----	----	----	----	----	----

Total—6702—Loans for Minor Irrigation
---------------------------------------	----	----	----	----	----	----	----	----

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
48,90,74,343	11,79,000	49,02,53,343	1,41,27,214	47,61,26,129	13,62,398
8,30,54,628	..	8,30,54,628	1,33,81,392	6,96,73,236	42,14,232
1,92,25,519	2,000	1,92,27,519	18,975	1,92,08,544	4,11,745
5,59,500	..	5,59,500	..	5,59,500	..
59,19,13,990	11,81,000	59,30,94,990	2,75,27,581	56,55,67,409	59,88,375
3,05,204	..	3,05,204	50,000	2,55,204	..
3,05,204	..	3,05,204	50,000	2,55,204	..
3,05,204	..	3,05,204	50,000	2,55,204	..
220,18,23,174	8,74,31,000	228,92,54,174	6,90,38,154	222,02,16,020	59,88,375
(—)218	..	(—)218	(—)218	..	..
(—)218	..	(—)218	(—)218	..	..
2,93,00,639	12,000	2,93,12,639	3,00,600	2,90,12,039	..
3,25,18,646	..	3,25,18,646	12,103	3,25,06,543	..
19,12,660	..	19,12,660	5,801	19,06,859	..
6,37,31,945	12,000	6,37,43,945	3,18,504	6,34,25,441	..
6,37,31,727	12,000	6,37,43,727	3,18,286	6,34,25,441	..
1,88,76,130	94,50,000	2,83,26,130	..	2,83,26,130	..
1,88,76,130	94,50,000	2,83,26,130	..	2,83,26,130	..
1,88,76,130	94,50,000	2,83,26,130	..	2,83,26,130	..
3,16,610	..	3,16,610	..	3,16,610	..
3,16,610	..	3,16,610	..	3,16,610	..
3,16,610	..	3,16,610	..	3,16,610	..
1,91,92,740	94,50,000	2,86,42,740	..	2,86,42,740	..
15,71,977	..	15,71,977	1,000	15,70,977	..
15,71,977	..	15,71,977	1,000	15,70,977	..

Category of loans

1

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

6705—Loans for Command Area Development—

800—Other Loans

..
Total—6705—Loans for Command Area Development	..	..	..	..	..	..	..	..	..
Total—(d) Irrigation and Flood Control	..	..	..	..	..	..	..	..	..

(e) Energy—

6801—Loans for Power Projects—

202—Thermal Power Generation

205—Transmission and Distribution

Total—6801—Loans for Power Project

Total—(e) Energy

(f) Industry and Minerals—

6851—Loans for Village and Small Industries—

101—Industrial Estates

102—Small Scale Industries

103—Handloom Industries

104—Handicraft Industries

106—Coir Industries

107—Sericulture Industries

108—Powerloom Industries

190—Loans to Public Sector and Other Undertakings

195—Loans to Farming Cooperatives

200—Other Village Industries

Total—6851—Loans for Village and Small Industries

6855—Loans for Fertilizer Industries—

190—Loans to Public Sector and other Undertakings

Total—6855—Loans for Fertilizer Industries

6857—Loans for Chemical and Pharmaceutical Industries—

01—Chemicals and Pesticides Industries—

190—Loans to Public Sector and other Undertakings

Total—01

02—Drugs and Pharmaceutical Industries—

190—Loans to Public Sector and other Undertakings

Total—02

Total—6857—Loans for Chemical and Pharmaceutical Industries

6858—Loans for Engineering Industries—

02—Other Industrial Machinery Industries—

800—Other Loans

Total—02

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
90,50,411	..	90,50,411	1,23,441	89,26,970	..
90,50,411	..	90,50,411	1,23,441	89,26,970	..
1,06,22,388	..	1,06,22,388	1,24,441	1,04,97,947	..
808,53,31,172	46,15,20,000	854,68,51,172	1,75,00,000	852,93,51,172	3,65,31,918
41,44,97,838	17,21,28,300	58,66,26,138	..	58,66,26,138	..
849,98,29,010	63,36,48,300	913,34,77,310	1,75,00,000	911,59,77,310	3,65,31,918
849,98,29,010	63,36,48,300	913,34,77,310	1,75,00,000	911,59,77,310	3,65,31,918
25,684	..	25,684	75	25,609	..
10,28,25,232	70,20,835	10,98,46,067	5,24,745	10,93,21,322	1,50,628
85,53,138	40,000	85,93,138	2,33,265	83,59,873	..
3,67,120	..	3,67,120	..	3,67,120	..
1,60,011	..	1,60,011	1,115	1,58,896	..
28,09,688	..	28,09,688	..	28,09,688	..
50,000	..	50,000	..	50,000	..
4,17,19,515	95,00,000	5,12,19,515	3,75,934	5,08,43,581	..
10,99,21,253	35,12,813	11,34,34,066	2,73,745	11,31,60,321	..
83,89,401	..	83,89,401	..	83,89,401	..
27,48,21,042	2,00,73,648	29,48,94,690	14,08,879	29,34,85,811	1,50,628
9,76,900	..	9,76,900	..	9,76,900	..
9,76,900	..	9,76,900	..	9,76,900	..
56,56,35,695	5,47,86,000	62,04,21,695	..	62,04,21,695	..
56,56,35,695	5,47,86,000	62,04,21,695	..	62,04,21,695	..
12,15,07,074	1,21,17,000	13,36,24,074	..	13,36,24,074	52,750
12,15,07,074	1,21,17,000	13,36,24,074	..	13,36,24,074	52,750
68,71,42,769	6,69,03,000	75,40,45,769	..	75,40,45,769	52,750
34,37,56,434	5,20,54,000	39,58,10,434	..	39,58,10,434	..
34,37,56,434	5,20,54,000	39,58,10,434	..	39,58,10,434	..

Category of loans

1

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

03—Transport Equipment Industries	..	..	..	..	..	..	..	..	..
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—03	..	..	..	..	..	..	..	..	..

04—Other Engineering Industries—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
800—Other Loans	..	..	..	..	..	..	..	..	..
Total—04	..	..	..	..	..	..	..	..	..
Total—6858—Loans for Engineering Industries	..	..	..	..	..	..	..	..	..

6859—Loans for Telecommunication and Electronic Industries—

02—Electronics—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—02	..	..	..	..	..	..	..	..	..
Total—6859—Loans for Telecommunication and Electronic Industries	..	..	..	..	..	..	..	..	..

6860—Loans for Consumer Industries—

01—Textiles—

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

03—Leather—

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

04—Sugar—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—04	..	..	..	..	..	..	..	..	..

05—Paper and Newsprint—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—05	..	..	..	..	..	..	..	..	..

60—Others—

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

317—Jute—

Loans to West Bengal Industrial Development Corporation Ltd.
--	----	----	----	----	----	----	----	----	----

600—Others—

Loans for revival of closed and sick Industrial units etc.
--	----	----	----	----	----	----	----	----	----

Total—60
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Total—6860—Loans for Consumer Industries
--	----	----	----	----	----	----	----	----	----

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
63,91,51,533	7,50,82,000	71,42,33,533	1,42,00,000	70,00,33,533	22,42,961
63,91,51,533	7,50,82,000	71,42,33,533	1,42,00,000	70,00,33,533	22,42,961
5,63,01,000	85,62,000	6,48,63,000	..	6,48,63,000	..
3,38,47,805	..	3,38,47,805	..	3,38,47,805	..
9,01,48,805	85,62,000	9,87,10,805	..	9,87,10,805	..
107,30,56,772	13,56,98,000	120,87,54,772	1,42,00,000	119,45,54,772	22,42,961
20,28,72,000	2,37,23,000	22,65,95,000	..	22,65,95,000	..
20,28,72,000	2,37,23,000	22,65,95,000	..	22,65,95,000	..
20,28,72,000	2,37,23,000	22,65,95,000	..	22,65,95,000	..
77,53,75,840	8,97,32,000	86,51,07,840	..	86,51,07,840	6,72,500
77,53,75,840	8,97,32,000	86,51,07,840	..	86,51,07,840	6,72,500
46,82,000	5,00,000	51,82,000	..	51,82,000	..
46,82,000	5,00,000	51,82,000	..	51,82,000	..
12,10,68,296	1,27,60,000	13,38,28,296	..	13,38,28,296	..
12,10,68,296	1,27,60,000	13,38,28,296	..	13,38,28,296	..
20,00,000	5,77,00,000	5,97,00,000	..	5,97,00,000	..
20,00,000	5,77,00,000	5,97,00,000	..	5,97,00,000	..
86,47,49,399	10,73,99,816	97,21,49,215	..	97,21,49,215	..
9,18,69,000	..	9,18,69,000	..	9,18,69,000	..
2,66,48,095	..	2,66,48,095	..	2,66,48,095	..
98,32,66,494	10,73,99,816	109,06,66,310	..	109,06,66,310	..
188,63,92,630	26,80,91,816	215,44,84,446	..	215,44,84,446	6,72,500

Category of loans

1

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

6875—Loans for other Industries—

60—Other Industries—

800—Other Loans	..	..	..	..	..	..	..	..	..
Total—60	..	..	..	..	..	..	..	..	..
Total—6875—Loans for other Industries	..	..	..	..	..	..	..	..	..

6885—Other Loans to Industries and Minerals—

01—Loans to Industrial Financial Institutions—

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

60—Others—

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

(g) Transport—

7055—Loans for Road Transport—

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

7056—Loans for Inland Water Transport—

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

7075—Loans for Other Transport Services—

01—Roads and Bridges—

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

(i) Science, Technology and Environment—

7425—Loans for other Scientific Research—

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

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5,55,13,288	1,46,00,000	7,01,13,288	..	7,01,13,288	..
5,55,13,288	1,46,00,000	7,01,13,288	..	7,01,13,288	..
5,55,13,288	1,46,00,000	7,01,13,288	..	7,01,13,288	..
73,58,97,663	7,20,00,000	80,78,97,663	..	80,78,97,663	..
73,58,97,663	7,20,00,000	80,78,97,663	..	80,78,97,663	..
16,08,73,207	10,00,000	16,18,73,207	..	16,18,73,207	..
16,08,73,207	10,00,000	16,18,73,207	..	16,18,73,207	..
89,67,70,870	7,30,00,000	96,97,70,870	..	96,97,70,870	..
507,75,46,271	60,20,89,464	567,96,35,735	1,56,08,879	566,40,26,856	31,18,839
298,24,50,325	13,40,00,000	311,64,50,325	..	311,64,50,325	..
298,24,50,325	13,40,00,000	311,64,50,325	..	311,64,50,325	..
25,71,247	..	25,71,247	..	25,71,247	..
25,71,247	..	25,71,247	..	25,71,247	..
258,23,84,019	38,77,00,000	297,00,84,019	..	297,00,84,019	..
258,23,84,019	38,77,00,000	297,00,84,019	..	297,00,84,019	..
258,23,84,019	38,77,00,000	297,00,84,019	..	297,00,84,019	..
556,74,05,591	52,17,00,000	608,91,05,591	..	608,91,05,591	..
1,00,000	..	1,00,000	..	1,00,000	..
1,658	..	1,658	..	1,658	..
1,01,658	..	1,01,658	..	1,01,658	..
1,01,658	..	1,01,658	..	1,01,658	..

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concl.*

(j) General Economic Services—

7452—Loans for Tourism—

01—Tourist Infrastructure—

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

7465—Loans for General Financial and Trading Institutions—

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

LOANS TO GOVERNMENT SERVANTS—

7610—Loans to Government Servants—

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

LOANS FOR MISCELLANEOUS PURPOSES—

7615—Miscellaneous Loans—

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

(x) Reasons for *minus* balances are under investigation and taken up with the Departmental authorities.

NO. 18—contd.

Balance on 1st April, 1991	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1992	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,25,000	..	56,25,000	..	56,25,000	..
56,25,000	..	56,25,000	..	56,25,000	..
56,25,000	..	56,25,000	..	56,25,000	..
3,78,18,000	1,35,00,000	5,13,18,000	..	5,13,18,000	..
3,78,18,000	1,35,00,000	5,13,18,000	..	5,13,18,000	..
4,34,43,000	1,35,00,000	5,69,43,000	..	5,69,43,000	..
2,148,36,95,559	186,78,30,764	2,335,15,26,323	10,25,89,760	2,324,89,36,563	4,56,39,132
61,74,33,885	29,21,56,233	90,95,90,118	8,81,33,706	82,14,56,412	14,55,086
86,81,640	42,77,149	1,29,58,789	21,72,285	1,07,86,504	88,613
(—)2,66,154	7,40,380	4,74,226	4,82,749	(—)8,523(x)	6,892
2,12,89,196	2,75,46,047	4,88,35,243	1,12,30,651	3,76,04,592	12,55,362
64,71,38,567	32,47,19,809	97,18,58,376	10,20,19,391	86,98,38,985	28,05,953
64,71,38,567	32,47,19,809	97,18,58,376	10,20,19,391	86,98,38,985	28,05,953
57,78,469	..	57,78,469	(—)2,609	57,81,078	1,74,70,771
57,78,469	..	57,78,469	(—)2,609	57,81,078	1,74,70,771
57,78,469	..	57,78,469	(—)2,609	57,81,078	1,74,70,771
2,532,09,33,565	237,90,84,005	2,770,00,17,570	53,20,81,303	2,716,79,36,267	7,13,47,430

STATEMENT NO. 18—concl'd.

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

Major heads of account	Amount Rs.
6215—Loans for Water Supply and Sanitation	1,61,70,000
6216—Loans for Housing	14,87,750
6217—Loans for Urban Development	14,18,89,221
6220—Loans for Information & Publicity	1,21,00,000
6250—Loans for other Social Services	74,56,233
6405—Loans for Fisheries	2,00,000
6407—Loans for Plantations	40,50,000
6425—Loans for Co-operation	11,47,750
6551—Loans for Hill Areas	14,50,000
6801—Loans for Power Projects	62,36,48,300
6851—Loans for Village and Small Industries	1,10,34,948
6857—Loans for Chemical and Pharmaceutical Industries	1,03,59,000
6858—Loans for Engineering Industries	32,00,000
6859—Loans for Telecommunication and Electronic Industries	2,37,23,000
6860—Loans for Consumer Industries	9,10,00,000
6875—Loans for Other Industries	36,00,000
6885—Other Loans to Industries and Minerals	7,30,00,000
7055—Loans for Road Transport	13,40,00,000
7075—Loans for other Transport Services	8,57,00,000
7465—Loans for General Financial and Trading Institutions	1,10,00,000
	<u>125,62,16,202</u>

Statement No. 19

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

J—RESERVE FUNDS—

(a) Reserve Funds bearing interest—

8115—Depreciation/Renewal Reserve Funds—

103—Depreciation Reserve Fund—

Government Commercial Departments and Undertakings

Total—8115—Depreciation/Renewal Reserve Funds

Total—(a)—Reserve Funds bearing interest

(b) Reserve Funds not bearing interest—

8222—Sinking Funds (x)—

01—Appropriation for reduction or avoidance of Debt—

101—Sinking Funds

02—Sinking Fund Investment Account—

101—Sinking Fund Investment Account

Total—8222—Sinking Funds

8223—Famine Relief Fund—

101—West Bengal Famine Insurance Fund

Total—8223—Famine Relief Fund

8225—Roads and Bridges Fund—

02—State Roads and Bridges Fund—

101—State Roads and Bridges Fund

Total—8225—State Roads and Bridges Fund

8226—Depreciation/Renewal Reserve Funds—

102—Depreciation Reserve Funds of Government Non-Commercial Departments

Total—8226—Depreciation/Renewal Reserve Funds

8229—Development and Welfare Funds—

103—Development Funds for Agricultural purposes

107—Funds for Development of Milk Supply

109—Cooperative Development Funds

200—Other Development and Welfare Funds

General Reserve Fund for Cooch Behar

Total—8229—Development and Welfare Funds

8235—General and other Reserve Funds—

111—Calamity Relief Fund

Total—8235—General and other Reserve Funds

Total—(b) Reserve Funds not bearing interest

Total—J—Reserve Funds

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

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1991			Balance on 31st March, 1992		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,74,153	..	46,74,153	46,90,436	..	46,90,436
46,74,153	..	46,74,153	46,90,436	..	46,90,436
46,74,153	..	46,74,153	46,90,436	..	46,90,436
(—)2,95,01,531	..	(—)2,95,01,531	(—)2,95,01,531	..	(—)2,95,01,531
..	3,03,97,531	3,03,97,531	..	3,03,97,531	3,03,97,531
(—)2,95,01,531	3,03,97,531	8,96,000	(—)2,95,01,531	3,03,97,531	8,96,000
1,14,89,435	10,15,600	1,25,05,035	1,17,68,725	10,15,600	1,27,84,325
1,14,89,435	10,15,600	1,25,05,035	1,17,68,725	10,15,600	1,27,84,325
9,14,72,217	..	9,14,72,217	10,18,34,868	..	10,18,34,868
9,14,72,217	..	9,14,72,217	10,18,34,868	..	10,18,34,868
28,72,738	..	28,72,738	28,72,738	..	28,72,738
28,72,738	..	28,72,738	28,72,738	..	28,72,738
2,76,54,675	..	2,76,54,675	2,76,54,675	..	2,76,54,675
60,84,114	..	60,84,114	60,84,114	..	60,84,114
2,00,361	..	2,00,361	2,00,361	..	2,00,361
45,74,514	..	45,74,514	45,77,264	..	45,77,264
5,00,191	59,57,098	64,57,289	5,10,391	59,57,098	64,67,489
3,90,13,855	59,57,098	4,49,70,953	3,90,26,805	59,57,098	4,49,83,903
..	..	..	64,31,08,063	..	64,31,08,063
..	..	..	64,31,08,063	..	64,31,08,063
11,53,46,714	3,73,70,229	15,27,16,943	76,91,09,668	3,73,70,229	80,64,79,897
12,00,20,867	3,73,70,229	15,73,91,096	77,38,00,104	3,73,70,229	81,11,70,333

STATEMENT

Name of Reserve Fund or Deposit Account

1

K—DEPOSITS AND ADVANCES—

(a) Deposits bearing Interest—

8336—Civil Deposits—

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

8338—Deposits of Local Funds—

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

8342—Other Deposits—

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

(b) Deposits not bearing Interest—

8449—Other Deposits—

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

Balance on 31st March, 1991			Balance on 31st March, 1992		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
225,68,62,554	..	225,68,62,554	301,49,35,457	..	301,49,35,457
225,68,62,554	..	225,68,62,554	301,49,35,457	..	301,49,35,457
2,75,40,301	..	2,75,40,301	2,75,40,301	..	2,75,40,301
49,78,400	..	49,78,400	49,78,400	..	49,78,400
3,25,18,701	..	3,25,18,701	3,25,18,701	..	3,25,18,701
82,78,01,596	..	82,78,01,596	98,84,18,953	..	98,84,18,953
82,78,01,596	..	82,78,01,596	98,84,18,953	..	98,84,18,953
311,71,82,851	..	311,71,82,851	403,58,73,111	..	403,58,73,111
(—)57,87,289	..	(—)57,87,289	(—)40,88,096	..	(—)40,88,096
(—)18,29,50,599	..	(—)18,29,50,599	(—)17,97,08,666	..	(—)17,97,08,666
(—)18,87,37,888	..	(—)18,87,37,888	(—)18,37,96,762	..	(—)18,37,96,762
292,84,44,963	..	292,84,44,963	385,20,76,349	..	385,20,76,349
304,84,65,830	3,73,70,229	308,58,36,059	462,58,76,453	3,73,70,229	466,32,46,682

Description of Loans

1

J—RESERVE FUNDS—

(b) Reserve Funds not bearing interest—

8222—Sinking Funds—

01—Appropriation for reduction or avoidance of Debt—

Sinking Funds for Amortisation—

Loans from the Life Insurance Corporation of India

6 per cent West Bengal Loan, 1984

Total

..
..
..

Description of Loans

1

Balance on
1st April, 1991

2

Rs.

02—Sinking Fund Investment Account—

Sinking Funds—

6 per cent West Bengal Loan, 1984

3,03,97,531

STATEMENT NO. 19

Balance on 1st April, 1991	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March, 1992
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	8,96,000	..	8,96,000
..	..	22,85,625	22,85,625	22,85,625	..
<u>8,96,000</u>	<u>..</u>	<u>22,85,625</u>	<u>31,81,625</u>	<u>22,85,625</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1992	Remarks	
3	4	5	6	Face Value	Market Value
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	3,03,97,531	..	3,03,97,531	3,36,00,000	3,27,13,250

APPENDIX

STATEMENT OF INVESTMENTS MADE

(Referred to in

1989-90

					No. of concerns	Up-to-date Investment	Dividend/Interest received during the year
					1	2	3
					(In lakhs of rupees)		
(i)	Statutory Corporations	..	..	..	2	1,494.31	66.61
(ii)	Government Companies	..	..	..	41	43,672.25	..
(iii)	Banks	..	..	..	10	73.21	..
(iv)	Joint Stock Companies	..	..	..	13	1,578.99	..
(v)	Cooperatives	..	..	..	1,887(x)	9,748.86	..
Total						56,567.62	66.61

I

AND DIVIDEND/INTEREST RECEIVED

note 2 at page-20)

1990-91			1991-92		
No. of concerns	Up-to-date Investment	Dividend/Interest received during the year	No. of concerns	Up-to-date Investment	Dividend/Interest received during the year
4	5	6	7	8	9
(In lakhs of rupees)			(In lakhs of rupees)		
2	1,519.31	24.47	2	1,560.30	18.57
42	56,383.37	2.04	43	65,156.57	0.07
10	84.46	..	10	106.96	..
14	1,964.32	..	21	2,059.41	..
1,891(x)	10,689.14	1.17	1,892(x)	11,414.38	20.22
	<u>70,640.60</u>	<u>27.68</u>		<u>80,297.62</u>	<u>38.86</u>

(x) Complete information not received from departmental officers.

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 1991-92

(Referred to in note 2 at page—131)

Name of work	Expenditure during 1991-92	Expenditure end of 1991-92
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur)	65,00,766
2. Durgapur Express Highway	3,10,79,075
3. Diamond Harbour-Kakdip State Highway (South 24-Parganas)	54,48,133
4. Other works each costing Rs. 50 lakhs and less	1,40,44,718	15,09,39,478
Total—State Highways	1,40,44,718	19,39,67,452
5. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	80,55,565
6. Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	79,68,332
7. Contai-Tamluk Road (Midnapur)	56,43,179
8. Gajol-Banshihari-Balurghat Road	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	48,38,063
10. Bridge on Mundeswari River at Harinkhola	50,51,948
11. 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-Khanakul-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	1,35,17,275	4,65,96,709
19. Bridge over River Subarnarekha at Kutighat	4,09,21,635
20. Bridge over River Damodar at Jaynagarhat	99,95,092
21. Rajagram Bishnupur Road	71,16,042
22. Widening and improvement of Kharagpur-Balasore Road up to Orissa	97,04,487
23. Other schemes each costing Rs. 50 lakhs and less	14,06,00,750	246,79,21,991
Total—District and Other Roads	15,41,18,025	271,25,54,411

APPENDIX III

DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS FOR RECONCILIATION OF BALANCES

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

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		(In lakhs of rupees)
6235—Loans for Social Security and Welfare—		
01—Rehabilitation—		
103—Displaced persons from former East Pakistan	1984-85	0.48
6401—Loans for Crop Husbandry—		
103—Seeds—		
Loans under the scheme of distribution of seeds	1976-77	55.76
105—Manures and Fertilizers—		
Loans under the scheme of distribution of chemical fertilizers	1971-72	333.76
800—Other Loans—		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1971-72	21.80
7610—Loans to Government Servants, etc.—		
201—House Building Advances	1985-86	32.74
203—Advances for purchase of other conveyances	1976-77	6.23
800—Other Advances—		
Advances for marriage and illness	1983-84	57.83
8443—Civil Deposits—		
101—Revenue Deposits	1976-77	67.84
103—Security Deposits	1975-76	283.03
104—Civil Courts' Deposits	1977-78	269.00
105—Criminal Courts' Deposits	1975-76	237.00
106—Personal Deposits	1975-76	12,667.40
121—Deposits in connection with elections	1986-87	19.00
129—Deposits on account of cost price of liquor, ganja and bhang	1975-76	11.91
8448—Deposits of Local Funds—		
109—Panchayat Bodies Funds	1983-84	2,485.45

APPENDIX IV

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

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

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1992 4 (In lakhs of rupees)
Loans for Social Services—			
6202—Loans for Education, Sports, Art and Culture—			
Loans to Universities	6	1977-78	1.24
6210—Loans for Medical and Public Health—			
Loans to Asansol Mines Board of Health	1	1990-91	3.00
6215—Loans for Water Supply and Sanitation—			
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	15	1979-80	81.21
Loans to Calcutta Corporation	7	1975-76	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	21	1986-87	1,707.75
6216—Loans for Housing—			
Loans to Panchayati Raj Institutions	32	1980-81	286.76
Loans to Calcutta Improvement Trust	25	1966-67	35.22
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	204	1978-79	1,278.65
Loans to West Bengal Housing Board	1	1973-74	7.50
Loans to W.B. Industrial Infrastructure Development Corporation	5	1990-91	182.18
Loans to Calcutta Metropolitan Development Authority	90	1990-91	15,315.29
Loans to Haldia Development Authority	68	1986-87	2,326.23
Loans to Asansol-Durgapur Development Authority	39	1990-91	1,681.42
Loans to Jalpaiguri-Siliguri Development Authority	31	1982-83	886.00
Loans to Calcutta Corporation	1	1990-91	500.00
6220—Loans for Information and Publicity—			
Loans to West Bengal Film Development Corporation	23	1983-84	527.63
6245—Loans for Relief on account of Natural Calamities—			
Panchayati Raj Institutions	15	1969-70	0.42
6250—Loans for other Social Services—			
Loans to West Bengal State Electricity Board	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation	30	1975-76	686.51
Loans to West Bengal Electronic Industry Development Corporation	1	1979-80	40.00

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1992
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—			
Loans for General Economic Services—			
7465—Loans for General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation	41	1989-90	513.18
Loans for Agriculture and Allied Activities—			
6401—Loans for Crop Husbandry—			
Loans to West Bengal Agro-Industries Corporation ..	27	1989-90	1,817.84
Loans to West Bengal State Seed Corporation	10	1988-89	1,350.00
6404—Loans for Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407—Loans for Plantations—			
Loans to West Bengal Tea Development Corporation ..	77	1982-83	1,018.46
Joint Stock Companies	2	1970-71	35.00
6405—Loans for Fisheries—			
Loans to State Fisheries Development Corporation ..	5	1990-91	184.40
6515—Loans for Other Rural Development Programmes—			
Loans to Panchayati Raj Institutions	234(x)	1967-68	297.64(x)
6551—Loans for Hill Areas—			
Loans to West Bengal Tea Development Corporation ..	8	1987-88	154.96
Loans for Industry and Minerals—			
6859—Loans for Telecommunication and Electronic Industries—			
Loans to West Bengal Electronic Development Corporation	39	1989-90	2,267.95
6851—Loans for Village and Small Industries—			
Loans to West Bengal Small Industries Corporation ..	9	1973-74	59.02
Loans to West Bengal Handloom and Powerloom Development Corporation	10	1987-88	116.95
Loans to West Bengal Handicrafts Development Corporation	2	1988-89	11.90
Loans to West Bengal Khadi and Village Industries Board	1	1984-85	15.00
Loans to West Bengal Ceramic Development Corporation ..	55	1986-87	383.61
6858—Loans for Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd.	191	1989-90	6,333.16
Loans to Electro-Medical and Allied Industries	55	1988-89	379.97
Loans to Joint Stock Companies	376	1985-86	4,607.28
Loans to West Bengal Financial Corporation	2	1986-87	15.00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00
Loans to Carter Poolar Engineering Co. Ltd.	35	1989-90	265.44
6855—Loans for Fertilizer Industries—			
Loans to West Bengal Ceramic Development Corporation ..	1	1985-86	2.17
Loans to West Bengal Industrial Development Corporation	5	1984-85	7.60

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1992
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services— <i>contd.</i>			
Loans for Industry and Minerals— <i>concl.</i>			
6857—Loans for Chemical and Pharmaceutical Industries—			
Loans to Durgapur Chemicals Ltd.	166	1983-84	6,137.28
Loans to Joint Stock Companies	195	1975-76	1,274.75
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation	28	1989-90	61.50
Loans to Sundarban Sugar-beet Processing Co. Ltd. ..	17	1989-90	46.66
6860—Loans for Consumer Industries—			
Loans to Teesta Fruits & Vegetables Co. Ltd.	16	1989-90	65.00
Loans to West Bengal Sugar Industries Development Corporation	52	1989-90	1,338.28
Loans to West Bengal Ceramic Development Corporation ..	58	1985-86	255.67
Loans to West Bengal Leather Industries Development Corporation	7	1976-77	47.00
West Dinajpur Spinning Mills	20	1989-90	493.91
Loans to Kalyani Spinning Mills	167	1982-83	4,925.25
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.48
Mayurakshi Cotton Mills	7	1987-88	49.00
Loans to West Bengal Agro-Textile Corporation	107	1987-88	2,570.10
Loans to Durgapur Projects Ltd.	37	1989-90	2,963.95
Loans to Banga Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	79	1989-90	3,434.69
Loans to Joint Stock Companies	391	1978-79	4,263.90
Loans to New Central Jute Mills	3	1989-90	961.39
Loans to Greater Calcutta Gas Supply Corporation ..	14	1989-90	585.00
6885—Other Loans to Industries and Minerals—			
Loans to West Bengal Industrial Development Corporation	43	1981-82	7,203.70
Loans to West Bengal Financial Corporation	9	1985-86	807.64
Loans to West Bengal Development Corporation	31	1956-57	402.07
Loans to West Bengal Industrial Infrastructure Development Corporation	33	1980-81	1,169.90
Joint Stock Companies	18	1973-74	114.40
Loans for Water and Power Development—			
6801—Loans for Power Projects—			
Loans to West Bengal State Electricity Board	360	1977-78	78,026.81
Loans to Durgapur Projects Ltd.	38	1989-90	6,855.89
Loans to Calcutta Electric Supply Corporation	3	1989-90	6,185.00
Loans to West Bengal Power Development Corporation ..	1	1988-89	100.00

APPENDIX IV—concl'd.

Head of account		Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1992
1		2	3	4
				(In lakhs of rupees)
Loans for Economic Services—concl'd.				
Loans for Transport—				
7055—Loans for Road Transport—				
Loans to Calcutta State Transport Corporation	.. ..	154	1980-81	14,219.20
Loans to North Bengal State Transport Corporation	.. ..	111	1980-81	4,179.15
Loans to South Bengal State Transport Corporation	.. ..	208	1985-86	2,116.13
Loans to Calcutta Metropolitan Development Authority	.. ..	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	.. ..	89	1982-83	9,761.05
7056—Loans for Inland Water Transport—				
East Bengal River Scheme Services	.. ..	1	1984-85	23.71
Indo-Water Ways Transport Co-operation Society	.. ..	1	1988-89	2.00
7075—Loans for other Transport Services—				
Loans to Calcutta Improvement Trust	.. ..	2	1982-83	1.00
Loans to Howrah Improvement Trust	.. ..	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners	.. ..	175	1988-89	29,613.58
6875—Loans for Other Industries—				
Loans to Basumati Corporation	.. ..	102	1990-91	701.13
7452—Loans for Tourism—				
Loans to Great Eastern Hotel	.. ..	9	1989-90	56.25