



सत्यमेव जयते

FINANCE ACCOUNTS

1992-93

GOVERNMENT OF WEST BENGAL

FINANCE ACCOUNTS

1992-93

GOVERNMENT OF WEST BENGAL

FINANCE ACCOUNTS

1933

CONTINUED ON REVERSE

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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 1992-93 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 debts 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 ended 31st March, 1993, 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 1992-93.



(C. G. SOMIAH)

Comptroller and Auditor General of India

New Delhi,
The

15 SEP 1994

THE UNIVERSITY OF CHICAGO

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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 type 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	
	1991-92	1992-93
	(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	40,713.47	48,362.83
0022—Taxes on Agricultural Income	2,760.77	735.10
0028—Other Taxes on Income and Expenditure	8,017.90	8,581.14
Total—A (a)—Taxes on Income and Expenditure	51,492.14	57,679.07
(b) Taxes on Property and Capital Transactions—		
0029—Land Revenue	27,822.88	17,274.58
0030—Stamps and Registration fees	17,303.37	17,105.20
0035—Taxes on Immovable Property other than Agricultural Land	184.42	143.77
Total—A (b)—Taxes on Property and Capital Transactions	45,310.67	34,523.55
(c) Taxes on Commodities and Services—		
0039—State Excise	18,311.32	20,419.10
0040—Sales Tax	1,41,482.58	1,62,241.46
0041—Taxes on Vehicles	7,498.87	8,318.29
0042—Taxes on Goods and Passengers	13,856.58	15,709.24
0043—Taxes and Duties on Electricity	2,249.68	5,183.22
0045—Other Taxes and Duties on Commodities and Services	5,486.44	5,171.04
Total—A (c)—Taxes on Commodities and Services	1,88,885.47	2,17,042.35
Total—A—Tax Revenue	2,85,688.28	3,09,244.97
B—Non-Tax Revenue—		
(a) Fiscal Services—		
0047—Other Fiscal Services	0.55	0.20
Total—B (a)—Fiscal Services	0.55	0.20
(b) Interest Receipts, Dividends and Profits—		
0049—Interest Receipts	3,783.05	4,444.16
0050—Dividends and Profits	38.86	78.00
Total—B (b)—Interest Receipts, Dividends and Profits	3,821.91	4,522.16
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051—Public Service Commission	0.76	5.19
0055—Police	1,644.86	1,352.85
0056—Jails	6.76	4.71
0058—Stationery and Printing	16.71	15.17
0059—Public Works	336.08	347.29
0070—Other Administrative Services	2,813.25	1,724.28
0071—Contributions and Recoveries towards Pensions and Other Retirement Benefits	1,485.95	1,523.98

OF TRANSACTIONS
CONSOLIDATED FUND

Revenue

	Disbursement	Actuals	
		1991-92	1992-93
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A—General Services—			
(a) Organs of State—			
2011—Parliament/State/Union Territory/Legislature	312.06	372.13
2012—President, Vice-President/Governor, Administrator of Union Territories	88.83	111.36
2013—Council of Ministers	103.57	125.73
2014—Administration of Justice	3,174.99	3,447.56
2015—Elections	2,956.47	1,203.62
Total—A (a)—Organs of State	6,635.92	5,260.40
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
2020—Collection of Taxes on Income and Expenditure	175.87	196.09
Total—A (b) (i)—Collection of Taxes on Income and Expenditure	175.87	196.09
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue	7,640.64	8,095.36
2030—Stamps and Registration	1,190.54	1,510.08
2035—Collection of other Taxes on Property and Capital Transactions	17.72	14.68
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	8,848.90	9,620.12
(iii) Collection of Taxes on Commodities and Services—			
2039—State Excise	1,020.22	1,077.14
2040—Sales Tax	1,779.07	1,972.24
2041—Taxes on Vehicles	261.93	300.83
2045—Other Taxes and Duties on Commodities and Services	633.17	777.24
Total—A (b) (iii)—Collection of Taxes on Commodities and Services	3,694.39	4,127.45
(iv) Other Fiscal Services—			
2047—Other Fiscal Services	276.11	298.67
Total—A (b) (iv)—Other Fiscal Services	276.11	298.67
Total—A (b)—Fiscal Services	12,995.27	14,242.33
(c) Interest Payments and Servicing of Debt—			
2049—Interest Payments	82,698.27	96,617.90
Total—A (c)—Interest payments and Servicing of Debt	82,698.27	96,617.90
(d) Administrative Services—			
2051—Public Service Commission	185.93	199.15
2052—Secretariat-General Services	1,769.65	1,869.97
2053—District Administration	1,886.83	2,056.56
2054—Treasury and Accounts Administration	1,344.74	1,441.34
2055—Police	32,969.66	34,722.96
2056—Jails	1,883.92	2,028.07
2058—Stationery and Printing	620.14	786.77

STATEMENT

PART I—

I—

Receipts	Actuals	
	1991-92	1992-93
(In lakhs of rupees)		
Receipt Heads (Revenue Account)—contd.		
B—Non-Tax Revenue—contd.		
(c) Other Non-Tax Revenue—contd.		
(i) General Services—concl'd.		
0075—Miscellaneous General Services	499.15	554.25
Total—B (c) (i)—General Services	6,803.52	5,527.72
(ii) Social Services—		
0202—Education, Sports, Art and Culture	462.72	484.38
0210—Medical and Public Health	2,858.35	3,153.53
0211—Family Welfare	75.68	68.43
0215—Water Supply and Sanitation	56.28	35.48
0216—Housing	399.12	407.22
0217—Urban Development	24.04	28.46
0220—Information and Publicity	27.84	44.19
0230—Labour and Employment	66.84	75.39
0235—Social Security and Welfare	443.29	223.28
0250—Other Social Services	65.23	106.18
Total—B (c) (ii)—Social Services	4,479.39	4,626.54
(iii) Economic Services—		
0401—Crop Husbandry	245.01	235.93
0403—Animal Husbandry	131.53	156.26
0404—Dairy Development	2,395.94	3,103.93
0405—Fisheries	92.74	67.74
0406—Forestry and Wild Life	2,606.35	2,849.57
0407—Plantations	243.06	226.32
0408—Food Storage and Warehousing	0.92	9.15
0425—Co-operation	284.20	213.45
0435—Other Agricultural Programmes	14.49	36.84
0506—Land Reforms	1.72	2.28
0515—Other Rural Development Programmes	22.87	15.35
0551—Hill Areas	6.91	0.26
0575—Other Special Areas Programmes	5.72	24.22
0701—Major and Medium Irrigation	195.30	231.45
0702—Minor Irrigation	413.10	478.09
0801—Power	1.03	5.47
0802—Petroleum	0.16	0.40
0810—Non-Conventional Sources of Energy	—	1.90
0851—Village and Small Industries	82.60	110.99
0852—Industries	415.75	528.33
0853—Non-Ferrous Mining and Metallurgical Industries	754.04	933.71
1051—Ports and Light Houses	2.88	2.78
1053—Civil Aviation	1.00	1.08
1054—Roads and Bridges	526.09	630.72
1056—Inland Water Transport	0.64	—

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

	Disbursement	Actuals	
		1991-92	1992-93
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)—contd.			
A—General Services—concl.			
<i>(d) Administrative Services—concl.</i>			
2059—Public Works	4,948.18	4,794.99
2070—Other Administrative Services	8,283.34	7,176.40
Total—A (d)—Administrative Services	53,892.39	55,076.21
<i>(e) Pensions and Miscellaneous General Services—</i>			
2071—Pensions and other Retirement Benefits	21,797.66	25,296.30
2075—Miscellaneous General Services	468.34	457.49
Total—A (e)—Pensions and Miscellaneous General Services	22,266.00	25,753.79
Total—A—General Services	1,78,487.85	1,96,950.63
B—Social Services—			
<i>(a) Education, Sports, Art and Culture—</i>			
2202—General Education	1,28,274.86	1,32,302.44
2203—Technical Education	2,111.03	2,479.89
2204—Sports and Youth Services	1,476.27	2,111.54
2205—Art and Culture	416.48	550.02
Total—B (a)—Education, Sports, Art and Culture	1,32,278.64	1,37,443.89
<i>(b) Health and Family Welfare—</i>			
2210—Medical and Public Health	33,763.86	37,278.50
2211—Family Welfare	5,179.96	5,508.41
Total—B (b)—Health and Family Welfare	38,943.82	42,786.91
<i>(c) Water Supply, Sanitation, Housing and Urban Development—</i>			
2215—Water Supply and Sanitation	5,691.09	5,164.19
2216—Housing	2,096.10	2,271.59
2217—Urban Development	15,709.21	12,675.88
Total—B (c)—Water Supply, Sanitation, Housing and Urban Development	23,496.40	20,111.66
<i>(d) Information and Broadcasting—</i>			
2220—Information and Publicity	884.58	889.83
Total—B (d)—Information and Broadcasting	884.58	889.83
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</i>			
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,096.84	8,392.24
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,096.84	8,392.24
<i>(f) Labour and Labour Welfare—</i>			
2230—Labour and Employment	2,767.18	3,280.13
Total—B (f)—Labour and Labour Welfare	2,767.18	3,280.13
<i>(g) Social Welfare and Nutrition—</i>			
2235—Social Security and Welfare	7,886.49	8,962.60

STATEMENT

PART I—

I—

Receipts	Actuals	
	1991-92	1992-93
	(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	469.37	120.19
1475—Other General Economic Services	221.86	122.06
Total—B (c) (iii)—Economic Services	9,135.28	10,108.47
Total—B (c)—Other Non-Tax Revenue	20,418.19	20,262.73
Total—B—Non-Tax Revenue	24,240.65	24,785.09

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

	Disbursement	Actuals	
		1991-92	1992-93
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)—contd.			
B—Social Services—concl.			
(g) Social Welfare and Nutrition—concl.			
2236—Nutrition	487.18	527.14
2245—Relief on account of Natural Calamities	8,202.09	4,838.53
Total—B (g)—Social Welfare and Nutrition	16,575.76	14,328.27
(h) Others—			
2250—Other Social Services	332.48	539.71
2251—Secretariat—Social Services	655.74	714.95
Total—B (h)—Others	988.22	1,254.66
Total—B—Social Services	2,23,031.44	2,28,487.59
C—Economic Services—			
(a) Agriculture and Allied Activities—			
2401—Crop Husbandry	6,632.37	13,838.19
2402—Soil and Water Conservation	698.28	830.62
2403—Animal Husbandry	3,600.08	3,704.53
2404—Dairy Development	6,561.36	7,311.77
2405—Fisheries	1,150.52	1,253.79
2406—Forestry and Wild Life	5,830.37	6,178.96
2407—Plantations	1,042.96	1,011.91
2408—Food Storage and Warehousing	2,501.40	2,887.79
2415—Agricultural Research and Education	1,607.49	1,553.62
2425—Co-operation	998.21	1,301.09
2435—Other Agricultural Programmes	6,981.79	293.52
Total—C (a)—Agriculture and Allied Activities	37,604.83	40,165.79
(b) Rural Development—			
2501—Special Programmes for Rural Development	3,554.49	3,316.66
2505—Rural Employment	19,027.50	21,672.35
2506—Land Reforms	1,514.95	1,441.24
2515—Other Rural Development Programmes	8,809.96	9,955.97
Total—C (b)—Rural Development	32,906.90	36,386.22

STATEMENT

PART I—

I—

Receipts	Actuals	
	1991-92	1992-93
	<i>(In lakhs of rupees)</i>	
Receipt Heads (Revenue Account)—concl.		
C—Grants-in-Aid and Contributions—		
1601—Grants-in-Aid from Central Government	75,000.23	89,664.20
1603—States' Share of Union Excise Duties	82,828.01	99,012.98
Total—C—Grants-in-Aid etc.	<u>1,57,828.24</u>	<u>1,88,677.18</u>
Total—Receipt Heads (Revenue Account)	<u>4,67,757.17</u>	<u>5,22,707.24</u>

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—concl'd.

	Disbursement	Actuals	
		1991-92	1992-93
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)—concl'd.			
C—Economic Services—concl'd.			
(c) Special Areas Programmes—			
2551—Hill Areas	4,079.02	1,723.94
2575—Other Special Areas Programmes	1,950.09	1,954.98
Total—C (c)—Special Areas Programmes	6,029.11	3,678.92
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation	5,814.93	6,096.37
2702—Minor Irrigation	7,265.86	8,142.40
2705—Command Area Development	108.09	116.77
2711—Flood Control and Drainage	2,662.55	2,713.61
Total—C (d)—Irrigation and Flood Control	15,851.43	17,069.15
(e) Energy—			
2801—Power	4,224.67	4,102.16
2810—Non-Conventional Sources of Energy	36.97	12.58
Total—C (e)—Energy	4,261.64	4,114.74
(f) Industry and Minerals—			
2851—Village and Small Industries	3,547.27	4,793.85
2852—Industries	1,287.56	1,321.53
2853—Non-ferrous Mining and Metallurgical Industries	98.30	129.91
Total—C (f)—Industry and Minerals	4,933.13	6,245.29
(g) Transport—			
3051—Ports and Light Houses	67.15	69.62
3053—Civil Aviation	32.91	35.83
3054—Roads and Bridges	7,978.39	7,901.12
3055—Road Transport	5,343.13	6,166.77
3056—Inland Water Transport	14.26	16.31
Total—C (g)—Transport	13,435.84	14,189.65
(i) Science, Technology and Environment—			
3425—Other Scientific Research	2.02	2.19
Total—C (i)—Science, Technology and Environment	2.02	2.19
(j) General Economic Services—			
3451—Secretariat—Economic Services	1,132.46	1,156.63
3452—Tourism	249.54	237.79
3454—Census Surveys and Statistics	319.58	341.98
3456—Civil Supplies	146.10	169.32
3475—Other General Economic Services	227.78	242.33
Total—C (j)—General Economic Services	2,075.46	2,148.05
Total—C—Economic Services	1,17,100.36	1,24,000.00
D—Grants-in-Aid and Contributions—			
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,749.05	16,932.07
Total—D—Grants-in-Aid and Contributions	13,749.05	16,932.07
Total—Expenditure Heads (Revenue Account)	5,32,368.70	5,66,370.29
Revenue Surplus (+)/Deficit (-)	(-) 64,611.53	(-) 43,663.05

STATEMENT

PART I—

2—Capital, Debt

Actuals

Receipts

1991-92 1992-93

(In lakhs of rupees)

E—Public Debt—

6003—Internal Debt of the State Government	..	..	..	3,31,700.28	2,31,113.03
6004—Loans and Advances from the Central Government	..	..	..	93,188.41	93,692.92
Total	..	..	..	4,24,888.69	3,24,805.95

F—Loans and Advances—

Loans and Advances by the State Government	..	..	..	5,320.81	2,152.98
Total—Consolidated Fund	..	..	..	8,97,966.67	8,49,666.17

PART II—

8000—Contingency Fund	..	..	..	4.90	41.36(x)
Total—Contingency Fund	..	..	..	4.90	41.36

(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	
	1991-92	1992-93
(In lakhs of rupees)		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	31,288.39	26,372.35
E—Public Debt—		
6003—Internal Debt of the State Government	2,97,511.68	2,10,785.82
6004—Loans and Advances from the Central Government	28,766.58	33,740.51
Total	3,26,278.26	2,44,526.33
F—Loans and Advances—		
Loans and Advances by the State Government	23,790.84	33,370.99
H—Transfer to the Contingency Fund—		
Appropriation to the Contingency Fund		
Total—Consolidated Fund	9,13,726.19	8,70,639.96
 CONTINGENCY FUND		
8000—Contingency Fund	43.38	9.79(y)
Total—Contingency Fund	43.38	9.79

(y) Represents expenditure met out of advances from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

STATEMENT

PART III

	Receipts					Actuals	
						1991-92	1992-93
(In lakhs of rupees)							
I—Small Savings, Provident Funds etc.—							
(b) Provident Funds (x)	16,904.76	20,500.30
(c) Other Accounts (x)	1,083.26	1,118.99
J—Reserve Funds—							
(a) Reserve Funds bearing interest	0.16	..
(b) Reserve Funds not bearing interest	6,560.49	4,175.78
K—Deposits and Advances—							
(a) Deposits bearing interest	46,900.89	66,747.56
(b) Deposits not bearing interest	1,74,721.75	1,62,862.06
(c) Advances	6,241.37	6,588.04
L—Suspense and Miscellaneous—							
(b) Suspense	6,409.12	(-),1,719.90 (c)
(c) Other Accounts	3,74,042.19	3,69,863.38
(d) Accounts with Government of Foreign Countries	(a)	(b)
(e) Miscellaneous	22.86	23.23
M—Remittance	75,288.07	34,747.77
Total—Part-III—Public Account	7,08,174.92	6,64,907.21
Total—Receipts	16,06,146.49	15,14,614.74
Opening Cash Balance	1,544.10	(-),1,036.96
Grand Total	16,07,690.59	15,13,577.78

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, 1993. There was a difference of Rs. 1,655.95 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts Rs. 12,930.12 lakhs (Cr) and that intimated by the Reserve Bank of India Rs. 14,586.07 lakhs (Cr.). The difference is under reconciliation.

(a) Actual receipt was Rs. (-)125.

(b) Actual receipt was Rs. 78.

(c) Minus figure is due to heavy clearance of outstanding "Receipts from Central Government" pertaining to earlier years.

PUBLIC ACCOUNT (y)

	Disbursement	Actuals	
		1991-92	1992-93
(In lakhs of rupees)			
I—Small Savings, Provident Funds, etc.—			
(b) Provident Funds (x)	7,213.26	9,568.29
(c) Other Accounts (x)	558.74	594.87
J—Reserve Funds—			
(b) Reserve Funds not bearing interest	22.86	23.23
K—Deposits and Advances—			
(a) Deposits bearing interest	37,713.98	50,031.62
(b) Deposits not bearing interest	1,70,388.16	1,60,807.18
(c) Advances	6,244.37	6,610.51
L—Suspense and Miscellaneous—			
(b) Suspense	(-),3,498.03(c)	4,145.27
(c) Other Accounts	3,90,963.35	3,64,134.74
(d) Accounts with Government of Foreign Countries	(-),0.44	0.23
(e) Miscellaneous	0.08	0.42
M—Remittance			
	85,351.65	36,310.52
Total—Part-III—Public Account	6,94,957.98	6,32,226.88
Total—Disbursements	16,08,727.55	15,02,876.63
Closing Cash Balance	(-),1,036.96	10,701.15(z)
Grand Total	16,07,690.59	15,13,577.78

(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. 62.82 lakhs in treasuries, Rs. 12,930.12 lakhs as deposits with Reserve Bank and Rs. (-),2,291.79 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

(c) Minus figure is due to heavy clearance of outstanding 'Receipt from Central Government' pertaining to earlier years.

STATEMENT NO. 1—contd.

Explanatory Notes :

1. Receipts from the Government of India : Of the total revenue receipts of Rs 5,227.07 crores in 1992-93, Rs 2,370.40 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	483.63
(ii) Share of Union Excise Duties	990.13
(iii) Grants in lieu of tax on Railway Passenger Fare	10.80
(iv) Other grants received from the Government of India	885.84
Total	2,370.40

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

	Date of enforcement	Expected additional yield in one full year (in crores of rupees)
0028—Profession Tax : Revision of the rates of profession tax in respect of certain categories of trades and occupation like air conditioned hotels of the rating 3-Star and above, Video Parlours, Video rental libraries, owners and occupiers of houses let out for social functions, air conditioned beauty parlours, air-conditioned hair-dressing saloons, air-conditioned restaurants, health resorts and slimming centres.	1.4.92	3.00
0030—Stamp Duty : Rationalisation of the rates of stamp duty for registration of different instruments like Bonds and conveyances under the Indian Stamp Act, 1899 in its application to the State of West Bengal.	1.9.92	40.00
0040—Sales Tax :		
(a) Enhancement of the rate of turnover tax in respect of big dealers having gross turnover exceeding Rs. 50 crores from 1.5% to 2%	1.4.92	14.00
(b) Introduction of an optional simplified procedure for calculating sales tax on works contract @ 2% of the gross value of works contract in lieu of 4% of the value of the goods used.		
0045—Other Taxes and Duties on Commodities and Services :		
(i) Luxury Tax on Hotels and Restaurants : Upward revision of the ceiling rate of luxury tax in respect of occupied rooms in air-conditioned hotels and restaurants from 15% to 25% and restructuring of the rates of luxury tax for such occupied rooms and extension of the jurisdiction of Luxury Tax Act to whole of the State.	1.4.92	1.00
(ii) Raising of the rates of tax payable by the holders of V.C.P. and V.C.R. for public exhibition of the films etc. and also the rates of tax payable by the hotels and restaurants holding V.C.P. or V.C.R. for public exhibition of the films etc.	1.4.92	0.50
Total		58.50

3. Revenue Receipts: The increase of Rs. 549.50 crores in revenue receipts from Rs. 4,677.57 crores in 1991-92 to Rs. 5,227.07 crores in 1992-93 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
0021—Taxes on Income other than Corporation Tax	76.00	Receipt of larger amount as States' Share of net proceeds.
0028—Other Taxes on income and Expenditure	6.00	Larger collection of Taxes on Profession, Trades, Callings and Employment.
0039—State Excise	21.00	Larger receipt on account of Sale of Country Spirits, Foreign Liquors Medical and Toilet preparations.
0040—Sales Tax	208.00	Larger collection under State Tax Act as well as Central Sales Tax Act.
0041—Taxes on Vehicles	9.00	Larger collection of Taxes on Vehicles.

STATEMENT NO. 1—contd.

Explanatory Notes :—contd.

3. Revenue Receipts :—concl'd.

Major heads of account	Increase (in crores of rupees)	Main reasons
0042—Taxes on Goods and Passengers ..	19.00	Larger collection of Taxes under West Bengal Taxes on entry of goods in Calcutta Metropolitan Area.
0043—Taxes and Duties on Electricity ..	30.00	Larger collection of Taxes and duties on State Electricity Board.
0049—Interest receipts ..	7.00	Increase is due to larger interest collection on loans to Calcutta Electric Supply Corporation.
0404—Dairy Development ..	7.00	Increase is due to upward revision of selling price of milk.
1601—Grants-in-Aid from Central Government ..	146.00	The increase was due to larger receipt of Grants-in-Aid from Central Government.
1603—States' Share of Union Excise Duties ..	162.00	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
0022—Taxes on Agricultural Income ..	20.00	Less collection of taxes.
0029—Land revenue ..	106.00	Less collection of revenue.
0070—Other Administrative Services ..	11.00	Less deposits on account of misc. receipt.

4. Expenditure on Revenue Account : The increase of Rs. 340.01 crores in expenditure on Revenue Account from Rs. 5,323.69 crores in 1991-92 to Rs. 5,663.70 crores in 1992-93 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
2055—Police	18.00	Increase was due to enhancement of expenditure on Police personnels.
2071—Pensions and other Retirement Benefits ..	35.00	Increase was due to increase in the number of retirement cases as well as increase in the rate of relief.
2202—General Education	41.00	Increase was due to enhancement of expenditure on non-formal education for children and increase in pay and allowances.
2204—Sports and Youth Services	7.00	Increase was due to liquidation of the Bank dues of the Society for Sports and Stadium.
2210—Medical and Public Health	35.00	Increase was due to larger expenditure on ESI Scheme.
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	13.00	Increase was due to more expenditure on educational purposes for S. C. & S. T. Candidates.
2235—Social Security and Welfare	11.00	Increase was due to escalation of cost on account of Other Rehabilitation Schemes.
2401—Crop Husbandry	72.00	Escalation was due to increase in expenditure on assistance for fertiliser promotion and assistance to Small & Marginal Farmers for implementation of various schemes.
2404—Dairy Development	8.00	Increase was due to increase in expenditure on Greater Calcutta Milk Supply Schemes.
2505—Rural Employment	26.00	Increase was mainly attributable to increase in expenditure on rural employment.
2515—Other Rural Development Programmes ..	11.00	Increase was due to increase in assistance to Panchayat Raj Institutions.
2702—Minor Irrigation	9.00	Increase was due to augmentation of ground water resources.
2851—Village and Small Industries	12.00	Increase was mainly due to large expenditure on Biogas Development & Subsidy on sales of handloom cloths.
3055—Road Transport	8.00	Increase was due to escalation in assistance to various State Transport Corporations.
3604—Compensation and Assignment etc. ..	32.00	Increase is mainly due to increase in compensation and assignments to Local Bodies & Panchayet Raj. Institutions.

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

Major heads of account	Decrease (in crores of rupees)	Main reasons
2015—Elections	17.00	Non-conduct of any Assembly election during the year.
2070—Other Administrative Services ..	11.00	Due to less expenditure on other Administrative Services.

STATEMENT NO. 1—concl'd.

Explanatory Notes :—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 ..	5.00	Decrease was due to mainly less expenditure on Urban Water Supply Scheme and Sewerage and Sanitation Scheme.
2217—Urban Development	31.00	Decrease was due to less assistance to Local Bodies, Corporations etc.
2245—Relief on account of Natural Calamities	34.00	Due to less expenditure on Natural Calamities during the year.
2435—Other Agricultural Programmes ..	67.00	Decrease was due to less expenditure on Debt Relief to Farmers.
2551—Hill Areas	23.00	Decrease was due to less expenditure on Hill Areas.

STATEMENT NO. 2—CAPITAL OUTLAY

PROGRESSIVE CAPITAL OUTLAY TO END OF 1992-93

Major heads of account	Expenditure up to 1991-92	Expenditure during 1992-93	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
A—Capital Account of General Services—			
4058—Capital Outlay on Stationary and Printing	53.85	—	53.85
4059—Capital Outlay on Public Works	13,012.53	1,060.92	14,073.45
Total—A—Capital Account of General Services	13,066.38	1,060.92	14,127.30
B—Capital Account of Social Services—			
(a) Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture	5,540.96	506.44	6,047.40
Total—B (a)—Education, Sports, Art and Culture	5,540.96	506.44	6,047.40
(b) Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health	17,873.30	926.28	18,799.58
4211—Capital Outlay on Family Welfare	7,200.30	928.49	8,128.79
Total—B (b)—Health and Family Welfare	25,073.60	1,854.77	26,928.37
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing	19,555.44	1,055.31	20,610.75
4217—Capital Outlay on Urban Development	2,078.69	16.11	2,094.80
Total—B (c)—Water Supply, Sanitation, Housing and Urban Development	21,634.13	1,071.42	22,705.55
(d) Information and Broadcasting—			
4220—Capital Outlay on Information and Publicity	1,358.64	23.98	1382.62
Total—B (d)—Information and Broadcasting	1,358.64	23.98	1382.62
(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	6,364.10	937.91	7,302.01
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,364.10	937.91	7,302.01
(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	953.55	200.83	1,154.38
Total—B (h)—Others	953.55	200.83	1,154.38
Total—B—Capital Account of Social Services	63,124.22	4,595.35	67,719.57

STATEMENT NO. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO END OF 1992-93—contd.

Major heads of account	Expenditure up to 1991-92	Expenditure during 1992-93	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	2,157.02	0.55	2,157.57
4402—Capital Outlay on Soil and Water Conservation ..	64.89	0.48	65.37
4403—Capital Outlay on Animal Husbandry	2,245.40	124.91	2,370.31
4404—Capital Outlay on Dairy Development	5,513.42	24.45	5,537.87
4405—Capital Outlay on Fisheries	889.18	127.85	1,017.03
4406—Capital Outlay on Forestry and Wild Life ..	411.19	13.00	424.19
4407—Capital Outlay on Plantations	456.71	15.00	471.71
4408—Capital Outlay on Food Storage and Warehousing ..	3,119.84	234.83	3,354.67
4415—Capital Outlay on Agricultural Research and Education	297.03	—	297.03
4425—Capital Outlay on Co-operation	8,901.01	231.26	9,132.27
4435—Capital Outlay on Other Agricultural Programmes ..	994.90	24.04	1,018.94
Total—C (a)—Capital Account of Agriculture and Allied Activities	25,050.59	796.37	25,846.96
(b) Capital Account of Rural Development—			
4515—Capital Outlay on other Rural Development Programmes	927.90	33.28	961.18
Total—C (b)—Capital Account of Rural Development	927.90	33.28	961.18
(c) Capital Account of Special Areas Programmes—			
4551—Capital Outlay on Hill Areas	40.76	15.00	55.76
4575—Capital Outlay on other Special Areas Programmes ..	342.32	30.50	372.82
Total—C (c)—Capital Account on other Special Areas Programmes	383.08	45.50	428.58
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation ..	64,107.32	3,180.76	67,288.08
4702—Capital Outlay on Minor Irrigation	19,401.79	2,139.00	21,540.79
4705—Capital Outlay on Command Area Development ..	1,601.98	161.87	1,763.85
4711—Capital Outlay on Flood Control Projects	36,921.15	2,439.22	39,360.37
Total—C (d)—Capital Account of Irrigation and Flood Control	1,22,032.24	7,920.85	1,29,953.09

STATEMENT NO. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO END OF 1992-93—concl'd.

Major heads of account 1	Expenditure up to 1991-92 2	Expenditure during 1992-93 3	Total 4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—concl'd.			
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects	40,445.96	3,072.00	43,517.96
Total—C (e)—Capital Account of Energy	<u>40,445.96</u>	<u>3,072.00</u>	<u>43,517.96</u>
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries	5,601.00	303.06	5,904.06
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	2,200.00	4,405.67
4857—Capital Outlay on Chemical and Pharmaceutical Industries	292.45	..	292.45
4858—Capital Outlay on Engineering Industries	2,517.06	37.60	2,554.66
4859—Capital Outlay on Telecommunication and Electronic Industries	3,325.50	125.00	3,450.50
4860—Capital Outlay on Consumer Industries	8,764.20	118.99	8,883.19
4875—Capital Outlay on Other Industries	543.21	7.00	550.21
4885—Other Capital Outlay on Industries and Minerals	10,313.61	225.38	10,538.99
Total—C (f)—Capital Account of Industry and Minerals	<u>33,586.24</u>	<u>3,017.03</u>	<u>36,603.27</u>
(g) Capital Account of Transport—			
5051—Capital Outlay on Ports and Lighthouses	0.01	..	0.01
5054—Capital Outlay on Roads and Bridges	35,663.51	5,404.09	41,067.60
5055—Capital Outlay on Road Transport	8,301.68	248.60	8,550.28
5056—Capital Outlay on Inland Water Transport	1,469.17	147.00	1,616.17
5075—Capital Outlay on Other Transport Services	6.00	..	6.00
Total—C (g)—Capital Account of Transport	<u>45,440.37</u>	<u>5,799.69</u>	<u>51,240.06</u>
(h) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism	636.02	6.81	642.83
5465—Investment in General Financial and Trading Institutions	571.03	7.50	578.53
5475—Capital Outlay on Other General Economic Services	5,942.74	17.05	5,959.79
Total—C (h)—Capital Account of General Economic Services	<u>7,149.79</u>	<u>31.36</u>	<u>7,181.15</u>
Total—C—Capital Account of Economic Services	<u>2,75,016.17</u>	<u>20,716.08</u>	<u>2,95,732.25</u>
Total	<u>3,51,206.77</u>	<u>26,372.35</u>	<u>3,77,579.12</u>

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 1992-93 Government invested Rs. 7319.56 lakhs in Statutory Corporation (Rs. 35.00 lakhs), Government Companies (Rs. 5,852.53 lakhs), Banks (Rs. 7.50 lakhs), Joint Stock Companies (Rs. 982.51 lakhs) and Cooperative Institutions (Rs. 442.02 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1990-91, 1991-92 and 1992-93 was Rs. 70,640.60 lakhs, Rs. 80,297.62 lakhs and Rs. 87,617.18 lakhs respectively and the dividend/interest received therefrom was Rs. 27.68 lakhs, Rs. 38.86 lakhs and Rs. 78.00 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	1988-89	524.22	(+) 281.33	53.67
2. Durgapur Milk Supply ..	2404—Dairy Development	1982-83	523.40	(-) 85.92	16.42
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	1977-78	10.79	(-) 1.98	18.35
6. Central Engineering Organisation, Dasnagar, Howrah ..	—do—	1973-74	37.57	(-) 5.93	15.78
7. Industrial Estate, Baruipur ..	2851—Village and Small Industries	1983-84	37.86	(-) 1.06	2.80
8. Kalyani Industrial Estate, Kalyani	—do—	1963-64	47.59	(-) 1.47	3.09
9. Directorate of Brick Production (Manual)	2852—Industries	1984-85	199.18	(-) 38.40	19.28
10. Directorate of Brick Production Mechanised Brick Factory, Palta	—do—	1984-85	532.02	(-) 69.43	13.05
11. Scheme for production of shark Lever Oil, Fishmeal etc.	2405—Fisheries	1989-90	1.27	(-) 1.09	85.83

(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	1964-65
Industrial Estate, Baruipur	2851—Village and Small Industries	1984-85
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

STATEMENT NO. 2—concl'd.

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

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
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	1989-90
Oriental Gas Company's Undertakings	2852—Industries	1960-61
Directorate of Brick Production (Manual)	2852—Industries	1985-86
Mechanised Brick Factory, Palta	2852—Industries	1985-86
Greater Calcutta Milk Supply Scheme	2404—Dairy Development	1987-88
Durgapur Milk Supply Scheme	2404—Dairy Development	1983-84
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	1989-90

STATEMENT NO. 3—FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
	2	3	4
<i>(Figures in lakhs)</i>			
I. Medium Irrigation (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Medium Irrigation (Non-Commercial)—			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage—			
Sonarpur-Arapanch Drainage Scheme .. .. .	..	..	..
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	..	..	..
IV. Major Irrigation (Commercial)—			
Mayurakshi Reservoir Project	67.10	0.68	67.78
Kangsabati Reservoir Project	760.20	7.60	767.80
Damodar Valley Project	215.92	2.16	218.08
Grand Total	<u>1,043.22</u>	<u>10.44</u>	<u>1,053.66</u>

RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipts)	Indirect	Total
5	6	7	8	9	10
<i>of rupees)</i>					
83.07	1.85	84.92	15.81	..	15.81
128.19	1.61	129.80	11.05	..	11.05
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	..	..	..
159.75	1.43	161.18	..	..	..
101.75	0.88	102.63	..	..	..
2,811.51	28.12	2,839.63	45.81	..	45.81
14,709.75	147.10	14,856.85	17.80	..	17.80
13,889.94	138.90	14,028.84	66.56	..	66.56
<u>31,931.29</u>	<u>320.91</u>	<u>32,252.20</u>	<u>157.03</u>	<u>..</u>	<u>157.03</u>

STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 10 and 11)	Working expenses and maintenance during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
I. Medium Irrigation (Commercial)—					
Midnapore Canal	15.81	74.81	0.75	75.56
Damodar Canal	11.05	88.74	0.89	89.63
II. Medium Irrigation (Non-Commercial)—					
Hijli Tidal Canals
Eastern Canals	31.99	0.32	32.31
III. Drainage—					
Sonarpur—Arapanch Drainage Scheme	10.84	0.11	10.95
Bagjola-Ghuni-Jatragachi Drainage Scheme	9.21	0.09	9.30
IV. Major Irrigation (Commercial)—					
Mayurakshi Reservoir Project	45.81	638.65	6.38	645.03
Kangsabati Reservoir Project	17.80	293.86	2.94	296.80
Damodar Valley Project	66.56	778.10	7.78	785.88
Grand Total	157.03	1,926.20	19.26	1,945.46

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>				
(—) 59.74	(—) 70.35	4.98	(—) 64.72	(—) 76.22
(—) 78.59	(—) 60.54	7.69	(—) 86.28	(—) 66.47
—	—	1.53	(—) 1.53	(—) 5.85
(—) 32.31	(—) 145.47	1.31	(—) 33.62	(—) 151.36
(—) 10.95	(—) 6.79	9.58	(—) 20.53	(—) 12.74
(—) 9.30	(—) 9.06	6.10	(—) 15.40	(—) 15.01
(—) 599.22	(—) 21.10	166.68	(—) 765.90	(—) 26.97
(—) 279.00	(—) 1.87	859.66	(—) 1138.66	(—) 7.66
(—) 719.32	(—) 5.13	826.92	(—) 1546.24	(—) 11.02
(—) 1,788.43	(—) 5.55	1,884.45	(—) 3,672.88	(—) 11.39

STATEMENT NO. 3 *concl.*

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 percent.

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

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

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

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

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 1992-93.

2. The revenue realised from the nine schemes during 1992-93 (shown in this statement) was Rs. 1.57 crores (0.49 percent of the capital outlay of Rs. 322.52 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. 36.73 crores (11.39 percent of the capital outlay). The loss under Damodar Valley Project (Rs. 15.46 crores), Kangsabati Reservoir Project (Rs. 11.39 crores) and Mayurakshi Reservoir Project (Rs. 7.66 crores) was substantial.

STATEMENT NO. 4 — DEBT POSITION

(i) Statement of Borrowings

Nature of borrowings	Balance on 1st April, 1992	Receipts during the year	Repayments during the year	Balance on 31st March, 1993	Increase (+) Decrease (—) during the year
(In crores of rupees)					
E—Public Debt					
I. Internal Debt of the State Government ..	1,524.18	2,311.13	2,107.86	1,727.45	(+) 203.27
II. Loans and Advances from the Central Government	6,681.85	936.93	337.40	7,281.38	(+) 599.53
Total — Public Debt	8,206.03	3,248.06	2,445.26	9,008.83	(+) 802.80
III. Small Savings, Provident Funds, etc.—					
State Provident Funds	725.51	205.00	95.68	834.83	(+) 109.32
Insurance and Pension Funds	49.48	11.19	5.95	54.72	(+) 5.24
Total—Small Savings, Provident Funds, etc.	774.99	216.19	101.63	889.55	(+) 114.56
Grand Total	8,981.02	3,464.25	2,546.89	9,898.38	(+) 917.36

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. 917.36 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. 29,571.81 lakhs bearing 13% interest was raised. The loan is redeemable in May, July & September, 2007.

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 1992-93 are given below :

	Balance on 1st April, 1992	Addition during the year	Withdrawal during the year	Balance on 31st March, 1993
(In crores of rupees)				
Sinking Fund	0.09			0.09

The investment in the Funds on 1st April, 1992 was Rs. 3.04 crores. At the end of the accounting year 1992-93 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 1991-92 there was outstanding for Rs. 59.79 crores as per accounts in respect of Ways and Means Advances. During the year, Ways and Means Advance for Rs. 1048.95 crores which was repaid in full along with outstanding amount of the previous year with interest of Rs. 3.49 crores. Further there were also cases of availing of overdraft for Rs. 931.13 crores and shortfall for Rs. 20.11 crores during the year which were repaid in full along with interest (Rs. 1.35 Crores).

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. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

STATEMENT NO. 4 — *contd.*(i) Statement of Borrowings — *concl.*Explanatory Notes—*concl.*

II. Loans and advances from the Central Government :

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

During 1992-93, loans to the extent of Rs. 936.93 crores were received by the State Government from the Government of India and Rs. 337.40 crores were paid towards repayment of loans along with interest of Rs. 672.98 crores.

During 1992-93 the following amounts have become overdue in respect of repayment of loans and payment of interest as regards loans taken from Government of India .

Status	Principal	Interest (In lakhs of rupees)
Non-Plan	5.07	4.76
State Plan	292.10	772.62
Centrally sponsored scheme	0.30	0.39
	<u>297.47</u>	<u>777.77</u>

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 1992-93 was Rs. 1,448.36 crores as given below (further details are given in Statement Nos. 16. and 19) :

Nature of obligations	Balance on 1st April, 1992	Receipts during the year	Repayments during the year	Balance on 31st March, 1993	Net Increase(+) Decrease(-) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc. ..	404.06	667.48	500.32	571.22	(+) 167.16
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc. ..	815.06	1,670.38	1,608.30	877.14	(+) 62.08
Total ..	<u>1,219.12</u>	<u>2,337.86</u>	<u>2,108.62</u>	<u>1,448.36</u>	<u>229.24</u>

(iii) Service of Debt

(a) Interest on debt and other obligations : The outstanding gross debt and other obligations and the interest charges met from revenue during 1991-92 and 1992-93 are shown below :

	1991-92	1992-93	Increase (+) Decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year ..	10,200.14	11,346.74	(+) 1,146.60

(i) Interest paid by the Government—

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

	1991-92	1992-93	Increase (+) Decrease (—) during the year
(a) On public debt and provident funds	793.85	947.18	(+) 153.33
(b) On other obligations	33.13	19.00	(—) 14.13
Total (i)	826.98	966.18	(+) 139.20
<i>(ii) Deduct —</i>			
(a) Interest received on loans and advances given by Government	7.13	13.51	(+) 6.38
(b) Interest realised on Investment of cash balances	1.68	0.63	(—) 1.05
<i>(iii) Net amount of interest charges</i>	818.17	952.04	(+) 133.87
Percentage of gross interest "Item (i)" to total revenue receipts ..	17.68	18.48	(+) 0.80
Percentage of net interest "Item (iii)" to total revenue receipts ..	17.49	18.21	(+) 0.72

There were, in addition, certain other receipts and adjustments (Rs. 30.30 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. 921.74 crores i. e. 17.63 percent of the revenue receipt.

Government also received during the year Rs. 0.78 crores as dividend from investments in commercial undertakings, etc.

Note : Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1990-91 was Rs. 119.75 crores. Interest for 1991-92 and 1992-93 could not be included, as the audited accounts of the D. V. C. remained awaited up to 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, 1992	Paid during the year	Repaid during the year	Balance on 31st March, 1993	Net addition during the year
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture ..	10.98	0.16	(x)	11.14	0.16
(b) Health and Family Welfare ..	0.04	—	—	0.04	—
(c) Water Supply, Sanitation, Housing and Urban Development ..	266.91	4.82	0.84	270.89	3.98
(d) Information and Broadcasting ..	5.79	1.42	—	7.21	1.42
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	0.91	0.30	—	1.21	0.30
(g) Social Welfare and Nutrition ..	4.07	0.10	(x)	4.17	0.10
(h) Others ..	15.64	0.25	0.18	15.71	0.07
2. Loans for Economic Services—					
(a) Agriculture and Allied Activities ..	222.02	28.90	2.29	248.63	26.61
(b) Rural Development ..	6.34	—	(x)	6.34	(x)
(c) Special Area Programme ..	2.87	1.45	—	4.32	1.45
(d) Irrigation and Flood Control ..	1.05	—	0.02	1.03	(—) 0.02
(e) Energy ..	911.60	104.24	5.25	1,010.59	98.99
(f) Industry and Minerals ..	566.40	65.37	0.11	631.66	65.26
(g) Transport ..	608.91	69.77	—	678.68	69.77
(i) Science, Technology and Environment	0.01	—	—	0.01	—
(j) General Economic Services ..	5.70	1.35	—	7.05	1.35
3. Loans to Government Servants ..	86.98	15.58	12.84	89.72	2.74
4. Loans for Miscellaneous Purposes ..	0.58	40.00	—	40.58	40.00
Total ..	2,716.80	333.71	21.53	3,028.98	312.18

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 Accounts Office.

The terms and conditions of repayment of Rs. 1,19,666.31 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 Corporation 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.	—	—	—
Light Engg. Co.	16	3.48	1973-74
Electro-Medical and Allied Industries ..	—	—	—
Joint Stock Companies	37	303.00	1977-78
Chemicals & Pesticide Industries—			
Durgapore Chemicals Ltd.	3	60.00	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. ..	18	30.72	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	10	27.35	1990-91
Consumer Industries—			
Kalyani Spinning Mills	178	5,565.75	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	40	1,033.90	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	7	62.00	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
Durgapur Spinning Mill	5	96.45	1992-93
Tista Fruits Ltd.	9	19.96	1992-93
National Tanary	1	10.00	1992-93
Joint Stock Companies	21	115.78	1981-82
Fortwilliam Co. Ltd.	1	36.50	1991-92
Titagarh Paper Mills	5	577.00	1991-92
Lily Biscuit	2	129.50	1990-91
Industrial Financial Institutions—			
West Bengal Industrial Development Corporation	42	6,616.50	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Development Corporation	7	361.00	1988-89
West Bengal Development Corporation ..	31	402.07	1956-57
Energy—			
Power Projects—			
Thermal Power Generation—			
West Bengal State Electricity Board	285	74,167.64	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 ..	131	10,281.08	1969-70
North Bengal State Transport Corporation ..	114	4,639.15	1980-81
South Bengal State Transport Corporation ..	203	2,434.13	1973-74
Calcutta Tramways Company Ltd.	67	8,117.00	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	1,531	1,18,641.23	
Grand Total	1,596	1,19,666.31	

STATEMENT NO. 5 —Contd.

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

Recovery of Rs. 517.57 crores (principal Rs. 290.39 crores and interest Rs. 227.18 crores) was overdue against these loans at the end of 1992-93 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	
<i>(In lakhs of rupees)</i>						
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	15	30.83	21.52	52.35	1984-85
Calcutta Corporation	59.13	6	41.04	14.53	55.59	1975-76
Haldia Development Authority ..	1,780.25	16	396.14	370.73	766.87	1986-87
Housing—						
Panchayati Raj Institutions	285.31	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	35.22	25	22.89	12.36	35.25	1970-71
Howrah Improvement Trust	4.64	5	2.85	1.85	4.70	1966-67
West Bengal Housing Board	44.87	4	35.39	13.47	48.86	1977-78
Urban Development—						
Municipalities	1,368.65	210	236.88	457.38	694.26	1982-83
Calcutta Improvement Trust	690.47	23	134.07	169.69	303.76	1988-89
Howrah Improvement Trust	322.55	27	30.47	103.71	134.18	1981-82
West Bengal Housing Board	7.50	1	3.00	6.63	9.63	1977-78
Calcutta Metropolitan Development Authority	15,625.53	70	1,501.52	3,864.09	5,365.61	1984-85
West Bengal Industrial Infrastructure						
Development Corporation	182.18	5	119.16	30.17	149.33	1980-81
Haldia Development Authority	2,597.59	35	249.68	238.65	488.33	1980-81
Jalpaiguri-Siliguri Development Authority	1,025.04	15	102.00	94.33	196.33	1986-87
Asansol-Durgapur Development Authority	1,781.42	25	286.90	270.19	557.09	1986-87
Information and Publicity—						
West Bengal Film Development Corporation	589.37	18	5.75	105.87	111.62	1987-88
Social Welfare and Nutrition—						
Panchayati Raj Institutions	0.43	(c)	(c)	(c)	(c)	(c)
Total—Loans for Social Services ..	26,478.60	506	3,199.81	5,775.34	8,975.15	

(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	3,150.00	25	1,350.00	111.95	1,461.95	1984-85
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation Ltd.	37.37	6	19.23	36.17	55.40	1975-76
Fisheries—						
State Fisheries Development Corporation Ltd.	336.23	2	81.47	45.57	127.04	1984-85
Plantation—						
West Bengal Tea Development Corporation	464.44	34	216.00	77.88	293.88	1982-83
Rural Development—						
Panchayati Raj Institutions	12.27	113	2.85	1.01	3.86	1976-77
Zilla Parishad (Housing)	80.45	(c)	(c)	(c)	(c)	(c)
Hill Areas—						
West Bengal Tea Development Corporation	295.36	8	5.82	33.41	39.23	1988-89
Industry and Minerals—						
Electronic Industries—						
West Bengal Electronic Industries Development Corporation	2,242.95	38	496.63	614.93	1,111.56	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	31.75	16.60	48.35	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	382.25	41	20.79	68.79	89.58	1986-87
West Bengal Handicraft Development Corporation	5.00	(b)	(b)	(b)	(b)	(b)
Transport Equipment Industries—						
Westinghouse Saxby Farmer Ltd.	7,043.16	118	1,333.11	920.39	2,253.50	1970-71
Light Engineering Co.	737.44	84	76.36	218.76	295.12	1983-84
Various Joint Stock Companies	4,419.97	226	534.59	1,181.85	1,716.44	1975-76
Other Engineering Industries—						
Electro-Medical and Allied Industries	384.97	14	47.85	28.22	76.07	1980-81
West Bengal Financial Corporation	15.00	2	8.00	9.46	17.46	1984-85
Carter Pooler Engineering Co. Ltd.	357.90	33	—	44.43	44.43	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.	6,823.76	167	2,229.45	2,595.22	4,824.67	1965-66
Sunderban Sugar-beet Processing Co. Ltd.	29.80	7	6.26	3.86	10.12	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	8.25	10.62	18.87	1985-86
Joint Stock Companies	1,317.82	152	147.52	388.12	535.64	1975-76
Consumer Industries—						
West Bengal Agro-Textile Corporation	2,769.47	108	250.44	741.35	991.79	1983-84
West Bengal Sugar Industries Development Corporation	498.49	24	248.75	144.63	393.38	1977-78
West Bengal Ceramic Development Corporation	216.55	50	118.81	112.09	230.90	1982-83
Greater Calcutta Gas Supply Corporation	651.80	6	1.36	71.95	73.31	1989-90
West Dinajpur Spinning Mills	493.91	18	—	93.94	93.94	1989-90
New Central Jute Mills	961.40	3	4.14	79.70	83.84	1989-90
West Bengal State Leather Industries Development Corporation	5.00	1	3.00	2.08	5.08	1987-88
Kinnison Jute Mills	281.48	11	182.90	297.19	480.09	1983-84
Durgapore Projects Ltd.	3,013.95	36	2,075.57	584.51	2,660.08	1970-71
West Bengal Industrial Development Corporation	3,153.19	72	243.43	908.23	1,151.66	1982-83
Joint Stock Companies	3,561.84	354	597.04	1,098.36	1,695.40	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	66.04	16	2.67	12.65	15.32	1989-90
Mayurakshi Cotton Mills	28.00	3	1.87	2.87	4.74	1992-93
Prabartak Jute Mills Ltd.	57.81	1	—	4.51	4.51	1992-93
India Jute Mills and Industries Ltd.	34.34	1	—	2.58	2.58	1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1	—	6.82	6.82	1992-93
National Tannery (Alcond Employees Industries Ltd.)	5.00	1	—	1.46	1.46	1991-92
Supreme Paper Mills	20.00	1	16.00	5.60	21.60	1989-90
Other Industries—						
Basumati Corporation	843.45	102	123.61	200.48	324.09	1983-84
Industrial Financial Institutions—						
West Bengal Industrial Development Corporation	787.20	4	169.80	192.09	361.89	1989-90
Joint Stock Companies	114.40	18	106.76	86.37	193.13	1973-74
West Bengal Financial Corporation	1,177.64	4	109.00	78.94	187.94	1990-91
West Bengal Industrial Infrastructure Development Corporation	898.90	25	310.02	28.87	338.89	1980-81
Energy—						
Power Projects—						
Thermal Power Generation—						
Calcutta Electric Supply Corporation	6,020.00	(a)	(a)	(a)	(a)	(a)
West Bengal State Electricity Board	7,814.94	8	506.21	466.25	972.46	1973-74
Durgapur Projects Ltd.	6,855.94	38	4,804.49	1,210.97	6,015.46	1979-80
Transmission and Distribution—						
West Bengal State Electricity Board	6,108.75	64	1,411.42	1,550.64	2,962.06	1976-77
Other Transport E. B. River Scheme	23.71	1	21.34	10.58	31.92	1984-85

(a) There has not been any outstanding recoveries 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	0.40	0.84	1.24	1988-89
Other Transport Services—						
Howrah Improvement Trust	39.44	3	22.72	44.51	67.23	1969-70
Hooghly River Bridge Commissioners	34,961.58	(b)	(b)	(b)	(b)	(b)
Road Transport Services—						
Calcutta State Transport Corporation	4,362.59	24	4,217.06	1,453.93	5,670.99	1980-81
Calcutta Tramways Company Ltd. ..	2,069.05	23	1,860.20	810.97	2,671.17	1987-88
Trading Institutions—						
West Bengal Mineral Development Corporation	502.00	38	111.53	88.98	200.51	1984-85
Total—Loans for Economic Services ..	1,18,450.08	2,189	25,839.88	16,942.46	42,782.34	
Grand Total	1,44,928.68	2,695	29,039.69	22,717.80	51,757.49	

(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, 1993	
		Principal	Interest
		(In lakhs of rupees)	
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards	2,91,831.55	1,80,850.59	(y)
2. Government Companies	79,742.17	26,020.79	1,030.57
3. Cooperative Banks and Societies	31,152.33	11,245.58	(y)
4. Other Institutions	844.63	128.25	(y)
Total	4,03,570.68	2,18,245.21	1,030.57

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 (15)*			
(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,37,288.03	1,16,152.00	(y)
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	1,54,543.52	64,698.59	(y)
Total—Statutory Corporations and Boards	2,91,831.55	1,80,850.59	(y)
(2) Government Companies (39)*			
(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	6,341.29	5,073.40	(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	73,400.88	20,947.39	1,030.57
Total—Government Companies	79,742.17	26,020.79	1,030.57

*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, 1993	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
(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	12,030.00	5,217.51	(y)
(b) Housing Cooperatives (1)*			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	2,250.00	729.30	(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.	784.17	23.83	(y)
(d) Processing Cooperatives (1)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks	40.00	1.69	(y)
(e) Other Cooperatives (6)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc.	16,048.16	5,273.25	(y)
Total—Cooperative Banks and Societies	31,152.33	11,245.58	(y)
(4) Other Institutions—			
(a) Guarantee given to 23 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	844.63	128.25	(y)
Total—Other Institutions	844.63	128.25	(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 per cent per annum on the outstanding sums guaranteed. An amount of Rs. 16.14 lakhs was received by the Government during 1992-93 towards guarantee fee. The information regarding amount due as on 31.3.93 in respect of guarantee fee is awaited from departmental officers.

2. The information regarding invocation of any guarantee during 1992-93 is awaited from departmental officers.

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

	As on 1st April, 1992	As on 31st March, 1993
	(In lakhs of rupees)	
(A) General Cash Balances—		
(1) Cash in Treasuries	262.90	62.82
(2) Deposits with Reserve Bank	(-) 488.73	12,930.12
(3) Remittances in transit	(-) 811.13	(-) 2,291.79 (y)
Total	(-) 1,036.96	10,701.15
(4) Add—Investments held in the “Cash Balance Investment Account”	570.29	572.58
Total—(A)	(-) 466.67	11,273.73
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	1,144.79	1,293.43
(2) Permanent advance with departmental officers for contingent expenditure	56.71	57.15
(3) Investment of earmarked funds	373.70	373.70 (z)
Total—(B)	1,575.20	1,724.28
Total—(A) and (B)	(-) 1,108.53	12,998.01

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, 1993. There was a difference of Rs. 1,655.95 lakhs between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts Rs. 12,930.12 lakhs (Cr) and that intimated by the Reserve Bank of India (Rs. 14,586.07 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 1992-93 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 1992-93 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 1992-93 the Bank rate was Twelve percent per annum.

If even after taking these advances, the balance falls below the prescribed minimum, the Bank charges interest at one percent 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, 1993.

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, 1993 :

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		Consolidated Fund—	
7,668,47,50,190	A to D and Part of L	Government Account—	
	E	Public Debt	9,008,82,50,925
3,028,97,37,835	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	19,85,31,488
		Public Account—	
	I	Small Savings, Provident Funds, etc.	889,55,42,025
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,90,436
		(ii) Reserve Funds not bearing interest Gross balance	122,17,34,763
3,73,70,229	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest	570,74,66,943
		(ii) Deposits not bearing interest	758,70,19,873
27,60,42,828	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
303,87,81,661	..	(i) Suspense	
5,72,58,215	..	Investment	
		Other Items (Net)	242,05,99,748
14,87,965	..	(ii) Accounts with Government of Foreign Countries	
	M	Remittances—	
465,56,58,036	..	(i) Money orders and other Remittances (Net)	
1,26,33,985	..	(ii) Inter-Government Adjustment Accounts	
107,01,15,257	N	Cash Balance (closing)	
<u>11,612,38,36,201</u>			<u>11,612,38,36,201</u>

Explanatory notes :

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

The other headings in this summary take into account the balances under all account heads in Government Books where Government has a liability to repay the 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.

Explanatory notes :—Concl.

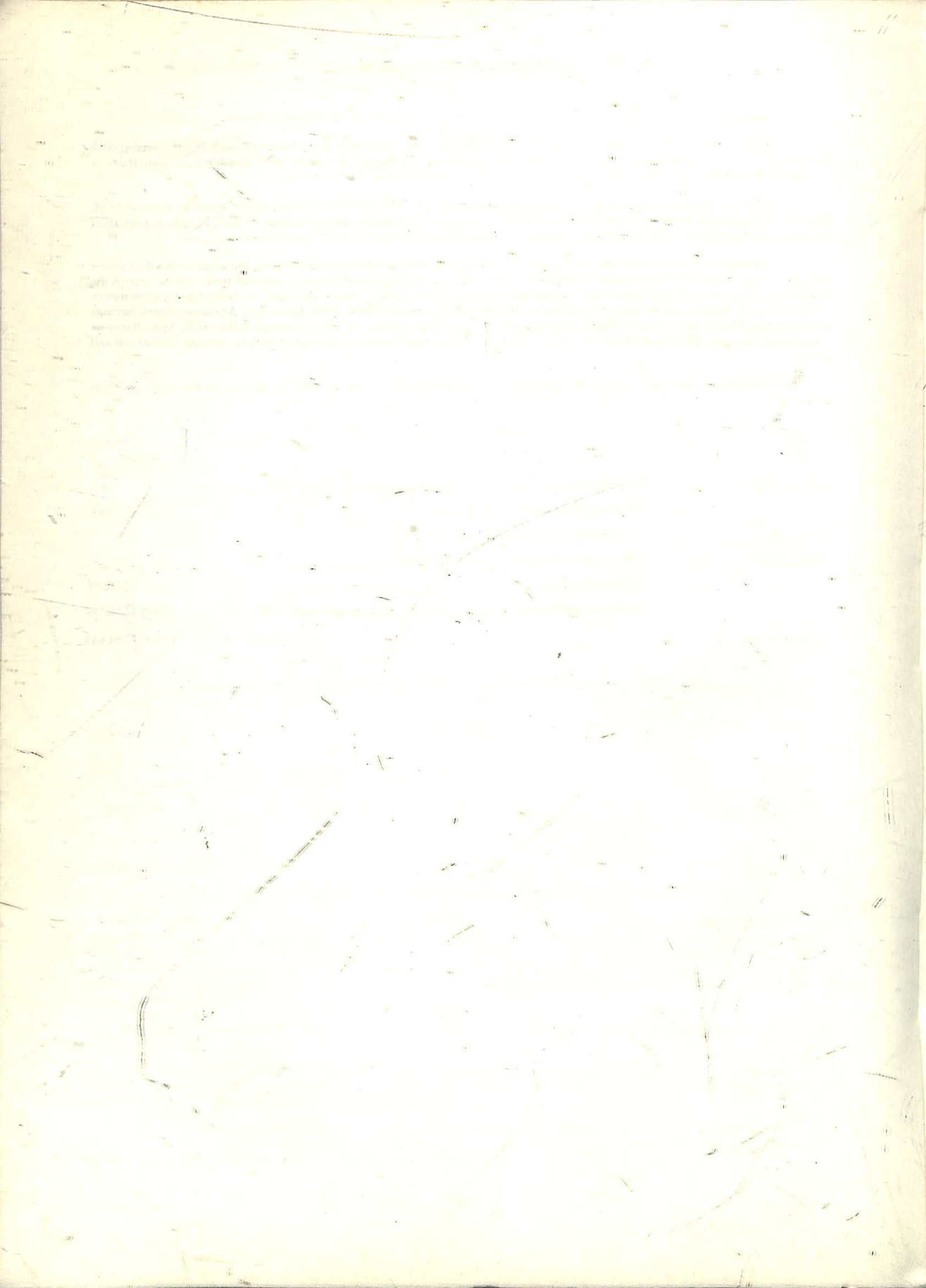
3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of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

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

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 1992-93 given below will show how the net amount at the end of the year has been arrived at—

Dr.	Details	Cr.
Rs.		Rs.
6,968,34,90,374	A—Amount at the debit of Government Account on 1st April, 1992	
	B—Receipt Heads (Revenue Account)	5,227,07,23,459
5,663,70,28,737	C—Expenditure Heads (Revenue Account)	
263,72,35,534	D—Expenditure Heads (Capital Account)	
	E—Miscellaneous	22,80,996
	F—Amount at the debit of Government Account on 31st March, 1993 ..	7,668,47,50,190
<u>12,895,77,54,645</u>	Total ..	<u>12,895,77,54,645</u>



Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE—			
(a) Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	48,36,283	9.25	8.54
Taxes on Agricultural Income	73,510	0.14	0.13
Other Taxes on Income and Expenditure	8,58,114	1.64	1.51
(ii) Taxes on Property and Capital Transactions—			
Land Revenue	17,27,458	3.30	3.05
Stamps and Registration Fees	17,10,520	3.27	3.02
Taxes on Immovable Property other than Agricultural land	14,377	0.03	0.03
(iii) Taxes on Commodities and Services—			
State Excise	20,41,910	3.91	3.61
Sales Tax	1,62,24,146	31.04	28.65
Taxes on Vehicles	8,31,829	1.59	1.47
Taxes on Goods and Passengers	15,70,924	3.01	2.77
Taxes and Duties on Electricity	5,18,822	0.99	0.91
Other Taxes and Duties on Commodities and Services ..	5,17,104	0.99	0.91
Total—Tax Revenue	3,09,24,497	59.16	54.60
(b) Non-Tax Revenue—			
(i) Fiscal Services	20	(a)	(a)
(ii) Interest Receipts, Dividends and Profits	4,52,216	0.87	0.80
(iii) Administrative Services	1,72,428	0.33	0.31
(iv) Pension and Miscellaneous General Services	3,80,344	0.73	0.67
Social Services—			
Education, Sports, Art and Culture	48,438	0.09	0.09
Health and Family Welfare	3,22,196	0.62	0.57
Water Supply, Sanitation, Housing and Urban Development	47,116	0.09	0.08
Information and Broadcasting	4,419	0.01	0.01
Labour and Labour Welfare	7,539	0.01	0.01
Social Welfare and Nutrition	22,328	0.04	0.04
Others	10,618	0.02	0.02

(a) Actual percentage comes to 0.00003

STATEMENT NO. 9—contd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—concl'd.			
(b) Non-Tax Revenue—concl'd.			
(v) Economic Services—			
Agriculture and Allied Activities	6,89,919	1.32	1.22
Rural Development	1,763	(b)	(b)
Special Areas Programme	2,448	(c)	(c)
Irrigation and Flood Control	70,954	0.14	0.13
Energy	777	(c)	(c)
Industry and Minerals	1,57,303	0.30	0.28
Transport	63,458	0.12	0.11
General Economic Services	24,225	0.05	0.04
Total—Non-Tax Revenue	24,78,509	4.74	4.38
(c) Grants-in-Aid and Contributions	1,88,67,718	36.10	33.31
Grand Total—Revenue	5,22,70,724	100.00	92.29

EXPENDITURE

(a) General Services—

Fiscal Services—

(i) Collection of Taxes on Income and Expenditure	19,609	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	8,09,536	1.55	1.43
Stamps and Registration	1,51,008	0.29	0.27
Collection of other Taxes on Property and Capital Transactions	1,468	(e)	(e)
(iii) Collection of Taxes on Commodities and Services—			
State Excise	1,07,714	0.20	0.19
Sales Tax	1,97,224	0.38	0.35
Taxes on Vehicles	30,083	0.06	0.05
Other Taxes and Duties on Commodities and Services	77,724	0.15	0.14
(iv) Other Fiscal Services	29,867	0.05	0.05
Total—Fiscal Services	14,24,233	2.72	2.52
Interest payments and servicing of debt	96,61,790	18.48	17.06
Organs of State	5,26,040	1.01	0.93
Administrative Services	55,07,621	10.54	9.72
Pensions and Miscellaneous General Services	25,75,379	4.93	4.55
Total—General Services	1,96,95,063	37.68	34.78

(b) Actual percentage comes to 0.003

(c) Actual percentage comes to 0.004

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	1,37,44,389	26.29	24.27
Health and Family Welfare	42,78,691	8.19	7.55
Water Supply, Sanitation, Housing and Urban Development ..	20,11,166	3.85	3.55
Information and Broadcasting	88,983	0.17	0.16
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,39,224	1.60	1.48
Labour and Labour Welfare	3,28,013	0.63	0.58
Social Welfare and Nutrition	14,32,827	2.74	2.53
Others	1,25,466	0.24	0.22
Total—Social Services	2,28,48,759	43.71	40.34
(c) Economic Services—			
Agriculture and Allied Activities	40,16,579	7.68	7.09
Rural Development	36,38,622	6.96	6.42
Special Areas Programme	3,67,892	0.70	0.65
Irrigation and Flood Control	17,06,915	3.27	3.01
Energy	4,11,474	0.79	0.73
Industry and Minerals	6,24,529	1.20	1.10
Transport	14,18,965	2.71	2.51
Science, Technology and Environment	219	(e)	(e)
General Economic Services	2,14,805	0.41	0.38
Total—Economic Services	1,24,00,000	23.72	21.89
(d) Grants-in-Aid and Contributions	16,93,207	3.24	2.99
Grand Total—Expenditure (Revenue Account)	5,66,37,029	108.35	100.00

(d) Actual percentage comes to 0.001

(e) Actual percentage comes to 0.0002

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

Heads 1	Charged 2 Rs.	Voted 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)	980,75,31,949 (a)	4682,94,96,788	5663,70,28,737
Expenditure Heads (Capital Account)	2,05,71,829 (b)	261,66,63,705	263,72,35,534
Disbursements Under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	2445,26,32,651	333,70,99,170	2778,97,31,821
Total	<u>3428,07,36,429</u>	<u>5278,32,59,663</u>	<u>8706,39,96,092</u>

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

	Charged Expenditure Rs.	Voted Expenditure Rs.
E—Public Debt—		
6003-Internal Debt of the State Government	2,107,85,82,155	..
6004-Loans and Advances from the Central Government	337,40,50,496	..
F—Loans and Advances .. .. .	..	333,70,99,170
Total	<u>2,445,26,32,651</u>	<u>333,70,99,170</u>

(a) Includes Rs. 86,304 and Rs. 80,267 spent out of advance from Contingency Fund during 1991-92 and recouped to the Fund during the year; excludes Rs. 2,00,000, Rs. 75,021 and Rs. 1,35,450 spent out of advances from Contingency Fund during the year and not recouped to the Fund till the close of the year.

(b) Includes Rs. 27,589, Rs. 38,12,018 and Rs. 1,30,056 spent out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during the year ; excludes Rs. 2,88,762 spent during 1990-91, Rs. 2,01,239 spent during 1991-92 and Rs. 78,731 ; Rs. 4,35,000 ; Rs. 31,350 and Rs. 22,959 spent out of advance from Contingency Fund during the year and not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1992-93 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	483,62,83,474
Total	<u>483,62,83,474</u>
0022—Taxes on Agricultural Income —	
101—Tax Collection	9,11,03,407
900—Deduct—Refunds	(-) 1,75,93,596
Total	<u>7,35,09,811</u>
0028—Other Taxes on Income and Expenditure—	
107—Taxes on Professions, Trades, Callings and Employment	85,81,14,153
Total	<u>85,81,14,153</u>
Total—A(a)—Taxes on Income and Expenditure	<u>576,79,07,438</u>
(b) Taxes on Property and Capital Transactions—	
0029—Land Revenue—	
101—Land Revenue/Tax	2,41,55,301
103—Rates and Cesses on Land	166,08,33,357
104—Receipts from Management of ex-Zamindari Estates	3,92,43,318
800—Other Receipts	35,12,639
900—Deduct—Refunds	(-) 2,86,823
Total	<u>172,74,57,792</u>
0030—Stamps and Registration Fees—	
01—Stamps—Judicial—	
101—Court Fees realised in Stamps	11,14,08,277
102—Sale of Stamps	19,26,69,558
800—Other Receipts	1,60,43,614
Total—01	<u>32,01,21,449</u>
02—Stamps-Non-Judicial—	
102—Sale of Stamps	99,53,79,406
Total—02	<u>99,53,79,486</u>
03—Registration Fees—	
104—Fees for Registering Documents	27,06,20,357
800—Other Receipts	12,43,98,616
Total—03	<u>39,50,18,973</u>
Total—01, 02 and 03	<u>171,05,19,828</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
A—Tax Revenue—contd.	
(b) Taxes on Property and Capital Transactions—concl'd.	
0035—Taxes on Immovable Property Other than Agricultural Land	
101—Ordinary Collections	1,43,76,885
Total	1,43,76,885
Total—A(b)—Taxes on Property and Capital Transactions	345,23,54,505
(c) Taxes on Commodities and Services—	
0039—State Excise—	
101—Country Spirits	141,94,27,928
102—Country Fermented Liquors	1,78,45,037
103—Malt Liquor	2,41,56,605
105—Foreign Liquors and Spirits	30,29,55,473
107—Medicinal and Toilet preparations containing alcohol, opium etc.	9,12,09,462
108—Opium, Hemp and Other Drugs	9,07,42,494
150—Fines and Confiscations	37,99,396
800—Other Receipts	9,17,74,083
Total	204,19,10,478
0040—Sales Tax—	
101—Receipts under Central Sales Tax Act	591,26,91,417
102—Receipts under State Sales Tax Act	1,019,14,92,787
104—Surcharge on Sales Tax	14,50,77,657
800—Other Receipts	2,83,216
900—Deduct—Refunds	(-) 2,53,99,338
Total	1,622,41,45,739
0041—Taxes on Vehicles—	
101—Receipts under the Indian Motor Vehicles Act	18,94,24,075
102—Receipts under the State Motor Vehicles Taxation Act	41,33,56,983
800—Other Receipts	22,91,35,354
900—Deduct—Refunds	(-) 87,249
Total	83,18,29,163

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1992-93 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	83,66,93,167
104—Tax Collections—Goods Tax	63,24,90,214
106—Tax on entry of Goods into Local Areas	10,14,62,716
800—Other Receipts	2,77,976
Total	<u>157,09,24,073</u>
0043—Taxes and Duties on Electricity—	
101—Taxes on consumption and sale of Electricity	51,69,59,293
102—Fees under the Indian Electricity Rules	11,27,525
103—Fees for the electricity inspection of Cinemas	5,692
800—Other Receipts	2,29,053
Total	<u>51,83,21,563</u>
0045—Other Taxes and Duties on Commodities and Services—	
101—Entertainment Tax	40,43,10,817
102—Betting Tax	2,76,31,168
105—Luxury Tax	1,91,36,277
113—Receipts under Raw Jute Taxation Acts	4,80,26,350
800—Other Receipts	1,82,42,578
900— <i>Deduct</i> —Refunds	(-) 2,43,537
Total	<u>51,71,03,653</u>
Total—A(c)—Taxes on Commodities and Services	<u>2,170,42,34,669</u>
Total—A—Tax Revenue	<u>3,092,44,96,612</u>
B—Non-Tax Revenue—	
(a) Fiscal Services—	
0047—Other Fiscal Services—	
800—Other Receipts	20,284
Total	<u>20,284</u>
Total—(a) Fiscal Services	<u>20,284</u>
(b) Interest Receipts, Dividends and Profits—	
0049—Interest Receipts—	
04—Interest Receipts of State/Union Territory Governments—	
103—Interest from Departmental Commercial Undertakings	30,30,17,022
110—Interest realised on Investment of Cash Balances	63,04,715
190—Interest from Public Sector and Other Undertakings	—
195—Interest from Cooperative Societies	72,09,862
800—Other Receipts	12,79,15,380
900— <i>Deduct</i> —Refunds	(-) 31,388
Total	<u>44,44,15,591</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
B—Non-Tax Revenue—contd.	
(b) Interest Receipts, Dividends and Profits—concl.	
0050—Dividends and Profits—	
101—Dividends from Public Undertakings	43,27,385
200—Dividends from Other Investments	34,72,455
Total	<u>77,99,840</u>
Total—B(b)—Interest Receipts, Dividends and Profits	<u>45,22,15,431</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
0051—Public Service Commission—	
105—State Public Service Commission Examination Fees	35,646
800—Other Receipts	4,83,795
Total	<u>5,19,441</u>
0055—Police—	
101—Police supplied to other Governments	5,53,92,825
102—Police supplied to other Parties	13,04,855
103—Fees, Fines and Forfeitures	48,65,593
104—Receipts under Arms Act	10,32,553
105—Receipts of State Head-quarters Police	3,62,70,765
800—Other Receipts	3,64,18,734
Total	<u>13,52,85,325</u>
0056—Jails—	
102—Sale of Jail Manufactures	82,538
800—Other Receipts	3,88,725
Total	<u>4,71,263</u>
0058—Stationery and Printing—	
101—Stationery Receipts	8,66,406
102—Sale of Gazettes etc.	18,240
200—Other Press Receipts	6,32,088
Total	<u>15,16,734</u>
0059— Public Works—	
01— Office Buildings—	
011— Rents	45,51,432
02— Hire Charges of Machinery Equipment	21,28,280
103— Recovery of Percentage Charges	14,03,840
800— Other Receipts	2,66,45,531
Total	<u>3,47,29,083</u>

STATEMENT NO. 11—contd.

Heads					Actuals for 1992-93 Rs.
B—Non-Tax Revenue—contd.					
(c) Other Non-Tax Revenue—contd.					
(i) General Services—concl'd.					
0070—Other Administrative Services—					
01—Administration of Justice—					
102—Fines and Forfeitures	..	..	..	..	97,36,762
501—Services and Service Fees	..	..	..	..	3,03,637
800—Other Receipts	..	..	..	..	21,67,292
					<hr/>
				Total—01	1,22,07,691
02—Elections—					
101—Sale proceeds of Election Forms and Documents					
104—Fees, Fines and Forfeitures	..	..	..	..	23,292
800—Other Receipts	..	..	..	..	30,752
					<hr/>
				Total—02	1,87,085
60—Other Services—					
101—Receipts from the Central Government for Administration of Central Acts and Regulations					
102—Receipts under Citizenship Act.	..	..	..	..	34,875
103—Receipts under Explosives Act.	..	..	..	..	3,04,210
105—Home Guard	..	..	..	..	69,438
106—Civil Defence	..	..	..	..	5,496
107—Passport and Visa Fees	..	..	..	..	39,46,409
108—Marriage Fees	..	..	..	..	33,39,127
109—Fire Protection and Control	..	..	..	..	16,610
115—Receipts from Guest Houses, Government Hostels, etc.	..	..	..	..	81,24,684
800—Other Receipts	..	..	..	..	18,413
900—Deduct—Refunds	..	..	..	..	14,45,82,822
					<hr/>
				Total—60	(-) 4,08,472
					<hr/>
				Total—01, 02 and 60	16,00,33,612
					<hr/>
				Total—01, 02 and 60	17,24,28,388
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—					
01—Civil—					
101—Subscriptions and Contributions					
800—Other Receipts	..	..	..	..	1,45,03,739
					<hr/>
				Total	13,78,94,167
0075—Miscellaneous General Services—					
101—Unclaimed Deposits					
103—State Lotteries	..	..	..	..	2,21,37,707
108—Guarantee Fees	..	..	..	..	3,79,91,645
800—Other Receipts	..	..	..	..	16,14,001
900—Deduct—Refunds	..	..	..	..	5,38,245
					<hr/>
				Total	(-) 68,57,146
					<hr/>
				Total	5,54,24,452
					<hr/>
				Total—B(c) (i)—General Services	55,27,72,592

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non -Tax Revenue—contd.	
(ii) Social Services—	
0202—Education, Sports, Art and Culture—	
01—General Education—	
101—Elementary Education	2,51,607
102—Secondary Education	17,75,886
103—University and Higher Education	55,43,157
800—Other Receipts	3,78,38,388
900—Deduct—Refunds	(—) 8,348
Total—01	<u>4,54,00,690</u>
02—Technical Education—	
800—Other Receipts	6,24,288
Total—02	<u>6,24,288</u>
03—Sports and Youth Services—	
800—Other Receipts	23,19,960
Total—03	<u>23,19,960</u>
04—Art and Culture—	
800—Other Receipts	93,152
Total—04	<u>93,152</u>
Total—01, 02, 03 and 04	<u>4,84,38,090</u>
0210—Medical and Public Health—	
01—Urban Health Services—	
020—Receipts from Patients for Hospital and Dispensary Services	1,51,22,028
101—Receipts from Employees State Insurance Scheme	20,02,13,700
107—Receipts from Drug Manufacture	12,31,756
800—Other Receipts	9,60,11,146
Total—01	<u>31,25,78,630</u>
03—Medical Education, Training and Research—	
105—Allopathy	6,61,600
900—Deduct—Refunds	(—) 65,186
Total—03	<u>5,96,414</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
04—Public Health—	
102—Sale of Sera/Vaccine	276
104—Fees, Fines, etc.	3,64,155
105—Receipts from Public Health Laboratories	35,025
800—Other Receipts	17,78,671
Total—04	21,78,127
Total—01, 03 and 04	31,53,53,171
0211—Family Welfare—	
800—Other Receipts	68,42,449
Total	68,42,449
0215—Water Supply and Sanitation—	
01—Water Supply —	
102—Receipts from Rural Water Supply Schemes	6,171
104—Fees, Fines, etc.	1,47,144
501—Services and Service Fees	1,365
600—Other Receipts	33,74,532
Total—01	35,29,212
02—Sewerage and Sanitation—	
104—Fees, Fines, etc.	17,964
800—Other Receipts	714
Total—02	18,678
Total—01 and 02	35,47,890
0216—Housing—	
01—Government Residential Buildings—	
106—General Pool Accommodation	40,91,812
Total—01	40,91,812
02—Urban Housing—	
101—Receipts from Government Housing Scheme	32,97,453
102—Receipts from Subsidised Housing Scheme	12,40,608
103—Receipts from Kalyani Housing Scheme	8,49,663
104—Receipts from Middle Income Group Housing Scheme	54,37,201
105—Receipts from Rental Housing Scheme	31,75,866

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
0216—Housing—concl'd.	
02—Urban Housing—concl'd.	
106—Receipts from Slum Clearance Scheme	9,34,620
107—Receipts from Low Income Group Housing Scheme	1,08,24,628
108—Receipts from Haldia Housing Project	10,49,779
109—Receipts from Asansol Housing Project	6,00,300
110—Receipts from Integrated Subsidised Housing Scheme	18,53,158
111—Receipts from Bidhan Nagar	11,52,420
800—Other Receipts	62,14,907
Total—02	3,66,30,603
Total—01 and 02	4,07,22,415
0217—Urban Development—	
03—Integrated Development of Small and Medium Towns—	
800—Other Receipts	27,97,875
Total—03	27,97,875
60—Other Urban Development Schemes—	
800—Other Receipts	47,669
Total—60	47,669
Total—03 and 60	28,45,544
0220—Information and Publicity—	
01—Films—	
102—Receipts from Departmentally Produced Films	1,23,165
800—Other Receipts	40,56,019
Total—01	41,79,184
60—Others—	
106—Receipts from Advertising and Visual Publicity	1,143
113—Receipts from Other Publications	2,39,205
Total—60	2,40,348
Total—01 and 60	44,19,532
0230—Labour and Employment—	
101—Receipts under Labour Laws	11,76,876
102—Fees for Registration of Trade Unions	1,525
103—Fees for Inspection of Steam Boilers	23,60,170
104—Fees realised under Factory's Act	17,71,402
105—Examination Fees under Mines Act	10,001
106—Fees under Contract Labour (Regulation and Abolition Rules)	45,384
800—Other Receipts	21,73,226
Total	75,38,584
0235—Social Security and Welfare—	
01—Rehabilitation—	
200—Other Rehabilitation Schemes	1,76,04,889
800—Other Receipts	47,23,074
Total—01	2,23,27,963

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 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	15,36,090
800—Other Receipts	90,81,907
Total	1,06,17,997
Total—B(c) (ii)—Social Services	46,26,53,635
(iii) Economic Services—	
0401—Crop Husbandry—	
103—Seeds	9,23,617
104—Receipts from Agricultural Farms	12,42,501
105—Sale of manures and fertilisers	3,92,190
107—Receipts from Plant Protection Services	1,92,684
108—Receipts from Commercial Crops	12,27,341
110—Grants from I.C.A.R.	5,84,138
119—Receipts from Horticulture and Vegetable Crops	30,258
120—Sale, hire and services of agricultural implements and machinery including tractors	16,327
800—Other Receipts	1,89,83,495
Total	2,35,92,551
0403—Animal Husbandry—	
102—Receipts from Cattle and Buffalo Development	6,32,634
103—Receipts from Poultry Development	14,17,821
104—Receipts from Sheep & Wool Development	41,932
106—Receipts from Fodder & Feed Development	1,72,394
108—Receipts from Other Live Stock Development	13,510
110—Grants from Indian Council of Agricultural Research	13,035
501—Services and Service Fees	6,18,096
800—Other Receipts	1,27,16,117
Total	1,56,25,539
0404—Dairy Development—	
102—Receipts from Greater Calcutta Milk Supply Scheme	26,84,69,513
103—Receipts from Durgapur Milk Supply Scheme	2,23,50,070
104—Receipts from Burdwan Milk Supply Scheme	79,37,442
105—Receipts from Krishnagar Milk Supply Scheme	84,90,403
800—Other Receipts	31,45,452
Total	31,03,92,880
0405—Fisheries—	
011—Rents	2,990
102—Licence Fees, Fines etc.	3,26,335
103—Sale of Fish, Fish Seeds etc.	27,49,322
800—Other Receipts	36,95,424
Total	67,74,071

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 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	23,54,50,459
102—Receipts from Social & Farm Forestries	72,11,877
800—Other Receipts	3,52,22,963
Total—01	27,78,85,299
02—Environmental Forestry and Wild Life—	
112—Public Gardens	2,92,864
800—Other Receipts	67,78,630
Total—02	70,71,494
Total—01 and 02	28,49,56,793
0407—Plantations—	
60—Others—	
800—Other Receipts	27,94,535
822—Cinchona	1,98,37,741
Total—60	2,26,32,276
0408—Food Storage and Warehousing—	
800—Other Receipts	9,15,312
Total	9,15,312
0425—Co-operation—	
101—Audit Fees	54,25,066
800—Other Receipts	1,59,19,795
Total	2,13,44,861
0435—Other Agricultural Programmes—	
104—Soil and Water Conservation	12,66,022
800—Other Receipts	24,17,506
Total	36,83,528
0506—Land Reforms—	
800—Other Receipts	2,27,586
Total	2,27,586
0515—Other Rural Development Programmes—	
101—Receipts under Panchayati Raj Acts	15,35,186
Total	15,35,186
0551—Hill Areas—	
60—Other Hill Areas—	
800—Other Receipts	25,675
Total—60	25,675

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 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	24,22,041
Total—02	24,22,041
0701—Major and Medium Irrigation—	
01—Major Irrigation—Commercial—	
101—Mayurakshi Reservoir Project	45,81,217
102—Kangsabati Reservoir Project	17,80,519
103—Damodar Valley Project	66,55,605
104—Teesta Barrage Project	6,50,558
Total—01	1,36,67,899
03—Medium Irrigation—Commercial—	
101—Old Damodar Canals	11,04,621
103—Bakreswar Canals	81,619
104—Midnapur Canals	15,81,519
107—Hinglo Irrigation Project	35,275
Total—03	28,03,034
04—Medium Irrigation—Non-Commercial—	
101—Medium Irrigation Schemes in North Bengal	89
102—Medium Irrigation Schemes in Purulia District	94,646
104—Medium Irrigation Schemes in Burdwan District	20,079
Total—04	1,14,814
80—General—	
003—Training	4,33,279
800—Other Receipts	61,25,575
Total—80	65,58,854
Total—01, 03, 04 and 80	2,31,44,601
0702—Minor Irrigation—	
01—Surface Water—	
101—Receipts from Water Tanks	80,06,854
102—Receipts from Lift Irrigation Schemes	2,64,25,383
800—Other Receipts	4,55,969
Total—01	3,48,88,206
02—Ground Water—	
101—Receipts from Tubewells	35,40,916
Total—02	35,40,916

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
B—Non-Tax Revenue—contd.	
• (c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0702—Minor Irrigation—concl'd.	
80—General—	
800—Other Receipts	93,79,998
Total-80	93,79,998
Total—01, 02, and 80	4,78,09,120
0801—Power—	
06—Rural Electrification—	
800—Other Receipts	5,47,465
Total—06	5,47,465
0802—Petroleum—	
104—Receipts under the Petroleum Act	40,355
Total	40,355
0810—Non-Conventional Source of Energy	
103—Wind	1,90,172
Total	1,90,172
0851—Village and Small Industries—	
101—Industrial Estates	4,18,455
102—Small Scale Industries	11,43,927
103—Handloom Industries	19,78,828
107—Sericulture Industries	1,69,997
800—Other Receipts	73,87,984
Total	1,10,99,191
0852—Industries—	
06—Engineering Industries—	
800—Other Receipts	1,01,69,578
Total—06	1,01,69,578
08—Consumer Industries—	
600—Others	4,26,63,512
Total—08	4,26,63,512
Total—06 and 08	5,28,33,090
0853—Non-ferrous Mining and Metallurgical Industries—	
102—Mineral Concession Fees, Rent and Royalties	9,29,06,567
104—Mines Department	1,85,633
800—Other Receipts	2,78,596
Total	9,33,70,796

STATEMENT NO. 11—*contd.*

Heads							Actuals for 1992-93 Rs.
B—Non-Tax Revenue— <i>concl</i> d							
(c) Other Non-Tax Revenue— <i>concl</i> d.							
(iii) Economic Services— <i>concl</i> d.							
1051—Ports and Light Houses—							
01—Major Ports—							
103—Registration and Other Fees	..	..	..	..	..	..	2,25,059
800—Other Receipts	..	..	..	..	..	..	53,261
Total						..	2,78,320
1053—Civil Aviation—							
501—Services and Service Fees	..	..	..	..	..	..	1,01,760
800—Other Receipts	..	..	..	..	..	..	6,620
Total						..	1,08,380
1054—Roads and Bridges—							
102—Tolls on Roads	..	..	..	..	..	..	2,06,60,586
800—Other Receipts	..	..	..	..	..	..	4,24,10,954
Total						..	6,30,71,540
1452—Tourism—							
103—Receipts from Tourists Transport	..	..	..	..	..	..	29,00,267
105—Rent and Catering Receipts	..	..	..	..	..	..	14,25,302
800—Other Receipts	..	..	..	..	..	..	76,93,892
Total						..	1,20,19,461
1475—Other General Economic Services—							
106—Fees for Stamping weights and Measures	..	..	..	..	..	..	96,13,676
200—Regulation of Other Business Undertakings	..	..	..	..	..	..	12,751
201—Land Ceilings (Other than Agricultural Land)	..	..	..	..	..	..	1,112
800—Other Receipts	..	..	..	..	..	..	25,78,484
Total						..	1,22,06,023
Total—B(c) (iii)—Economic Services						..	101,08,46,813
Total—B(c)—Other Non-Tax Revenue						..	202,62,73,040
Total—B—Non-Tax Revenue						..	247,85,08,755

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 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 (1) of the Constitution—	
I. Grants for Upgradation of Standards of Administration—	
Judicial Administration	—
Police Administration	—
Tribal Administration	—
Training Administration	—
Treasury and Accounts Administration	—
Jails Administration	—
District Administration	—
Health Administration	—
Grants to cover additional interest on account of fresh special problems	6,70,81,000
II. Other Grants	30,00,00,000
102— Grants in lieu of Tax on Railway Passenger Fares	10,80,00,000
106— Grants from Central Road Fund	40,00,000
800— Other Grants—	
Modernisation of Police Force	39,45,500
Modernisation of Jail Administration	—
Administration of Citizenship Act	26,39,413
Administration of Contract Act	67,81,496
Other Grants	62,16,991
Education—	
Special Education-Adult Education	5,90,200
Technical Education & Research	34,00,000
General Scholarship	2,17,000
General—Other Grants	24,67,334
Art and Culture—	
Promotion of Art and Culture	1,26,420
Archives and Museums	2,91,500
Credit Cooperatives	—
Relief and Rehabilitation of Displaced Persons and Repatriates—	
Other Grants	8,49,99,062
Agriculture	28,07,00,000
Village and Small Industries—	
Handloom Industry	22,13,50,531
Civil Aviation	5,28,672
Roads & Bridges	—
Total—01	109,33,35,119

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
C—Grants-in-Aid and Contributions—contd.	
1601— Grants -in-Aid from Central Government—contd.	
02— Grants for State/Union Territory Plan Schemes—	
101— Block Grants	162,93,47,700
104— Grants under proviso to Article 275(1) of the Constitution	196,99,60,000
800— Other Grants	11,71,67,000
Total—02	371,64,74,700
03— Grants for Central Plan Schemes—	
800— Other Grants—	
Education—	
Sanskrit Education	12,70,229
Sports and Youth Welfare—Sports and Games	1,31,22,042
Training	1,06,31,000
Art and Culture	—
Medical	1,00,00,000
Public Health and Water Supply	66,24,000
Social Security and Welfare—Social Welfare : Family and Child Welfare	30,29,000
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	26,88,50,000
Other General Economic Services—	
Economic Advices and Statistics	44,53,000
Co-operation—Consumer Cooperative	—
Agriculture—	
Schemes for Small & Marginal Farmers and Agricultural Labour	2,08,10,000
Drought-Prone Areas Programme	90,47,000
Agricultural Economics and Statistics	1,47,82,000
Agricultural Marketing and Quality Control	16,15,500
Horticulture & Vegetable Crops	41,44,300
Inland Fisheries—Grants for Inland Fisheries	22,00,000
Other Grants	22,56,286
Fertilisers and Manures	—
Animal Husbandry	—
Soil & Water Conservation	5,35,000
Forests—	
Preservation of Wild Life	3,15,10,459
Rural Works Programme	25,28,870
Village and Small Scale Industries—	
Grants for Collection of Statistics of Small Scale Industries	23,95,000
Roads and Bridges	25,00,000
Census of Statistics of Small Scale Industries	—
Civil Supplies	84,23,000
Water and Power Development	—
Soil and Water Conservation—	—
Total—03	42,07,26,686

STATEMENT NO. 11—contd.

Heads	Actuals for 1992-93 Rs.
C—Grants-in-Aid and Contributions—contd.	
1601— Grants -in-Aid from Central Government—concl'd.	
04— Grants for Centrally Sponsored Plan Schemes	
800— Other Grants—	
Education—	
Special Education and Adult Education	—
General—Other Grants	13,50,100
Other system of Medicine—Ayurvedic	—
Family Welfare—	
Family Welfare Services	44,64,30,269
Public Health, Sanitation and Water Supply—	
Prevention and Control of Diseases	2,03,61,000
Sewerage and Water Supply	19,56,34,500
Urban Development	16,00,000
Labour and Employment	(—) 89,49,675
Social Security and Welfare—	
Welfare of Scheduled Castes	8,99,28,705
Welfare of Scheduled Tribes	54,99,800
Welfare of Other Backward classes	1,00,000
Social Welfare—Family and Child Welfare	29,73,15,014
Agriculture—	
Economics and Statistics	52,00,000
Commercial Crops	7,21,55,825
Other Grants	19,76,500
Small and Marginal Farmers	38,64,80,000
Minor Irrigation	—
Soil and Water Conservation—	
Soil Conservation Scheme	3,86,27,000
Community Development—	
Rural Works Programmes	203,79,06,000
Area Development	1,11,12,000
Food	22,50,000
Animal Husbandry—	
Scheme for Small/Marginal Farmers and Agricultural Labours	7,63,000
Veterinary Services and Animal Health	73,50,000
Cattle and Buffalo Development	16,60,400
Fisheries—	
Inland Fisheries	2,24,27,994
Other Schemes	19,00,000
Plantation Schemes	3,61,82,500
Protection of Forests	1,72,50,000
Village and Small Industries—	
Small Scale Industries	1,09,70,000
Handloom Industries	59,45,500
Non-Conventional Energy Sources—	
Scientific Services & Research	1,53,67,247
Land Reforms	1,10,90,000
Total—04	373,58,83,679
Total—01, 02, 03 and 04	896,64,20,184

STATEMENT NO. 11—concl'd.

Heads	Actuals for 1992-93 Rs.
C—Grants-in-Aid and Contributions—concl'd.	
1603—States' Share of Union Excise Duties—	
101—States' Share of Basic Union Excise Duties	806,43,22,329
103—States' Share of Additional Excise Duties in lieu of Sales Tax	183,69,75,579
Total	<u>990,12,97,908</u>
Total—C—Grants—in—Aid and Contributions ..	1,886,77,18,092
Grand Total—RECEIPT HEADS (Revenue Account)	<u>5,227,07,23,459</u>

Note : The figure against '1601—Grants-in-Aid from the Central Government' does not include the cost of materials (Rs. 13,61,95,871) 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 1992-93		
	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	4,36,804	..	1,45,39,844
	1,41,03,040		
103—Legislative Secretariat	2,26,73,108	..	2,26,73,108
	<u>4,36,804</u>		<u>3,72,12,952</u>
Total	3,67,76,148	..	3,72,12,952
2012—President, Vice-President/Governor, Administrator of Union Territories—			
03—Governor/Administrator of Union Territories—			
090—Secretariat	31,42,741	..	31,42,741
101—Emoluments and allowances of the Governor/ Administrator of Union Territories	1,13,974	..	1,13,974
102—Discretionary Grants	42,000	..	42,000
103—Household Establishment	39,22,274	..	39,22,274
105—Medical Facilities	17,03,930	..	17,03,930
106—Entertainment Expenses	4,00,000	..	4,00,000
107—Expenditure from Contract Allowance	5,74,757	..	5,74,757
108—Tour Expenses	4,61,086	..	4,61,086
800—Other expenditure	7,75,592	..	7,75,592
	<u>1,11,36,354</u>	..	<u>1,11,36,354</u>
Total	1,11,36,354	..	1,11,36,354
2013—Council of Ministers—			
101—Salary of Ministers and Deputy Ministers	8,94,321	..	8,94,321
102—Sumptuary and other Allowances	2,71,000	..	2,71,000
104—Entertainment and Hospitality Expenses	44,89,657	..	44,89,657
105—Discretionary grant by Ministers	1,44,706	..	1,44,706
108—Tour Expenses	52,12,231	..	52,12,231
800—Other Expenditure	15,60,765	..	15,60,765
	<u>1,25,72,680</u>	..	<u>1,25,72,680</u>
Total	1,25,72,680	..	1,25,72,680

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(a) Organs of State—concl.			
2014—Administration of Justice—			
102—High Court	7,30,94,311	..	7,30,94,311
105—Civil and Session Courts	20,03,00,424	..	20,03,00,424
106—Small Causes Courts	52,25,932	..	52,25,932
107—Presidency Magistrate's Courts	81,54,751	..	81,54,751
108—Criminal Courts	1,72,57,002	..	1,72,57,002
109—Coroners' Courts	1,27,950	..	1,27,950
110—Administrators General and Official Trustees	42,14,559	..	42,14,559
111—Official Assignees	9,07,706	..	9,07,706
112—Official Receivers	21,63,899	..	21,63,899
113—Sheriffs and Reporters	14,30,752	..	14,30,752
114—Legal Advisers and Counsels	2,91,70,377	..	2,91,70,377
116—State Administrative Tribunals	25,08,208	..	25,08,208
800—Other Expenditure	1,99,690	..	1,99,690
Total	27,16,61,250	..	27,16,61,250
	7,30,94,311	..	7,30,94,311
		..	34,47,55,561
2015—Elections—			
102—Electoral Officers	2,34,14,177	..	2,34,14,177
103—Preparation and Printing of Electoral Rolls	4,88,61,370	..	4,88,61,370
104—Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	4,31,28,152	..	4,31,28,152
105—Charges for conduct of elections to Parliament	28,67,290	..	28,67,290
106—Charges for conduct of elections to State/Union Territory Legislature	20,91,127	..	20,91,127
Total	12,03,62,116	..	12,03,62,116
Total—A (a)—Organs of State	44,13,72,194	..	44,13,72,194
	8,46,67,469	..	8,46,67,469
		..	52,60,39,663
(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	89,13,862	..	89,13,862
105—Collection charges—Taxes on Professions, Trades, Callings and Employment	1,06,95,739	..	1,06,95,739
Total	1,96,09,601	..	1,96,09,601
Total—A (b) (i)—Collection of Taxes on Income and Expenditure	1,96,09,601	..	1,96,09,601

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(b) Fiscal Services—contd.			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue—			
001—Direction and Administration	9,61,31,738	..	9,61,31,738
101—Collection Charges	10,09,99,418	..	10,09,99,418
102—Survey and Settlement Operations	58,12,72,658	9,33,605	58,22,06,263
103—Land Records	9,36,304	..	9,36,304
104—Management of Government Estates	1,69,479	..	1,69,479
105—Management of Ex-Zamindari Estates	2,87,20,690	..	2,87,20,690
800—Other Expenditure	3,71,958	..	3,71,958
Total ..	80,86,02,245	9,33,605	80,95,35,850
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration	4,72,483	..	4,72,483
101—Cost of Stamps	10,47,143	..	10,47,143
102—Expenses on Sale of Stamps	60,83,388	..	60,83,388
Total—01 ..	76,03,014	..	76,03,014
02—Stamps—Non-Judicial—			
001—Direction and Administration	9,57,174	..	9,57,174
101—Cost of Stamps	2,73,13,629	..	2,73,13,629
102—Expenses on Sale of Stamps	42,835	..	42,835
Total—02 ..	2,83,13,638	..	2,83,13,638
03—Registration—			
001—Direction and Administration	11,50,91,526	..	11,50,91,526
Total—03 ..	11,50,91,526	..	11,50,91,526
Total—01, 02 and 03 ..	15,10,08,178	..	15,10,08,178
2035—Collection of Other Taxes on Property and Capital Transaction—			
101—Taxes on Immovable Property other than Agricultural Land	14,68,143	..	14,68,143
Total ..	14,68,143	..	14,68,143
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	96,10,78,566	9,33,605	96,20,12,171

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Actuals for 1992-93

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	10,54,19,136	..	10,54,19,136
800—Other Expenditure	22,95,227	..	22,95,227
Total	10,77,14,363	..	10,77,14,363
2040—Sales Tax—			
001—Direction and Administration	2,30,20,914	..	2,30,20,914
101—Collection Charges	17,42,03,493	..	17,42,03,493
Total	19,72,24,407	..	19,72,24,407
2041—Taxes on Vehicles—			
001—Direction and Administration	1,81,84,520	..	1,81,84,520
101—Collection Charges	1,12,19,742	..	1,12,19,742
102—Inspection of Motor Vehicles	6,78,475	..	6,78,475
Total	3,00,82,737	..	3,00,82,737
2045—Other Taxes and Duties on Commodities and Services—			
101—Collection Charges—Entertainment Tax ..	31,13,345	..	31,13,345
103—Collection Charges—Electricity Duty ..	70,79,009	..	70,79,009
104—Collection Charges—Taxes on Goods and Passengers	6,75,11,837	..	6,75,11,837
800—Other Expenditure	19,328	..	19,328
Total	7,77,23,519	..	7,77,23,519
Total—A (b) (iii)—Collection of Taxes on Commodities and Services	41,27,45,026	..	41,27,45,026
(iv) Other Fiscal Services—			
2047—Other Fiscal Services—			
103—Promotion of Small Savings	2,98,66,729	..	2,98,66,729
Total	2,98,66,729	..	2,98,66,729
Total—A (b) (iv)—Other Fiscal Services	2,98,66,729	..	2,98,66,729
Total—A (b)—Fiscal Services	142,32,99,922	9,33,605	142,42,33,527
(c) Interest Payment and Servicing of Debt—			
2049—Interest Payments—			
01—Interest on Internal Debt—			
101—Interest on Market Loans	160,79,87,476	..	160,79,87,476
200—Interest on Other Internal Debt	27,58,08,834	..	27,58,08,834
305—Management of Debt	30,54,363	..	30,54,363
Total—01	188,68,50,673	..	188,68,50,673

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(c) Interest Payment and Servicing of Debt—concl'd.			
2049—Interest Payments—concl'd.			
03—Interest on Small Savings, Provident Funds etc.—			1,61,53,207
104—Interest on State Provident Funds	86,21,81,795		51,85,763
Total—03	86,21,81,795		5,50,55,086
04—Interest on Loans and Advances from Central Government—			7,59,250
101—Interest on Loans for State/Union Territory Plan Schemes	61,80,99,866		61,80,99,866
102—Interest on Loans for Central Plan Schemes	15,93,442		15,93,442
103—Interest on Loans for Centrally-Sponsored Plan Schemes	5,20,45,680		5,20,45,680
104—Interest on Loans for Non-Plan Schemes	479,04,91,226		479,04,91,226
107—Interest on Pre-1984-85 Loans	126,05,61,345		126,05,61,345
Total—04	672,27,91,559		672,27,91,559
60—Interest on Other Obligations—			686
101—Interest on Deposits	18,82,80,493		18,82,80,493
701—Miscellaneous	16,85,503		16,85,503
Total—60	16,85,503		18,99,65,996
Total—01, 03, 04 and 60	18,82,80,493		966,17,90,023
	16,85,503		966,17,90,023
	966,01,04,520		
Total—A (c)—Interest Payment and Servicing of Debt	16,85,503		966,17,90,023
	966,01,04,520		
(d) Administrative Services—			
2051—Public Service Commission—			
102—State Public Service Commission	1,99,15,445		1,99,15,445
Total	1,99,15,445		1,99,15,445
2052—Secretariat-General Services—			
090—Secretariat	16,41,59,161		16,41,59,161
091—Attached Offices	1,52,69,201		1,52,69,201
099—Board of Revenue	75,68,169		75,68,169
Total	18,69,96,531		18,69,96,531

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

Heads	Actuals for 1992-93		
	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	10,54,19,136	..	10,54,19,136
800—Other Expenditure	22,95,227	..	22,95,227
Total ..	10,77,14,363	..	10,77,14,363
2040—Sales Tax—			
001—Direction and Administration	2,30,20,914	..	2,30,20,914
101—Collection Charges	17,42,03,493	..	17,42,03,493
Total ..	19,72,24,407	..	19,72,24,407
2041—Taxes on Vehicles—			
001—Direction and Administration	1,81,84,520	..	1,81,84,520
101—Collection Charges	1,12,19,742	..	1,12,19,742
102—Inspection of Motor Vehicles	6,78,475	..	6,78,475
Total ..	3,00,82,737	..	3,00,82,737
2045—Other Taxes and Duties on Commodities and Services—			
101—Collection Charges—Entertainment Tax ..	31,13,345	..	31,13,345
103—Collection Charges—Electricity Duty ..	70,79,009	..	70,79,009
104—Collection Charges—Taxes on Goods and Passengers	6,75,11,837	..	6,75,11,837
800—Other Expenditure	19,328	..	19,328
Total ..	7,77,23,519	..	7,77,23,519
Total—A (b) (iii)—Collection of Taxes on Commodities and Services ..	41,27,45,026	..	41,27,45,026
(iv) Other Fiscal Services—			
2047—Other Fiscal Services—			
103—Promotion of Small Savings	2,98,66,729	..	2,98,66,729
Total ..	2,98,66,729	..	2,98,66,729
Total—A (b) (iv)—Other Fiscal Services	2,98,66,729	..	2,98,66,729
Total—A (b)—Fiscal Services ..	142,32,99,922	9,33,605	142,42,33,527
(c) Interest Payment and Servicing of Debt—			
2049—Interest Payments—			
01—Interest on Internal Debt—			
101—Interest on Market Loans	160,79,87,476	..	160,79,87,476
200—Interest on Other Internal Debt	27,58,08,834	..	27,58,08,834
305—Management of Debt	30,54,363	..	30,54,363
Total—01 ..	188,68,50,673	..	188,68,50,673

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services— <i>contd.</i>			
(c) Interest Payment and Servicing of Debt— <i>concl.</i>			
2049—Interest Payments— <i>concl.</i>			
03—Interest on Small Savings, Provident Funds etc.—			
104—Interest on State Provident Funds	86,21,81,795	..	86,21,81,795
Total—03	86,21,81,795	..	86,21,81,795
04—Interest on Loans and Advances from Central Government—			
101—Interest on Loans for State/Union Territory Plan Schemes	61,80,99,866		61,80,99,866
102—Interest on Loans for Central Plan Schemes	15,93,442		15,93,442
103—Interest on Loans for Centrally-Sponsored Plan Schemes	5,20,45,680		5,20,45,680
104—Interest on Loans for Non-Plan Schemes	479,04,91,226		479,04,91,226
107—Interest on Pre-1984-85 Loans	126,05,61,345		126,05,61,345
Total—04	672,27,91,559	..	672,27,91,559
60—Interest on Other Obligations—			
101—Interest on Deposits	18,82,80,493		18,82,80,493
701—Miscellaneous	16,85,503		16,85,503
Total—60	16,85,503		16,85,503
Total—01, 03, 04 and 60	18,82,80,493		18,99,65,996
	16,85,503		966,17,90,023
	966,01,04,520		
Total—A (c)—Interest Payment and Servicing of Debt	16,85,503		966,17,90,023
	966,01,04,520		
(d) Administrative Services—			
2051—Public Service Commission—			
102—State Public Service Commission	1,99,15,445		1,99,15,445
Total	1,99,15,445		1,99,15,445
2052—Secretariat-General Services—			
090—Secretariat	16,41,59,161		16,41,59,161
091—Attached Offices	1,52,69,201		1,52,69,201
099—Board of Revenue	75,68,169		75,68,169
Total	18,69,96,531		18,69,96,531

STATEMENT NO. 12—contd.

Actuals for 1992-93

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(d) Administrative Services—contd.			
2053—District Administration—			
093—District Establishment	3,35,202		
	14,69,82,407	..	14,73,17,609
094—Other Establishments	5,39,69,227	..	5,39,69,227
101—Commissioners	43,69,337	..	43,69,337
	<u>3,35,202</u>		
Total ..	20,53,20,971	..	20,56,56,173
2054—Treasury and Accounts Administration—			
095—Directorate of Accounts and Treasuries	26,50,468	..	26,50,468
096—Pay and Accounts Offices	1,92,10,737	..	1,92,10,737
097—Treasury Establishment	10,56,83,930	..	10,56,83,930
098—Local Fund Audit	1,11,76,654	..	1,11,76,654
800—Other expenditure	54,12,082	..	54,12,082
	<u>14,41,33,871</u>	..	14,41,33,871
2055—Police—			
001—Direction and Administration	7,58,16,169	..	7,58,16,169
003—Education and Training	1,77,14,830	..	1,77,14,830
101—Criminal Investigation and Vigilance	6,93,10,315	..	6,93,10,315
102—Central Reserve Police	1,29,98,487	..	1,29,98,487
104—Special Police	9,58,98,912	..	9,58,98,912
108—State Headquarters Police	72,47,14,909	..	72,47,14,909
109—District Police	188,67,72,483 (x)	..	188,67,72,483
111—Railway Police	11,53,51,816	..	11,53,51,816
112—Harbour Police	2,81,58,370	..	2,81,58,370
113—Welfare of Police Personnel	30,37,66,073	..	30,37,66,073
115—Modernisation of Police Force	25,90,220	..	25,90,220
800—Other expenditure	13,81,59,340	10,44,255	13,92,03,595
	<u>347,12,51,924</u>	10,44,255	347,22,96,179
2056—Jails—			
001—Direction and Administration	26,09,226	..	26,09,226
101—Jails	18,96,44,585	..	18,96,44,585
102—Jail Manufactures	15,34,973	..	15,34,973
800—Other Expenditure	90,18,396	..	90,18,396
	<u>20,28,07,180</u>	..	20,28,07,180

(x) Excludes 2,00,000/- drawn out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(d) Administrative Services—contd.			
2058—Stationery and Printing—			
101—Purchase and Supply of Stationery Stores ..	1,61,53,207	..	1,61,53,207
102—Printing, Storage and Distribution of Forms ..	51,85,763	..	51,85,763
103—Government Presses	5,50,55,086	..	5,50,55,086
104—Cost of Printing by Other Sources	7,59,250	..	7,59,250
105—Government Publications	9,89,686	..	9,89,686
800—Other expenditure	5,33,630	..	5,33,630
Total ..	7,86,76,622	..	7,86,76,622
2059—Public Works—			
01—Office Buildings—			
053—Maintenance and Repairs	81,70,572	..	34,91,28,054
	34,09,57,482		
101—Construction—General Pool Office Accommodation ..	24,53,525	15,08,986	39,62,511
104—Lease Charges	17,94,819	..	17,94,819
799—Suspense	(-) 18,73,65,051	..	(-) 18,73,65,051
Total—01 ..	15,78,40,775	15,08,986	16,75,20,333
	81,70,572		
80—General—			
001—Direction and Administration	1,45,09,887	..	25,12,90,627
	23,67,80,740		
004—Planning and Research	62,55,253	..	62,55,253
052—Machinery and Equipment	36,63,212	..	4,88,14,014
	4,51,50,802		
105—Public Works Workshops	32,25,690	..	32,25,690
800—Other expenditure	17,63,321	6,29,983	23,93,304
Total—80 ..	29,31,75,806	6,29,983	31,19,78,888
	1,81,73,099		
Total—01 and 80 ..	45,10,16,581	21,38,969	47,94,99,221
	2,63,43,671		

STATEMENT NO. 12 —contd.

(Figures in italics represent charged expenditure.)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—concl.			
(d) Administrative Services—concl.			
2070—Other Administrative Services—			
003—Training	3,58,058	42,85,575	46,43,633
104—Vigilance	1,34,09,151	..	1,34,09,151
105—Special Commission of Enquiry	26,74,832	..	26,74,832
106—Civil Defence	17,50,17,875	..	17,50,17,875
107—Home Guards	25,37,85,303	..	25,37,85,303
108—Fire Protection and Control	13,82,14,676	9,33,673	13,91,48,349
112—Rent Control	69,54,212	..	69,54,212
114—Purchase and Maintenance of Transport	5,72,06,919	..	5,72,06,919
115—Guest Houses, Government Hostels etc.	5,22,239	..	5,22,239
116—Bureau of Immigration	9,17,469	..	9,17,469
118—Administration of Citizenship Act	21,16,943	..	21,16,943
800—Other expenditure	6,12,43,101	..	6,12,43,101
Total	71,24,20,778	52,19,248	71,76,40,026
Total—A (d)—Administrative Services	545,26,24,458	84,02,472	550,76,21,248
	4,65,94,318		
(e) Pension and Miscellaneous General Services—			
2071—Pension and Other Retirement Benefits—			
01—Civil—			
101—Superannuation and Retirement Allowances	1,49,56,14,705	..	1,49,56,14,705
102—Commuted value of Pensions	18,47,06,454	..	18,47,06,454
104—Gratuities	30,79,37,247	..	30,79,37,247
105—Family Pensions	30,52,70,090	..	30,52,70,090
106—Pensionary Charges in respect of High Court Judges	1,96,67,671	..	1,96,67,671
108—Contribution to Provident Funds	9,97,924	..	9,97,924
109—Pensions to Employees of State Aided Educational Institutions	21,21,56,761	..	21,21,56,761
111—Pensions to Legislators	32,78,653	..	32,78,653
Total—01	252,96,29,505	..	252,96,29,505
2075—Miscellaneous General Services—			
103—State Lotteries	4,56,88,178	..	4,56,88,178
104—Pensions and Awards in consideration of Distinguished Services	4,800	..	4,800
800—Other expenditure	56,435	..	56,435
Total	4,57,49,413	..	4,57,49,413
Total—A (e)—Pensions and Miscellaneous General Services	257,53,78,918	..	257,53,78,918
Total—A—General Services	989,43,60,995	93,36,077	1,969,50,63,379
	979,13,66,307		

STATEMENT NO. 12 —contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	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	4,58,40,19,725	11,49,443	458,51,69,168
104—Inspection	7,36,08,469	38,666	7,36,47,135
107—Teachers' Training	2,34,76,950	5,02,500	2,39,79,450
800—Other expenditure	8,12,42,654	13,49,29,226	21,61,71,880
Total—01	476,23,47,798	13,66,19,835	489,89,67,633
02—Secondary Education—			
001—Direction and Administration	84,91,959	..	84,91,959
101—Inspection	5,60,10,520	5,33,637	5,65,44,157
105—Teachers' Training	2,90,58,164	4,74,817	2,95,32,981
106—Text Books	6,11,09,651	..	6,11,09,651
107—Scholarships	17,03,723	38,104	17,41,827
109—Government Secondary Schools	10,02,43,576	23,63,053	10,26,06,629
110—Assistance to Non-Government Secondary Schools	594,83,75,463	50,64,879	595,34,40,342
796—Tribal Area Sub-Plan	36,852	..	36,852
800—Other expenditure	4,78,17,929	2,57,15,856	7,35,33,785
Total—02	625,28,47,837	3,41,90,346	628,70,38,183
03—University and Higher Education—			
102—Assistance to Universities	3,97,200	..	3,97,200
103—Government Colleges and Institutes	60,55,09,168	60,12,871	61,19,19,239
104—Assistance to Non-Government Colleges and Institutes	13,23,76,066	1,12,26,316	14,36,02,382
107—Scholarships	95,99,66,182	8,82,997	96,08,49,179
112—Institutes of Higher Learning	9,941	..	9,941
800—Other expenditure	64,43,833	..	64,43,833
800—Other expenditure	43,22,141	34,95,635	78,17,776
Total—03	170,86,27,331 3,97,200	2,16,17,819	173,06,42,350
04—Adult Education—			
001—Direction and Administration .. .. .	..	19,24,595	19,24,595
102—Shramik Vidyapeeths .. .. .	..	6,02,950	6,02,950
103—Rural Functional Literacy Programmes .. .. .	..	1,34,02,164	1,34,02,164
200—Other Adult Education Programmes	34,12,895	6,47,564	40,60,459
796—Tribal Area Sub-Plan	1,90,749	14,25,643	16,16,392
800—Other expenditure	1,07,21,070	2,30,00,845	3,37,21,915
Total—04	1,43,24,714	4,10,03,761	5,53,28,475

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(a) Education, Sports, Art & Culture—contd.			
2202—General Education—concl'd.			
05—Language Development—			
102—Promotion of Modern Indian Languages and Literature	4,03,11,438	50,98,067	4,54,09,505
103—Sanskrit Education	1,08,36,707	6,85,665	1,15,22,372
200—Other Languages Education	2,94,997	—	2,94,997
800—Other expenditure	35,51,150	19,05,923	54,57,073
Total—05 ..	5,49,94,292	76,89,655	6,26,83,947
80—General—			
001—Direction and Administration	2,45,61,703	11,86,731	2,57,48,434
004—Research	8,50,000	—	8,50,000
107—Scholarships	68,66,658	40,15,935	1,08,82,593
800—Other expenditure	14,65,59,907	1,15,42,865	15,81,02,772
Total—80 ..	17,88,38,268	1,67,45,531	19,55,83,799
Total—01, 02, 03, 04, 05 and 80 ..	12,97,19,80,240 3,97,200	25,78,66,947	13,23,02,44,387
2203—Technical Education—			
001—Direction and Administration	26,84,660	..	26,84,660
003—Training	6,70,380	..	6,70,380
004—Research	—	87,37,354	87,37,354
102—Assistance to Universities for Technical Education	1,10,00,000	..	1,10,00,000
103—Technical Schools	3,16,54,260	1,55,447	3,18,09,707
105—Polytechnics	9,54,26,945	69,36,728	10,23,63,673
107—Scholarships	56,520	..	56,520
112—Engineering Technical Colleges and Institutes ..	7,62,04,083	55,79,135	8,17,83,218
800—Other expenditure	39,19,889	49,63,138	88,83,027
Total ..	22,16,16,737	2,63,71,802	24,79,88,539
2204—Sports and Youth Services—			
001—Direction and Administration	3,61,90,540	—	3,61,90,540
101—Physical Education	47,72,912	24,29,953	72,02,865
102—Youth Welfare Programmes for Students ..	5,31,94,102	68,26,972	6,00,21,074
103—Youth Welfare Programmes for Non Students ..	49,10,573	3,11,643	52,22,216
104—Sports and Games	6,78,42,412	2,18,23,616	8,96,66,028
796—Tribal Area Sub-Plan .. .. .	..	95,442	95,442
800—Other expenditure	1,27,55,485	..	1,27,55,485
Total ..	17,96,66,024	3,14,87,626	21,11,53,650

STATEMENT NO. 12 —contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(a) Education, Sports, Art & Culture—concl.			
2205—Art and Culture—			
101—Fine Art Education	43,05,880	48,981	43,54,861
102—Promotion of Art and Culture	52,95,082	1,01,43,043	1,54,38,125
103—Archaeology	29,74,351	2,63,251	32,37,602
104—Archives	5,765	2,03,002	2,08,767
105—Public Libraries	2,17,25,000	..	2,17,25,000
107—Museums .. .. .	..	3,20,484	3,20,484
800—Other expenditure	32,03,441	65,14,213	97,17,654
Total	3,75,09,519	1,74,92,974	5,50,02,493
Total-B(a) Education, Sports Art and Culture	1341,07,72,520	33,32,19,349	1374,43,89,069
	3,97,200		
(b) Health and Family Welfare—			
2210—Medical and Public Health—			
01—Urban Health Services—Allopathy—			
001—Direction and Administration	16,19,28,419	24,99,161	16,44,27,580
102—Employees' State Insurance Scheme	27,18,07,091	47,96,858	27,66,03,949
104—Medical Stores Depots	19,25,61,403	..	19,25,61,403
110—Hospitals and Dispensaries	155,01,08,842 (x)	1,45,11,203	156,46,20,045
800—Other expenditure	47,83,471	—	47,83,471
Total—01	218,11,89,226	2,18,07,222	220,29,96,448
02—Urban Health Services—Other Systems of Medicine—			
101—Ayurveda	1,76,53,538	20,496	1,76,74,034
102—Employees' State Insurance Scheme	1,16,77,865 (y)	39,77,678	1,56,55,543
103—Unani .. .. .	..	90,136	90,136
Total—02	2,93,31,403	40,88,310	3,34,19,713
03—Rural Health Services—Allopathy—			
103—Primary Health Centres	46,62,03,673	—	46,62,03,673
110—Hospitals and Dispensaries	10,01,98,962	9,04,957	10,11,03,919
796—Tribal Area Sub-Plan	81,95,002	5,64,237	87,59,239
800—Other expenditure	1,56,85,798 (z)	1,27,28,641	2,84,14,439
Total—03	59,02,83,435	1,41,97,835	60,44,81,270
04—Rural Health Services—Other System of Medicine—			
101—Ayurveda	1,76,11,110	9,69,085	1,85,80,195
102—Homeopathy	2,06,32,335	5,36,060	2,11,68,395
796—Tribal Area Sub-Plan .. .. .	..	1,97,769	1,97,769
Total—04	3,82,43,445	17,02,914	3,99,46,359

(x) Excludes Rs. 14,000/- drawn out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(y) Excludes Rs. 46,021/- drawn out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(z) Excludes Rs. 15,000/- drawn out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 —contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(b) Health and Family Welfare—concl'd.			
2210—Medical, and Public Health—concl'd.			
05—Medical Education, Training and Research—			
105—Allopathy	29,40,95,257	2,36,52,115	31,77,47,372
Total—05	29,40,95,257	2,36,52,115	31,77,47,372
06—Public Health—			
001—Direction and Administration	8,93,04,398	..	8,93,04,398
101—Prevention and Control of diseases	34,37,02,740	5,46,02,725	39,83,05,465
102—Prevention of food adulteration	25,50,000	1,35,979	26,85,979
104—Drug Control	1,19,14,904	17,17,389	1,36,32,293
106—Manufacture of Sera/Vaccine	43,18,350	..	43,18,350
107—Public Health Laboratories	41,50,431	68,600	42,19,031
112—Public Health Education	99,55,222	10,250	99,65,472
796—Tribal Area Sub-Plan .. .. .	..	..	..
800—Other expenditure	2,99,610	..	2,99,610
Total—06	46,61,95,655	5,65,34,943	52,27,30,598
80—General—			
004—Health Statistics and Evaluation	65,28,375	..	65,28,375
Total—80	65,28,375	..	65,28,375
Total—01, 02, 03, 04, 05, 06 and 80	360,58,66,796	12,19,83,339	372,78,50,135
2211—Family Welfare—			
001—Direction and Administration .. .. .	..	2,13,01,905	2,13,01,905
003—Training	3,28,298	1,52,81,464	1,56,09,762
101—Rural Family Welfare Services	2,60,93,246	33,25,08,067	35,86,87,617
		86,304 (x)	
102—Urban Family Welfare Services .. .. .	..	94,09,572	94,09,572
103—Maternity and Child Health	3,02,175	38,28,391	41,30,566
104—Transport .. .. .	..	28,38,561	28,38,561
105—Compensation	1,15,01,291	5,76,97,834	6,91,99,125
106—Mass Education .. .. .	..	21,42,546	21,42,546
108—Selected area Programmes (including India Population Project) .. .. .	..	4,18,71,772	4,18,71,772
200—Other Services and Supplies .. .. .	..	2,56,49,011	2,56,49,011
Total—	3,82,25,010	51,25,29,123	55,08,40,437
		86,304	
Total —B (b) Health and Family Welfare	364,40,91,806	63,45,12,462	427,86,90,572
		86,304	

(x) Includes Rs. 86,304 spent out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during the year.

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	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	18,18,52,203	..	18,18,52,203
005—Survey and Investigation .. ..	..	6,46,361	6,46,361
052—Machinery and Equipment	1,11,49,382	..	1,11,49,382
101—Urban Water Supply Programmes	1,29,86,791	74,49,304	2,04,36,095
102—Rural Water Supply	1,50,85,655	15,61,62,308	17,12,47,963
796—Tribal Area Sub-Plan .. ..	..	59,49,470	59,49,470
799—Suspense	(-) 6,90,12,071	..	(-) 6,90,12,071
800—Other expenditure	4,28,10,060	12,98,15,323	17,26,25,383
Total—01 ..	19,48,72,020	30,00,22,766	49,48,94,786
02—Sewerage and Sanitation—			
106—Prevention of Air and Water Pollution ..	1,99,98,425	11,29,800	2,11,28,225
107—Sewerage Services .. ..	..	3,95,873	3,95,873
Total—02 ..	1,99,98,425	15,25,673	2,15,24,098
Total—01 and 02 ..	21,48,70,445	30,15,48,439	51,64,18,884
2216—Housing—			
01—Government Residential Buildings—			
106—General Pool accommodation	4,67,63,530	..	4,67,63,530
107—Police Housing	40,45,838	..	40,45,838
700—Other Housing	12,90,47,423	..	12,90,47,423
Total—01 ..	17,98,56,791	..	17,98,56,791
02—Urban Housing—			
101—Low Income Group Housing Scheme	3,57,716	..	3,57,716
104—Housing Co-operative	56,627	..	56,627
105—Haladia Housing Project	5,00,192	..	5,00,192
106—Sodepur Development Scheme	86,762	..	86,762
107—Rajapur Development Scheme	55,148	..	55,148
109—Bagjola Sewerage Treatment Scheme	17,96,036	..	17,96,036
110—Administration of Bidhan Nagar	1,03,04,919	..	1,03,04,919
Total—02 ..	1,31,57,400	..	1,31,57,400

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(c) Water Supply, Sanitation, Housing and Urban Development—concl'd.			
2216—Housing—concl'd.			
80—General—			
001—Direction and Administration	3,41,45,360	..	3,41,45,360
Total—80	3,41,45,360	..	3,41,45,360
Total—01, 02 and 80	22,71,59,551	..	22,71,59,551
2217—Urban Development—			
01—State Capital Development—			
101—Greater Calcutta Development Scheme	34,03,43,393	..	34,03,43,393
Total—01	34,03,43,393	..	34,03,43,393
03—Integrated Development of Small and Medium Towns—			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. .. .. .	..	52,52,000	52,52,000
Total—03 .. .. .	..	52,52,000	52,52,000
04—Slum Area Improvement—			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. .. .. .	..	14,87,56,756	14,87,56,756
Total—04 .. .. .	..	14,87,56,756	14,87,56,756
05—Other Urban Development Schemes—			
051—Construction .. .. .	..	22,33,165	22,33,165
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	48,72,91,812	5,08,49,572	53,81,41,384
Total—05	48,72,91,812	5,30,82,737	54,03,74,549
80—General—			
001—Direction and Administration	3,74,71,755	6,17,289	3,80,89,044
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	17,58,47,187	4,00,000	17,62,47,187
800—Other expenditure	1,85,25,000	..	1,85,25,000
Total—80	23,18,43,942	10,17,289	23,28,61,231
Total—01, 03, 04, 05 and 80	105,94,79,147	20,81,08,782	126,75,87,929
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	150,15,09,143	50,96,57,221	201,11,66,364

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	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	4,96,00,380	..	4,96,00,380
105—Production of Films	10,01,187	15,80,509	25,81,696
800—Other expenditure	30,49,262	88,26,652	1,18,75,914
Total—01	5,36,50,829	1,04,07,161	6,40,57,990
60—Others—			
101—Advertising and Visual Publicity	1,21,21,314	..	1,21,21,314
102—Information Centres	3,35,629	7,65,211	11,00,840
103—Press Information Services	1,59,381	..	1,59,381
106—Field Publicity	11,13,146	33,85,428	44,98,574
107—Song and Drama Services	2,73,095	13,75,824	16,48,919
109—Photo Services	46,331	..	46,331
110—Publications	52,23,625	..	52,23,625
800—Other expenditure	1,26,052	..	1,26,052
Total—60	1,93,98,573	55,26,463	2,49,25,036
Total—01 and 60	7,30,49,402	1,59,33,624	8,89,83,026
Total—B(d)—Information and Broadcasting	7,30,49,402	1,59,33,624	8,89,83,026

(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	41,55,766	26,978	41,82,744
190—Assistance to Public Sector and Other Undertakings .. .. .	..	10,000	10,000
277—Education	10,16,73,640	8,23,12,453	18,39,86,093
793—Special Central Assistance for Scheduled Castes/ Component Plan .. .. .	..	26,94,39,144	26,94,39,144
800—Other expenditure .. .. .	..	2,99,83,709	2,99,83,709
Total—01	10,58,29,406	38,17,72,284	48,76,01,690

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.			
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.			
02—Welfare of Scheduled Tribes—			
102—Economic Development	24,28,469	..	24,28,469
277—Education	5,89,11,382	1,11,22,293	7,00,33,675
282—Health	9,98,335	..	9,98,335
794—Special Central Assistance for Tribal Sub-Plan .. .. .	..	15,48,71,259	15,48,71,259
796—Tribal Area Sub-Plan	1,21,51,071	4,71,47,877	5,92,98,948
800—Other expenditure	1,45,454	21,080	1,66,534
Total—02	7,46,34,711	21,31,62,509	28,77,97,220
80—General—			
001—Direction and Administration	5,43,52,196	13,25,303	5,56,77,499
800—Other expenditure	62,99,754	18,48,119	81,47,873
Total—80	6,06,51,950	31,73,422	6,38,25,372
Total—01, 02 and 80	24,11,16,067	59,81,08,215	83,92,24,282
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,11,16,067	59,81,08,215	83,92,24,282
(f) Labour and Labour Welfare—			
2230—Labour and Employment—			
01—Labour—			
001—Direction and Administration	3,84,08,741	2,53,158	3,86,61,899
004—Research and Statistics	27,12,078	8,20,875	35,32,953
101—Industrial Relations	1,38,57,426	..	1,38,57,426
102—Working Conditions and Safety	1,48,79,011	5,31,116	1,54,10,127
103—General Labour Welfare	33,05,846	..	33,05,846
800—Other expenditure	4,59,637	1,57,158	6,16,795
Total—01	7,36,22,739	17,62,307	7,53,85,046
02—Employment Service—			
001—Direction and Administration	70,62,415	3,37,847	74,00,262
004—Research, Survey and Statistics	9,55,86,284	3,82,96,802	13,38,83,086
101—Employment Services	3,01,51,243	3,65,356	3,05,16,599
Total—02	13,27,99,942	3,90,00,005	17,17,99,947
03—Training—			
003—Training of Craftsmen and Supervisors	7,96,04,641	11,88,579	8,07,93,220
800—Other expenditure	34,702	..	34,702
Total—03	7,96,39,343	11,88,579	8,08,27,922
Total—01, 02 and 03	28,60,62,024	4,19,50,891	32,80,12,915
Total—B (f)—Labour and Labour Welfare	28,60,62,024	4,19,50,891	32,80,12,915

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(g) Social Welfare and Nutrition—			
2235—Social Security and Welfare—			
01—Rehabilitation—			
103—Displaced persons from former East Pakistan ..	3,20,95,205	..	3,20,95,205
110—Tibetan Refugees	3,627	..	3,627
112—Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971	3,27,039	..	3,27,039
202—Other Rehabilitation Schemes	1,31,86,463	..	1,31,86,463
800—Other expenditure	9,66,15,446	..	9,66,15,446
	8,19,943	..	8,19,943
Total—01 ..	12,98,61,260	..	12,98,61,260
	1,31,86,463	..	1,31,86,463
02—Social Welfare—			
001—Direction and Administration	8,87,57,152	14,28,761	9,01,85,913
101—Welfare of handicapped	65,95,050	46,95,794	1,12,90,844
102—Child Welfare	8,16,91,781	23,96,97,834	32,13,89,615
103—Women's Welfare	1,43,51,962	77,62,735	2,21,14,697
104—Welfare of aged, infirm and destitute	3,04,41,306	75,23,714	3,79,65,020
106—Correctional Services	73,92,821	98,69,362	1,72,62,183
796—Tribal Area Sub-Plan .. .. .	..	27,05,190	27,05,190
800—Other expenditure	11,15,39,823	5,17,672	11,20,57,495
Total—02 ..	34,07,69,895	27,42,01,062	61,49,70,957
60—Other Social Security and Welfare Programmes—			
001—Direction and Administration	66,101	..	66,101
102—Pension under Social Security Schemes	5,23,08,721	..	5,23,08,721
105—Government Employees Insurance Scheme	13,95,215	..	13,95,215
110—Other Insurance Scheme	80,633	..	80,633
200—Other Programmes	8,43,57,616	32,878	8,43,90,494
Total—60 ..	13,82,08,286	32,878	13,82,41,164
Total—01, 02 and 60 ..	60,88,39,441	27,42,33,940	89,62,59,844
	1,31,86,463		

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(g) Social Welfare and Nutrition—contd.			
2236—Nutrition—			
02—Distribution of nutritious food and beverages—			
101—Special Nutrition programmes	2,19,15,789	3,07,98,365	5,27,14,154
Total—02 ..	2,19,15,789	3,07,98,365	5,27,14,154
2245—Relief on account of Natural Calamities—			
01—Drought—			
101—Gratuitous Relief .. ..	..	..	..
800—Other expenditure	2,44,610	..	2,44,610
Total—01 ..	2,44,610	..	2,44,610
02—Floods, Cyclones etc.—			
101—Gratuitous Relief	1,14,39,680	..	1,14,39,680
102—Drinking Water Supply	1,00,56,001	..	1,00,56,001
106—Repairs and restoration of damaged Roads and Bridges	73,27,561	..	73,27,561
111—Ex-gratia payments to bereaved families ..	3,20,000	..	3,20,000
114—Assistance to Farmers for purchase of Agricultural Inputs	1,94,16,903	..	1,94,16,903
122—Repairs and restoration of damaged Irrigation and Flood Control Works	94,78,115	..	94,78,115
193—Assistance to Local Bodies and other Non-Government Bodies/inst. etc.	5,90,000	..	5,90,000
282—Public Health	6,89,746	..	6,89,746
Total—02 ..	5,93,18,006	..	5,93,18,006
05—Calamity Relief Fund—			
101—Transfer to Reserve Funds and Deposit Accounts ..	40,00,00,000	..	40,00,00,000
Total—05 ..	40,00,00,000	..	40,00,00,000

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—concl'd.			
(g) Social Welfare and Nutrition—concl'd.			
2245—Relief on account of Natural Calamities—concl'd.			
80—General—			
800—Other expenditure	2,42,90,825		2,42,90,825
Total—80	2,42,90,825		2,42,90,825
Total—01, 02, 05 and 80	48,38,53,441		48,38,53,441
Total—B (g)—Social Welfare and Nutrition	111,46,08,671	30,50,32,305	143,28,27,439
	1,31,86,463		
(h) Others—			
2250—Other Social Services—			
101—Donations for Charitable purposes	13,61,338		13,61,338
103—Upkeep of Shrines, Temples, etc.	23,91,125		23,91,125
800—Other expenditure	4,93,22,797	8,95,989	5,02,18,786
Total	5,30,75,260	8,95,989	5,39,71,249
2251—Secretariat— Social Services—			
090—Secretariat	7,12,69,005	2,25,390	7,14,94,395
Total	7,12,69,005	2,25,390	7,14,94,395
Total—B (h)—Others	12,43,44,265	11,21,379	12,54,65,644
Total—B—Social Services	2039,55,53,898	243,95,35,446	2284,87,59,311
	1,35,83,663	86,304	
C—Economic Services—			
(a) Agriculture and Allied Activities—			
2401—Crop Husbandry—			
001—Direction and Administration	22,04,38,557	72,97,014	22,77,35,571
103—Seeds	1,06,74,991	71,15,506	1,77,90,497
104—Agricultural Farms	9,08,91,381		9,08,91,381
105—Manures and Fertilizers	57,15,17,915	28,27,270	57,43,45,185
107—Plant Protection	47,63,687	56,43,465	1,04,07,152
108—Commercial Crops	1,86,11,447	1,93,41,676	3,79,53,123
109—Extension and Farmers' Training	2,50,15,668	7,03,32,502	9,53,48,170
110—Crop Insurance		84,116	84,116
111—Agricultural Economics and Statistics	3,59,38,656	1,16,91,908	4,76,30,564
113—Agricultural Engineering	19,37,611	4,70,991	24,08,602
119—Horticulture and Vegetable Crops	78,37,380	35,02,511	1,13,39,891
796—Tribal Area Sub-Plan		41,99,402	41,99,402
800—Other expenditure	14,50,348	26,22,35,276	26,36,85,624
Total	98,90,77,641	39,47,41,637	138,38,19,278

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2402—Soil and Water Conservation—			
001—Direction and Administration	2,95,239	2,32,080	5,27,319
101—Soil Survey and Testing	45,24,456	13,35,237	58,59,693
102—Soil Conservation	2,33,47,309	4,78,71,954	7,12,19,263
109—Extension and Training	12,91,442	26,948	13,18,090
796—Tribal Area Sub-Plan .. ..	..	41,37,902	41,37,902
Total ..	2,94,58,146	5,36,04,121	8,30,62,267
2403—Animal Husbandry—			
001—Direction and Administration	3,44,10,855	26,010	3,44,36,865
101—Veterinary Services and Animal Health	7,56,97,722	71,69,171	8,28,66,893
102—Cattle and Buffalo Development	12,75,39,012	26,03,483	13,01,42,495
103—Poultry Development	2,47,18,091	27,878	2,47,45,969
104—Sheep and Wool Development	14,20,305	..	14,20,305
105—Piggery Development	42,87,159	..	42,87,159
106—Other Live Stock Development	42,24,542	..	42,24,542
107—Fodder and Food Development	3,94,56,778	1,31,591	3,95,88,369
109—Extension and Training	15,42,554	4,34,437	19,76,991
113—Administrative Investigation and Statistics	12,43,136	10,60,171	23,03,307
190—Assistance to Public .. ..	..	9,19,181	9,19,181
796—Tribal Area Sub-Plan	37,88,471	..	37,88,471
800—Other expenditure	3,75,30,436	22,21,745	3,97,52,181
Total ..	35,58,59,061	1,45,93,667	37,04,52,728
2404—Dairy Development—			
102—Dairy Development Project .. ..	..	40,59,534	40,59,534
109—Extension and Training	7,17,704	..	7,17,704
192—Greater Calcutta Milk Supply Scheme	65,48,74,163	..	65,48,74,163
193—Durgapur Milk Supply Scheme	2,84,47,689	..	2,84,47,689
194—Burdwan Milk Supply Scheme	1,98,05,113	..	1,98,05,113
195—Krishnagar Milk Supply Scheme	2,32,72,776	..	2,32,72,776
Total ..	72,71,17,445	40,59,534	73,11,76,979
2405—Fisheries—			
001—Direction and Administration	2,84,73,402	33,51,620	3,18,25,022
101—Inland Fisheries	81,70,270	6,73,36,269	7,55,06,539
105—Processing, Preservation and Marketing	3,42,212	22,94,701	26,36,913
109—Extension and Training	40,76,426	19,28,052	60,04,478
120—Fisheries Co operatives	10,00,000	..	10,00,000
796—Tribal Area Sub-Plan .. ..	..	18,92,844	18,92,844
800—Other expenditure	50,76,419	14,36,655	65,13,074
Total ..	4,71,38,729	7,82,40,141	12,53,78,870

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2406—Forestry and Wild Life—			
01—Forestry—			
001—Direction and Administration	18,95,83,529	..	18,95,83,529
005—Survey and Utilization of Forest Resources	4,34,755	8,27,624	12,62,379
070—Communications and Buildings	1,95,27,596	48,63,192	2,43,90,788
101—Forest Conservation, Development and Regeneration	2,72,12,452	3,41,88,389	6,14,00,841
102—Social and Farm Forestry	2,88,44,988	9,96,30,212	12,84,75,200
105—Forest Produce	2,84,57,821	1,27,81,590	4,12,39,411
109—Extension and Training	10,18,867	..	10,18,867
796—Tribal Area Sub-Plan .. ..	..	4,81,94,445	4,81,94,445
800—Other expenditure	1,35,88,883	17,07,690	1,63,00,621
	<i>10,04,048</i>		
Total—01	30,86,68,891	20,21,93,142	51,18,66,081
	<i>10,04,048</i>		
02—Environmental Forestry and Wild Life—			
110—Wild Life Preservation	2,47,75,061	2,10,68,753	4,58,43,814
111—Zoological Park	58,16,731	..	58,16,731
112—Public Gardens	2,27,62,147	1,97,07,238	4,24,69,385
800—Other expenditure	1,19,00,190	..	1,19,00,190
Total—02	6,52,54,129	4,07,75,991	10,60,30,120
Total—01 and 02	37,39,23,020	24,29,69,133	61,78,96,201
	<i>10,04,048</i>		
2407—Plantations—			
60—Others—			
001—Direction and Administration	3,43,777	..	3,43,777
800—Other expenditure	1,71,71,935	..	1,71,71,935
822—Cinchona	8,36,75,287	..	8,36,75,287
Total—60	10,11,90,999	..	10,11,90,999
2408—Food, Storage and Warehousing—			
01—Food—			
001—Direction and Administration	28,35,09,320	..	28,35,09,320
Total—01	28,35,09,320	..	28,35,09,320

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2408—Food, Storage and Warehousing—concl.			
02—Storage and Warehousing—			
001—Direction and Administration	27,64,536	23,33,582	50,98,118
003—Training	1,04,868	..	1,04,868
101—Rural Godown Programme .. .. .	..	66,315	66,315
Total—02	28,69,404	23,99,897	52,69,301
Total—01 and 02	28,63,78,724	23,99,897	28,87,78,621
2415—Agricultural Research and Education—			
01—Crop Husbandry—			
004—Research	2,08,47,640	23,61,855	2,32,09,495
277—Education	8,60,71,608	1,92,62,914	10,53,34,522
Total—01	10,69,19,248	2,16,24,769	12,85,44,017
02—Soil and Water Conservation—			
004—Research	17,19,467	6,881	17,26,348
Total—02	17,19,467	6,881	17,26,348
03—Animal Husbandry—			
004—Research	2,02,99,166	1,85,997	2,04,85,163
Total—03	2,02,99,166	1,85,997	2,04,85,163
04—Dairy Development—			
004—Research .. .. .	..	20,693	20,693
Total—04 .. .. .	..	20,693	20,693
05—Fisheries—			
004—Research	16,12,276	10,22,613	26,34,889
Total—05	16,12,276	10,22,613	26,34,889
06—Forestry—			
004—Research	11,84,508	7,66,876	19,51,384
Total—06	11,84,508	7,66,876	19,51,384
Total—01, 02, 03, 04, 05 and 06	13,17,34,665	2,36,27,829	15,53,62,494

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—concl.			
2425—Co-operation—			
001—Direction and Administration	4,84,11,082	13,672	4,84,24,754
003—Training	42,37,000	41,19,761	83,56,761
101—Audit of Cooperatives	3,07,52,220	16,83,636	3,24,35,856
105—Information and Publicity .. .. .	..	14,468	14,468
106—Assistance to multipurpose rural Cooperatives	43,750	13,64,119	14,07,869
107—Assistance to Credit Cooperatives	2,97,52,705	85,97,516	3,83,50,221
109—Agricultural Credit Stabilisation Fund .. .. .	..	3,00,000	3,00,000
796—Tribal Area Sub-Plan .. .. .	..	8,18,773	8,18,773
Total	11,31,96,757	1,69,11,945	13,01,08,702
2435—Other Agricultural Programmes—			
01—Marketing and Quality Control—			
101—Marketing Facilities	1,70,81,238	68,30,050	2,39,11,288
102—Grading and Quality Control Facilities	23,12,098	3,58,143	26,70,241
190—Assistance to Public Sector and Other Undertakings .. .. .	..	2,30,025	2,30,025
800—Other expenditure .. .. .	..	25,40,500	25,40,500
Total—01	1,93,93,336	99,58,718	2,93,52,054
Total—C (a)—Agriculture and Allied Activities	317,44,68,523	84,11,06,622	401,65,79,193
	10,04,048		
(b) Rural Development—			
2501—Special Programmes for Rural Development—			
01—Integrated Rural Development Programme—			
001—Direction and Administration .. .. .	..	17,03,475	17,03,475
003—Training .. .. .	..	3,56,84,800	3,56,84,800
101—Subsidy to District Rural Development Agencies .. .. .	..	26,04,48,289	26,04,48,289
800—Other expenditure .. .. .	..	22,63,244	22,63,244
Total—01 .. .. .	..	30,00,99,808	30,00,99,808
02—Drought Prone Areas Development Programme—			
101—Minor Irrigation .. .. .	..	16,87,669	16,87,669
102—Afforestation .. .. .	..	49,75,000	49,75,000
307—Soil and Water Conservation .. .. .	..	23,89,423	23,89,423
310—Animal Husbandry and Dairying .. .. .	..	1,63,238	1,63,238
796—Tribal Area Sub-Plan .. .. .	..	37,57,500	37,57,500
800—Other expenditure .. .. .	..	1,85,92,757	1,85,92,757
Total—02 .. .. .	..	3,15,65,587	3,15,65,587
Total—01 and 02 .. .. .	..	33,16,65,395	33,16,65,395

STATEMENT NO. 12—contd.

Heads	Actuals for 1992-93		
	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	4,16,91,533	207,87,56,605	212,04,48,138
Total—01	4,16,91,533	207,87,56,605	212,04,48,138
60—Other Programmes—			
800—Other expenditure .. .. .	..	4,67,87,011	4,67,87,011
Total—60 .. .. .	..	4,67,87,011	4,67,87,011
Total—01 and 60	4,16,91,533	212,55,43,616	216,72,35,149
2506—Land Reforms—			
101—Regulation of Land Holding and Tenancy	9,77,53,828	4,63,70,053	14,41,23,881
Total	9,77,53,828	4,63,70,053	14,41,23,881
2515—Other Rural Development Programmes—			
001—Direction and Administration	6,83,40,951	..	6,83,40,951
003—Training	23,15,635	..	23,15,635
101—Panchyati Raj	47,41,05,189	24,67,893	47,65,73,082
102—Community Development	33,24,62,564	5,51,736	33,30,14,300
796—Tribal Area Sub-Plan .. .. .	..	18,27,000	18,27,000
800—Other expenditure	10,93,01,048	42,25,016	11,35,26,064
Total	98,65,25,387	90,71,645	99,55,97,032
Total—C (b)—Rural Development	112,59,70,748	251,26,50,709	363,86,21,457
(c) Special Areas Programmes—			
2551—Hill Areas—			
60—Other Hill Areas—			
101—Development of Hill Areas	1,04,30,950	3,37,68,146	4,41,99,096
191—Assistance to Darjeeling Gorkha Hill Council	10,89,00,000	1,85,84,927	12,74,84,927
800—Other expenditure .. .. .	..	7,09,909	7,09,909
Total	11,93,30,950	5,30,62,982	17,23,93,932
2575—Other Special Areas Programmes—			
02—Backward Areas—			
101—Area Development	1,71,68,782	12,19,87,072	13,91,55,854
796—Tribal Area Sub-Plan .. .. .	..	5,63,42,109	5,63,42,109
Total	1,71,68,782	17,83,29,181	19,54,97,963
Total—C (c)—Special Areas Programmes	13,64,99,732	23,13,92,163	36,78,91,895

STATEMENT NO. 12—contd.

Actuals for 1992-93

Heads	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	8,05,32,631	..	8,05,32,631
102—Kangsabati Reservoir Project	11,53,52,117	..	11,53,52,117
103—Damodar Valley Project	16,05,01,612	..	16,05,01,612
Total—01	35,63,86,360	..	35,63,86,360
02—Major Irrigation—Non-Commercial—			
101—Damodar Valley Scheme	3,53,09,419	..	3,53,09,419
Total—02	3,53,09,419	..	3,53,09,419
03—Medium Irrigation—Commercial—			
101—Old Damodar Canals	82,76,507	..	82,76,507
102—Eden Canal System	5,97,665	..	5,97,665
103—Bakreswar Canal	3,39,736	..	3,39,736
104—Midnapore Canal	74,80,996	..	74,80,996
105—Karatowa Irrigation Canals	11,34,486	..	11,34,486
106—Saharajore Irrigation Schemes	9,14,754	..	9,14,754
107—Other Irrigation Schemes in Kangsabati Circle	4,18,520	..	4,18,520
Total—03	1,91,62,664	..	1,91,62,664
04—Medium Irrigation—Non-Commercial—			
101—Medium Irrigation Schemes in North Bengal	35,78,099	..	35,78,099
102—Medium Irrigation Schemes in Purulia District	29,13,022	..	29,13,022
103—Medium Irrigation Schemes in Midnapur District	14,89,308	..	14,89,308
104—Medium Irrigation Schemes in Burdwan District	8,84,069	..	8,84,069
105—Other Medium Irrigation Schemes	13,21,653	..	13,21,653
Total—04	1,01,86,151	..	1,01,86,151
80—General—			
001—Direction and Administration	13,67,15,647	1,07,79,008	14,74,94,655
002—Data Collection .. ..	..	95,402	95,402
003—Training .. ..	..	6,20,663	6,20,663
004—Research	82,539	15,95,000	16,77,539
005—Survey and Investigation	7,12,380	2,62,52,194	2,69,64,574
052—Machinery & Equipment	4,17,865	59,510	4,77,375
799—Suspense	(-)17,531	..	(-) 17,531
800—Other expenditure	73,29,246	39,50,801	1,12,80,047
Total—80	14,52,40,146	4,33,52,578	18,85,92,724
Total—01, 02, 03, 04 and 80	56,62,84,740	4,33,52,578	60,96,37,318

STATEMENT NO. 12 —contd.

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(d) Irrigation and Flood Control—contd.			
2702—Minor Irrigation—			
01—Surface Water—			
101—Water Tanks	1,03,65,080	81,000	1,04,46,080
102—Lift Irrigation Schemes	32,64,55,496	1,56,73,773	34,21,29,269
103—Diversion Schemes	50,53,645	3,17,683	53,71,328
796—Tribal Area Sub-Plan .. .. .	..	23,01,058	23,01,058
800—Other expenditure	16,98,772	51,39,114	68,37,886
Total—01	34,35,72,993	2,35,12,628	36,70,85,621
02—Ground Water—			
005—Investigation	1,79,69,258	4,82,418	1,84,51,676
103—Tube Wells	21,45,54,911	3,41,05,856	24,86,60,767
800—Other expenditure .. .. .	..	1,43,58,736	1,43,58,736
Total—02	23,25,24,169	4,89,47,010	28,14,71,179
80—General—			
001—Direction and Administration	10,00,08,678	30,72,349	10,30,81,027
005—Investigation .. .. .	..	2,68,086	2,68,086
190—Assistance to Public Sector and Other Undertakings .. .. .	..	2,94,00,000	2,94,00,000
799—Suspense	6,16,402	..	6,16,402
800—Other expenditure	2,07,218	3,21,10,736	3,23,17,954
Total—80	10,08,32,298	6,48,51,171	16,56,83,469
Total—01, 02 and 80	67,69,29,460	13,73,10,809	81,42,40,269
2705—Command Area Development—			
800—Other expenditure .. .. .	..	1,16,76,547	1,16,76,547
Total .. .. .	..	1,16,76,547	1,16,76,547

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>			
(d) Irrigation and Flood Control— <i>concl.</i>			
2711—Flood Control and Drainage—			
01—Flood Control—			
001—Direction and Administration .. .. .	.. .. .	1,34,843	1,34,843
052—Machinery and Equipment	55,35,436	..	55,35,436
103—Civil Works	7,20,37,261	..	7,20,37,261
799—Suspense	(-) 8,02,841	..	(-) 8,02,841
800—Other expenditure	57,19,485	..	57,19,485
Total—01	8,24,89,341	1,34,843	8,26,24,184
03—Drainage—			
001—Direction and Administration	19,23,413	..	19,23,413
052—Machinery and Equipment	45,34,976	..	45,34,976
103—Civil Works	6,44,62,005	..	6,44,62,005
799—Suspense	14,28,961	..	14,28,961
800—Other expenditure	11,03,62,581	..	11,03,62,581
Total—03	18,27,11,936	..	18,27,11,936
80—General—			
002—Data Collection .. .. .	.. .. .	2,19,966	2,19,966
004—Research .. .. .	.. .. .	50,519	50,519
005—Survey and Investigation .. .. .	.. .. .	11,51,668	11,51,668
800—Other expenditure .. .. .	.. .. .	46,02,997	46,02,997
Total—80 .. .. .	.. .. .	60,25,150	60,25,150
Total—01, 03 and 80	26,52,01,277	61,59,993	27,13,61,270
Total—C (d)—Irrigation and Flood Control	150,84,15,477	19,84,99,927	170,69,15,404
(e) Energy—			
2801—Power—			
06—Rural Electrification—			
800—Other expenditure	44,726	90,70,789	91,15,515
Total—06	44,726	90,70,789	91,15,515

STATEMENT NO. 12 —contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(e) Energy—concl.			
2801—Power—concl.			
80—General—			
101—Assistance to Electricity Board	40,11,00,000	..	40,11,00,000
Total—80	40,11,00,000	..	40,11,00,000
Total—06 and 80	40,11,44,726	90,70,789	41,02,15,515
2810—Non-Conventional Sources of Energy—			
01—Bio-energy—			
800—Other Expenditure .. ..	..	3,04,000	3,04,000
Total—01 .. ..	..	3,04,000	3,04,000
02—Solar—			
102—Photovoltaic .. ..	..	9,54,350	9,54,350
Total—02 .. ..	..	9,54,350	9,54,350
Total—01 and 02 .. ..	..	12,58,350	12,58,350
Total—C (e)—Energy	40,11,44,726	1,03,29,139	41,14,73,865
(f) Industry and Minerals—			
2851—Village and Small Industries—			
001—Direction and Administration	3,08,78,813	..	3,08,78,813
101—Industrial Estates	34,439	..	34,439
102—Small Scale Industries	2,12,86,743	3,24,80,714	5,42,75,706
	5,08,249		
103—Handloom Industries	2,23,04,740	22,61,264	2,45,66,004
104—Handicraft Industries	21,65,538	61,36,128	83,01,666
105—Khadi and Village Industries	50,56,714	3,52,72,032	4,03,28,746
106—Coir Industries	8,31,647	..	8,31,647
107—Sericulture Industries	7,500	3,47,31,650	7,80,43,695
	4,33,04,545		
110—Composite Village and Small Industries and Cooperatives	13,18,26,509	9,47,52,519	22,65,79,028
796—Tribal Area Sub-Plan	17,23,942	..	17,23,942
800—Other expenditure	1,38,21,380	..	1,38,21,380
Total	27,32,35,010	20,56,34,307	47,93,85,066
	5,15,749		

STATEMENT NO. 12 —contd.

		Actuals for 1992-93		
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.				
(f) Industry and Minerals—concl.				
2852—Industries—				
06—Engineering Industries—				
001—Direction and Administration	.. ..	18,05,965	6,39,579	24,45,544
Total—06		18,05,965	6,39,579	24,45,544
07—Telecommunication and Electronics Industries—				
202—Electronics	.. ..	..	10,00,000	10,00,000
Total—07		..	10,00,000	10,00,000
08—Consumer Industries—				
190—Assistance to Public Sector & Other Undertakings				
600—Others	.. ..	8,25,56,449	3,26,55,331	11,52,11,780
Total—08		8,25,56,449	3,26,55,331	11,52,11,780
80—General—				
001—Direction and Administration	.. ..	57,53,004	1,50,582	59,03,586
003—Industrial Education—Research and Training	.. ..	13,53,181	11,62,512	25,15,693
102—Industrial Productivity	.. ..	14,76,467	11,00,000	25,76,467
800—Other expenditure	.. ..	..	25,00,000	25,00,000
Total—80		85,82,652	49,13,094	1,34,95,746
Total—06, 08 and 80		9,29,45,066	3,92,08,004	13,21,53,070
2853—Non-ferrous Mining and Metallurgical Industries—				
02—Regulation and Development of Mines—				
001—Direction and Administration	.. ..	25,18,270	..	25,18,270
003—Training	.. ..	11,82,458	12,97,296	24,79,754
102—Mineral Exploration	.. ..	48,88,859	31,04,332	79,93,191
Total—02		85,89,587	44,01,628	1,29,91,215
Total—C (f)—Industry and Minerals		37,47,69,663	24,92,43,939	62,45,29,351
		5,15,749		
(g) Transport—				
3051—Ports and Light Houses—				
01—Major Ports—				
105—Dockyard and Dry docking	.. ..	11,59,426	..	11,59,426
800—Other expenditure	.. ..	58,03,185	..	58,03,185
Total		69,62,611	..	69,62,611
3053—Civil Aviation—				
80—General—				
003—Training and Education	.. ..	21,42,340	14,40,406	35,82,746
Total		21,42,340	14,40,406	35,82,746

STATEMENT NO. 12—contd.

Actuals for 1992-93

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(g) Transport—concl'd.			
3054—Roads and Bridges—			
02—Strategic and Border Roads—			
337—Road Works	50,60,713	..	50,60,713
Total—02	50,60,713	..	50,60,713
03—State Highways—			
102—Bridges	61,774	..	61,774
337—Road Works	21,16,28,680	3,50,64,794	24,66,93,474
Total—03	21,16,90,454	3,50,64,794	24,67,55,248
04—District and Other Roads—			
102—Bridges	8,32,351	..	8,32,351
800—Other expenditure	80,267 (x)	10,87,914	32,47,91,075
	32,36,22,894	..	..
Total—04	32,44,55,245	10,87,914	32,56,23,426
	80,267	..	..
80—General—			
001—Direction and Administration	16,00,57,229	..	16,00,57,229
052—Machinery and Equipment	12,13,685	..	12,13,685
107—Railway Safety Works	2,81,20,206	..	2,81,20,206
797—Transfers to/from Reserve Fund/Deposit Account	1,79,97,893	..	1,79,97,893
799—Suspense	40,45,955	..	40,45,955
800—Other expenditure	12,37,592	..	12,37,592
Total—80	21,26,72,560	..	21,26,72,560
Total—02, 03, 04 and 80	75,38,78,972	3,61,52,708	79,01,11,947
	80,267	..	..
3055—Road Transport—			
001—Direction and Administration	49,05,151	..	49,05,151
190—Assistance to Public Sector and Other Undertakings	61,14,71,542	..	61,14,71,542
800—Other expenditure	3,00,127	..	3,00,127
Total	61,66,76,820	..	61,66,76,820
3056—Inland Water Transport—			
001—Direction and Administration	3,32,095	..	3,32,095
003—Training and Research	5,61,977	..	5,61,977
800—Other expenditure	..	7,37,123 (y)	7,37,123
Total	8,94,072	7,37,123	16,31,195
Total—C (g)—Transport	138,05,54,815	3,83,30,237	141,89,65,319
	80,267	..	..

(x) Includes Rs. 80,267 spent out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during the year.

(y) Excludes Rs. 1,35,450 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—concl'd.			
(j) General Economic Services—concl'd.			
3456—Civil Supplies—			
001—Direction and Administration	1,41,37,203	..	141,37,203
800—Other expenditure	22,22,342	5,72,512	27,94,854
Total	1,63,59,545	5,72,512	1,69,32,057
3475—Other General Economic Services—			
106—Regulation of Weights and Measures	1,49,84,221	1,09,893	1,50,94,114
200—Regulation of Other Business Undertakings	11,84,486	..	11,84,486
201—Land Ceilings (other than Agricultural land)	79,54,140	..	79,54,140
Total	2,41,22,847	1,09,893	2,42,32,740
Total—C(j)—General Economic Services	19,51,82,671	1,95,71,763	21,48,04,434
	50,000		
Total—C—Economic Services	829,72,24,862	410,11,24,499	1,239,99,99,425
	16,50,064		
D—Grants-in-Aid and Contributions—			
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
101—Land Revenue	15,92,559	..	15,92,559
103—Entertainment Tax	17,11,43,957	..	17,11,43,957
105—Terminal Tax	135,37,29,984	..	135,37,29,984
106—Taxes on Vehicles	4,58,06,340	..	4,58,06,340
200—Other Miscellaneous Compensations and Assignments	8,45,611	..	12,09,33,782
	12,00,88,171		
Total	169,23,61,011	..	169,32,06,622
	8,45,611		
Total—D—Grants-in-Aid and Contributions	169,23,61,011	..	169,32,06,622
	8,45,611		
Total—Expenditure Heads (Revenue Account)	4,027,95,00,766	654,99,96,022	5,663,70,28,737
	980,74,45,645	86,304	

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—Capital Account of General Services—			
4059—Capital Outlay on Public Works—	1,73,398(x)	8,81,74,554 (y)	10,60,91,971
	1,77,44,019		
Total—A—Capital Account of General Services	1,73,398	8,81,74,554	10,60,91,971
	1,77,44,019		
B—Capital Account of Social Services—			
(a) Capital Account of Education, Sports, Art and Culture—			
4202—Capital Outlay on Education, Sports, Art and Culture	38,64,838	4,67,79,554	5,06,44,392
Total—B(a)—Capital Account of Education, Sports, Art and Culture	38,64,838	4,67,79,554	5,06,44,392
(b) Capital Account of Health and Family Welfare—			
4210—Capital Outlay on Medical and Public Health	(z)	9,26,27,947	9,26,27,947
4211—Capital Outlay on Family Welfare .. .. .	..	9,28,49,663	9,28,49,663
Total—B(b)—Capital Account of Health and Family Welfare .. .. .	..	18,54,77,610	18,54,77,610
(c) Capital Account of Water Supply, Sanitation, Housing, and Urban Development—			
4216—Capital Outlay on Housing	4,52,74,494	6,02,56,641	10,55,31,135
4217—Capital Outlay on Urban Development .. .. .	..	16,10,957	16,10,957
Total—B(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,52,74,494	6,18,67,598	10,71,42,092
(d) Capital Account of Information and Broadcasting—			
4220—Capital on Information and Publicity .. .. .	..	23,97,822	23,97,822
Total—B(d)—Capital Account of Information and Broadcasting .. .. .	..	23,97,822	23,97,822
(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 .. .. .	..	9,37,91,000	9,37,91,000
Total—B(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	..	9,37,91,000	9,37,91,000
(h) Capital Account of Other Social Services—			
4250—Capital Outlay on other Social Services .. .. .	..	2,00,82,752	2,00,82,752
Total—B(h)—Capital Account of Other Social Services .. .. .	..	2,00,82,752	2,00,82,752
Total—B—Capital Account of Social Services	4,91,39,332	41,03,96,336	45,95,35,668

(x) Includes Rs. 27,589 spent out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during the year.

(y) Excludes Rs. 78,731 drawn out of advances from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

(z) Excludes Rs. 4,35,000 spent out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Actuals for 1992-93

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		54,627	54,627
4402—Capital Outlay on Soil and Water Conservation		48,254	48,254
4403—Capital Outlay on Animal Husbandry		1,24,90,654	1,24,90,654
4403—Capital Outlay on Dairy Development		24,45,541	24,45,541
4405—Capital Outlay on Fisheries	1,07,85,000	20,00,000	1,27,85,000
4406—Capital Outlay on Forestry and Wildlife		13,00,000	13,00,000
4407—Capital Outlay on Plantation		15,00,000	15,00,000
4408—Capital Outlay on Food Storage and Warehousing	19,050	49,51,296	2,34,83,089
		1,85,12,743 (x)	
4415—Capital Outlay on Agricultural Research and Education		(-) 195 (y)	(-) 195
4425—Capital Outlay on Co-operation	1,69,47,885	61,78,135	2,31,26,020
4435—Capital Outlay on Other Agricultural Programmes		24,04,369	24,04,369
Total—C (a)—Capital Account of Agriculture and Allied Activities	2,77,51,935	3,33,24,427	7,96,37,359
		1,85,60,997	
(b) Capital Account of Rural Development—			
4515—Capital Outlay on other Rural Development Programmes		33,28,042	33,28,042
Total—C (b)—Capital Account of Rural Development		33,28,042	33,28,042
(c) Capital Account of Special Area Programmes—			
4551—Capital Outlay on Hill Areas		15,00,000	15,00,000
4575—Capital Outlay on other Special Areas Programme		30,49,566	30,49,566
Total—C (c)—Capital Account of Special Area Programme		45,49,566	45,49,566
(d) Capital Account of Irrigation and Flood Control—			
4701—Capital Outlay on Major and Medium Irrigation		31,80,75,970 (z)	31,80,75,970
4702—Capital Outlay on Minor Irrigation		21,29,10,739	21,39,00,513
		9,89,774	
4705—Capital Outlay on Command Area Development		1,61,86,710	1,61,86,710
4711—Capital Outlay on Flood Control Projects		24,39,22,192	24,39,22,192
Total—C (d)—Capital Account of Irrigation and Flood Control		79,10,95,611	79,20,85,385
		9,89,774	
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects		30,72,00,000	30,72,00,000
Total—C (e)—Capital Account of Energy		30,72,00,000	30,72,00,000

(x) Includes Rs. 38,12,018 spent out of advance from the Contingency Fund during 1991-92 and recouped the Fund during the year.

(y) Minus figure is due to deduct receipt and recoveries on Capital Expenditure.

(z) Excludes Rs. 31,350 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of year.

STATEMENT NO. 12—concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1992-93		
	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 ..	12,87,900	2,90,17,798	3,03,05,698
4856—Capital Outlay on Petrochemical Industries ..	..	22,00,00,000	22,00,00,000
4858—Capital Outlay on Engineering Industries ..	..	37,60,000	37,60,000
4859—Capital Outlay on Telecommunication and Electronic Industries .. ..	..	1,25,00,000	1,25,00,000
4860—Capital Outlay on Consumer Industries ..	3,50,000	1,15,48,940	1,18,98,940
4875—Capital Outlay on Other Industries .. ..	..	7,00,000	7,00,000
4885—Other Capital Outlay on Industries and Minerals ..	..	2,25,38,150	2,25,38,150
Total—C (f)—Capital Account of Industry and Minerals	12,87,900	30,00,64,888	30,17,02,788
	3,50,000		
(g) Capital Account of Transport—			
5054—Capital Outlay on Roads and Bridges	79,052	4,00,563 (x)	54,04,08,849
	55,98,029	53,43,31,205	
5055—Capital Outlay on Road Transport .. ..	..	2,48,60,389	2,48,60,389
5056—Capital Outlay on Inland Water Transport .. ..	..	1,47,00,000	1,47,00,000
Total—C (g)—Capital Account of Transport	55,98,029	57,38,91,594	57,99,69,238
	79,052	4,00,563	
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism	6,81,000	..	6,81,000
5465—Investments in General Financial and Trading Institutions .. ..	..	7,50,000	7,50,000
5475—Capital Outlay on Other General Economic Services ..	16,86,472	..	17,04,517
	18,045 (y)		
Total—C (j)—Capital Account of General Economic Services	23,67,472	7,50,000	31,35,517
	18,045		
Total—C—Capital Account of Economic Services	3,70,05,336	201,42,04,128	207,16,07,895
	4,47,097	1,99,51,334	
Total—Expenditure Heads (Capital Account)	10,38,88,687	251,27,75,018	263,72,35,534
	6,20,495	1,99,51,334	
Grand Total—Expenditure	4,038,33,89,453	906,27,71,040	5,927,42,64,271
	9,80,80,66,140	2,00,37,638	

(x) Includes Rs. 1,30,056 spent out of advance from Contingency Fund during the year 1991-92 and recouped to the Fund during the year.

(y) Excludes Rs. 22,959 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. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 1992-93

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
Expenditure Heads (Capital Account)				
A—Capital Account of General Services—				
4058—Capital Outlay on Stationery and Printing—				
103—Government Presses—				
Setting up of new Press for High Court and Legislature .. .. .	..	..	..	53,85,040
Total—4058—Capital Outlay on Stationery and Printing .. .. .	..	..	..	53,85,040
4059—Capital Outlay on Public Works—				
01—Office Buildings—				
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	1,79,03,708	8,81,74,554	10,60,78,262	1,32,31,85,999
Total—051—Construction	1,79,03,708	8,81,74,554	10,60,78,262	1,37,62,58,038
201—Acquisition of Land	13,709	..	13,709	3,38,14,954
799—Suspense .. .. .	..	..	..	(-) 27,28,333
Total—01—Office Buildings	1,79,17,417	8,81,74,554	10,60,91,971	140,73,44,659
Total—4059—Capital Outlay on Public Works	1,79,17,417	8,81,74,554	10,60,91,971	140,73,44,659
Total—A—Capital Account of General Services	1,79,17,417	8,81,74,554	10,60,91,971	141,27,29,699

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 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	52,51,668	52,51,668	2,82,72,950
Other Schemes each costing Rs. 50 lakhs and less	60,91,388
Total—202—Secondary Education	..	52,51,668	52,51,668	5,73,43,598
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	65,24,293	65,24,293	9,95,33,777
Other Schemes each costing Rs. 50 lakhs and less	2,84,27,456
Total—203—University and Higher Education	..	65,24,293	65,24,293	14,41,65,510
Total—01—General Education	..	1,17,75,961	1,17,75,961	21,05,87,303
02—Technical Education—				
104—Polytechnics—				
Polytechnic Diploma Course	78,25,469	78,25,469	8,90,98,083
105—Engineering/Technical Colleges and Institutes—				
Development of B. E. College	97,87,416
Development of Engineering Colleges	1,18,48,784	1,18,48,784	8,79,84,107
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	..	1,18,48,784	1,18,48,784	17,17,83,292
Total—02—Technical Education	..	1,96,74,253	1,96,74,253	26,08,81,375

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(a) Capital Account of Education, Sports, Art and Culture—concl'd.				
4202—Capital Outlay on Education, Sports, Art and Culture—concl'd.				
03—Sports and Youth Services—Sports Stadium				
101—Youth Hostels	38,64,838	..	38,64,838	1,49,14,458
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 .. ..	..	17,86,081	17,86,081	1,77,96,092
Total—800—Other expenditure	..	..	17,86,081	5,59,53,414
Total—03—Sports and Youth Services	38,64,838	17,86,081	56,50,919	7,08,67,872
04—Art and Culture—				
101—Fine Arts Education—				
Buildings for Government Colleges for Arts and Crafts, Calcutta .. ..	..	9,97,611	9,97,611	78,53,212
104—Archives—				
Development of State Archives .. ..	..	1,317	1,317	34,19,553
105—Public Libraries—				
Library Services .. ..	..	1,05,35,793	1,05,35,793	2,10,29,688
106—Museums—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	97,878
Transfers to/from Reserve Fund and Deposit Accounts .. ..	..	..	..	(-) 9,15,000
Total—106—Museums .. ..	..	..	..	(-) 8,17,122
800—Other expenditure—				
Strengthening of Educational Administration .. ..	..	..	..	1,52,79,330
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,36,30,856
Total—800—Other expenditure	..	..	..	2,89,10,186
Total—04—Art and Culture .. ..	..	1,15,34,721	1,15,34,721	6,03,95,517
80—General				
001—Direction & Administration .. ..	..	20,08,538	20,08,538	20,08,538
(2) Reorientation of school Education Directorate				
Total—4202—Capital Outlay on Education, Sports, Art and Culture	38,64,838	4,67,79,554	5,06,44,392	60,47,40,605
Total—B (a)—Capital Account of Education, Sports, Art and Culture	38,64,838	4,67,79,554	5,06,44,392	60,47,40,605

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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—				
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	..	14,78,778	14,78,778	24,59,01,608
Establishment of T. B. Hospitals	55,97,510
Improvement and Treatment facilities in existing Teaching Hospitals	1,26,73,493
Hospitals for Tuberculosis and Leprosy	68,33,044
Improvement of Hospitals at District and Sub-divisional Headquarters	..	2,83,82,013	2,83,82,013	45,86,60,711
Improvement and expansion of Hospitals other than Sadar and Sub-divisional Hospitals	12,40,84,951
Establishment of Health Centre	30,22,99,238
Other Schemes each costing Rs. 50 lakhs and less	4,60,39,241
Total—800—Other expenditure	..	2,98,60,791	2,98,60,791	120,20,89,796
Total—01—Urban Health Services	..	2,98,60,791	2,98,60,791	120,62,01,901
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	1,39,14,075
Minimum Needs Programme—				
Establishment of Health Centre	..	16,51,066	16,51,066	5,16,43,017
Promotion of Primary Health Care Services	..	3,70,14,734	3,70,14,734	37,27,54,473
Upgradation of State Rural Administration	..	84,32,797	84,32,797	84,64,392
Other Schemes each costing Rs. 50 lakhs and less	1,60,41,477
Total—800—Other expenditure	..	4,70,98,597	4,70,98,597	48,17,59,048
Total—02—Rural Health Services	..	4,70,98,597	4,70,98,597	48,87,26,144

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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.				
4210—Capital Outlay on Medical and Public Health—concl.				
03—Medical Education, Training and Research—				
105—Allopathy—				
Establishment and improvement of State Medical Colleges	5,53,67,612
Training of Nurses	1,62,27,347
Improvement of Undergraduate Medical Education	1,17,38,583	1,17,38,583	7,04,11,886
Other Schemes each costing Rs. 50 lakhs and less	7,14,582	7,14,582	64,70,003
Total—105—Allopathy—	1,24,53,165	1,24,53,165	14,84,76,848
796—Tribal Area Sub-Plan—				
Other Schemes each costing Rs. 50 lakhs and less	26,47,234	26,47,234	1,63,65,716
Total—03—Medical Education, Training and Research	1,51,00,399	1,51,00,399	16,48,42,564
04—Public Health—				
200—Other Programmes—				
Other Schemes each costing Rs. 50 lakhs and less	5,68,160	5,68,160	1,70,38,558
Total—04—Public Health	5,68,160	5,68,160	1,70,38,558
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	9,26,27,947	9,26,27,947	187,99,58,000
4211—Capital Outlay on Family Welfare—				
101—Rural Family Welfare Service—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	7,76,32,706
108—Selected Area Programmes—				
Indian Population Project	9,25,22,523	9,25,22,523	73,11,59,610
800—Other expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	3,27,140	3,27,140	40,87,186
Total—4211—Capital Outlay on Family Welfare	9,28,49,663	9,28,49,663	81,28,79,502
Total—B (b)—Capital Account of Health and Family Welfare	18,54,77,610	18,54,77,610	2,69,28,37,502

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 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 .. ..	..	76,84,667	76,84,667	13,23,20,534
Machinery and Equipment ..	..	..	..	9,58,464
Total—106—General Pool Accommodation .. ..	..	76,84,667	76,84,667	13,32,78,998
107—Police Housing—				
Police Housing Scheme .. ..	..	2,82,35,761	2,82,35,761	99,51,08,990
700—Other Housing—				
Suspense	42,32,700	..	42,32,700	30,10,615
Total—01—Government Residential Buildings	42,32,700	3,59,20,428	4,01,53,128	113,13,98,603
02—Urban Housing—				
191—Investments in Cooperatives—				
Housing Cooperatives .. ..	..	..	..	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	5,13,04,903	..	5,13,04,903	29,26,79,543
Subsidised Industrial Housing Scheme ..	..	7,58,024	7,58,024	8,42,22,959
Rental Housing Scheme .. ..	..	1,60,55,715	1,60,55,715	40,51,07,592
Low Income Group Housing Scheme ..	..	73,98,082	73,98,082	10,75,39,965
Middle Income Group Housing Scheme ..	..	..	..	6,29,61,473
Haldia Industrial Housing Project ..	..	..	..	84,85,826
Land Acquisition and Development Scheme .. ..	..	1,24,392	1,24,392	25,13,31,010
Other Schemes each costing Rs. 50 lakhs and less	(-) 1,02,63,109	..	(-) 1,02,63,109	(-) 30,99,22,918
Total—800—Other Expenditure	4,10,41,794	2,43,36,213	6,53,78,007	91,38,10,809
Total—02—Urban Housing	4,10,41,794	2,43,36,213	6,53,78,007	93,32,50,809
03—Rural Housing—				
800—Other Expenditure—				
Village Housing Scheme .. ..	..	..	..	4,78,575
Total—03—Rural Housing .. ..	..	..	..	4,78,575

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—Capital Account of Social Services—contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.				
4216—Capital Outlay on Housing—concl.				
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	4,52,74,494	6,02,56,641	10,55,31,135	206,10,74,902
4217—Capital Outlay on Urban Development—				
60—Other Urban Development Schemes—				
051—Construction—				
Haldia Development Scheme	1,22,793	1,22,793	8,50,33,953
Greater Calcutta Development Scheme	9,77,10,011
Other Schemes each costing Rs. 50 lakhs and less	14,88,164	14,88,164	2,67,36,233
Total—051—Construction	16,10,957	16,10,957	20,94,80,197
Total—60—Other Urban Development Schemes	16,10,957	16,10,957	20,94,80,197
Total—4217—Capital Outlay on Urban Development	16,10,957	16,10,957	20,94,80,197
Total—B (c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,52,74,494	6,18,67,598	10,71,42,092	2,27,05,55,099
(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	20,00,000	20,00,000	4,93,79,711
Other Schemes each costing Rs. 50 lakhs and less	17,45,860
Total—190—Investments in Public Sector and Other Undertakings	20,00,000	20,00,000	5,11,25,571
201—Studios—				
Acquisition of Studios	86,60,261
Total—01—Films	20,00,000	20,00,000	5,97,85,832

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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'd.				
4220—Capital Outlay on Information and Publicity—concl'd.				
60—Others—				
101—Buildings—				
Construction of Mini-Theatre at Information Centre	3,97,822	3,97,822	60,63,403
Construction of Popular Theatre Complex	1,83,22,131
Construction of Buildings for Siliguri Information Centre	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—	3,97,822	3,97,822	7,84,75,758
Total—60—Others	3,97,822	3,97,822	7,84,75,758
Total—4220—Capital Outlay on Information and Publicity	23,97,822	23,97,822	13,82,61,590
Total—B (d)—Capital Account of Information and Broadcasting	23,97,822	23,97,822	13,82,61,590
(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	3,99,66,000	3,99,66,000	30,60,23,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	2,97,50,000	2,97,50,000	27,33,07,507
Total—190—Investments in Public Sector and Other Undertakings	6,97,16,000	6,97,16,000	57,93,30,629
Total—01—Welfare of Scheduled Castes	6,97,16,000	6,97,16,000	57,93,30,629
02—Welfare of Scheduled Tribes—				
190—Investments in Public Sector and Other Undertakings—				
Tribal Area Sub-plan (Contribution to different Corporations etc.)	2,40,75,000	2,40,75,000	14,04,75,909

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
4225—Capital Outlay ¹ on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
02—Welfare of Scheduled Tribes—concl'd.				
800—Other expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	1,03,94,055
Total—02—Welfare of Scheduled Tribes	2,40,75,000	2,40,75,000	15,08,69,964
Total—4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,37,91,000	9,37,91,000	73,02,00,593
Total—B (e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,37,91,000	9,37,91,000	73,02,00,593
(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	28,49,672	28,49,672	2,13,46,970
Draftsmen Training	56,50,146
Other Schemes each costing Rs. 50 lakhs and less	1,27,96,714	1,27,96,714	4,67,29,720
Total—201—Labour	1,56,46,386	1,56,46,386	7,37,26,836

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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	44,36,366	44,36,366	3,47,53,411
800—Other expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	46,73,740
Total—4250—Capital Outlay on Other Social Services	2,00,82,752	2,00,82,752	11,54,37,537
Total—B (h)—Capital Account of Other Social Services	2,00,82,752	2,00,82,752	11,54,37,537
Total—B—Capital Account of Social Services	4,91,39,332	41,03,96,336	45,95,35,668	677,19,57,482
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	38,562	38,562	32,21,422
Total—103—Seeds	38,562	38,562	4,73,86,446
104—Agricultural Farms—				
Other Schemes each costing Rs. 50 lakhs and less	16,065	16,065	38,85,476
105—Manures and Fertilisers—				
Establishment and Development of Soil Testing Services	60,21,522
107—Plant Protection—				
State Plant Protection Organisation	2,88,309
108—Commercial Crops				
..	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 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4401—Capital Outlay on Crop Husbandry—concl.				
190—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	..	54,627	54,627	21,57,56,760
4402—Capital Outlay on Soil and Water Conservation—				
101—Soil Survey and Testing—				
Soil Testing Services	48,254	48,254	19,73,792
800—Other expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	45,63,634
Total—4402—Capital Outlay on Soil and Water Conservation	..	48,254	48,254	65,37,426

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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—				
101—Veterinary Services and Animal Health—				
Biological Production Division	6,03,482	6,03,482	75,91,462
Other Schemes each costing Rs. 50 lakhs and less	33,18,648	33,18,648	1,87,68,492
Total—101—Veterinary Services and Animal Health	39,22,130	39,22,130	2,63,59,954
102—Cattle and Buffalo Development—				
Resettlement of Khatalas	2,36,965	2,36,965	4,30,43,684
Intensive Cattle Development Project	1,79,84,050
Resettlement of City-kept Animals	5,50,674	5,50,674	1,37,16,028
Other Schemes each costing Rs. 50 lakhs and less	57,28,650	57,28,650	2,59,96,665
Total—102—Cattle and Buffalo Development	65,16,289	65,16,289	10,07,40,427
103—Poultry Development—				
Intensive Egg and Poultry Production (x)	8,57,561	8,57,561	2,14,14,690(x)
Egg and Poultry Marketing and Trading Centre (y)	1,31,65,277
Poultry Development Scheme	1,383	1,383	72,63,828
Other Schemes each costing Rs. 50 lakhs and less	1,81,696	1,81,696	1,11,96,267
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	10,40,640	10,40,640	3,80,80,558
Net Expenditure :—				
(x) Intensive Egg and Poultry Production	8,57,561	8,57,561	95,68,731
(y) Egg and Poultry Marketing and Trading Centre	1,00,51,732

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4403—Capital Outlay on Animal Husbandry—concl.				
105—Piggery Development	15,274
106—Other Livestock Development— State Livestock Farm (z)	2,03,60,834(z)
901—Deduct—Receipts and Recoveries on Capital Account	(-),18,15,751
107—Fodder and Feed Development— Balanced Cattle Feed	8,13,463	8,13,463	1,30,29,110
Other Schemes each costing Rs. 50 lakhs and less	11,200	11,200	40,21,572
Total—107—Fodder and Feed Development	8,24,663	8,24,663	1,70,50,682
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	1,53,919	1,53,919	5,03,919
800—Other expenditure—Veterinary Hospital	1,30,34,995
Other Schemes each costing Rs. 50 lakhs and less	33,013	33,013	23,18,994
Total—800—Other expenditure	33,013	33,013	1,53,53,989
Total—4403—Capital Outlay on Animal Husbandry	1,24,90,654	1,24,90,654	23,70,30,199
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	6,65,449	6,65,449	1,35,35,976
Total—102—Dairy Development Projects	6,65,449	6,65,449	6,69,43,980
110—Greater Calcutta Milk Supply Scheme (x)	1,49,631	1,49,631	142,66,64,874
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	1,49,631	1,49,631	41,58,65,161

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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	..	13,92,890	13,92,890	1,15,30,014
113—Krishnagar Milk Supply Scheme	..	2,37,571	2,37,571	1,36,28,584
190—Investments in Public Sector and Other Undertakings—				
Investments in West Bengal Dairy and Poultry Development Corporation				
191—Investments in Cooperatives—	..	..	..	1,67,51,815
Dairy Cooperatives				
800—Other expenditure—	..	..	..	62,00,000
Milk Product Factory at Salt Lake				
Other Schemes each costing Rs. 50 lakhs and less				
Total—800—Other expenditure	..	..	..	54,06,467
Total—4404—Capital Outlay on Dairy Development	..	24,45,541	24,45,541	17,85,614
				71,92,081
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Share Capital Contribution in Fishing Crafts including N.C.D.C. Assistance				
102—Estuarine/Brackish Water Fisheries—	84,85,000	20,00,000	1,04,85,000	3,08,01,500
Coastal and Estuarine Fisheries				
190—Investments in Public Sector and Other Undertakings—	..	..	..	4,21,596
Investments in State Fisheries Development Corporation				
Share Capital Contribution to West Bengal State Fisheries Development Corporation	..	..	..	1,79,00,000
Share Capital Contribution to Seed Development Corporation Ltd. for purchase of Equity Shares	..	..	..	1,11,66,200
Share Capital Contribution to Primary/Central Cooperative Fisheries	..	..	..	78,90,000
Other Investments each costing Rs. 50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.)	..	..	..	1,25,63,320
Total—190—Investments in Public Sector and Other Undertakings	..	..	..	8,90,19,520
				56,01,150
				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 1999-93			Expenditure to end of 1992-93 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.				
4405—Capital Outlay on Fisheries—concl.				
191—Investments in Cooperatives—				
Fishermen's Cooperatives ..	23,00,000	..	23,00,000	58,49,910
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	1,07,85,000	20,00,000	1,27,85,000	10,17,02,878
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 ..	..	13,00,000	13,00,000	4,00,05,000
Investments in West Bengal Wasteland Development Corporation ..	..	..	..	24,00,000
Total—190 .. ..	..	13,00,000	13,00,000	4,24,05,000
800—Other expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	13,500
Total—4406—Capital Outlay on Forestry and Wild Life .. ..	..	13,00,000	13,00,000	4,24,18,500
4407—Capital Outlay on Plantation—				
01—Tea—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Tea Development Corporation ..	..	15,00,000	15,00,000	4,64,05,000
60—Others—				
800—Other Expenditure—Sisal Plantation				
Total—4407—Capital Outlay on Plantation .. ..	..	15,00,000	15,00,000	4,71,71,019
4408—Capital Outlay on Food Storage and Warehousing—				
01—Food—				
101—Procurement and Supply—				
Grain Purchase Scheme .. ..	..	..	..	779,69,84,917
Supply of Food Grains to Police and wholetime N.V.F. Personnel ..	27,61,89,257	..	27,61,89,257	266,45,33,384
Sugar Purchase Scheme .. ..	..	..	..	27,86,98,986
Supply of rice at subsidised rates to the Landless Agricultural Labourers.	4,57,43,441	..	4,57,43,441	4,57,43,441

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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.				
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) ..	(-) 27,61,89,257	..	(-) 27,61,89,257	(-) 267,21,40,485
Sugar Purchase Scheme (z) .. .. .	..	..	..	(-) 27,93,53,124
Food Grain Storage .. .. .	..	..	..	4,97,70,762
Supply of rice at subsidised rate to the Landless Agricultural Labourers	(-) 4,57,43,441	..	(-) 4,57,43,441	(-) 4,57,43,441
Other Schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	(-) 90,66,740
Total—101—Procurement and Supply .. .. .	..	..	..	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 .. .. .	..	..	..	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	19,050	2,24,64,039	2,24,83,089	3,31,46,351
Total—101—Rural Godown Programmes	19,050	2,24,64,039	2,24,83,089	4,73,45,840
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal State Warehousing Corporation				
.. .. .	..	10,00,000	10,00,000	2,90,70,000
800—Other expenditure—				
Other Schemes each costing Rs. 50 lakhs and less				
.. .. .	..	..	..	2,01,13,335
Total—02—Storage and Warehousing	19,050	2,34,64,039	2,34,83,089	9,65,29,175
Total—4408—Capital Outlay on Food Storage and Warehousing	19,050	2,34,64,039	2,34,83,089	33,54,66,798
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 .. .. .	..	(-) 195	(-) 195 (a)	39,29,788
Total—004—Research .. .. .	..	(-) 195	(-) 195	2,23,92,246
Net Expenditure :—				
(x) Grain Purchase Scheme .. .. .	..	..	..	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
(a) Minus figure is due to deduct receipts and recoveries on Capital Expenditure.	..	..	..	..

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4415—Capital Outlay on Agricultural Research and Education—concl.				
01—Crop Husbandry—concl.				
277—Education—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	42,29,668
Total—01—Crop Husbandry ..	..	(-) 195	(-) 195	2,66,21,914
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 .. ..	..	(-) 195	(-) 195	2,97,03,160
4425—Capital Outlay on Co-operation—				
106—Investment in Multipurpose Rural Cooperatives—				
Warehousing and Marketing Cooperatives	1,43,90,000	2,77,190	1,46,67,190	30,36,60,671
Processing Cooperatives	4,40,200	5,87,000	10,27,200	13,33,63,220
Consumer's Cooperatives	29,20,000	9,71,620	38,91,620	7,86,41,111
Total—106—Investment in Multipurpose Rural Co-operatives	1,77,50,200	18,35,810	1,95,86,010	51,56,65,002
107—Investment in Credit Cooperatives—				
Credit Cooperatives	(-) 8,02,315(a)	43,32,325	35,30,010	26,47,87,796
108—Investments in other Cooperatives—				
Cooperative Spinning Mills .. ..	..	..	..	12,33,77,000
Other Cooperatives .. ..	..	10,000	10,000	92,92,077
Total—108—Investment in Other Cooperatives .. ..	..	10,000	10,000	13,26,69,077
796—Tribal Area Sub-Plan				
Total—4425—Capital Outlay on Co-operation	1,69,47,885	61,78,135	2,31,26,020	91,32,27,125

(a) Minus figure is due to deduct receipts and recoveries on Capital Expenditure.

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—concl.				
4435—Capital Outlay on Other Agricultural Programmes—				
01—Marketing and Quality Control—				
101—Marketing Facilities—				
Development of Farms to Market Link Road	23,07,070	23,07,070	7,50,06,343
Development of regulated Markets	93,951	93,951	2,14,05,548
Other Schemes each costing Rs. 50 lakhs and less	3,348	3,348	42,23,805
Total—101—Marketing Facilities	24,04,369	24,04,369	10,06,35,696
796—Tribal Area Sub-Plan	12,59,454
Total—01—Marketing and Quality Control	24,04,369	24,04,369	10,18,95,150
Total—4435—Capital Outlay on Other Agricultural Programmes	24,04,369	24,04,369	10,18,95,150
Total—C (a)—Capital Account of Agriculture and Allied Activities	2,77,51,935	5,18,85,424	7,96,37,359	258,46,96,803
(b) Capital Account of Rural Development—				
4515—Capital Outlay on Other Rural Development Programme—				
101—Panchayati Raj	3,17,595	3,17,595	97,47,607
102—Community Development	29,95,756	29,95,756	8,06,10,227
800—Other expenditure—				
Setting up of a training Centre	14,691	14,691	57,59,716
Total—4515—Capital Outlay on Other Rural Development Programme	33,28,042	33,28,042	9,61,17,550
Total—C(b)—Capital Account of Rural Development	33,28,042	33,28,042	9,61,17,550
(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.	15,00,000	15,00,000	55,76,000
Total—4551—Capital Outlay on Hill Areas	15,00,000	15,00,000	55,76,000
4575—Capital Outlay on Other Special Areas Programmes—				
60—Others—				
800—Other expenditure—				
Drought Prone Areas Programme	26,62,902
Development of Digha	30,49,566	30,49,566	3,82,30,021
Total—800—Other expenditure	30,49,566	30,49,566	4,08,92,923

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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	(-) <u>36,11,898</u>
Total—60—Others	30,49,566	30,49,566	<u>3,72,81,025</u>
Total—4575—Capital Outlay on Other Special Areas Programmes	30,49,566	30,49,566	<u>3,72,81,025</u>
Total—C(c)—Capital Account of Special Areas Programme	45,49,566	45,49,566	<u>4,28,57,025</u>
(d) Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation—				
01—Major Irrigation—Commercial—				
101—Mayurakshi Reservoir Project	67,10,196	67,10,196	28,11,51,276
102—Kangsabati Reservoir Project	7,60,19,434	7,60,19,434	147,09,74,764
103—Damodar Valley Project	2,15,91,910	2,15,91,910	138,89,94,469
104—Teesta Barrage Project	16,87,61,230	16,87,61,230	303,21,77,583
109—Subarnarekha Barrage Project	32,43,457	32,43,457	4,58,65,695
Total—01—Major Irrigation-Commercial	27,63,26,227	27,63,26,227	<u>621,91,63,787</u>
03—Medium Irrigation—Commercial				
101—Saharajore Irrigation Project	1,89,64,908
102—Hinglow Irrigation Project	22,14,833	22,14,833	7,65,75,940
800—Other Schemes—				
Damodar Canal Project	1,28,19,313
Midnapur Canal Project	83,06,728
Karatowa-Talma Irrigation Scheme	58,32,858
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—800—Other Schemes	<u>2,77,20,678</u>
Total—03—Medium Irrigation-Commercial	22,14,833	22,14,833	<u>12,32,61,526</u>
04—Medium Irrigation—Non-Commercial—				
101—Medium Irrigation Scheme—				
Development of River Research Institute	1,53,29,919
Barabhum Irrigation Scheme	5,36,787	5,36,787	1,87,35,993
Other Schemes each costing Rs. 50 lakhs and less	3,89,98,123	3,89,98,123	35,23,17,015
Total—101—Medium Irrigation Scheme	3,95,34,910	3,95,34,910	<u>38,63,82,927</u>
Total—04—Medium Irrigation-Non-Commercial	3,95,34,910	3,95,34,910	<u>38,63,82,927</u>
Total—4701—Capital Outlay on Major and Medium Irrigation	31,80,75,970	31,80,75,970	<u>672,88,08,240</u>

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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	48,42,574	48,42,574	3,68,95,093
River Lift Irrigation	51,27,909	51,27,909	62,21,02,609
Conversion of diesel run River-Lift Irrigation Scheme into electrically operated scheme	31,23,613	31,23,613	3,88,05,352
World Bank Project on Development of Minor Irrigation—River -Lift Irrigation	1,40,94,996	1,40,94,996	6,31,47,604
Special Component Plan for Scheduled Castes—Conversion of diesel run River -Lift Irrigation scheme into electrically operated scheme	3,67,433	3,67,433	1,19,85,220
Other Schemes each costing Rs. 50 lakhs and less	75,19,659	75,19,659	3,62,62,315
Total—101—Surface Water	3,50,76,184	3,50,76,184	80,98,21,670
102—Ground Water—				
Deep Tube-well Irrigation	21,35,755	21,35,755	39,74,40,113
World Bank Project on Development of Minor Irrigation—				
Deep Tube-wells and Medium Duty Tube-wells	10,46,17,872	10,46,17,872	46,82,18,538
Special Component Plan for Scheduled Castes—				
World Bank Project on Development of Minor Irrigation, Deep Tube-wells and Medium Duty Tube-wells	1,82,78,338	1,82,78,338	6,68,09,871
Private Tube-wells including filter points	3,02,41,828
Other Schemes each costing Rs. 50 lakhs and less	32,87,745	32,87,745	1,60,52,325
Total—102—Ground Water	12,83,19,710	12,83,19,710	97,87,62,675
190—Investments in Public Sector and Other Undertakings—				
Contribution to Share Capital Investment—				
West Bengal State Minor Irrigation Corporation				
796—Tribal Area Sub-Plan	74,83,963	74,83,963	11,99,00,000
800—Other Expenditure—				
Minor Irrigation Scheme	6,01,756	6,01,756	2,88,09,769
Survey and Investigation of Ground Water and Surface Water Resources	15,63,712	15,63,712	4,43,54,447
Construction of Office Buildings at District and Sub-divisional levels under the Department of Agriculture	13,41,345	13,41,345	1,06,44,267
World Bank Project on Development of Minor Irrigation—Cost of energisation of Minor Irrigation Scheme payable to West Bengal State Electricity Board	3,24,91,877	3,24,91,877	7,66,91,877
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	9,10,346	9,10,346	2,47,40,346
Other Schemes each costing Rs. 50 lakhs and less	61,11,620	61,11,620	1,96,66,941
Total—800—Other Expenditure	4,30,20,656	4,30,20,656	20,49,07,647
Total—4702—Capital Outlay on Minor Irrigation	21,39,00,513	21,39,00,513	215,40,79,099

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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.				
4705—Capital Outlay on Command Area Development Programme—				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less	1,61,86,710	1,61,86,710	17,63,85,479
Total—4705—Capital Outlay on Command Area Development Programme	1,61,86,710	1,61,86,710	17,63,85,479
4711—Capital Outlay on Flood Control Project—				
01—Flood Control—				
103—Civil Works—				
North Bengal River Commission and Execution of Flood Control Scheme	3,62,68,538	3,62,68,538	61,56,51,336
Mahananda Embankment Scheme	1,07,97,725	1,07,97,725	15,03,03,293
Other Schemes each costing Rs. 50 lakhs and less	8,04,62,404	8,04,62,404	125,58,18,110
Total—103—Civil Works	12,75,28,667	12,75,28,667	202,17,72,739
Total—01—Flood Control	12,75,28,667	2,75,28,667	202,17,72,739
02—Anti-Sea-erosion Project—				
103—Civil Works				
Total—02—Anti-Sea-erosion Project	6,45,622	6,45,622	1,27,02,964
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	2,86,815	2,86,815	1,72,86,418
Contai Basin Drainage Scheme	2,94,050	2,94,050	1,19,50,067
Nowai Basin Drainage Scheme	1,39,565	1,39,565	4,42,97,986
Sealdagong Basin Drainage Scheme	1,85,51,716
Resuscitation of River Keleghye	4,69,405	4,69,405	6,50,67,228
Lower Damodar Drainage Scheme	1,27,36,257	1,27,36,257	34,53,02,402
Dubda Basin Drainage Scheme	7,28,922	7,28,922	8,40,44,650
East Mograhat Drainage Scheme	55,87,351	55,87,351	12,46,70,995
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	4,30,644	4,30,644	1,13,87,931
West Mograhat Drainage Scheme	4,60,19,238
Urgent Development Work at Sundarban	3,69,52,658	3,69,52,658	32,28,52,201
Ghea-Kunti Basin Drainage Scheme	1,39,77,643	1,39,77,643	20,60,49,215
Tamluk Master Plan	1,06,98,047	1,06,98,047	5,56,27,098
Balighye Drainage Scheme	11,19,380	11,19,380	2,39,74,007
Bul Bulli Drainage Scheme	2,25,60,818

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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—concl'd.				
4711—Capital Outlay on Flood Control Project—concl'd.				
03—Drainage—concl'd.				
103—Civil Works—concl'd.				
Jamuna Basin Drainage Scheme	59,32,041	59,32,041	4,11,14,663
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	24,86,510	24,86,510	2,01,08,095
Haroa Kultigung Drainage Scheme	38,37,786	38,37,786	2,18,38,384
Kalaichandi Khal Drainage Scheme	1,08,18,331
Balarampur Khal Drainage Scheme	6,31,762	6,31,762	1,40,11,142
Mayna Basin Drainage Scheme	5,87,586	5,87,586	1,97,30,560
Improvement of Wooden Bridge in Canal Division	2,42,014	2,42,014	1,04,57,924
Gurguria Basin Drainage Scheme	1,83,152	1,83,152	96,61,733
New Cut Canal and Circular Canal	1,66,659	1,66,659	58,77,544
Other Schemes each costing Rs. 50 lakhs and less	1,82,59,656	1,82,59,656	25,72,50,192
Total—103—Civil Works	11,57,47,903	11,57,47,903	190,15,60,900
Total—03—Drainage	11,57,47,903	11,57,47,903	190,15,60,900
Total—4711—Capital Outlay on Flood Control Project	24,39,22,192	24,39,22,192	393,60,36,603
Total—C(d)—Capital Account of Irrigation and Flood Control	79,20,85,385	79,20,85,385	1299,53,09,421
(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	30,72,00,000	30,72,00,000	433,89,82,929
Total—02—Thermal Power Generation	30,72,00,000	30,72,00,000	433,89,82,929
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 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 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	30,72,00,000	30,72,00,000	435,17,96,204
Total—C(e)—Capital Account of Energy	30,72,00,000	30,72,00,000	435,17,96,204
(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	12,69,818	12,69,818	1,46,26,600
Investment in West Bengal Small Industries Corporation Limited	54,00,000	54,00,000	2,80,24,000
Investment in West Bengal State Leather Industries Development Corporation	20,00,000	20,00,000	32,30,000
Financial Assistance to Ceramic Development Corporation Limited—Equity participation	8,50,000	8,50,000	20,50,000
Other Schemes each costing Rs. 50 Lakhs and less	1,17,07,869
Total—102—Small Scale Industries	95,19,818	95,19,818	5,96,38,469
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	33,70,372
West Bengal Handicraft Development Corporation Investment	15,00,000	15,00,000	42,00,000
Total—104—Handicraft Industries	15,00,000	15,00,000	75,70,372
105—Khadi and Village Industries—				
Renovation of Khadi and Village Industries Board	29,77,008
106—Coir Industries—				
Development of Coir Industries	14,318

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4851—Capital Outlay on Village and Small Industries—concl'd.				
107—Sericulture Industries—				
Reorganisation of Sericultural and Silk Industries	3,09,980	3,09,980	1,75,61,830
Development of Seed Organisation Block adoption for Economic Development for people belonging to Scheduled Caste Community	94,02,364
Development of Bivoltine Cocoon Industries	57,10,944
Other Schemes each costing Rs.50 Lakhs and less	58,76,900
Total—107—Sericulture Industries	3,09,980	3,09,980	2,13,26,258
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	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	3,87,32,215
Share Capital Assistance for Primary Society	1,51,49,753
Investment in West Bengal Resham Silpi Samabaya	5,00,000	5,00,000	20,00,000
Setting up of Spinning 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	2,00,000	2,00,000	84,43,025
Investment in New Spinning Mills	12,50,000	..	12,50,000	6,25,65,000
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	9,88,000	9,88,000	19,81,125
Loans to Primary Handloom Weavers Cooperative Society for construction of Work Shed
Share Capital in Hosiary Cooperatives	37,900	..	37,900	1,38,900
Equity participation for new spinning mills (1) Kangsabati (2) Tamralipta Cooperative spinning mills	1,60,00,000	1,60,00,000	1,60,00,000
Total-190—Investments in Public Sector and other Undertakings	12,87,900	1,76,88,000	1,89,75,900	29,50,15,866
191—Investments in Cooperatives—				
Industrial Cooperatives	12,79,46,923
796—Tribal Area Sub-Plan—				
Rural Trade Shed for Small Household Artisans	1,39,032
Total—4851—Capital Outlay on Village and Small Industries	12,87,900	2,90,17,798	3,03,05,698	59,04,06,277

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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.				
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	22,00,00,000	22,00,00,000	43,36,31,191
Coal-based fuels and Chemical Projects	64,36,000
Total—190—Investments in Public Sector and Other Undertakings	22,00,00,000	22,00,00,000	44,00,67,191
200—Other Investments—				
Other Schemes each costing Rs. 50 lakhs and less	5,00,000
Total—4856—Capital Outlay on Petro-Chemical Industries	22,00,00,000	22,00,00,000	44,05,67,191
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 1992-93			Expenditure to end of 1992-93 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.				
				75,00,001
Total—03—Transport Equipment Industries				
				75,00,001
60—Other Engineering Industries—				
190—Investments in Public Sector and Other Undertakings—				
Revival of Closed and Sick Industries				
				7,47,88,077
Acquisition of the Undertakings of Britania Engineering Co. Ltd.				
		20,00,000	20,00,000	2,24,32,868
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.—				
Compensation				
		17,60,000	17,60,000	1,69,75,808
Other Schemes each costing Rs. 50 lakhs and less				
				1,17,06,220
Total—190—Investments in Public Sector and Other Undertakings				
				12,59,02,973
Total—60—Other Engineering Industries				
		37,60,000	37,60,000	12,59,02,973
Total—4858—Capital Outlay on Engineering Industries				
		37,60,000	37,60,000	25,54,65,174
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.				
		1,25,00,000	1,25,00,000	34,50,50,000
Total—02—Electronics				
		1,25,00,000	1,25,00,000	34,50,50,000
Total—4859—Capital Outlay on Telecommunication and Electronic Industries				
		1,25,00,000	1,25,00,000	34,50,50,000

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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.				
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	3,56,08,791
Investment in Kalyani Spinning Mills Ltd.	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd.	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	19,85,32,918
Total—01—Textiles	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	..	41,00,000	41,00,000	1,24,87,000
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.	..	45,22,000	45,22,000	5,84,13,700
Total—04—Sugar	..	45,22,000	45,22,000	6,05,53,700
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 and Tile Board	1,54,18,986

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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.				
4860—Capital Outlay on Consumer Industries—concl.				
60—Others—concl.				
600—Other Expenditure—concl.				
901—Deduct—Receipts and recoveries on Capital Account	(-)-64,17,833
Share participation in Sick Jute Mills	2,50,13,390
Other Schemes each costing Rs. 50 lakhs and less	3,50,000	29,26,940	32,76,940	7,20,93,772
Total—600—Other Expenditure	3,50,000	29,26,940	32,76,940	41,19,45,660
Total—60—Others	3,50,000	29,26,940	32,76,940	61,67,45,910
Total—4860—Capital Outlay on Consumer Industries	3,50,000	1,15,48,940	1,18,98,940	88,83,19,528
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	7,00,000	7,00,000	1,61,00,000
Acquisition of the Undertaking of Sree Saraswati Press Ltd.—Compensation	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	62,85,284
Total—190—Investments in Public Sector and Other Undertakings	7,00,000	7,00,000	5,49,75,163
Total—60—Other Expenditure	7,00,000	7,00,000	5,50,20,874
Total—4875—Capital Outlay on Other Industries	7,00,000	7,00,000	5,50,20,874
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	2,00,00,000	2,00,00,000	49,60,46,776
Investment in West Bengal Financial Corporation	25,00,000	25,00,000	15,96,60,031
Investment in West Bengal Industrial Infrastructure Development Corporation	20,49,668
Total—190—Investments in Public Sector and Other Undertakings	2,25,00,000	2,25,00,000	65,77,56,475
Total—01—Investment in Industrial Financial Institutions	2,25,00,000	2,25,00,000	65,77,56,475

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 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—concl.				
4885—Capital Outlay on Industries and Minerals—concl.				
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 .. ..	..	38,150	38,150	1,49,20,518
Total—800—Other Expenditure .. ..	..	38,150	38,150	39,62,72,748
Total—60—Others .. ..	..	38,150	38,150	39,61,42,386
Total—4885—Capital Outlay on Industries and Minerals .. ..	..	2,25,38,150	2,25,38,150	105,38,98,861
Total—C (f)—Capital Account of Industry and Minerals	16,37,900	30,00,64,688	30,17,02,788	366,03,27,107
(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	79,052	..	79,052	14,21,962
Total—01—National Highways	79,052	..	79,052	14,21,962
03—State Highways—				
052—Machinery and Equipment	4,13,863	6,82,26,712	6,86,40,575	52,68,25,947
337—Road Works .. ..	..	20,35,19,132	20,35,19,132	39,74,86,584
799—Suspense .. ..	..	4,36,24,025	4,36,24,025	(-) 44,22,61,764
800—Other Expenditure .. ..	..	1,26,18,842	1,26,18,842	10,66,99,109
Total—03—State Highways	4,13,863	32,79,88,711	32,84,02,574	58,87,49,876
04—District and Other Roads—				
796—Tribal Area Sub-Plan .. ..	..	2,01,60,494	2,01,60,494	19,50,90,527
798—Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(-) 28,12,373

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—concl'd.				
800—Other Expenditure— Other Schemes each costing Rs. 50 lakhs and less	51,84,166	15,11,33,472	15,63,17,638	286,88,72,049
Total—04—District and Other Roads	51,84,166	17,12,93,966	17,64,78,132	306,11,50,203
80—General—				
800—Other Expenditure— Direction and Administration	3,35,65,994	3,35,65,994	32,92,39,360
Total—80—General	3,35,65,994	3,35,65,994	32,92,39,360
05—Roads of Inter-State Economic Importance				
800—Other Expenditure— Total—05—Roads of Inter-State Economic Importance	18,83,097	18,83,097	12,61,97,508
Total—5054—Capital Outlay on Roads and Bridges	56,77,081	53,47,31,768	54,04,08,849	410,67,58,909
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.	39,59,280	39,59,280	5,03,97,749
Undertaking of Calcutta Tramways Company	11,22,16,567
Urban Transport Project	4,81,362	4,81,362	31,65,77,362
Reorganisation of Public Vehicles Department, Calcutta	19,74,900	19,74,900	73,39,502
Transportation Operation Improvement Programme	5,74,973	5,74,973	7,37,95,641
Other Schemes each costing Rs. 50 lakhs and less	1,78,69,874	1,78,69,874	13,14,28,803
Total—800—Other Expenditures	2,48,60,389	2,48,60,389	69,17,55,624
Total—5055—Capital Outlay on Road Transport	2,48,60,389	2,48,60,389	85,50,28,932

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(g) Capital Account of Transport—concl'd.				
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	40,00,000	40,00,000	1,53,30,000
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	1,07,00,000	1,07,00,000	2,89,37,232
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
Other Schemes each costing Rs.50 lakhs and less	1,23,87,553
Total—800—Other Expenditure	1,47,00,000	1,47,00,000	15,31,32,776
Total—5056—Capital Outlay on Inland Water Transport	1,47,00,000	1,47,00,000	16,16,17,029
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	56,77,081	57,42,92,157	57,99,69,238	512,40,06,405

STATEMENT NO. 13—concl'd.

Nature of expenditure 1	Expenditure during 1992-93			Expenditure to end of 1992-93 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 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				
	6,81,000		6,81,000	5,03,10,652
800—Other Expenditure—				
Acquisition of the Undertaking of Great Eastern Hotel				
				93,00,000
Total—01—Tourism Infrastructure	6,81,000		6,81,000	6,42,83,148
Total—5452—Capital Outlay on Tourism	6,81,000		6,81,000	6,42,83,148
5465—Investments in General Financial and Trading Institutions—				
01—Investments in General Financial Institutions—				
190—Investments in Public Sector and Other Undertaking Banks, etc				
		7,50,000	7,50,000	1,14,46,191
Total—01—Investments in General Financial Institutions		7,50,000	7,50,000	1,14,46,191
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 Central Financial and Trading Institutions		7,50,000	7,50,000	5,78,53,653
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				
	17,04,517		17,04,517	59,59,35,171
Total—5475—Capital Outlay on Other General Economic Services	17,04,517		17,04,517	59,59,77,580
Total—C(j)—Capital Account of General Economic Services	23,85,517	7,50,000	31,35,517	71,81,14,381
Total—C—Capital Account of Economic Services	3,74,52,433	203,41,55,462	207,16,07,895	2,957,32,24,896
Total—Expenditure Heads (Capital Account)	10,45,09,182	253,27,26,352	263,72,35,534	3,775,79,12,077

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 1992-93 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 1992-93	Shares & Loans Shares & Loans Shares & Loans (a) (a)	(a) (a) (a) (a) (a)
	(ii) West Bengal State Warehousing Corporation ..	.. 1957-58 to] 1981-82] 1986-87 1988-89 1989-90 1991-92 1992-93	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	1,74,700 Shares 30,000 Shares 20,000 Shares 10,000 Shares (100%) 16,000 Shares (a)
	Total—Statutory Corporations			
2. Government Companies—				
	(i) Kalyani Spinning Mills Ltd ..	.. 1959-60 to] 1964-65] 1988-89 1989-90	Equity Shares Equity Shares Equity Shares & Loans	15,821 Shares(10%) 11,800 Shares (10%) 5,200 Shares
	(ii) West Bengal Small Industries Corporation Ltd. ..	.. 1961-62 to] 1987-88] 1988-89 1989-90 1990-91 1992-93	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans (a) (a)	(a) (a) (a) (a)
	(iii) Durgapur Projects Ltd. ..	.. 1961-62 1985-86 to] 1988-89]	Equity Shares & Loans Equity Shares & Loans	1,50,000 Shares (100%) 1,85,300 Shares (a)
	(iv) Durgapur Chemicals Ltd. ..	.. 1964-65 1989-90	Equity Shares & Loans Equity Shares & Loans	13,70,010 Shares (100%) 3,45,000 Shares (100%)

(a) Information is awaited from Departmental Officers.

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC., UP TO THE END OF 1992-93

Face value of each Share/Debenture	Amount invested up to the end of the year 1992-93	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	..	
(a)	25,00,000	..	
100	1,74,70,000	..	
100	30,00,000	..	
100	20,00,000	..	
(a)	10,00,000	..	
100	16,00,000	..	
(a)	10,00,000	..	
	<u>15,95,30,031</u>	<u>43,27,385 (b)</u>	
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	..	
(a)	54,00,000	..	
1,000	15,00,00,000	..	
1,000	18,53,00,000	..	
10	1,37,00,100	..	
10	34,50,000	..	

(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.				
	(v) National Projects Construction Corporation Ltd.	1963-64 to 1964-65	Equity Shares	1,000 Shares
	(vi) Electro-Medical and Allied Industries Ltd.	1961-62 to 1968-69	Equity Shares	24,966 Shares
	(vii) West Bengal Industrial Development Corporation Ltd.	1966-67 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	Equity Shares & Loans	(a)
		1991-92	(a)	(a)
		1992-93	(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	Equity Shares	115 Shares (100%)
		1983-84	Equity Shares	2 Shares (100%)
		1986-87	Equity Shares	15 Shares (100%)
		1988-89	Equity Shares	30 Shares (100%)
		1989-90	Equity Shares & Loans	17 Shares (100%)
		1990-91	—do—	50 Shares (100%)
	(x) Modern Bakeries (India) Ltd.	1966-67	Equity Shares	1 Share
	(xi) West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1981-82	Equity Shares & Loans	(a)
		1986-87 to 1987-88	Equity Shares & Loans	(a)
		1989-90	(a)	(a)
		1965-66	(a)	(a)
	(xii) Central Road Transport Corporation Ltd.	1969-70 to 1976-77	Equity Shares & Loans	4,50,000 Shares
		1991-92	—do—	(a)
	(xiv) West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1981-82	Equity Shares & Loans	(a)
		1986-87 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares	10,000 Shares
		1990-91	Equity Shares	10,000 (100%)

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
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	..	
(a)	24,00,00,000	..	
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)	30,00,000	..	
1,000	1,000	..	
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	..	
100	10,00,000	..	
100	10,00,000	..	

(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.				
	(xv) West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1981-82 1983-84 1986-87 to 1987-88 1988-89	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans	15,765 Shares (a) (a)
	(xvi) West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74 1986-87 to 1987-88 1990-91	Equity Shares —do— —do—	37,00 Shares 10,200 Shares (100%) 21,900 Shares (a)
	(xvii) West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1982-83 1986-87 to 1987-88 1988-89 1990-91 1991-92 1992-93	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans Equity Shares Equity Shares (a)	20,70,000 Shares 11,91,500 Shares 5,00,000 Shares 9,57,670 Shares 6,70,000 Shares (a)
	(xviii) West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1987-88 1988-89 1989-90 1990-91 1991-92	Equity Shares & Loans Equity Shares & Loans Equity Shares/ Term Loan Equity Shares (a)	3,55,740 Shares (a) (a) 7,000 Shares
	(xix) West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1986-87 1990-91	Equity Shares (a)	9,89,000 Shares (a)
	(xx) West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1980-81 1982-83 1987-88	Equity Shares Equity Shares Equity Shares	79,000 Shares 14,000 Shares 30,000 Shares

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
1,000	1,57,65,000	..	
1,000	40,42,500	..	
1,000	1,65,99,962	..	
1,000	63,00,000	..	
1,000	37,00,000	..	
1,000	1,02,00,000	..	
1,000	2,19,00,000	..	
(a) 10	14,50,000 2,07,00,000	..	
10	1,19,15,000	..	
10	50,00,000	..	
10	95,76,700	..	
10	67,00,000	..	
(a)	45,22,000	..	
100	3,55,74,000	..	
100	26,45,315	..	
100	10,00,000	..	
100	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	..	

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.				
	(xxi) West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1981-82 1983-84 to 1985-86 1990-91	Equity Shares Equity Shares (a)	1,02,000 Shares 11,156 Shares 45,000 Shares (86.98%)
	(xxii) West Bengal Forest Development Corporation Ltd.	1976-77 to 1987-88 1988-89 1990-91 1991-92 1992-93	Equity Shares Equity Shares (a) Equity Shares (a)	3,34,000 Shares (a) 23,000 (a)
	(xxiii) West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 to 1987-88 1988-89 1990-91 1992-93	Equity Shares Equity Shares Equity Shares (a)	(a) 8,38,700 Shares (a)
	(xxiv) Banana and Fruit Development Corporation	1974-75	Equity Shares	1,000 Shares (1%)
	(xxv) West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78 1987-88 1989-90 1990-91 1992-93	Equity Shares & Loans Equity Shares & Loans Loans (a) (a) (a)	3,100 Shares 2,842 Shares (a) (a) (a)
	(xxvi) West Bengal Handicrafts Development Corporation	1975-76 to 1981-82 1987-88 to 1988-89 1989-90 1990-91 1992-93	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 1992-93	Equity Shares & Loans —do— (a) Equity Shares (a) (a)	(a) (a) 8,000 Shares (a) (a)

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	1,02,00,000	..	
100	11,15,600	..	
(a)	45,00,000	..	
100	3,34,00,000	..	
(a)	20,00,000	..	
(a)	10,00,000	..	
100	23,00,000	..	
(a)	13,00,000	..	
10	2,58,60,000	..	
10	35,000	..	
10	83,87,000	..	
(a)	41,00,000	..	
100	1,00,000	..	
1,000	31,00,000	..	
1,000	28,42,000	..	
1000	11,20,000	..	
(a)	12,00,000	..	
(a)	8,50,000	..	
100	28,50,000	..	
100	24,05,527	..	
(a)	4,00,000	..	
(a)	27,00,000	..	
(a)	17,00,000	..	
100	52,34,000	..	
1,00	69,11,620	..	
(a)	18,00,000	..	
1,00	8,00,000	..	
(a)	6,80,000	..	
(a)	20,00,000	..	

(a) Information is awaited from Departmental Officers.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies—Contd.				
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to] 1981-82]	Equity Shares & Loans	6,200 Shares
		1986-87	—do—	2,700 Shares
		1988-89	—do—	2,300 Shares
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(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
(xxx)	West Bengal Electronic Industry Development Corporation	1975-76 to] 1987-88] 1988-89]	Equity Shares —do—	1,66,30,000 (95F _(1.4) %) 55,00,000 Shares (95F _(1.4) %)
		1989-90	Equity Shares & Loans	48,75,000 Shares (95F _(1.4) %)
		1990-91	—do—	27,50,000 Shares (95F _(1.4) %)
		1991-92	—do—	35,00,000 Shares
		1992-93	(a)	(a)
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to] 1984-85]	Equity Shares & Loans	2,16,000 Shares
		1986-87 to] 1988-89]	Equity Shares & Loans	1,48,250 Shares ^{dl}
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	Equity Shares	33,150 Shares
		1992-93	(a)	(a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to] 1988-89]	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
(xxxiii)	Basumati Corporation Ltd.	1974-75 to] 1976-77]	Equity Shares	1,000 Shares

(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
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	..	
(a)	6,81,000	..	
1,000	5,00,000	..	
1,000	3,16,00,000	..	
10	16,53,00,000	..	
10	5,50,00,000	..	
10	4,87,50,000	..	
10	2,75,00,000	..	
10	3,50,00,000	..	
(a)	1,25,00,000	..	
100	2,16,00,000	..	
100	1,48,25,000	..	
(a)	35,00,000	..	
(a)	58,41,000	..	
(a)	33,15,000	..	
(a)	30,00,000	..	
(a)	34,22,63,612	..	
(a)	4,15,15,000	..	
(a)	6,46,39,000	..	
(a)	6,73,61,000	..	
1,000	10,00,000	..	

(a) Information is awaited from Departmental Officers.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies—Concl'd.				
(xxxiv)	West Dinajpur Spinning Mills Ltd. ..	1979-80 to 1983-84	Equity Shares & Loans	3,30,600 Shares
		1986-87 to 1988-89	—do—	3,22,230 Shares (100%)
		1989-90	Equity Shares	12,200 Shares
		1991-92	Equity Shares	(a)
(xxxv)	West Bengal Seeds Corporation ..	1980-81	Loan	50,000 Shares
		1986-87 to 1987-88	Loan	1,74,000 Shares
		1988-89	Loan	20,000 Shares
(xxxvi)	West Bengal Fish Seed Development Corporation	1980-81 to 1983-84	Equity Shares	40 Shares
(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
		1992-93	(a)	(a)
(xxxviii)	West Bengal Power Development Corporation ..	1987-88	(a)	(a)
		1988-89		
		1989-90	Equity Shares	13,88,500 Shares
		1990-91	—do—	10,03,100 Shares
		1991-92	—do—	6,27,200 Shares
		1992-93	(a)	(a)
(xxxix)	West Bengal Industrial Infrastructure Development Corporation ..	1987-88	Loan	(a)
(xl)	Inland Water Transport Corporation Ltd.	1989-90	(a)	(a)
(xli)	Silpa Brata Printing Press Ltd. ..	1982-83 to 1988-89	Equity Shares	(a)
		1989-90	Equity Shares	(a)
(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 :	

(a) Information is awaited from Departmental Officers.

NO. 14—contd.

Face value of each Share/Debenture	Amount invested up to the end of the year 1991-92	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	3,30,60,000	..	
100	3,22,23,000	..	
100	12,20,000	..	
(a)	9,20,560	..	
100	50,00,000	..	
100	1,74,00,000	..	
100	20,00,000	..	
1,00,000	40,00,000	..	
(a)	36,57,000	..	
(a)	1,22,16,000	..	
1,000	40,00,000	..	
(a)	20,00,000	..	
(a)	82,84,32,929	..	
1,000	138,85,00,000	..	
1,000	100,31,00,000	..	
1,000	62,72,00,000	..	
(a)	36,72,00,000	..	
(a)	60,668	..	
(a)	80,64,674	..	
(a)	29,96,990	..	
(a)	8,00,000	..	
100	15,00,000	..	
100	9,00,000	..	
(a)	2,50,13,390	..	
	<u>710,09,10,222</u>	<u>Nil</u>	

(a) Details not available.

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
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%)
		1992-93	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%)
		1992-93	Ordinary Shares	3,750 Shares (15%)
	Total—Banks			
4.	Joint Stock Companies—			
	(i) The Bengal Salt Companies Ltd.	1950-51 to 1952-53	Equity Shares	6,800 Shares (23%)
	(ii) International Equipment Corporation Ltd.	1962-63	(a)	(a)

(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—(Contd.)				
(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	3,000 Shares (80%)
			Preference Shares	
(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	Shares	1650
		1992-93	(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)
		1992-93	(a)	(a)
(xiii)	Sri Radha Krishna Sugar Mills Ltd.	1989-90	(a)	(a)
(xiv)	West Bengal Tribal Development Corporation Ltd.	1990-91	(a)	(a)
		1992-93	(a)	(a)
(xv)	West Bengal SC and ST Development and Finance Corporation	1990-91	(a)	(a)
		1992-93	(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
(xxii)	Indian Health & Pharmaceutical Ltd.	1992-93	(a)	(a)
			Total—Joint Stock Companies. . .	

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
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	..	
2000	33,00,000	..	
(a)	20,00,000	..	
(a)	11,50,00,000	..	
(a)	60,47,394	..	
(a)	9,38,000	..	
(a)	17,60,000	..	
(a)	21,40,000	..	
(a)	38,49,714	..	
(a)	3,75,000	..	
(a)	1,37,25,000	..	
(a)	9,34,16,000	..	
(a)	30,00,000	..	
(a)	50,00,000	..	
(a)	10,00,000	..	
(a)	1,00,000	..	
(a)	10,00,000	..	
(a)	4,00,000	..	
1,000	60,00,000	..	
(a)	7,00,000	..	
	30,41,91,899	19,77,645(a)	

(a) Information is awaited from Departmental Officers.

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) 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)	(a)
	(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)
		1992-93	(a)	(a)

(a) Information is awaited from Departmental Officers.

(b) Complete particulars not received from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
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	..	
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	..	
(a)	38,91,620	..	

(a) Information is awaited from Departmental Officers.

(b) Details of investment for Rs. 5,19,100 are awaited 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—Contd.				
	(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)
		1992-93	(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)
		1992-93	(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 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
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		..	
20	29,29,280 (z)	..	
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	..	
(a)	23,00,000	..	
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	..	
(a)	10,27,200	..	

(a) Details not available.

(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 Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Cooperative Banks and Societies—Contd.				
	(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)
	(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) 219 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)
		1992-93	(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)

(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 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10			
100	1,32,060	..	
2,000			
(a)	25,88,200	..	
(a)	2,01,046	..	
100	1,14,000	..	
10	93,630	..	
100		..	
(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)	10,000	..	
(a)	8,97,77,000	..	
(a)	3,36,00,000	..	
(a)	5,87,000	..	
(a)	21,000	..	

(a) Information is awaited from Departmental Officers.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Cooperative Banks and Societies—Contd.				
	(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)
		1992-93	(a)	(a)
	(xxx) Credit Cooperatives (c)	1977-78 to 1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
	(xxxi) West Bengal Handicrafts Cooperative Societies Ltd.	1975-76 1989-90	(a)	(a)
	(xxxii) West Bengal Tribal Development Cooperative Corporation Ltd.	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 1990-91 1991-92	(a)	(a)
			(a)	(a)
			(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 1990-91 1992-93	(a)	(a)
			(a)	(a)
			(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 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(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)	1,46,67,190		
(a)	12,41,43,217		
(a)	1,61,03,860		
(a)	(-),1,75,980(b)		
(a)	35,30,010		
(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)	5,00,000		

(a) Details not available.

(b) Minus figure is due to adjustment of receipts and recoveries on Capital account of credit cooperatives.

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.
<i>Cooperative Banks and Societies—Concl'd.</i>				
(xxxix)	New Spining Mills (c)	1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
(xli)	Powerloom Cooperatives (c)	1989-90	(a)	(a)
(xli)	Primary Weavers' Cooperatives (c)	1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(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)
(xlvi)	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.

(c) Complete particulars not received from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1992-93	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	85,00,000	..	
(a)	3,33,15,000	..	
(a)	1,95,00,000	..	
(a)	1,72,50,000	..	
(a)	5,00,000	..	
(a)	9,35,725	..	
(a)	31,37,053	..	
(a)	54,05,000	..	
(a)	10,25,900	..	
(a)	5,00,000	..	
(a)	45,00,000	..	
(a)	80,00,000	..	
(a)	20,00,000	..	
(a)	52,00,000	..	
(a)	1,95,000	..	
	118,56,02,144	14,94,810 (a)	
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,600	..	
	37,400	Nil	
	876,17,17,887	77,99,840 (a)	

(a) Information is awaited from Departmental Officers.

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1992-93 AND
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THE EXPENDITURE

	On the 31st March, 1992	During the year	On the 31st March, 1993
(In crores of rupees)			
CAPITAL EXPENDITURE—			
General Services—			
Public Works	130.13	10.62	140.75(a)
Other General Services	0.54	..	0.54
Social Services—			
Education, Sports, Art and Culture	55.50	5.07	60.57
Health and Family Welfare	251.99	18.59	270.58(b)
Water Supply, Sanitation, Housing and Urban Development	216.34	10.72	227.06
Information and Broadcasting	13.59	0.24	13.83
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	63.64	9.38	73.02
Social Welfare and Nutrition	21.99	..	21.99
Others	9.53	2.01	11.54
Economic Services—			
Agriculture and Allied Activities	474.72	35.20	509.92(c)
Rural Development	9.28	0.33	9.61
Special Areas Programme	3.83	0.45	4.28
Irrigation and Flood Control	1,220.82	79.21	1300.03 (d)
Energy	404.46	30.72	435.18
Industry and Minerals	335.86	30.17	366.03
Transport	454.70	57.98	512.68 (e)
General Economic Services	71.50	0.32	71.82 (f)
Total—Capital Expenditure	3,738.42	291.01	4029.43
LOANS AND ADVANCES—			
Social Services—			
Education, Sports, Art and Culture	10.98	0.16	11.14
Health and Family Welfare	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	266.91	3.98	270.89
Information and Broadcasting	5.79	1.42	7.21
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.91	0.30	1.21
Social Welfare and Nutrition	4.07	0.10	4.17
Others	15.64	0.07	15.71

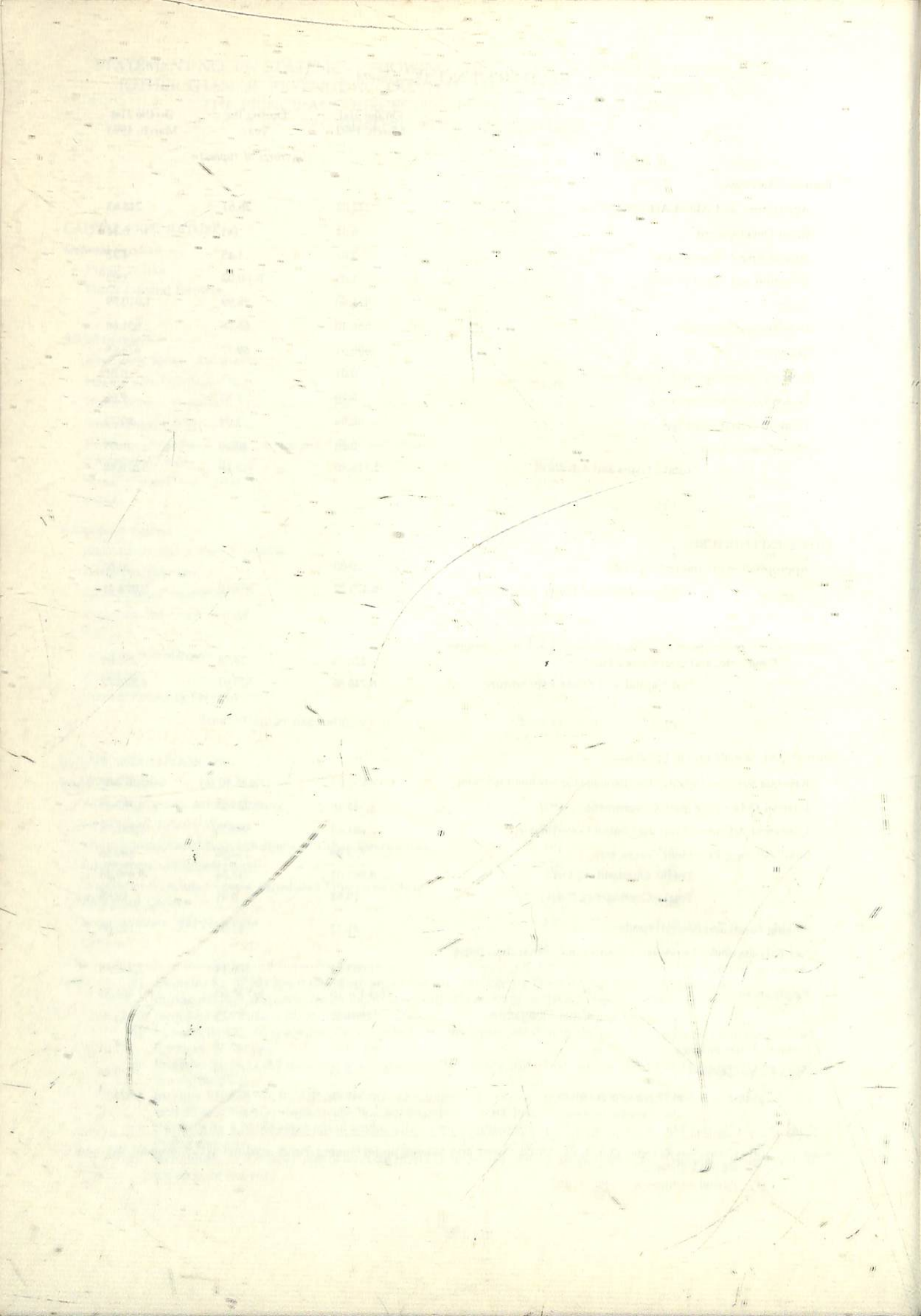
- Notes :— (a) Excludes Rs. 27,589 spent out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during the year but includes Rs. 78,731 spent out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.
- (b) Includes Rs. 4,35,000 spent out of advance from Contingency Fund during the year but not recouped to the Fund till the close of the year.
- (c) Excludes Rs. 38,12,018 spent out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during the year.
- (d) Includes Rs. 2,88,762, Rs. 2,01,239 and Rs. 31,350 spent out of advance from the Contingency Fund during 1990-91, 1991-92 and this year respectively but not recouped to the Fund till the close of the year.
- (e) Excludes Rs. 1,30,056 spent out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during the year.
- (f) Includes Rs. 22,959 spent out of advance from Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT NO. 15—concl'd.

	On the 31st March, 1992	During the year	On the 31st March, 1993
(In crores of rupees)			
Economic Services—			
Agriculture and Allied Activities	222.02	26.61	248.63
Rural Development	6.34	(x)	6.34
Special Areas Programmes	2.87	1.45	4.32
Irrigation and Flood Control	1.05	(-) 0.02	1.03
Energy	911.60	98.99	1,010.59
Industry and Minerals	566.40	65.26	631.66
Transport	608.91	69.77	678.68
Science, Technology and Environment	0.01	—	0.01
General Economic Services	5.70	1.35	7.05
Loans to Government Servants	86.98	2.74	89.72
Miscellaneous Loans	0.58	40.00	40.58
Total—Loans and Advances	<u>2,716.80</u>	<u>312.18</u>	<u>3,028.98</u>
OTHER EXPENDITURE—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	<u>6,475.22</u>	<u>603.19</u>	<u>7,078.41</u>
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund			
	226.36	27.28	253.64
Net Capital and Other Expenditure	<u>6,248.86</u>	<u>575.91</u>	<u>6,824.77</u>
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus/Deficit/Miscellaneous Government Account	(-)3,436.29	(-)436.40 (b)	(-) 3,872.69
Internal Debt of the State Government	1,524.18	203.27	1,727.45
Loans and Advances from the Central Government	6,681.85	599.53	7,281.38
Small Savings, Provident Funds, etc.	774.99	114.56	889.55
Total—Outstanding Debt	<u>8,981.02</u>	<u>917.36</u>	<u>9,898.38</u>
Total—Contingency Fund	<u>19.54</u>	<u>0.31</u>	<u>19.85</u>
Sinking Funds and Reserve Funds	81.12	41.53	122.65
Net Balance under Deposits, Advances, etc., other than those shown separately	1,053.74	186.14	1,239.88
Remittances	(-) 451.20	(-) 15.63	(-) 466.83
Total—Debt and Other Obligations	<u>9,684.22</u>	<u>1,129.71</u>	<u>10,813.93</u>
Deduct—Cash Balance	(-) 10.37	117.38	107.01
Deduct—Investments	9.44	0.02	9.46
Net Provisions of Funds	<u>6,248.86</u>	<u>575.91</u>	<u>6,824.77</u>

Notes :— (b) Comprises Revenue deficit Rs. 436.63 crores and balance under Sinking Fund credited to Government Account Rs. 0.23 Crores.

(x) Actual addition is (-) Rs. 21.469



Part II—Detailed Accounts and Other Statements

B—Debt, Contingency Fund and Public Accounts

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 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART-I—CONSOLIDATED FUND				
Receipt Heads (Revenue Account) Statement No. 11	..	5,227,07,23,459	..	..
Expenditure Heads (Revenue Account) Statement No. 12	..	..	5,663,70,28,737	..
Expenditure Heads (Capital Account) Statement No. 12	..	..	263,72,35,534	..
E—Public Debt—				
6003—Internal Debt of the State Government	.. Cr. 1,524,17,80,743	2,311,13,03,700	2,107,85,82,155	Cr. 1,727,45,02,288
6004—Loans and Advances from the Central Government	.. Cr. 6,681,85,07,233	936,92,91,900	337,40,50,496	Cr. 7,281,37,48,637
Total—E—Public Debt (A)	.. Cr. 8,206,02,87,976	3,248,05,95,600	2,445,26,32,651	Cr. 9,008,82,50,925
F—Loans and Advances—				
Loans and Advances by the State Government (B)	.. Dr. 2,716,79,36,267	21,52,97,602	333,70,99,170	Dr. 3,028,97,37,835
Total—Part I—Consolidated Fund	..	8,496,66,16,661	8,706,39,96,092	..
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—				
Police	..	..	2,00,000	Dr. 2,00,000
Social Services—				
Education, Sports, Art and Culture—				
General Education	..	..	75,021	Dr. 75,021
Health and Family Welfare—				
Medical and Public Health	.. Dr. 86,304	86,304	..	..
Economic Services—				
Agriculture and Allied Activities—				
Roads and Bridges	.. Dr. 80,267	80,267	..	..
Inland Water Transport	..	..	1,35,450	Dr. 1,35,450
Capital Account of General Services—				
Capital Outlay on Public Works	Dr. 27,589	27,589	78,731	Dr. 78,731
Capital Account of Social Services—				
Capital Account of Health and Family Welfare—				
Capital Outlay on Medical and Public Health	..	..	4,35,000	Dr. 4,35,000
Capital Outlay on Family Welfare	..	..	..	..

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

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
Part-II—Contingency Fund—concl.				
8000—Contingency Fund—concl.				
Capital Account of Economic Services—				
Capital Account of Agriculture and Allied Activities—	Dr. 38,12,018	38,12,018	..	..
Capital Outlay on Soil and Water Conservation .. . . .	..	..	..	..
Capital Outlay on Animal Husbandry .. .. .	..	..	..	..
Capital Account of Irrigation and Flood Control—				
Capital Outlay on Major and Medium Irrigation	Dr. 4,90,001	..	31,350	Dr. 5,21,351
Capital Outlay on Flood Control Projects .. . . .	..	..	..	..
Capital Outlay on Other General Economics .. .. .	..	..	22,959	Dr. 22,959
Capital Account of Industry and Minerals—				
Capital Outlay on Village and Small Industries .. .. .	..	..	..	..
Capital Account of Transport—				
Capital Outlay on Roads and Bridges	Dr. 1,30,056	1,30,056	..	..
Total—Part II—8000—Contingency Fund	Cr. 19,53,73,765	41,36,234	9,78,511	Cr. 19,85,31,488
PART-III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds etc. (A)				
8005—State Provident Funds	Cr. 725,51,11,313	205,00,30,888	95,68,29,353	Cr. 834,83,12,848
8011—Insurance and Pension Funds	Cr. 49,48,16,353	11,18,98,999	5,94,86,175	Cr. 54,72,29,177
Total—I—Small Savings, Provident Funds, etc.	Cr. 774,99,27,666	216,19,29,887	101,63,15,528	Cr. 889,55,42,025
J—Reserve Funds—				
(a) Reserve Funds Bearing Interest—				
8115—Depreciation/Renewal/Reserve Funds—				
103—Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings	Cr. 46,90,436	..	..	Cr. 46,90,436
Total—8115—Depreciation/Renewal/Reserve Funds	Cr. 46,90,436	..	..	Cr. 46,90,436
Total—(a) Reserve Funds Bearing Interest	Cr. 46,90,436	..	..	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	23,23,125	23,23,125	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 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—contd.				
(b) Reserve Funds not Bearing Interest—contd.				
8222—Sinking Funds—concl.				
02—Sinking Fund Investment Account—				
101—Sinking Fund Investment Account	Dr. 3,03,97,531	..	..	Dr. 3,03,97,531
Total—8222—Sinking Funds—				
Gross Balance	Cr. 8,96,000	23,23,125	23,23,125	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.	1,27,84,325	55,858	..	Cr. 1,28,40,183
102—Famine Relief Fund—				
Investment Account	Dr. 10,15,600	..	..	Dr. 10,15,600
Total—8223—Famine Relief Fund—				
Gross Balance	Cr. 1,27,84,325	55,858	..	Cr. 1,28,40,183
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. 10,18,34,868	1,48,18,485	..	Cr. 11,66,53,353
Total—8225—Roads and Bridges Fund				
Cr. 10,18,34,868	1,48,18,485	..	Cr. 11,66,53,353	
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	3,00,000	..	Cr. 2,79,54,675	
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. 64,67,489	5,100	..	Cr. 64,72,589
Investment Account	Dr. 59,57,098	..	..	Dr. 59,57,098
Total—	Cr. 5,10,391	5,100	..	Cr. 5,15,491
Other Development and Welfare Funds				
.. ..	Cr. 45,77,264	..	..	Cr. 45,77,264
Total—8229—Development and Welfare Funds—				
Gross Balance	Cr. 4,49,83,903	3,05,100	..	Cr. 4,52,89,003
Investment	Dr. 59,57,098	..	..	Dr. 59,57,098
8235—General & Other Reserve Funds—				
111—Calamity Relief Fund	Cr. 64,31,08,063	40,00,00,000	..	Cr. 104,31,08,063
200—Other Funds .. ..	..	75,423	..	Cr. 75,423
Total—8235—General & Other Reserve Funds	Cr. 64,31,08,063	40,00,75,423	..	Cr. 104,31,83,486
Total—(b)—Reserve Funds not Bearing Interest—				
Gross Balance	Cr. 80,64,79,897	41,75,77,991	23,23,125	Cr. 122,17,34,763
Investment	Dr. 3,73,70,229	..	..	Dr. 3,73,70,229
Total—J—Reserve Funds—				
Gross Balance	Cr. 81,11,70,333	41,75,77,991	23,23,125	Cr. 122,64,25,199
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. 301,49,35,457	109,67,97,535	54,25,59,419	Cr. 356,91,73,573
Total—8336—Civil Deposits	Cr. 301,49,35,457	109,67,97,535	54,25,59,419	Cr. 356,91,73,573
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. 98,84,18,953	520,91,08,590	412,11,00,197	Cr. 207,64,27,346
120—Misc. Deposits .. ..	..	36,88,49,639	33,95,02,316	Cr. 2,93,47,323
Total—8342—Other Deposits	Cr. 98,84,18,953	557,79,58,229	446,06,02,513	Cr. 210,57,74,669
Total—(a)—Deposits Bearing Interest				
.. ..	Cr. 403,58,73,111	667,47,55,764	500,31,61,932	Cr. 570,74,66,943

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.	14,38,94,857	1,64,36,456	1,14,44,970	Cr. 14,88,86,343
103—Security Deposits .. Cr.	7,72,90,215	1,96,32,773	83,63,627	Cr. 8,85,59,361
104—Civil Courts' Deposits .. Cr.	18,65,02,288	8,14,00,179	7,60,12,595	Cr. 19,18,89,872
105—Criminal Courts' Deposits Cr.	8,18,91,478	1,02,74,956	8,75,347	Cr. 9,12,91,087
106—Personal Deposits .. Cr.	196,69,69,747	138,02,88,010	126,76,11,765	Cr. 207,96,45,992
108—Public Works Deposits .. Cr.	99,30,19,261	59,29,86,272	58,41,36,237	Cr. 100,18,69,296
109—Forest Deposits .. Cr.	1,69,11,015	4,90,26,905	4,10,23,307	Cr. 2,49,14,613
110—Deposits of Police Funds Cr.	46,41,615	2,66,357	..	Cr. 49,07,972
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 Government Commercial Undertakings .. Cr.	38,598	..	..	Cr. 38,598
116—Deposits under various Central and State Acts .. Cr.	(-) 1,19,91,206	23,97,176	..	Cr. (-) 95,94,030(x)
117—Deposits for work done for Public Bodies or Private Individuals .. Cr.	(-) 26,36,23,852	11,47,436	..	Cr. (-) 26,24,76,416
121—Deposits in connection with elections .. Cr.	18,68,253	9,293	55,511	Cr. 18,22,035
124—Unclaimed deposits in the G. P. Fund .. Cr.	1,45,524	6,865	..	Cr. 1,52,389
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.	5,97,720	120	..	Cr. 5,97,840
800—Other deposits .. Cr.	2,44,82,234	10,36,786	(-) 1,125	Cr. 2,55,20,145
Total—8443—Civil Deposits .. Cr.	322,32,54,595	215,49,09,584	198,95,22,234	Cr. 338,86,41,945
8448—Deposits of Local Funds—				
102—Municipal Funds .. Cr.	33,78,32,740	68,57,22,717	68,32,50,191	Cr. 34,03,05,266
105—State Transport Corporation Funds .. Cr.	9,49,85,593	57,15,95,384	56,43,38,126	Cr. 10,22,42,851
107—State Electricity Board Working Funds .. Cr.	(-) 28,53,76,833	45,62,05,600	57,82,80,879	Cr. (-) 40,74,52,112(y)
109—Panchayat Bodies Funds Cr.	227,59,93,421	447,98,56,007	473,25,79,070	Cr. 202,32,70,358
110—Education Funds .. Cr.	113,83,34,194	464,04,25,849	429,52,60,164	Cr. 148,34,99,879
111—Medical and Charitable Funds .. Cr.	28,052	..	..	Cr. 28,052
120—Other Funds .. Cr.	78,02,76,756	40,60,01,732	57,08,39,503	Cr. 61,54,38,985
Total—8448—Deposits of Local Funds .. Cr.	434,20,73,923	1,123,98,07,289	1,142,45,47,933	Cr. 415,73,33,279

(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 not Bearing Interest—concl'd.				
(b) Deposits not Bearing Interest—concl'd.				
8449—Other Deposits—				
103—Subventions from Central Road Fund	Cr. (—)40,88,096	40,00,000	8,20,592	Cr. (—)9,08,688 (x)
105—Deposits of Market Loans		288,74,54,800	288,74,54,800	
120—Miscellaneous Deposits	Cr. (—)17,97,08,666	34,712	(—) 22,16,27,291	Cr. 4,19,53,337
Total—8449—Other Deposits	Cr. (—) 18,37,96,762	289,14,89,512	266,66,48,101	Cr. 4,10,44,649
Total—(b) Deposits not Bearing Interest	Cr. 738,15,31,756	1,628,62,06,385	1,608,07,18,268	Cr. 758,70,19,873
(c) Advances—				
8550—Civil Advances—				
101—Forest Advances	Dr. 23,028	65,77,35,721	65,84,34,021	Dr. 7,21,328
102—Revenue Advances	Cr. 15,000			Cr. 15,000
103—Other Departmental Advances	Dr. 10,71,91,699	8,39,239	19,25,441	Dr. 10,82,77,901
104—Other Advances	Dr. 16,65,96,108	2,28,552	6,91,043	Dr. 16,70,58,599
Total—8550—Civil Advances	Dr. 27,37,95,835	65,88,03,512	66,10,50,505	Dr. 27,60,42,828
Total—(c)—Advances	Dr. 27,37,95,835	65,88,03,512	66,10,50,505	Dr. 27,60,42,828
Total—K—Deposits and Advances	Cr. 1,114,36,09,032	2,361,97,65,661	2,174,49,30,705	Cr. 1,301,84,43,988
L—Suspense and Miscellaneous—				
(b) Suspense—				
8658—Suspense Accounts—				
101—Pay and Accounts Offices Suspense	Dr. 30,07,63,070	3,19,75,771	13,91,15,421	Dr. 40,79,02,720
102—Suspense Account (Civil)	Dr. 34,11,20,088	24,85,49,455	31,47,11,623	Dr. 40,72,82,256
107—Cash Settlement Suspense Account	Dr. 237,03,57,722	6,20,88,638	48,60,91,379	Dr. 279,43,60,463
109—Reserve Bank Suspense—				
Headquarters	Cr. 10,11,04,904	1,35,80,564	2,62,33,669	Cr. 8,84,51,799
110—Reserve Bank Suspense—				
Central Accounts Office	Dr. 4,39,15,831	(—) 75,54,38,119 (a)	(—) 55,18,30,082(a)	Dr. 24,75,23,868
111—Departmental adjusting account				
112—Tax Deducted at source (TDS) Suspense	Cr. 11,69,37,520	7,33,64,780	596	Cr. 19,03,01,704
113—Provident Fund Suspense	Cr. 4,80,107	18,828		Cr. 4,98,935
117—Transaction on behalf of the Reserve Bank	Dr. 22,37,214			Dr. 22,37,214
120—Additional Dearness Allowance Deposit Suspense Account				

(a) Minus figure is due to heavy clearance of outstanding 'Receipt from Central Government' Pertaining to earlier years.

(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 Dr.	74,260	7,52,897	2,04,136	Cr. 4,74,501
129—Material Purchase Settlement Suspense Account .. Cr.	38,76,81,338	15,31,16,583	..	Cr. 54,07,97,921
Total—8658—Suspense Account .. Dr.	245,22,64,316	(—) 17,19,90,603	41,45,26,742	Dr. 303,87,81,661
Total—(b)—Suspense Dr.	245,22,64,316	(—)17,19,90,603	41,45,26,742	Dr. 303,87,81,661
(c) Other Accounts—				
8670—Cheques and Bills—				
101—Pre-audit Cheques .. Cr.	18,68,999	40,06,35,872	43,71,30,377	Dr. 3,46,25,506
103—Departmental Cheques .. Cr.	3,84,330	66,05,470	58,29,970	Cr. 11,59,830
104—Treasury Cheques .. Cr.	204,25,41,965	3,190,09,60,805	3,126,66,18,740	Cr. 267,68,84,030
Total—8670—Cheques and Bills Cr.	204,47,95,294	3,230,82,02,147	3,170,95,79,087	Cr. 264,34,18,354
8671—Departmental Balances—				
101—Civil Dr.	11,44,79,037	17,62,13,247	19,10,77,631	Dr. 12,93,43,421
Total—8671—Departmental Balances Dr.	11,44,79,037	17,62,13,247	19,10,77,631	Dr. 12,93,43,421
8672—Permanent Cash Imprest—				
101—Civil Dr.	56,70,889	751	45,513	Dr. 57,15,651
Total—8672—Permanent Cash Imprest Dr.	56,70,889	751	45,513	Dr. 57,15,651
8673—Cash Balance Investment Account—				
101—Cash Balance Investment Account Dr.	5,70,29,067	450,19,22,038	450,21,51,186	Dr. 5,72,58,215
Total—8673—Cash Balance Investment Account Dr.	5,70,29,067	450,19,22,038	450,21,51,186	Dr. 5,72,58,215
8674—Security deposits made by Government—				
101—Security deposits made by Government Dr.	7,71,39,096	..	1,06,20,438	Dr. 8,77,59,534
Total—8674—Security deposits made by Government .. Dr.	7,71,39,096	..	1,06,20,438	Dr. 8,77,59,534
Total—(c)—Other Accounts .. Cr.	179,04,77,205	3,698,63,38,183	3,641,34,73,855	Cr. 236,33,41,533
(d) Accounts with Governments of Foreign Countries—				
8679—Accounts with Government of Other Countries—				
101—Civil—				
Bangladesh .. ..	..	..	1,785	Dr. 1,785
Burma Dr.	5,18,734	78	21,810	Dr. 5,40,466
Pakistan Dr.	9,45,714	..	..	Dr. 9,45,714
Total—8679—Accounts with Governments of Other Countries Dr.	14,64,448	78	23,595	Dr. 14,87,965

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		23,23,125(y)	42,129 (y)	
Total—L—Suspense and Miscellaneous	Dr. 66,32,51,559	3,681,43,47,658 23,23,125(y)	3682,80,24,192 42,129(y)	Dr. 67,69,28,093
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. 27,23,04,285	(—)301,79,99,728(z)	(—)258,69,38,821(z)	Dr. 70,33,65,192
102—Public Works Remittances	Dr. 427,03,79,532	508,91,96,661	522,56,42,087	Dr. 440,68,24,958
103—Forest Remittances	Cr. 4,66,90,567	108,74,06,060	99,59,01,890	Cr. 13,81,94,737
105—Reserve Bank of India Remittances		31,63,33,944		Cr. 31,63,33,944
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. 449,59,89,817	347,49,36,937	363,46,05,156	Dr. 465,56,58,036
(b) Inter-Government Adjustment Accounts—				
8786—Adjusting Account between Central and State Governments	Dr. 6,26,781	86,871	1,34,014	Dr. 6,73,924
8793—Inter-State Suspense Account	Dr. 1,54,00,070	(—) 2,46,913	(—)36,86,922	Dr. 1,19,60,061
Total—(b)—Inter-Government Adjustment Accounts	Dr. 1,60,26,851	(—) 1,60,042	(—) 35,52,908	Dr. 1,26,33,985
Total—M—Remittances	Dr. 451,20,16,668	347,47,76,895	363,10,52,248	Dr. 466,82,92,021
Total—Part III—Public Account		6,649,07,21,217	6,322,26,87,927	
Total—Receipts/Disbursements—Part I, Part II and Part III		15,146,14,74,112	15,028,76,62,530	
N—Cash Balance—				
8999—Cash Balance—				
101—Cash in Treasuries		2,62,90,732	62,82,682	
102—Deposits with Reserve Bank		(—) 4,88,73,385	129,30,12,553	
104—Remittances in Transit		(—) 8,11,13,672	(—) 22,91,79,978	
Total		(—) 10,36,96,325	107,01,15,257	
Grand Total		15,135,77,77,787	15,135,77,77,787	

(y) These close to Government Account.

(z) Minus figure is due to adjustment of cheques pertaining to remittances during the year.

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, 1993. There was a difference of Rs. 1,655.95 lakhs between the figures of 'Deposit with Reserve Bank' reflected in the accounts for Rs. 12,930.12 lakhs (Dr.) and the intimated by the Reserve Bank of India (Rs. 14,586.07 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, 1992 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March, 1993 5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
6003—Internal Debt of the State Government—				
101—Market Loans—				
(a) Market Loans bearing interest (x)	1,300,10,79,200	295,71,81,000	16,77,55,200	1,578,45,13,200(y)
(b) Market Loans not bearing interest (x)	25,90,44,238	..	79,76,600	25,70,59,438(z)
103—Loans from Life Insurance Corporation of India	64,15,71,714	..	3,74,43,324	60,41,28,390
104—Loans from General Insurance Corporation of India	32,27,32,316	7,42,98,450	2,57,99,666	37,12,31,100
105—Loans from the National Bank for Agricultural and Rural Development	4,52,32,747	..	62,85,300	3,89,47,447
106—Compensation and Other Bonds—				
West Bengal Estate Acquisition Compensation Bonds	1,42,84,652	7,95,750	16,84,759	1,33,95,643
108—Loans from National Cooperative Development Corporation	23,50,89,352	7,70,93,500	3,50,14,900	27,71,67,952
109—Loans from other Institutions (x)	12,48,46,524	..	19,67,87,406	(—)7,19,40,882
110—Ways and Means Advances from the Reserve Bank of India (x)	59,79,00,000	2,000,19,35,000	2,059,98,35,000	Nil
Total—6003—Internal Debt of the State Government	<u>1,524,17,80,743</u>	<u>2,311,13,03,700</u>	<u>2,107,85,82,155</u>	<u>1,727,45,02,288</u>
6004—Loans and Advances from the Central Government—				
01—Non-Plan Loans—				
102—Share of Small Savings Collections	3,636,53,80,000	460,18,00,000	48,96,39,996	4,047,75,40,004
105—Agriculture—Manures and Fertilizers	30,00,000	38,00,00,000	15,70,00,000	22,60,00,000
201—House Building Advances	1,22,55,777	..	12,74,483	1,09,81,294
800—Other Loans—				
Police—Modernisation of Police Forces	3,13,59,010	(—)22,54,500	3,41,53,070	(—)50,48,560
Education—General Scholarships	1,32,96,617	..	..	1,32,96,617
Area Development—				
Command Area Development	..	2,50,000	..	2,50,000
Special Asstt. —Emergent Flood Protection work	..	1,65,00,000	3,02,222	1,61,97,778
Other Loans—(2nd Bridge over River Hooghly)	174,43,00,000	25,00,00,000	7,95,00,012	191,47,99,988
Sewerage and Water Supply Scheme	9,29,59,818	6,22,00,000	23,73,318	15,27,86,500
Total—800—Other Loans	<u>188,19,15,445</u>	<u>32,66,95,500</u>	<u>11,63,28,622</u>	<u>209,22,82,323</u>
Total—01—Non-Plan Loans	<u>3,826,25,51,222</u>	<u>530,84,95,500</u>	<u>76,42,43,101</u>	<u>4,280,68,03,621</u>

(x) For details please see Annexure.

(y) Decreased *proforma* by Rs. 59,91,800 vide note (a) at Page 177.

(z) Increased *proforma* by Rs. 59,91,800 vide note (a) at page 179.

STATEMENT NO. 17—contd.

Head of Account 1	Balance on 1st April, 1992 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1993 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	678,83,65,933	332,35,51,300	23,36,79,760	987,82,37,473
104—1984-89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	473,31,95,897	..	41,99,94,000	431,32,01,897
Total—02—Loans for State/Union Territory Plan Schemes	1,152,15,61,830	332,35,51,300	65,36,73,760	1,419,14,39,370
03—Loans for Central Plan Schemes—				
800—Other Loans—				
Housing-Subsidised Housing Scheme for Plantation Workers	23,18,560	..	1,26,240	21,92,320
Social Security and Welfare—				
Relief and Rehabilitation of Displaced persons and Repatriates, Displaced persons from former East Pakistan and Burma	1,33,76,000	..	..	1,33,76,000
Co-operation—Credit Cooperatives	1,60,41,664	..	57,70,834	1,02,70,830
Area Development—				
Other Loans	16,44,014	75,000	1,27,244	15,91,770
Irrigation, Navigation, Drainage and Flood Control Works	85,00,000	(—) 85,00,000	..	Nil
Modernisation of Rice Milling	1,20,000	..	60,000	60,000
Total—03—Loans for Central Plan Schemes	4,20,00,238	(—) 84,25,000	60,84,318	2,74,90,920
04—Loans for Centrally Sponsored Plan Schemes—				
800—Other Loans—				
Urban Development—				
General—Other Loans	10,79,72,800	1,01,000	27,37,650	10,53,36,150
Co-operation—				
Crop Husbandry—				
Special Foodgrain Production Project	1,49,52,870	(—) 1,49,52,870(a)	..	Nil
Credit Cooperatives	1,09,83,000	20,67,000	10,91,667	1,19,58,333
Consumers' Co operatives	84,46,352	..	9,90,394	74,55,958
Agriculture—				
Agricultural Credit stabilisation Fund	21,25,000	..	..	21,25,000
Minor Irrigation, Soil Conservation and Area Development—				
Soil Conservation Schemes	2,47,54,560	87,48,500	24,41,074	3,10,61,986
Integrated Water-shed Management	2,58,19,632	76,28,500	25,65,002	3,08,83,130
Integrated Soil and Water Conservation in Himalayas	1,57,36,062	..	14,82,894	1,42,53,168
Pilot Project for Propagation of Water Conservation	67,286	..	8,417	58,869
National Watershed development Programme for rainfed area .. .. .	..	91,24,400	(—) 1,31,62,500 (a)	2,22,86,900

(a) Minus figure was due to excess adjustment of earlier years.

STATEMENT NO. 17—contd.

Head of Account 1	Balance on 1st April, 1992 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1993 5 Rs.
E—PUBLIC DEBT—Concl.				
6004—Loans and Advances from the Central Government—Concl.				
04—Loans for Centrally Sponsored Plan Schemes—Concl.				
Village and Small Industries—				
Small Scale Industries	89,80,535	2,75,000	10,32,472	82,23,063
Handloom Industries	2,35,48,120	(—) 6,14,130(a)	34,82,830	1,94,51,160
Loans to State Apex Society and Handloom Development Corporation	2,00,000	..	1,70,000	30,000
Loans to Handloom Weavers for Purchase/Modernisation/Renovation of Looms	18,69,800	17,91,000	7,53,399	29,07,401
Flood Control and Anti-Soil Erosion Projects—				
Other Loans	48,12,480	..	2,37,654	45,74,826
Road and Water Transport Services—				
Water Transport—Other Loans	68,85,428	37,50,000	5,23,596	1,01,11,832
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	19,85,88,224	7,38,69,000	159,81,309	25,64,75,915
Roads and Bridges—				
Roads of Inter-State Importance	9,44,08,296	(—)5,75,08,300(a)	21,96,666	3,47,03,330
Loans for Development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas	78,99,326	29,68,000	4,62,789	104,04,537
102—Civil Supply Scheme—Loans for Construction of Godowns by Civil Supply Corporation-North Eastern Region				
Loan retail outlets in remote and tribal Area .. .. .	..	48,23,000	..	48,23,000
.. .. .	..	36,00,000	..	36,00,000
Total—04—Loans for Centrally Sponsored Plan Schemes	55,80,49,771	4,56,70,100	2,29,95,313	58,07,24,558
06—Ways & Means Advances—				
800—Other Ways & Means Advances	Nil	70,00,00,000	70,00,00,000	Nil
Total—06—Ways & Means Advances .. .. .	..	70,00,00,000	70,00,00,000	..
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	..	(—)2	..
105—Small Savings Loans	849,18,35,000	..	58,62,00,006	790,56,34,994
106—Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	357,95,16,000	..	40,11,48,000	317,83,68,000
108—1979-84 Consolidated Loans	431,47,08,002	..	23,97,06,000	407,50,02,002
109—Rehabilitation of Displaced Goldsmiths	15,06,423	..	..	15,06,423
Total—07—Pre-1984-85 Loans	1,643,43,44,172	..	122,70,54,004	1,520,72,90,168
Total—6004—Loans and Advances from the Central Government	6,681,85,07,233	936,92,91,900	337,40,50,496	7,281,37,48,637
Total—E—Public Debt	8,206,02,87,976	3,248,05,95,600	2,445,26,32,651	9,008,82,50,925

(e) Minus figure is due to excess adjustment of earlier years.

STATEMENT NO. 17—concl'd.

Head of Account 1	Balance on 1st April, 1992 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1993 5 Rs.
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
8005—State Provident Funds—				
01—Civil—				
101—General Provident Fund	714,59,76,028	202,05,38,732	94,70,28,255	821,94,86,505
102—Contributory Provident Fund ..	3,76,53,519	66,72,210	1,072	4,43,24,657
104—All-India Services Provident Fund ..	7,14,81,766	2,28,19,946	98,00,026	8,45,01,686
Total—8005—State Provident Fund ..	725,51,11,313	205,00,30,888	95,68,29,353	834,83,12,848
8011—Insurance and Pension Funds—				
105—State Government Insurance Fund—				
West Bengal State Government Employees' Group Insurance Scheme ..	49,48,16,353	11,18,98,999	5,94,86,175	54,72,29,177
Total—8011—Insurance and Pension Funds	49,48,16,353	11,18,98,999	5,94,86,175	54,72,29,177
Total—I—Small Savings, Provident Funds, etc.	774,99,27,666	216,19,29,887	101,63,15,528	889,55,42,025
Total—Debt and Other Interest-bearing Obligations	8,981,02,15,642	3,464,25,25,487	2,546,89,48,179	9,898,37,92,950

ANNEXURE

Description of loans

1

6003—Internal Debt of the State Government—

(a) Market Loans bearing interest—

6 $\frac{3}{4}$ percent West Bengal Loan, 1992	..	..	..	..	..	..	..
7 percent West Bengal Loan, 1993	..	..	..	..	..	..	..
7 $\frac{1}{2}$ percent West Bengal Loan, 1997	..	..	..	..	..	..	..
8 $\frac{3}{4}$ percent West Bengal Loan, 2000	..	..	..	..	..	..	..
9 percent West Bengal Loan, 1999	..	..	..	..	..	..	..
9 $\frac{3}{4}$ percent West Bengal Loan, 1998	..	..	..	..	..	..	..
11 percent West Bengal Loan, 2001	..	..	..	..	..	..	..
11 percent West Bengal Loan, 2002	..	..	..	..	..	..	..
11.50 percent West Bengal Loan, 2008	..	..	..	..	..	..	..
11.50 percent West Bengal Loan, 2009	..	..	..	..	..	..	..
11.50 percent West Bengal Loan, 2010	..	..	..	..	..	..	..
11.50 percent West Bengal Loan, 2011	..	..	..	..	..	..	..
12 percent West Bengal Loan, 2011	..	..	..	..	..	..	..
13 percent West Bengal Loan, 2007	..	..	..	..	..	..	..
Total—Market Loans bearing interest	..	..	..	..	..	..	..

(b) Market Loans not bearing interest—

4 percent West Bengal Loan, 1969	..	..	..	..	..	..	..
4 $\frac{1}{4}$ percent West Bengal Loan, 1970	..	..	..	..	..	..	..
4 percent West Bengal Loan, 1971	..	..	..	..	..	..	..
4 $\frac{1}{2}$ percent West Bengal Loan, 1972	..	..	..	..	..	..	..
4 $\frac{1}{2}$ percent West Bengal Loan, 1974	..	..	..	..	..	..	..
4 $\frac{3}{4}$ percent West Bengal Loan, 1976	..	..	..	..	..	..	..
5 $\frac{1}{2}$ percent West Bengal Loan, 1977	..	..	..	..	..	..	..
5 $\frac{1}{2}$ percent West Bengal Loan, 1978	..	..	..	..	..	..	..
5 $\frac{3}{4}$ percent West Bengal Loan, 1979	..	..	..	..	..	..	..
5 $\frac{3}{4}$ percent West Bengal Loan, 1980	..	..	..	..	..	..	..
5 $\frac{3}{4}$ percent West Bengal Loan, 1981	..	..	..	..	..	..	..
5 $\frac{3}{4}$ percent West Bengal Loan, 1982	..	..	..	..	..	..	..
5 $\frac{3}{4}$ percent West Bengal Loan, 1983	..	..	..	..	..	..	..
5 $\frac{3}{4}$ percent West Bengal Loan, 1984	..	..	..	..	..	..	..
6 percent West Bengal Loan, 1984	..	..	..	..	..	..	..
5 $\frac{3}{4}$ percent West Bengal Loan, 1985	..	..	..	..	..	..	..

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1992	Additions during the year	Discharges during the year	Balance on 31st March, 1993
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September, 1980 ..	17,37,47,000	..	16,77,55,200	(a)
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
May, July & September, 1992	..	295,71,81,000	..	295,71,81,000
	<u>1,300,10,79,200</u>	<u>295,71,81,000</u>	<u>16,77,55,200</u>	<u>1,578,45,13,200</u>
August, 1960 ..	1,66,800	..	1,66,800	..
July, 1958 ..	4,200	..	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 ..	15,57,200	..	..	15,57,200
September, 1967 ..	1,37,500	..	..	1,37,500
September, 1958 ..	21,02,600	..	19,11,100	1,91,500
September, 1969 ..	1,88,700	..	10,000	1,78,700
July, 1970 ..	21,990	..	..	21,990
August, 1971 ..	48,61,200	..	2,15,000	46,46,200
September, 1972 ..	41,99,000	..	..	41,99,000
August, 1974 ..	6,90,100	..	6,40,000	50,100
August, 1973 ..	2,68,900	..	50,000	2,18,900

(a) This loan was notified for discharge in September, 1992 and became not interest-bearing. The closing balance for Rs. 59,91,800 has been transferred *proforma* to "Loans not bearing interest."

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 percent West Bengal Loan, 1985	..	..	..	..	..	..	..
6 percent West Bengal Loan, 1986	..	..	..	..	..	..	..
6 percent West Bengal Loan, 1987	..	..	..	..	..	..	..
6 $\frac{1}{4}$ percent West Bengal Loan, 1988	..	..	..	..	..	..	..
6 $\frac{1}{2}$ percent West Bengal Loan, 1989	..	..	..	..	..	..	..
6 $\frac{3}{4}$ percent West Bengal Loan, 1992	..	..	..	..	..	..	..
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, 1992	Additions during the year	Discharges during the year	Balance on 31st March, 1993
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August, 1975 ..	5,98,300	..	5,80,000	18,300
August, 1976 ..	2,64,92,460	..	4,02,500	2,60,89,960
August, 1977 ..	6,07,98,500	..	8,17,700	5,99,80,800
September, 1978 ..	8,36,52,350	..	17,26,100	8,19,26,250
September, 1979 ..	6,67,68,087	..	14,53,200	6,53,14,887
September, 1980 ..	..	..	..	59,91,800(a)
	<u>25,90,44,238</u>	..	<u>79,76,600</u>	<u>25,70,59,438</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
.. ..	(—)15,59,718	..	14,30,739	(—)29,90,457
.. ..	54,39,800	..	..	54,39,800
.. ..	22,00,000	..	3,50,000	18,50,000
.. ..	2,28,00,000	..	..	2,28,00,000
.. ..	47,86,000	..	..	47,86,000
.. ..	6,91,00,000	..	19,50,06,667	(—) 12,59,06,667
.. ..	<u>12,48,46,524</u>	..	<u>19,67,87,406</u>	<u>(—) 7,19,40,882</u>
.. ..	56,00,00,000	977,35,00,000	1,033,35,00,000	Nil
.. ..	3,79,00,000	71,60,00,000	75,39,00,000	Nil
.. ..	..	20,10,70,000	20,10,70,000	Nil
.. ..	..	931,13,65,000	931,13,65,000	Nil
.. ..	<u>59,79,00,000</u>	<u>2,000,19,35,000</u>	<u>2,059,98,35,000</u>	<u>Nil</u>

(a) The closing balance increased *Proforma* on transfer from 'Loans bearing interest'. Also refer to Foot-note (a) at page 177.

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, 1992	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1993	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	..
1,73,849	..	1,73,849	..	1,73,849	..
6,82,31,967	16,46,428	6,98,78,395	19,949	6,98,58,446	..
<u>7,13,25,703</u>	<u>16,46,428</u>	<u>7,29,72,131</u>	<u>19,949</u>	<u>7,29,52,182</u>	..
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..
50,000	..	50,000	..	50,000	..
<u>50,000</u>	..	<u>50,000</u>	..	<u>50,000</u>	..
10,97,29,469	16,46,428	11,13,75,897	19,949	11,13,55,948	..
<u>10,97,29,469</u>	<u>16,46,428</u>	<u>11,13,75,897</u>	<u>19,949</u>	<u>11,13,55,948</u>	..
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
18,33,89,976	72,50,000	19,06,39,976	75,856	19,05,64,120	..
<u>18,33,89,976</u>	<u>72,50,000</u>	<u>19,06,39,976</u>	<u>75,856</u>	<u>19,05,64,120</u>	..
1,25,39,355	..	1,25,39,355	..	1,25,39,355	..
<u>1,31,48,733</u>	..	<u>1,31,48,733</u>	..	<u>1,31,48,733</u>	..
2,56,88,088	..	2,56,88,088	..	2,56,88,088	..
<u>20,90,78,064</u>	<u>72,50,000</u>	<u>21,63,28,064</u>	<u>75,856</u>	<u>21,62,52,208</u>	..
26,03,541	..	26,03,541	..	26,03,541	..
<u>8,53,03,368</u>	..	<u>8,53,03,368</u>	62,33,876	7,90,69,492	29,36,650
<u>8,79,06,909</u>	..	<u>8,79,06,909</u>	62,33,876	8,16,73,033	29,36,650

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, 1992	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.
3,12,43,896	..	3,12,43,896	1,45,832	3,10,98,064	11,032
<u>3,12,43,896</u>	<u>..</u>	<u>3,12,43,896</u>	<u>1,45,832</u>	<u>3,10,98,064</u>	<u>11,032</u>
2,89,77,255	..	2,89,77,255	18,84,913	2,70,92,342	17,23,915
<u>2,89,77,255</u>	<u>..</u>	<u>2,89,77,255</u>	<u>18,84,913</u>	<u>2,70,92,342</u>	<u>17,23,915</u>
14,81,28,060	..	14,81,28,060	82,64,621	13,98,63,439	46,71,597
<u>14,81,28,060</u>	<u>..</u>	<u>14,81,28,060</u>	<u>82,64,621</u>	<u>13,98,63,439</u>	<u>46,71,597</u>
164,43,66,805	(—) 1,83,56,000(a)	162,60,10,805	..	162,60,10,805	..
<u>164,43,66,805</u>	<u>(—) 1,83,56,000</u>	<u>162,60,10,805</u>	<u>..</u>	<u>162,60,10,805</u>	<u>..</u>
10,23,79,000	64,00,000	10,87,79,000	..	10,87,79,000	..
<u>10,23,79,000</u>	<u>64,00,000</u>	<u>10,87,79,000</u>	<u>..</u>	<u>10,87,79,000</u>	<u>..</u>
56,52,24,111	5,28,40,000	61,80,64,111	..	61,80,64,111	..
<u>56,52,24,111</u>	<u>5,28,40,000</u>	<u>61,80,64,111</u>	<u>..</u>	<u>61,80,64,111</u>	<u>..</u>
231,19,69,916	4,08,84,000	235,28,53,916	..	235,28,53,916	..
<u>231,19,69,916</u>	<u>4,08,84,000</u>	<u>235,28,53,916</u>	<u>..</u>	<u>235,28,53,916</u>	<u>..</u>
266,91,76,040	4,81,34,000	271,73,10,040	83,40,477	270,89,69,563	46,71,597
<u>266,91,76,040</u>	<u>4,81,34,000</u>	<u>271,73,10,040</u>	<u>83,40,477</u>	<u>270,89,69,563</u>	<u>46,71,597</u>
4,67,62,788	1,41,74,000	6,09,36,788	..	6,09,36,788	..
<u>4,67,62,788</u>	<u>1,41,74,000</u>	<u>6,09,36,788</u>	<u>..</u>	<u>6,09,36,788</u>	<u>..</u>
1,11,10,074	..	1,11,10,074	..	1,11,10,074	..
<u>1,11,10,074</u>	<u>..</u>	<u>1,11,10,074</u>	<u>..</u>	<u>1,11,10,074</u>	<u>..</u>
5,78,72,862	1,41,74,000	7,20,46,862	..	7,20,46,862	..
<u>5,78,72,862</u>	<u>1,41,74,000</u>	<u>7,20,46,862</u>	<u>..</u>	<u>7,20,46,862</u>	<u>..</u>
5,78,72,862	1,41,74,000	7,20,46,862	..	7,20,46,862	..
<u>5,78,72,862</u>	<u>1,41,74,000</u>	<u>7,20,46,862</u>	<u>..</u>	<u>7,20,46,862</u>	<u>..</u>
90,68,682	29,68,000	1,20,36,682	..	1,20,36,682	..
<u>90,68,682</u>	<u>29,68,000</u>	<u>1,20,36,682</u>	<u>..</u>	<u>1,20,36,682</u>	<u>..</u>
90,68,682	29,68,000	1,20,36,682	..	1,20,36,682	..
<u>90,68,682</u>	<u>29,68,000</u>	<u>1,20,36,682</u>	<u>..</u>	<u>1,20,36,682</u>	<u>..</u>
90,68,682	29,68,000	1,20,36,682	..	1,20,36,682	..
<u>90,68,682</u>	<u>29,68,000</u>	<u>1,20,36,682</u>	<u>..</u>	<u>1,20,36,682</u>	<u>..</u>

Category of loans

1

LOANS FOR SOCIAL SERVICES—*concl.*

(g) Social Welfare and Nutrition—

6235—Loans for Social Security and Welfare—

01—Rehabilitation—

103—Displaced Persons from former East Pakistan

140—Rehabilitation of repatriates from other countries

202—Other Rehabilitation Schemes

Total—01

02—Social Welfare—

800—Other Loans

Total—02

60—Other Social Security and Welfare Programmes—

800—Other Loans

Total—60

Total—6235—Loans for Social Security and Welfare

6245—Loans for Relief on account of Natural Calamities—

02—Floods-Cyclones—

282—Public Health

800—Other Loans

Total—02

80—General—

800—Other Loans

Total—80

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

Total—(g) Social Welfare and Nutrition

(h) Others—

6250—Loans for other Social Services—

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—

640—Loans for Crop Husbandry—

103—Seeds

105—Manures and Fertilizers

107—Plant Protection

NO. 18—contd.

Balance on 1st April, 1992	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1993	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,30,80,813	10,45,500	1,41,26,313	..	1,41,26,313	..
1,34,13,220	..	1,34,13,220	..	1,34,13,220	..
39,62,694	..	39,62,694	..	39,62,694	..
<u>3,04,56,727</u>	<u>10,45,500</u>	<u>3,15,02,227</u>	..	<u>3,15,02,227</u>	..
1,99,602	..	1,99,602	..	1,99,602	..
<u>1,99,602</u>	..	<u>1,99,602</u>	..	<u>1,99,602</u>	..
33,77,289	..	33,77,289	..	33,77,289	..
<u>33,77,289</u>	..	<u>33,77,289</u>	..	<u>33,77,289</u>	..
<u>3,40,33,618</u>	<u>10,45,500</u>	<u>3,50,79,118</u>	..	<u>3,50,79,118</u>	..
84,392	..	84,392	..	84,392	..
67,86,188	..	67,86,188	39,700	67,46,488	..
<u>68,70,580</u>	..	<u>68,70,580</u>	<u>39,700</u>	<u>68,30,880</u>	..
(—)1,68,692	..	(—)1,68,692	..	(—)1,68,692(x)	..
(—)1,68,692	..	(—)1,68,692	..	(—)1,68,692(x)	..
67,01,888	..	67,01,888	39,700	66,62,188	..
<u>4,07,35,506</u>	<u>10,45,500</u>	<u>4,17,81,006</u>	<u>39,700</u>	<u>4,17,41,306</u>	..
3,47,380	..	3,47,380	..	3,47,380	..
<u>15,60,23,587</u>	<u>25,41,714</u>	<u>15,85,65,301</u>	<u>17,77,953</u>	<u>15,67,87,348</u>	<u>2,60,017</u>
<u>15,63,70,967</u>	<u>25,41,714</u>	<u>15,89,12,681</u>	<u>17,77,953</u>	<u>15,71,34,728</u>	<u>2,60,017</u>
<u>15,63,70,967</u>	<u>25,41,714</u>	<u>15,89,12,681</u>	<u>17,77,953</u>	<u>15,71,34,728</u>	<u>2,60,017</u>
<u>304,33,79,641</u>	<u>7,05,09,642</u>	<u>311,38,89,283</u>	<u>1,01,78,079</u>	<u>310,37,11,204</u>	<u>49,31,614</u>
26,34,74,466	4,92,82,305	31,27,56,771	21,94,692	31,05,62,079	..
38,60,30,911	1,12,73,350	39,73,04,261	21,07,946	39,51,96,315	..
2,59,04,015	98,53,700	3,57,57,715	54,391	3,57,03,324	..

(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 Co operatives

800—Other Loans

Total—6401—Loans for Crop Husbandry

6403—Loans for Animal Husbandry—

102—Cattle and Buffalo Development

103—Poultry Development

Total—6403—Loans for Animal Husbandry

6404—Loans for Dairy Development—

102—Dairy Development Projects

190—Loans to Public Sector and other Undertakings

195—Loans to Farming Co operatives

Total—6404—Loans for Dairy Development

6405—Loans for Fisheries—

106—Mechanisation of fishing crafts

190—Loans to Public Sector and other Undertakings

195—Loans to Farming 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, 1993	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
31,58,11,618	18,00,00,000	49,58,11,618	..	49,58,11,618	..
..
42,33,55,051	42,85,000	42,76,40,051	2,59,486	42,73,80,565	..
<u>141,45,76,061</u>	<u>25,46,94,355</u>	<u>1 66,92,70,416</u>	<u>46,16,515</u>	<u>1 66,46,53,901</u>	<u>..</u>
3,38,034	..	3,38,034	3,463	3,34,571	..
<u>3,38,034</u>	<u>..</u>	<u>3,38,034</u>	<u>3,463</u>	<u>3,34,571</u>	<u>..</u>
9,94,579	..	9,94,579	..	9,94,579	..
31,16,044	41,706	31,57,750	..	31,57,750	..
3,58,18,340	..	3,58,18,340	41,706	3,57,76,634	..
<u>3,99,28,963</u>	<u>41,706</u>	<u>3,99,70,669</u>	<u>41,706</u>	<u>3,99,28,963</u>	<u>..</u>
3,63,20,971	1,25,83,000	4,89,03,971	4,982	4,88,98,989	..
1,84,40,002	..	1,84,40,002	..	1,84,40,002	..
2,47,08,497	1,00,00,000	3,47,08,497	17,66,187	3,29,42,310	22,93,000
1,06,02,033	..	1,06,02,033	8,655	1,05,93,378	..
<u>9,00,71,503</u>	<u>2,25,83,000</u>	<u>11,26,54,503</u>	<u>17,79,824</u>	<u>11,08,74,679</u>	<u>22,93,000</u>
10,00,000	..	10,00,000	..	10,00,000	..
<u>10,00,000</u>	<u>..</u>	<u>10,00,000</u>	<u>..</u>	<u>10,00,000</u>	<u>..</u>
10,41,24,411	67,60,000	11,08,84,411	..	11,08,84,411	..
<u>10,41,24,411</u>	<u>67,60,000</u>	<u>11,08,84,411</u>	<u>..</u>	<u>11,08,84,411</u>	<u>..</u>
35,00,000	..	35,00,000	..	35,00,000	..
<u>35,00,000</u>	<u>..</u>	<u>35,00,000</u>	<u>..</u>	<u>35,00,000</u>	<u>..</u>
10,76,24,411	67,60,000	11,43,84,411	..	11,43,84,411	..
8,54,435	..	8,54,435	900	8,53,535	..
<u>8,54,435</u>	<u>..</u>	<u>8,54,435</u>	<u>900</u>	<u>8,53,535</u>	<u>..</u>
8,54,435	..	8,54,435	900	8,53,535	..
<u>8,54,435</u>	<u>..</u>	<u>8,54,435</u>	<u>900</u>	<u>8,53,535</u>	<u>..</u>

Category of loans

1

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

6425—Loans for Co-operation—

106—Loans to Multipurpose Rural 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—

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, 1992	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1993	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
47,61,26,129	40,23,500	48,01,49,629	10,73,881	47,90,75,748	10,156
6,96,73,236	8,25,825	7,04,99,061	1,53,29,271	5,51,69,790	33,38,359
1,92,08,544	..	1,92,08,544	9,110	1,91,99,434	15,68,347
5,59,500	..	5,59,500	..	5,59,500	..
<u>56,55,67,409</u>	<u>48,49,325</u>	<u>57,04,16,734</u>	<u>1,64,12,262</u>	<u>55,40,04,472</u>	<u>49,16,862</u>
2,55,204	..	2,55,204	..	2,55,204	..
<u>2,55,204</u>	..	<u>2,55,204</u>	..	<u>2,55,204</u>	..
2,55,204	..	2,55,204	..	2,55,204	..
<u>222,02,16,020</u>	<u>28,89,28,386</u>	<u>250,91,44,406</u>	<u>2,28,54,670</u>	<u>248,62,89,736</u>	<u>72,09,862</u>
2,90,12,039	..	2,90,12,039	12,525	2,89,99,514	..
3,25,06,543	..	3,25,06,543	5,846	3,25,00,697	..
19,06,859	..	19,06,859	3,098	19,03,761	..
<u>6,34,25,441</u>	..	<u>6,34,25,441</u>	<u>21,469</u>	<u>6,34,03,972</u>	..
<u>6,34,25,441</u>	..	<u>6,34,25,441</u>	<u>21,469</u>	<u>6,34,03,972</u>	..
2,83,26,130	1,45,40,000	4,28,66,130	..	4,28,66,130	..
<u>2,83,26,130</u>	<u>1,45,40,000</u>	<u>4,28,66,130</u>	..	<u>4,28,66,130</u>	..
<u>2,83,26,130</u>	<u>1,45,40,000</u>	<u>4,28,66,130</u>	..	<u>4,28,66,130</u>	..
3,16,610	..	3,16,610	..	3,16,610	..
<u>3,16,610</u>	..	<u>3,16,610</u>	..	<u>3,16,610</u>	..
3,16,610	..	3,16,610	..	3,16,610	..
<u>2,86,42,740</u>	<u>1,45,40,000</u>	<u>4,31,82,740</u>	..	<u>4,31,82,740</u>	..
15,70,977	..	15,70,977	1,862	15,69,115	..
<u>15,70,977</u>	..	<u>15,70,977</u>	<u>1,862</u>	<u>15,69,115</u>	..

Category of loans

1

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

6705—Loans for Command Area Development—

800—Other Loans

Total—6705—Loans for Command Area Development

Total—(d) Irrigation and Flood Control

(e) Energy—

6801—Loans for Power Projects—

202—Thermal Power Generation

205—Transmission and Distribution

Total—6801—Loans for Power Projects

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

796—Tribal area Sub-Plan

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, 1992	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1993	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
89,26,970	..	89,26,970	1,63,654	87,63,316	..
89,26,970	..	89,26,970	1,63,654	87,63,316	..
1,04,97,947	..	1,04,97,947	1,65,516	1,03,32,431	..
852,93,51,172	103,53,11,000	956,46,62,172	5,25,00,000	951,21,62,172	10,44,48,330
58,66,26,138	71,40,700	59,37,66,838	..	59,37,66,838	..
911,59,77,310	104,24,51,700	1,015,84,29,010	5,25,00,000	1,010,59,29,010	..
911,59,77,310	104,24,51,700	1,015,84,29,010	5,25,00,000	1,010,59,29,010	10,44,48,330
25,609	..	25,609	..	25,609	..
10,93,21,322	21,11,827	11,14,33,149	8,69,713	11,05,63,436	61,430
83,59,873	..	83,59,873	87,155	82,72,718	..
3,67,120	..	3,67,120	..	3,67,120	..
1,58,896	..	1,58,896	4,363	1,54,533	..
28,09,688	..	28,09,688	..	28,09,688	..
50,000	..	50,000	..	50,000	..
5,08,43,581	94,90,000	6,03,33,581	..	6,03,33,581	..
11,31,60,321	52,29,170	11,83,89,491	2,09,024	11,81,80,467	..
83,89,401	..	83,89,401	670	83,88,731	..
..	2,50,000	2,50,000	..	2,50,000	..
29,34,85,811	1,70,80,997	31,05,66,808	11,70,925	30,93,95,883	61,430
9,76,900	..	9,76,900	..	9,76,900	..
9,76,900	..	9,76,900	..	9,76,900	..
62,04,21,695	7,94,86,225	69,99,07,920	..	69,99,07,920	..
62,04,21,695	7,94,86,225	69,99,07,920	..	69,99,07,920	..
13,36,24,074	98,87,000	14,35,11,074	..	14,35,11,074	1,06,250
13,36,24,074	98,87,000	14,35,11,074	..	14,35,11,074	..
75,40,45,769	8,93,73,225	84,34,18,994	..	84,34,18,994	1,06,250
39,58,10,434	7,82,86,000	47,40,96,434	..	47,40,96,434	..
39,58,10,434	7,82,86,000	47,40,96,434	..	47,40,96,434	..

Category of loans

1

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

03—Transport Equipment Industries

190—Loans to Public Sector and other Undertakings

Total—03

04—Other Engineering Industries—

190—Loans to Public Sector and other Undertakings

800—Other Loans

Total—04

Total—6858—Loans for Engineering Industries

6859—Loans for Telecommunication and Electronic Industries—

02—Electronics—

190—Loans to Public Sector and other Undertakings

Total—02

Total—6859—Loans for Telecommunication and Electronic Industries

6860—Loans for Consumer Industries—

01—Textiles—

190—Loans to Public Sector and other Undertakings

Total—01

03—Leather—

190—Loans to Public Sector and other Undertakings

Total—03

04—Sugar—

190—Loans to Public Sector and other Undertakings

Total—04

05—Paper and Newsprint—

190—Loans to Public Sector and other Undertakings

Total—05

60—Others—

190—Loans to Public Sector and other Undertakings

317—Jute—

Loans to West Bengal Industrial Development Corporation Ltd.

800—Others—

Loans for revival of closed and sick Industrial Units etc.

Total—60

Total—6860—Loans for Consumer Industries

NO. 18—contd.

Balance on 1st April, 1992	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1993	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
70,00,33,533	7,83,74,000	77,84,07,533	..	77,84,07,533	..
<u>70,00,33,533</u>	<u>7,83,74,000</u>	<u>77,84,07,533</u>	..	<u>77,84,07,533</u>	..
6,48,63,000	97,47,000	7,46,10,000	..	7,46,10,000	..
3,38,47,805	88,93,655	4,27,41,460	..	4,27,41,460	..
<u>9,87,10,805</u>	<u>1,86,40,655</u>	<u>11,73,51,460</u>	..	<u>11,73,51,460</u>	..
<u>119,45,54,772</u>	<u>17,53,00,655</u>	<u>136,98,55,427</u>	..	<u>136,98,55,427</u>	..
22,65,95,000	25,00,000	22,90,95,000	..	22,90,95,000	..
<u>22,65,95,000</u>	<u>25,00,000</u>	<u>22,90,95,000</u>	..	<u>22,90,95,000</u>	..
22,65,95,000	25,00,000	22,90,95,000	..	22,90,95,000	..
86,51,07,840	10,26,58,000	96,77,65,840	..	96,77,65,840	..
<u>86,51,07,840</u>	<u>10,26,58,000</u>	<u>96,77,65,840</u>	..	<u>96,77,65,840</u>	..
51,82,000	..	51,82,000	..	51,82,000	..
<u>51,82,000</u>	..	<u>51,82,000</u>	..	<u>51,82,000</u>	..
13,38,28,296	1,94,10,000	15,32,38,296	..	15,32,38,296	..
<u>13,38,28,296</u>	<u>1,94,10,000</u>	<u>15,32,38,296</u>	..	<u>15,32,38,296</u>	..
5,97,00,000	..	5,97,00,000	..	5,97,00,000	..
<u>5,97,00,000</u>	..	<u>5,97,00,000</u>	..	<u>5,97,00,000</u>	..
97,21,49,215	12,19,72,000	109,41,21,215	..	109,41,21,215	..
9,18,69,000	..	9,18,69,000	..	9,18,69,000	..
2,66,48,095	4,41,85,812	7,08,33,907	..	7,08,33,907	..
<u>109,06,66,310</u>	<u>16,61,57,812</u>	<u>125,68,24,122</u>	..	<u>125,68,24,122</u>	..
<u>215,44,84,446</u>	<u>28,82,25,812</u>	<u>244,27,10,258</u>	..	<u>244,27,10,258</u>	..

Category of loans

1

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

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

Balance on 1st April, 1992	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1993	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,01,13,288	1,42,32,000	8,43,45,288	..	8,43,45,288	..
7,01,13,288	1,42,32,000	8,43,45,288	..	8,43,45,288	..
7,01,13,288	1,42,32,000	8,43,45,288	..	8,43,45,288	..
80,78,97,663	(—) 51,00,72,760	29,78,24,903	..	29,78,24,903	..
80,78,97,663	(—) 51,00,72,760	29,78,24,903	..	29,78,24,903	..
16,18,73,207	57,70,72,760	73,89,45,967	..	73,89,45,967	..
16,18,73,207	57,70,72,760	73,89,45,967	..	73,89,45,967	..
96,97,70,870	6,70,00,000	103,67,70,870	..	103,67,70,870	..
566,40,26,856	65,37,12,689	631,77,39,545	11,70,925	631,65,68,620	1,67,680
311,64,50,325	16,28,00,000	327,92,50,325	..	327,92,50,325	..
311,64,50,325	16,28,00,000	327,92,50,325	..	327,92,50,325	..
25,71,247	..	25,71,247	..	25,71,247	..
25,71,247	..	25,71,247	..	25,71,247	..
297,00,84,019	53,49,00,000	350,49,84,019	..	350,49,84,019	..
297,00,84,019	53,49,00,000	350,49,84,019	..	350,49,84,019	..
297,00,84,019	53,49,00,000	350,49,84,019	..	350,49,84,019	..
608,91,05,591	69,77,00,000	678,68,05,591	..	678,68,05,591	..
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'd.*

(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

NO. 18—contd.

Balance on 1st April, 1992	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1993	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,25,000	55,00,000	1,11,25,000	..	1,11,25,000	..
56,25,000	55,00,000	1,11,25,000	..	1,11,25,000	..
56,25,000	55,00,000	1,11,25,000	..	1,11,25,000	..
5,13,18,000	80,00,000	5,93,18,000	..	5,93,18,000	..
5,13,18,000	80,00,000	5,93,18,000	..	5,93,18,000	..
5,69,43,000	1,35,00,000	7,04,43,000	..	7,04,43,000	..
2,324,89,36,563	271,08,32,775	2,595,97,69,338	7,67,12,580	2,588,30,56,758	11,18,25,872
82,14,56,412	13,89,45,114	96,04,01,526	11,15,42,878	84,88,58,648	18,18,386
1,07,86,504	23,24,166	1,31,10,670	25,91,358	1,05,19,312	1,35,069
(—) 8,523	1,70,880	1,62,357	6,70,621	(—) 5,08,264(x)	9,676
3,76,04,592	1,43,16,593	5,19,21,185	1,36,02,086	3,83,19,099	19,12,757
86,98,38,985	15,57,56,753	102,55,95,738	12,84,06,943	89,71,88,795	38,75,888
86,98,38,985	15,57,56,753	102,55,95,738	12,84,06,943	89,71,88,795	38,75,888
57,81,078	40,00,00,000	40,57,81,078	..	40,57,81,078	1,44,60,480
57,81,078	40,00,00,000	40,57,81,078	..	40,57,81,078	1,44,60,480
57,81,078	40,00,00,000	40,57,81,078	..	40,57,81,078	1,44,60,480
2,716,79,36,267	333,70,99,170	3,050,50,35,437	21,52,97,602	3,028,97,37,835	13,50,93,854

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

STATEMENT NO. 18—concl.

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	72,50,000
6217—Loans for Urban Development	9,08,84,000
6220—Loans for Information & Publicity	1,21,00,000
6250—Loans for other Social Services	25,41,714
6407—Loans for Plantations	40,00,000
6425—Loans for Co-operation	98,750
6551—Loans for Hill Areas	35,00,000
6801—Loans for Power Projects	104,24,51,700
6851—Loans for Village and Small Industries	75,15,198
6857—Loans for Chemical and Pharmaceutical Industries	1,20,00,000
6858—Loans for Engineering Industries	36,00,000
6859—Loans for Telecommunication and Electronic Industries	25,00,000
6860—Loans for Consumer Industries	3,99,18,000
6875—Loans for Other Industries	21,32,000
6885—Other Loans to Industries and Minerals	6,70,00,000
7055—Loans for Road Transport	16,28,00,000
7075—Loans for other Transport Services	8,69,00,000
7452—Loans for Tourism	55,00,000
7465—Loans for General Financial and Trading Institutions	50,00,000
	<u>155,76,86,362</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

200—Other Funds

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, 1992			Balance on 31st March, 1993		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,90,436	..	46,90,436	46,90,436	..	46,90,436
46,90,436	..	46,90,436	46,90,436	..	46,90,436
46,90,436	..	46,90,436	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
1,17,68,725	10,15,600	1,27,84,325	1,18,24,583	10,15,600	1,28,40,183
1,17,68,725	10,15,600	1,27,84,325	1,18,24,583	10,15,600	1,28,40,183
10,18,34,868	..	10,18,34,868	11,66,53,353	..	11,66,53,353
10,18,34,868	..	10,18,34,868	11,66,53,353	..	11,66,53,353
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	2,79,54,675	..	2,79,54,675
60,84,114	..	60,84,114	60,84,114	..	60,84,114
2,00,361	..	2,00,361	2,00,361	..	2,00,361
45,77,264	..	45,77,264	45,77,264	..	45,77,264
5,10,391	59,57,098	64,67,489	5,15,491	59,57,098	64,72,589
3,90,26,805	59,57,098	4,49,83,903	3,93,31,905	59,57,098	4,52,89,003
64,31,08,063	..	64,31,08,063	104,31,08,063	..	104,31,08,063
..	..	..	75,423	..	75,423
64,31,08,063	..	64,31,08,063	104,31,83,486	..	104,31,83,486
76,91,09,668	3,73,70,229	80,64,79,897	118,43,64,534	3,73,70,229	122,17,34,763
77,38,00,104	3,73,70,229	81,11,70,333	118,90,54,970	3,73,70,229	122,64,25,199

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.

120—Miscellaneous Deposits

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, 1992			Balance on 31st March, 1993		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
301,49,35,457	..	301,49,35,457	356,91,73,573	..	356,91,73,573
301,49,35,457	..	301,49,35,457	356,91,73,573	..	356,91,73,573
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
98,84,18,953	..	98,84,18,953	207,64,27,346	..	207,64,27,346
..	2,93,47,323	..	2,93,47,323
98,84,18,953	..	98,84,18,953	210,57,74,669	..	210,57,74,669
403,58,73,111	..	403,58,73,111	570,74,66,943	..	570,74,66,943
(-) 40,88,096	..	(-) 40,88,096	(-) 9,08,688	..	(-) 9,08,688
(-) 17,97,08,666	..	(-) 17,97,08,666	4,19,53,337	..	4,19,53,337
(-) 18,37,96,762	..	(-) 18,37,96,762	4,10,44,649	..	4,10,44,649
385,20,76,349	..	385,20,76,349	574,85,11,592	..	574,85,11,592
462,58,76,453	3,73,70,229	466,32,46,682	693,75,66,562	3,73,70,229	697,49,36,791

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 percent West Bengal Loan, 1984

Total

Description of Loans

1

Balance on
1st April, 1992

2

Rs.

02—Sinking Fund Investment Account—

Sinking Funds—

6 percent West Bengal Loan, 1984

3,03,97,531

STATEMENT NO. 19

Balance on 1st April, 1992	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balances on 31st March, 1993
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	8,96,000	..	8,96,000
..	..	23,23,125	23,23,125	23,23,125	..
<u>8,96,000</u>	..	<u>23,23,125</u>	<u>32,19,125</u>	<u>23,23,125</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1993	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	3,03,97,531	..	3,03,97,531	3,36,00,000	3,29,80,500

STATEMENT OF INVESTMENTS MADE

(Referred to in

					1990-91		
					No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
					1	2	3
					<i>(In lakhs of rupees)</i>		
(i)	Statutory Corporations	..	..	..	2	1,519.31	24.47
(ii)	Government Companies	..	..	..	42	56,383.37	2.04
(iii)	Banks	..	..	..	10	84.46	(x)
(iv)	Joint Stock Companies	..	..	..	14	1,964.32	(x)
(v)	Cooperatives	..	..	..	1,891 (x)	10,689.14	1.17
Total						<u>70,640.60</u>	<u>27.68</u>

I

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 20)

1991-92			1992-93		
No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	1,560.30	18.57	2	1,595.30	43.27
43	65,156.57	0.07	43	71,009.10	(x)
10	106.96	(x)	10	114.46	(x)
21	2,059.41	(x)	22	3,041.92	19.78
1,892 (x)	11,414.38	20.22	1,892 (x)	11,856.40	14.95
	<u>80,297.62</u>	<u>38.86</u>		<u>87,617.18</u>	<u>78.00</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 1992-93

(Referred to in note 2 at Page 131)

Name of work	Expenditure during 1992-93	Expenditure end of 1992-93
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	20,35,19,132	35,44,58,610
Total—State Highways	20,35,19,132	39,74,86,584
5. Saptagram-Guptipara-Kalna-Dhatrigran-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	5,89,860	4,71,86,569
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	15,57,27,778	262,36,49,769
Total—District and Other Roads	15,63,17,638	286,88,72,049

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 1	Earliest year to which the difference relates 2	Amount of difference 3
<i>(In lakhs of rupees)</i>		
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	32.77
202—Advances for purchase of Motor conveyances	1992-93	2.43
203—Advances for purchase of other conveyances	1989-90	1.20
800—Other Advances—		
Advances for marriage and illness	1984-85	42.52
8443—Civil Deposits—		
101—Revenue Deposits	1986-87	133.00
103—Security Deposits	1975-76	206.00
104—Civil Courts' Deposits	1977-78	107.00
105—Criminal Courts' Deposits	1975-76	286.00
106—Personal Deposits	1975-76	17,785.10
121—Deposits in connection with elections	1986-87	18.00
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	2,349.34

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, 1993 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	1991-92	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	22	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	217	1978-79	1,352.68
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	92	1990-91	15,625.53
Loans to Haldia Development Authority	72	1986-87	2,326.23
Loans to Asansol-Durgapur Development Authority	42	1990-91	1,781.42
Loans to Jalpaiguri-Siliguri Development Authority	35	1982-83	1,025.04
6220—Loans for Information and Publicity—			
Loans to West Bengal Film Development Corporation	27	1983-84	669.37
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, 1993
1	2	3	4
(In lakhs of rupees)			
Loans for Economic Services—			
Loans for General Economic Services—			
7465—Loans for General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation	47	1989-90	593.18
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	11	1988-89	3,150.00
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	89	1982-83	1,109.06
Joint Stock Companies	2	1970-71	35.00
6405—Loans for Fisheries—			
Loans to State Fisheries Development Corporation	7	1990-91	410.23
6515—Loans for Other Rural Development Programmes—			
Loans to Panchayati Raj Institutions	206	1967-68	217.07
Zilla Parishads (Rural Housing)	28	1967-68	80.45
6551—Loans for Hill Areas—			
Loans to West Bengal Tea Development Corporation	18	1987-88	295.36
Loans for Industry and Minerals—			
6859—Loans for Telecommunication and Electronic Industries—			
Loans to West Bengal Electronic Development Corporation	40	1989-90	2,292.95
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	61	1986-87	478.51
6858—Loans for Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd.	192	1989-90	7,043.16
Loans to Electro-Medical and Allied Industries	56	1988-89	384.97
Loans to Light Engineering	120	1973-74	758.92
Loans to Joint Stock Companies	322	1985-86	4,722.96
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.	49	1989-90	357.91
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 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1993 4
(In lakhs of rupees)			
Loans for Economic Services—contd.			
Loans for Industry and Minerals—concl.			
6857—Loans for Chemical and Pharmaceutical Industries—			
Loans to Durgapur Chemicals Ltd.	184	1983-84	6,883.75
Loans to Joint Stock Companies	206	1975-76	1,358.76
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation	33	1989-90	76.35
Loans to Sundarban Sugar Beet Processing Co. Ltd.	24	1989-90	60.52
6860—Loans for Consumer Industries—			
Loans to Teesta Fruits & Vegetables Co. Ltd.	26	1989-90	86.00
Loans to West Bengal Sugar Industries Development Corporation	64	1989-90	1,532.38
Loans to West Bengal Ceramic Development Corporation	58	1985-86	2,255.67
Loans to West Bengal Leather Industries Development Corporation	7	1976-77	47.00
West Dinajpur Spinning Mills	25	1989-90	590.36
Loans to Kalyani Spinning Mills	178	1982-83	5,565.75
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.48
Mayurakshi Cotton Mills	10	1987-88	90.00
Loans to West Bengal Agro-Textile Corporation	125	1987-88	2,817.73
Loans to Durgapur Projects Ltd.	38	1989-90	3,013.95
Loans to Banga Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	92	1989-90	3,790.69
Loans to Joint Stock Companies	434	1978-79	5,152.08
Loans to New Central Jute Mills	3	1989-90	961.39
Loans to Greater Calcutta Gas Supply Corporation	24	1989-90	930.00
6885—Other Loans to Industries and Minerals—			
Loans to West Bengal Industrial Development Corporation	46	1981-82	7,403.70
Loans to West Bengal Financial Corporation	13	1985-86	1,187.64
Loans to West Bengal Development Corporation	31	1956-57	407.07
Loans to West Bengal Industrial Infrastructure Development Corporation	35	1980-81	1,259.90
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	365	1991-92	88,091.33
Loans to Durgapur Projects Ltd.	38	1989-90	6,855.89
Loans to Calcutta Electricity Supply Corporation	4	1989-90	6,020.00
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, 1993
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—concl'd.			
Loans for Transport—			
7055—Loans for Road Transport—			
Loans to Calcutta State Transport Corporation	156	1980-81	14,644.20
Loans to North Bengal State Transport Corporation	114	1980-81	4,639.15
Loans to South Bengal State Transport Corporation	203	1985-86	2,434.13
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	91	1982-83	10,186.05
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	189	1988-89	34,961.58
6875—Loans for Other Industries—			
Loans to Basumati Corporation	116	1990-91	843.45
7452—Loans for Tourism—			
Loans to Great Eastern Hotel	9	1989-90	56.25