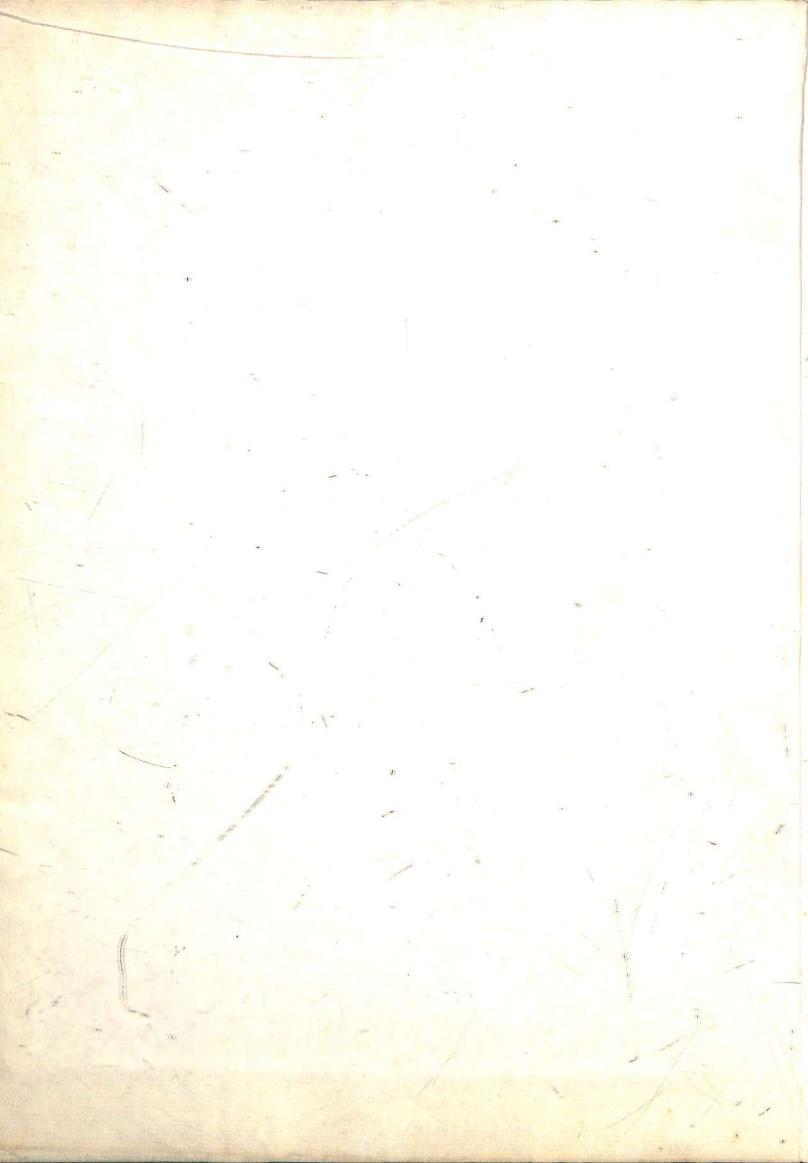




COVERNMENT OF WEST BENGAL

FINANCE ACCOUNTS, 1993-94



# FINANCE ACCOUNTS 1993-94

GOVERNMENT OF WEST BENGAL



BRALTE

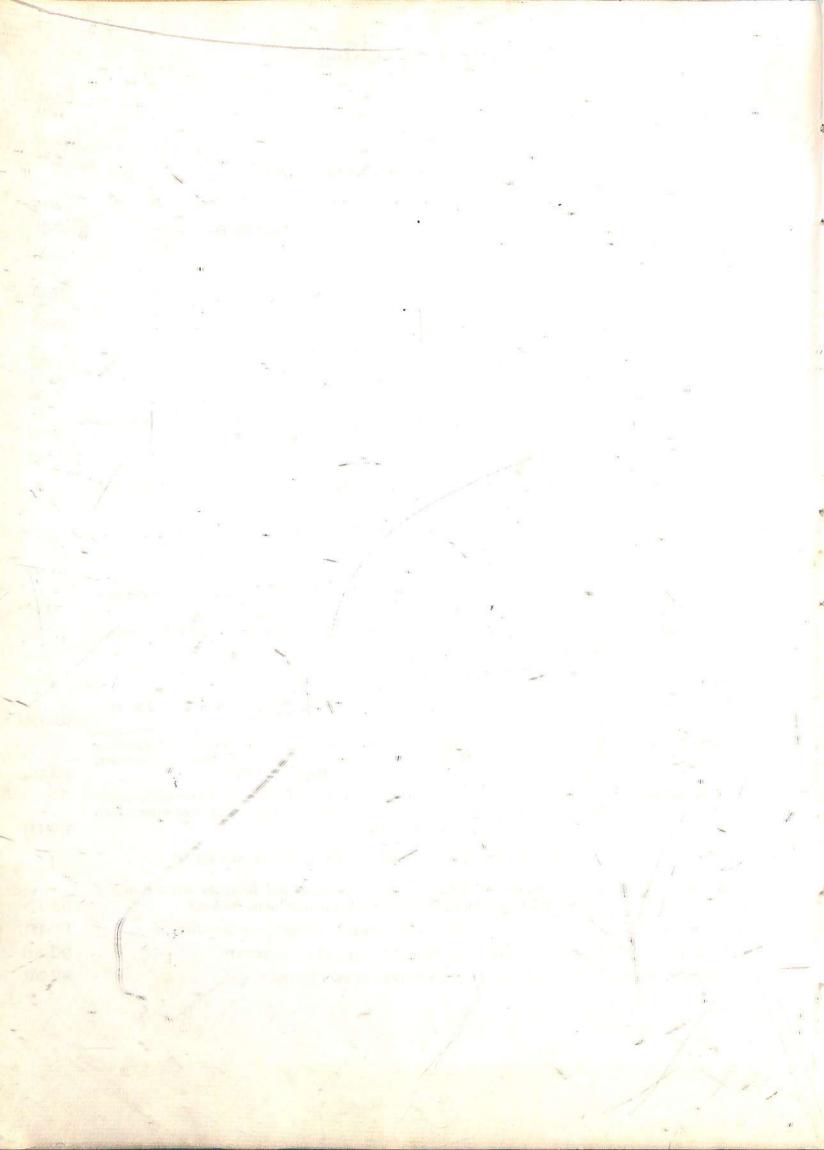
#### Finance Accounts of West Bengal for the year 1993-94

N					
1	L	Page	heference	For	lead
Me	0 .	No.			
	1.	iii	84.1		
			Statement No. 2	1992-93	1993-94
	2.	iii	3rd line from bottom	Detailed	Detailed
	3	v	under Appendices and	divident	Statement
		THE REAL PROPERTY.	against I	divident	Lividend
6	ŀ.	14	5th line from top	not	net
	ö.	14	7th line from top	lion	, lieu
-	٥.	15	In explanaatory Note 4.	1,242,85	1,242,05
		20	Expenditure on Revenue Account	1,111,00	
	7.	15	under main reasons, against	Pensionary	Pensionery
			0071 and 2071		***
8	3.	15	under main reasons, 7th and	ancillary	ancilliary
		Called to be	16th line from bootom		
9		16	5th line from left hand top	2782-Ninor	2702-Minor
				Irrigation	Irrigation
10	).	21	12th line from bottom	Chinchona	Cinchona
11		33	3rd line from top	againts -	against
12	2.	34	33rd line from top	Corpor.tion.	Corporation
13		37	under (1) Statutory Corporation	37.87	37.07
			and Boards, against (ii)		
14	•	41	14th line from top	Providend	Provident
15	<b>.</b>	45	29th line from top	Sevices	Services
16		55	12th line from bottom	Fes	Fees
17	•	62	under 03/800 - Other Grants-	Sanaskrit	Sanskrit
11			3rd line from above	And the state of the state of	
18		62	7th line from bottom	Panchayeti	Panchayati
19	•	64 "	7th line from bottom	lieue	lieu
20		69	under 60 - Interest on Other	under non-Plan Co	luan bracket
			Obligations -	would be against	fig. 1,66,02.178
120	ab .		Egainst 101 - Interest on Deposits and 701-Liscellaneous	and 12,34,028 in	place of
0.1		ar.		fig. 45,07,16,888	
21	•	75	under 02 - Urban health Services- other Systems of Medicine -	The state of the s	bracket would be
			against 101 - Ayurveda and	in place of fig.	99(y) and 60,54,290 4,428 and 87,609(y).
			102 - Homoespathy	Parise or 1180	1,120 and 61,009(y).

SL	Page	Reference "	For	Read
MO.	<u>NO.</u>	w		
22.	82	9th line from top	nutricious	nutritious
23 +	87	under total 3. against 2425/303 - Training	66,70,005	65, 70,005
21.	89	2nd line from bottom	Concingency	Contingency
25.	102	15th line from bottom	Costings	Costing
26.	1.14	under Expenditure to end of 1993-94, 3rd line from bottom	328, 10, 43, 634	328, 18, 43, 634
27.	116	10th line from top	Contd	Concld
28:	116	19th line from bottom	Cooperation	Co-operation
20.	118	8th line from top	Captal	Capitel
30.	118	14th line from bottom	04-Medium Irrigation Scheme-1	04-Medium 1rri tion-Non-Comme
	440	7th line from bottom	Bangal	Bengal
31.	119	5th line from bottom	Industries	Industrial
32.	125	25th line from bottom	Dr. Paul Lohman	Dr. Faul Lahus
33.	127 131	20th line from top	Tourism Infrastructure	Tourist Infrastructure
35.	159	Topmost line of the Page	No. 14-Contd	No. 14-Concld
36.	166	under opening balance against Total-8226-Lepreciation/Renewal Reserve Funds	Cr. 28,72,728	Cr. 28,72,738
37.	178	under 6003/(a) Market Loans bearing interest -	7 Percent West Bengal Loan, 1997	AND THE RESERVE OF THE PARTY OF
38.	190	6t! and 11th line from top against major head 6425	Cooperation	Co-operation
39.	200	13th line from bottom against major head 6425	Cooperation	Co-operation

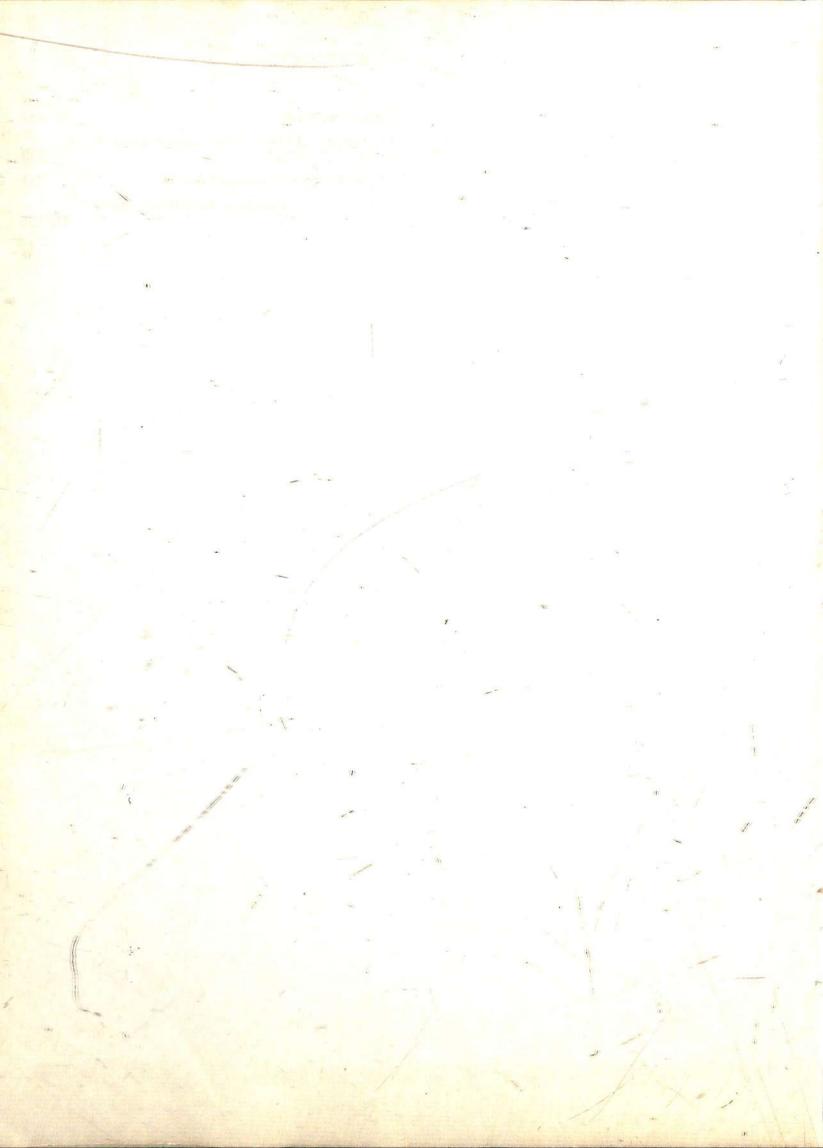
# TABLE OF CONTENTS

CONTRACTOR OF THE CONTRACTOR O	1000
Certificate of the Comptroller and Auditor General of India	(vii)
ntroductory	(ix)-(x)
PART I—SUMMARISED STATEMENTS	
Statement No. 1—Summary of Transactions	2-16
statement No. 2—Capital Outlay—Progressive Capital Outlay to end of 1992-93	17-21
tatement No. 3—Financial Results of Irrigation Works	22-26
tatement No. 4—Debt Position—  (i) Statement of Borrowings  (ii) Other Obligations  (iii) Service of Debt	27-28 28 28-29
tatement No. 5—Loans and Advances by the State Government—  (i) Statement of loans and advances  (ii) Repayment of loans by statutory Bodies, etc.  (iii) Recoveries in arrears	30 30-32 33-36
tatement No. 6—Guarantees given by Government for repayment of loans, etc., raised by statutory Corporations, local bodies and other institutions	37-38
tatement No. 7—Cash balance and investment of cash balances	39
tatement No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account	40-41
PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS	
A—REVENUE AND EXPENDITURE	
tatement No. 9—Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure	44-46
tatement No. 10—Statement showing the distribution between Charged and Voted Expenditure	47
tatement No. 11—Detailed Account of Revenue by Minor Heads	48-64
tatement No. 12—Detailed Account of Expenditure by Minor Heads	65-99
tatement No. 13—Detailed statement of Capital Expenditure during and to end of the year 1993-94	100-131
Corporations, Government Companies, other joint stock companies, cooperative banks and societies, etc., up to the end of 1993-94	`132-159
Account) to the end of the year 1993-94 and the principal sources from which the funds were provided for the expenditure	160-161
B—DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT	
atement No. 16—Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account	164-171
ratement No. 17—Detailed of Debt and other interest bearing obligation of Government	172-181
atement No. 18—Detailed statement of Loans and Advances by Government	182-200
atement No. 19—Statement showing the details of earmarked balances	202-207



# APPENDICES

4)	Pages
I—Statement of investments made and divident/interest received	208-209
II—Statement of works of the State Highways and District and Other Roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1993-94	210
III—Details/Information awaited from Treasury Officers for reconciliation of balances	211
IV—Cases where verification and acceptance of balances for large amounts have been unduly delayed	212-215

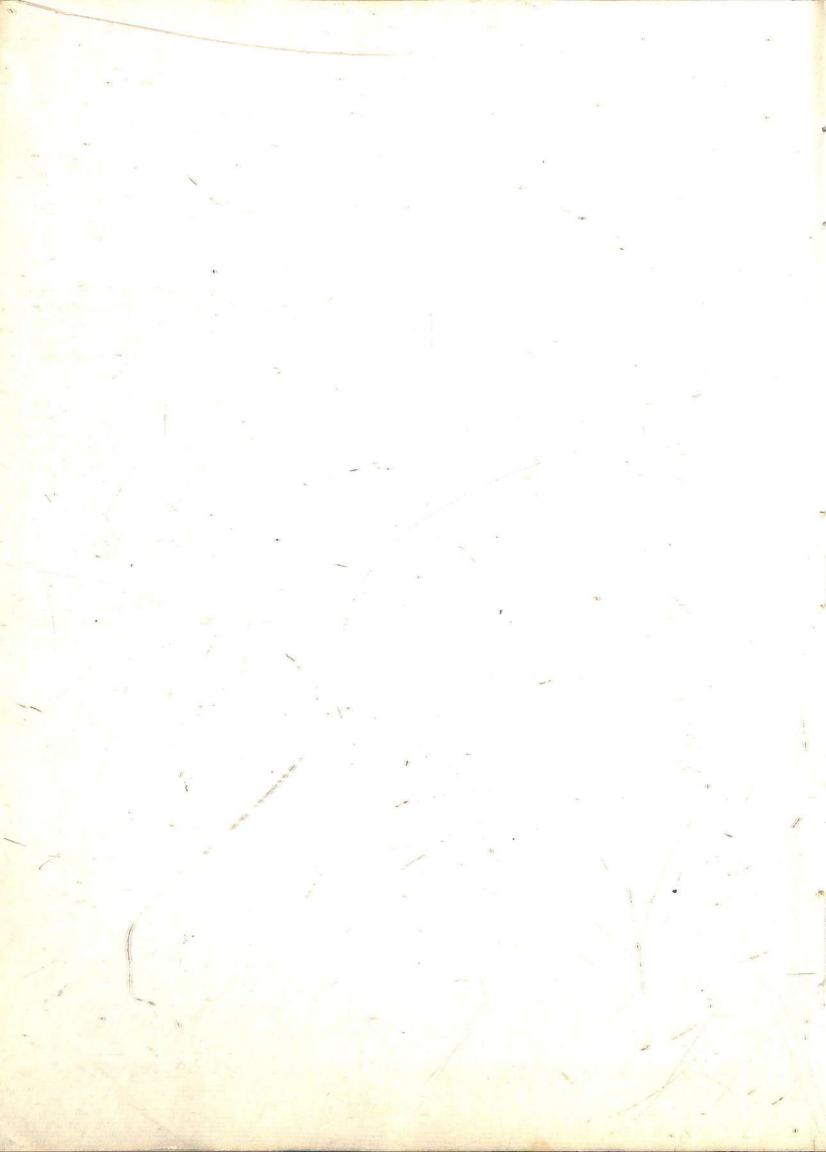


#### Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1993-94 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, 1994 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 1993-94.

New Delhi, The (C. G. SOMIAH) Comptroller and Auditor General of India



#### 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. The section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part-II, namely Contingency Fund, of the accounts, the transaction 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 transaction relating to 'Debt' (other than those included in Part-I), 'Deposit', '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 'Deposit') 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 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 Receipt heads (Revenue Account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for Expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for Expenditure heads. In Part-III (Public Account) also, the transactions are grouped into Sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are 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 accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the 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 Tublic 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 Statement

# PART I—

I—

Receip	nt				121	A	ctuals
receip						1992-93	1993-94
						(In lak)	ns of rupees)
Receipts Heads (Rev	venue Ac	count)				×.	0. ★ 1 Ca • Mai 4 SA
A—Tax Revenue—		county					
(a) Taxes on Income and Expenditure—							*
0021—Taxes on Income other than Cor	noration	Tax	ŧ			49 262 92	(1 0/5 07
0022—Taxes on Agricultural Income	poration	lax	• •	(* )*)	• •	48,362.83 735.10	61,845.87 1,310.41
0028—Other Taxes on Income and Exp	enditure	* *		••		8,581.14	9,248.22
				••			
Total—A(a)—Taxes on Income a	and Expe	nditure		• •	••	57,679.07	72,404.50
(b) Taxes on Property and Capital Transac	ctions—						
0029—Land Revenue		***				17,274.58	22,347.78
0030—Stamps and Registration Fees						17,105.20	18,132.81
0035—Taxes on Immovable Property of	ther than	Agricu	ıltural L	and		143.77	152.69
Total—A(b)—Taxes on Property	and Cap	ital Tra	ansactio	ns	••	34,523.55	40,633.28
(c) Taxes on Commodities and Services—							*
0039—State Excise				X		20,419.10	21,849.12
0040—Sales Tax		<i>*</i>				1,62,241.46	1,81,322.12
0041—Taxes on Vehicles	/					8,318.29	8,869.25
0042—Taxes on Goods and Passengers					*	15,709.24	18,468.40
0043—Taxes and Duties on Electricity						5,183.22	3,513.29
0045—Other Taxes and Duties on Comm	modities	and Se	rvices			5,171.04	6,079.61
Total—A(c)—Taxes on Commod	ities and	Service	es			2,17,042.35	2,40,101.79
Total—A—Tax Revenue			***		•/•	3,09,244.97	3,53,139.57
B—Non-Tax Revenue—						25	
(a) Fiscal Services—			12				
0047—Other Fiscal Services						0.20	0.18
Total—B(a)—Fiscal Services					_ **	0.20	0.18
(b) Interest Receipts, Dividends and Profits	s—		-		W MV		
0049—Interest Receipts			The same of the sa	1996		4,444.16	7,121.16
		••	**	***	3 200	1	7
0050—Dividends and Profits	• •	• •	• •	• •	***	78.00	177.62
Total—B(b)—Interest Receipts, D	ividends	and Pr	ofits	5.5	***	4,522.16	7,298.78
(c) Other Non-Tax Revenue—			8.				the second
(i) General Services—							
0051—Public Service Commission					**	5.19	4.52
0055—Police			* *		* **	1,352.85	1,479.97
0056—Jails					* (*)	4.71	5.23
0058—Stationery and Printing				A		15.17	15.84
0059—Public Works						347.29	429.83

#### OF TRANSACTIONS

# CONSOLIDATED FUND

#### Revenue

Disburser	mont	1.1				A	ctuals
Disburser	nem					1992-93	1993-94
						(In lak	ns of rupees)
Expenditure Heads (R	evenue	Account	1)			Coll Laborat	
	evenue	Account	.)				
A—General Services—							
(a) Organs of State—							
2011—Parliament/State/Union Territo			0000	• •	••	372.13	475.20
2012—President, Vice-President/Go Territories	vernor/	Adminis	strator	of U	nion 	111.36	109.36
2013—Council of Ministers			*.*			125.73	159.98
2014—Administration of Justice	1.5-0				15	3,447.56	4,004.87
2015—Elections						1,203.62	1,123.57
Total—A(a)—Organs of State		• •				5,260.40	5,872.98
(b) Fiscal Services—			n e			and the thousand	
(i) Collection of Taxes on Income and Ex	xpenditu	re—				100	
2020—Collection of Taxes on Income a	nd Expe	nditure			• 📞	196.09	239.95
Total—A(b)(i)—Collection of Ta	ixes on I	ncome ai	nd Expe	enditure	(April)	196.09	239.95
(ii) Collection of Taxes on Property and	Capital 7	Fransacti	ions—				
2029—Land Revenue	W ***					8,095.36	9,369.91
2030—Stamps and Registration						1,510.08	1,567.67
2035—Collection of other Taxes on Pro	perty an	d Capita	l Trans	actions	1-0.00	14.68	16.76
Total—A(b)(ii)—Collection of	Taxes	on Prop	perty a	and Car	oital		
Transactions	* *	<u>"</u> '	1			9,620.12	10,954.34
		-				1 1 1	
(iii) Collection of Taxes on Commodities	and Ser	vices—				2811 1/260 262 272	
2039—State Excise		•••	100.00	1.5	* * .	1,077.14	1,299.60
2040—Sales Tax	• • •	* *	E#11#1	• •		1,972.24	2,448.61
2041—Taxes on Vehicles			••	• •		300.83	366.35
2045—Other Taxes and Duties on Com	modities	and Ser	rvices			777.24	765.26
Total—A(b)(iii)—Collection of T	axes on	Commo	dities a	nd Servi	ces	4,127.45	4,879.82
(iv) Other Fiscal Services—						- house of	10 100
2047—Other Fiscal Services				1.0		298.67	330.05
Total—A(b)(iv)—Other Fiscal Se	ervices		"		.,	298.67	330.05
Total—A(b)—Fiscal Services				** ,	green they	14,242.33	16,404.16
(c) Interest Payments and Servicing of De							-
2049—Interest Payments				#		96,617.90	1,16,893.03
Total—A(c)—Interest Payments	and Serv	ricing of	Debt	# . #		96,617.90	1,16,893.03
(d) Administrative Services—				# #			
2051—Public Service Commission				1		100 45	8 31.0
2052—Secretariat—General Services			* A	100	• •	199.15	216.34
2002 Occidental Octional Services				***	* *	1,869.97	2,075.74

PART I—

**I**—

Possint					444		Ac	tuals
Receipts	•						1992-93	1993-94
							(In lakh	s of rupees)
Deviet II - 1 (Deviet							2	, , ,
Receipt Heads (Revenue	Accoun	nt)—cor	ita.					
Non-Tax Revenue—contd.								
(c) Other Non-Tax Revenue—contd.								
(i) General Services—concld.								
0070—Other Administrative Services						-	1,724.28	1,251.36
0071—Contributions and Recoveries	towa	rds Pe	ensions	and	other		4 500 00	0.045.01
Retirement Benefits		••	• •	••	••		1,523.98	2,065.81
0075—Miscellaneous General Services	• •	• •	• •	••	••		554.25	601.69
Total—B(c)(i)—General Services		***		( <b>*</b>			5,527.72	5,854.25
(ii) Social Services—		4.					-	
0202—Education, Sports, Art and Cultur	e						484.38	440.25
0210—Medical and Public Health			900 900 54	-			3,153.53	4,272.79
0211—Family Welfare			100				68.43	29.74
0215—Water Supply and Sanitation							35.48	77.14
0216—Housing		18		-			407.22	412.53
0217—Urban Development	/		4				28.46	24.43
0220—Information and Publicity		12	222		100		44.19	363.27
0230—Labour and Employment		2.50	100		1		75.39	72.38
0235—Social Security and Welfare					-	3.9	223.28	167.34
0250—Other Social Services							106.18	50.88
Total—B(c)(ii)—Social Services						-	4,626.54	5,910.75
Total—b(c)(ii)—social services	<u> </u>	• •	••	••				
(iii) Economic Services—	. 1	32						
0401—Crop Husbandry			• •				235.93	288.03
0403—Animal Husbandry		• • • • • • • • • • • • • • • • • • • •		7.			156.26	165.24
0404—Dairy Development			• •				3,103.93	3,741.36
0405—Fisheries				11 8%			67.74	131.45
0406—Forestry and Wild Life	• •						2,849.57	3,244.33
0407—Plantations							226.32	198.38
0408—Food Storage and Warehousing			<i>/</i>		**		9.15	0.14
0425—Co-operation	* *	• •					213.45	182.85
0435—Other Agricultural Programme							36.84	12.27
0506—Land Reforms		(1 <b>*</b> ) *	**				2.28	1.39
0515—Other Rural Development Program	nmes						15.35	19.67
0551—Hill Areas							0.26	2.15
0575—Other Special Areas Programmes							24.22	7.18
0701—Major and Medium Irrigation			1873	.,.	***		231.45	230.57
0702—Minor Irrigation		and t					478.09	467.02
0801—Power							5.47	2.08
0802—Petroleum				Ø	× 2		0.40	0.43
0810—Non-Conventional Sources of Ener	rgy	**					1.90	100
0851—Village and Small Industries	,						110.99	108.69

#### OF TRANSACTIONS—contd.

# CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursem	ont	100				Act	uals
Disbursem	ient					1992-93	1993-94
						(In lakhs	of rupees)
Expenditure Heads (Reven	ue Accou	unt)—(	contd				
		,					
A—General Services—concld.							
(d) Administrative Services—concld.			77	100		0.054.54	2000
2053—District Administration	•.•.		110	• •	••	2,056.56	2,361.36
2054—Treasury and Accounts Adminis	tration	••	11.			1,441.34	1,734.29
2055—Police	• •	• •		**		34,722.96	45,255.52
2056—Jails	• •	- 1		La . I Sept		2,028.07	2,317.71
2058—Stationery and Printing	272			****	••	786.77	851.33
2059—Public Works				• •	//	4,794.99	7,047.54
2070—Other Administrative Services	**	••	* *	• •		7,176.40	9,199.93
Total—A(d)—Administrative Se	rvices	• •				55,076.21	71,059.76
. 16		- E				400	ALL STATES
(e) Pensions and Miscellaneous General S						25,296.30	33,751.66
2071—Pensions and other Retirement B	enents		51.1	• •	-	457.49	357.97
2075—Miscellaneous General Services			••	•••	1.4		10
Total—A(e)—Pensions and Misc	ellaneous	s Gene	ral Serv	ices	- * * 270	25,753.79	34,109.63
Total—A—General Services	•••		W.	u		1,96,950.63	2,44,339.56
—Social Services—							
(a) Education, Sports, Art and Culture—		12					
2202—General Education	- 2					1,32,302.44	1,57,619.46
2203—Technical Education			14		-	2,479.89	3,185.57
			111		1	2,111.54	1,787.67
2204—Sports and Youth Services	*					550.02	749.19
2205—Art and Culture		10.00	3/3	7.3			200
Total—B(a)—Education, Sports,	Art and	Cultur	е	• •	1	1,37,443.89	1,63,341.89
*					19	-1	100
(b) Health and Family Welfare—	PAP.	11				37,278.50	43,493.84
2210—Medical and Public Health	***	• •	• •	4		5,508.41	7,194.63
2211—Family Welfare	• •	• • •	•		••	-	
Total—B(b)—Health and Family	Welfare	200.00		••		42,786.91	50,688.47
(c) Water Supply, Sanitation, Housing and	d Hrban l	Develo	pment-	_			
2215—Water Supply and Sanitation	Ciban	Develo	D. M.	-		5,164.19	9,414.2
2216—Housing	••	•••	• •		1,242	2,271.59	2,433.5
2217—Urban Development	99		•	111.	(4)	12,675.88	17,286.7
Total P(a) Min To	-			. 1/1	1.00	-	
Total—B(c)—Water Supply, S Development	Sanitation	n, Ho	using	and U	rban	20,111.66	29,134.4
			1				
(d) Information and Broadcasting—			#.	10			
2220—Information and Publicity				1		889.83	1,191.76
Total—B(d)—Information and B	roadcasti	ng		1	**	889,83	1,191.76
							-

# STATEMENT NO. 1—SUMMARY

# PART I—

I—

				140		Actı	ials
Receipts					100	1992-93	1993-94
						(In lakhs	of rupees)
, Receipt Heads (Revenue A	Accou	nt)—con	td.				
Mon-Tax Revenue—concld.							<i>y</i>
(c) Other Non-Tax Revenue—concld.		8					
(iii) Economic Services—concld.							
0852—Industries		200			***	528.33	757.80
0853—Non-Ferrous Mining and Metallur	gical	Industrie	es			933.71	1,028.96
1051—Ports and Lighthouses	٠.,					2.78	3.62
1053—Civil Aviation						1.08	0.41
1054—Roads and Bridges	7.					630.72	938.74
1056—Inland Water Transport							0.01
1452—Tourism						120.19	135.56
1456—Civil Supplies						• •	0.06
1475—Other General Economic Services			1.			122.06	128.53
Total—B(c)(iii)—Economic Service	es					10,108.47	11,796.92
Total—B(c)—Other Non-Tax Reve				1		20,262.73	23,561.92
Total—B—Non-Tax Revenue		• •				24,785.09	30,860.88

# OF TRANSACTIONS—contd.

# CONSOLIDATED FUND—contd.

Revenue—contd.

M. Maria						Ac	ctuals
Disburseme	ent					1992-93	1993-94
						(In lakh	s of rupees)
Expenditure Heads (Revenu	ie Accou	nt)_	-contd				
	ic riccou	,	commi				
B—Social Services—concld.					egel III		
<ul><li>(e) Welfare of Scheduled Castes, Schedu Classes—</li></ul>	iled Trib	es a	and Othe	r Bac	kward		Mary and Lotter
2225—Welfare of Scheduled Castes, Backward Classes	Schedu	ıled 	Tribes	and 	Other	8,392.24	8,537.51
Total—B(e)—Welfare of Schedul Other Backward Classes	ed Caste	es, S	cheduled	Tribe	es and	8,392.24	8,537.51
(f) Labour and Labour Welfare— .							
2230—Labour and Employment						3,280.13	3,558.16
Total—B(f)—Labour and Labour	Welfare				••	3,280.13	3,558.16
(g) Social Welfare and Nutrition—					A		
2235—Social Security and Welfare					-	8,962.60	10,429.97
2236—Nutrition	12					527.14	414.04
2245—Relief on Account of Natural Cala	mities		• •	100		4,838.53	1,162.00
Total—B(g)—Social Welfare and I					AND AND	14,328.27	12,006.01
20 mg							H-MAN AND AND AND AND AND AND AND AND AND A
(h) Others— 2250—Other Social Services						539.71	558.10
2251—Secretariat—Social Services		1		-	10_ 1	714.95	791.29
			11				(S)
Total—B(h)—Others	• •			• •		1,254.66	1,349.39
Total—B—Social Services						2,28,487.59	2,69,807.67
					7		
C F	i				-		OF THE STREET
C—Economic Services—							
(a) Agriculture and Allied Activities—						111	
2401—Crop Husbandry		••				13,838.19	11,841.62
2402—Soil and Water Conservation	<b>.</b>	• •			• •	830.62	973.32
2403—Animal Husbandry		• •	1.1	• •		3,704.53	4,807.43
2404—Dairy Development	• • •				**	7,311.77	7,740.95
2405—Fisheries	•			* * .		1,253.79	1,944.38
2406—Forestry and Wild Life	(A)					6,178.96	7,166.41
2407—Plantations	***			1/-	••	1,011.91	5.50
2408—Food, Storage and Warehousing		٠.		#.		2,887.79	3,431.28
2415—Agricultural Research and Educat	ion			/L.		1,553.62	2,025.87
2425—Co-operation			/	1		1,301.09	1,517.36
2435—Other Agricultural Programmes				/		293.52	6,283.64
Total—C(a)—Agriculture and Alli	ed Activ	ities	/			40,165.79	47,737.76

# STATEMENT NO. 1—SUMMARY

# PART I—

I---

		74		Ac	tuals
Receipts				1992-93	1993-94
				(In lakh	s of rupees)
Receipt Heads (Revenue Account)—cond	eld.			099	
C—Grants-in-Aid and Contributions—					
1601—Grants-in-Aid from Central Government		• •		89,664.20	1,09,041.32
1603—States' Share of Union Excise Duties	••	* *		99,012.98.	99,100.25
Total—C—Grants-in-Aid and Contributions		• •		1,88,677.18	2,08,141.57
Total—Receipt Heads (Revenue Account)	• •			5,22,707.24	5,92,142.02

#### OF TRANSACTIONS—contd.

#### CONSOLIDATED FUND—contd.

Revenue—contd.

and the second	1978				Act	uals
Disbursement					1992-93	1993-94
					(In lakhs	of rupees)
Expenditure Heads (Revenue Acco	ount)—co	ntd.				
C—Economic Services—contd.						
(b) Rural Development—		11/11				
2501—Special Programmes for Rural Developm	ient	, , ,		••	3,316.66	3,197.60
2505—Rural Employment	NA	• •			21,672.35	33,342.75
2506—Land Reforms	••		• •		1,441.24	1,514.19
2515—Other Rural Development Programmes	• •	***	38.08.0	1.5	9,955.97	11,507.98
Total—C(b)—Rural Development					/36,386.22	49,562.52
"" - "" - "" - "" - "" - "" - "" - ""						
(c) Special Areas Programmes—						900
2551—Hill Areas	• •	***	• •		1,723.94	6,485.90
2575—Other Special Areas Programmes					1,954.98	1,899.68
Total—C(c)—Special Areas Programmes					3,678.92	8,385.58
					Water Bridge and	-
(d) Irrigation and Flood Control—						
2701—Major and Medium Irrigation		*0*A			6,096.37	7,023.58
2702—Minor Irrigation	• •	***	* * .	7.*.*	8,142.40	10,218.15
2705—Command Area Development	11.		• •	•••	116.77	138.33
2711—Flood Control and Drainage	F*()*)	**	* * # # # # # # # # # # # # # # # # # #		2,713.61	3,732.06
Total—C(d)—Irrigation and Flood Contr	ol			• • • •	17,069.15	21,112.12
(e) Energy—	161					
2801—Power				CI I	4,102.16	4,602.42
2010—Non-Conventional Sources of Energy		1/2			12.58	43.94
2010 11011 0011 0111			1			40.74
Total—C(e)—Energy	7 "	•••	••		4,114.74	4,646.36
(f) Industry and Minerals—						Harmy The
2851—Village and Small Industries				197	4,793.85	4.047.04
2852—Industries		(		4.00	1,321.53	4,947.91
2853—Non-ferrous Mining and Metallurgical In	dustries		***	THE WHITE	129.91	2,444.12
	7					150.65
Total—C(f)—Industry and Minerals			-2.5		6,245.29	7,542.68
(g) Transport—						- /
3051—Ports and Lighthouses					69.62	95.93
3053—Civil Aviation					35.83	33.37
3054—Roads and Bridges					7,901.12	9,464.00
3055—Road Transport					6,166.77	7,852.61
3056—Inland Water Transport			126		16.31	18.87
•	-			- Lawrence		10.07
Total—C(g)—Transport		**	***		14,189.65	17,464.78
(i) Science, Technology and Environment—			11 1	1		
3425—Other Scientific Research				the state of the s	2.19	2.88
Total—C(i)—Science, Technology and En	vironme	nt	1.1		2.19	2.88
(i) Committee of Committee			F 1			
(j). General Economic Services—	1		1		1.150.00	2 2 2
3451—Secretariat—Economic Services			4.		1,156.63	1,355.89
3452—Tourism			/		237.79	290.91

# STATEMENT NO. 1—SUMMARY

#### PART I—

<u>I—</u>

4 Salaring	647		Actu	ials
Receipts			1992-93	1993-94
			(In lakhs	of rupees)
E—Public Debt—			QPI I	
6003—Internal Debt of the State Government	• •	••	2,31,113.03	2,18,029.15
6004—Loans and Advances from the Central Government	**	**	93,692.92	1,19,668.15
Total—Public Debt		••	3,24,805.95	3,37,697.30
Market State of the State of th				
The state of the s				
			1	
F—Loans and Advances—			9	
Loans and Advances by the State Government			2,152.98	2,446.50
Total—Consolidated Fund	500 M		8,49,666.17	9,32,285.82
				100

application of the state of the	76.				A of	PART II—
8000—Contingency Fund		• • •		3 <b>*</b> 3*3	 41.36	2.34(x)
Total—Contingency Fund	••		• •	••	41.36	2.34

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

#### OF TRANSACTIONS—contd.

#### CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursement							Act	uals	
	Disburseme	nt						1992-93	1993-94
	1							(In lakhs	of rupees)
	Expenditure Heads (Revenue	e Accou	int)—c	oncld.					
C—Fconom	ic Services—concld.	69							
	eral Economic Services—concld.			1					
	—Census, Surveys and Statistics	0.41		1				341.98	381.89
	-Civil Supplies	S						169.32	192.95
	Other General Economic Services			***			141	242.33	288.22
	Total—C(j)—General Economic Se	rvices					"	2,148.05	2,509.86
	Total—C—Economic Services	**	••	••			1	1,24,000.00	1,58,964.54
D—Grants-i	n-Aid and Contributions—								
	-Compensation and Assignments to	Local	Bodies	and Pa	nchaya	ti Raj			
	Institutions		* *	• • •				16,932.07	17,462.86
	Total—D—Grants-in-Aid and Con	tributio	ns	* *	••	· · ·		16,932.07	17,462.86
	Total—Expenditure Heads (Reven	ue Acco	unt)			-		5,66,370.29	6,90,574.63
	Revenue Surplus (+)/Deficit (-)	(1)		• •	0		(	-) 43,663.05	(-) 98,432.61
	Expenditure Heads (Cap (Figures for each Major Head are g				. 2)	-		26,372.35	40,203.62
E—Public De	ebt—					200			
6003-	-Internal Debt of the State Governm	ent	Taxas .					2,10,785.82	1,75,822.41
6004—	-Loans and Advances from the Cent	tral Gov	ernme	ent				33,740.51	31,160.97
	Total—Public Debt	**						2,44,526.33	2,06,983.38
"									
F—Loans and	l Advances—•					17		(1)	22 227 24
2	Loans and Advances by the State C	overnn	nent	• •			-	33,370.99	30,997.84
H—Transfer	to the Contingency Fund—	-11	11					-	
	Appropriation to the Contingency l	Fund			e"	100		(4)	
	Total—Consolidated Fund		••					8,70,639.96	9,68,759.47
		-21							
CONTING	ENCY FUND					,			
8000—	Contingency Fund	**		* *				9.79	61.81(y)_
14.	Total—Contingency Fund	• (γ)	••	• • •	11/			9.79	61.81
	100				10				

<sup>(</sup>y) Represents expenditure met out of advances from the Contingency Fund during 1993-94, but not recouped to the Fund till the close of the year.

#### STATEMENT NO. 1—SUMMARY

#### PART III—

Receipts						Ac	tuals
Receipts				-		1992-93	1993-94
						(In lakhs	of rupees)
-Small Savings, Provident Fund etc.—							
(b) Provident Funds(x)		• •				20,500.30	24,405.67
(c) Other Accounts(x)				••		1,118.99	1,193.01
Persona Francia							
-Reserve Funds—  (a) Reserve Funds bearing interest	1202		2021				0.13
(b) Reserve Funds not bearing interest		•			*.*:	4,175.78	131.42
(b) Reserve Funds not bearing interest			MERCO		••	1,170.70	10111
The state of the s							
	- ".						
—Deposits and Advances—							
(a) Deposits bearing interest						66,747.56	70,494.4
(b) Deposits not bearing interest						1,62,862.06	2,06,506.0
(c) Advances		30.00	1			6,588.04	7,721.0
		**					
	*					10	
				7			
97							
—Suspense and Miscellaneous—							
(b) Suspense						(-) 1,719.90	9,442.9
(c) Other Accounts			• •	• •	• •	3,69,863.38	5,09,224.5
(d) Accounts with Government of Foreign C	Count	ries	• •	• •	• •	(a)	
(e) Miscellaneous		* *	• •			23.23	17.7
		11/	-				
11			940				
,		-					0
M—Remittance	1021001	avas	002300	-	1000	34,747.77	79,189.5
	••	•••		. **	•••		-
Total—Part III—Public Account	*:*		• •	Me .		6,64,907.21	9,08,326.5
Total—Receipts		• •				15,14,614.74	18,40,614.
Opening Cash Balance		(144) (141) #2				(-) 1,036.96	10,701.
//							
GRAND TOTAL			• •	• •	• • •	15,13,577.78	18,51,315.8

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, 1994. There was a difference of Rs. 2,071.73 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs. 4,609.29 lakhs (Dr.) and that intimated by the Reserve Bank of India Rs. 6,681.02 lakhs (Cr.). The difference is under reconciliation.

A more detailed account is given in Statement No. 17.
 Actual receipt was Rs. 78.

#### PUBLIC ACCOUNT

The second secon						Actuals			
Disburse	ement					1992-93	1993-94		
		1110	Y			(In lak	hs of rupees)		
I—Small Savings, Provident Funds etc.—									
(b) Provident Funds(x)			NEW TOTAL			9,568.29	14,349.71		
(c) Other Accounts(x)	(f ) Wast		4			594.87	670.01		
graduate to the same of the sa									
			272						
J—Reserve Funds—			1 W						
(a) Reserve Funds bearing interest				. 67		7.0			
(b) Reserve Funds not bearing interest						23.23	2,502.27		
	1.641	19.1		na i					
						1/2			
							an .		
				9.01		1 4.4			
K—Deposits and Advances—	*		10			50,031.62	64,193.33		
(a) Deposits bearing interest	1 114		3 m (1)		U. T.	1,60,807.18	1,93,054.52		
(b) Deposits not bearing interest (c) Advances	**		111		1	6,610.51	7,827.00		
(c) Advances	1		. 11		No.	0,010.01			
	111	110							
		. (1).							
III.					45/64	110			
L—Suspense and Miscellaneous—									
(b) Suspense	••	•,•		• •		4,145.27	10,620.99		
(c) Other Accounts		011.**		• •	1	3,64,134.74	5,09,202.83		
(d) Accounts with Government of Foreign	n Countri	es	11.	• •		0.23	(-) 0.20(c		
(e) Miscellaneous		• • •	-111			0.42			
					)E 19				
					- 1/4				
M—Remittance					The man	36,310.52	75,170.48		
Total—Part III—Public Accoun	ıt				Jan.	6,32,226.88	8,77,590.94(y		
Total—Disbursement						15,02,876.63	18,46,412.22		
Closing Cash Balance	11 14					10,701.15	4,903.67(z)		
GRAND TOTAL			· 2		3	15,13,577.78	18,51,315.89		
						-			

 <sup>(</sup>y) A more detailed account is given in Statement No. 16.
 (z) Represents balance as per Government Account. This comprises Rs. 51.84 lakhs in treasuries, Rs. 4,609.29 lakhs as deposits with Reserve Bank and Rs. 242.54 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.
 (c) Minus figure is due to adjustment of transaction pertaining to earlier years.

#### STATEMENT NO. 1—contd.

**Explanatory Notes:** 

1. Receipts from the Government of India: Of the total Revenue receipts of Rs. 5,921.42 crores in 1993-94, Rs. 2,699.87 crores were received from the Government of India as shown below:

	e e	34	- 1					(In crores of rupees)
(i)	Share of not proceeds of	taxes on In	come other	r than Cor	poration Ta	х	*::*	618.46
	Share of Union Excise Du		**		120 7.7	***	***	991.00
(iii)	Grants in lion of tax on ra	ailway pass	senger fare					10.80
	Other grants received fro				• •	100	• •	1,079.61
	Total			**		404 E	***	2,699.87

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

	Measure	Date of enforcement	Expected additional yield in one full year
			(in crores of rupees)
0040-	-Sales Tax:	- 4	,
	(a) Enhancement of the rate of turnover tax from 2% to $2\frac{1}{2}$ % under the W.B. Motor Spirit Sales Tax Act, 1974	15.4.93	8.00
	(b) Levy & Collection of Sales Tax on the last point of sales of foreign made and India made foreign liquors @11% under the B.F.(S.T.) Act, 1941	15.4.93	20.00
	(c) Bringing washing machine and refrigerators within the purview of the single point levy of taxation under the W.B.S.T. Act, 1954 and increasing the rate of tax from 15% to 20%	1.4.93	3.00
	(d) Enhancement of the rate of Sales Tax on marble including Boulders, slabs chips, dust tiles & other articles made of marble from 15% to 20%.	1.4.93	Negligible
	(e) Bringing cement within the purview of the single point levy of taxation under the W.B.S.T. Act, 1954 and to levy at the existing rate of 8%	1.4.93	-do-
	rate of 0%	To.	
0042–	Entry Tax:  (i) Levy of collection of tax on entry of goods into Asansol- Durgapur local areas and Siliguri-Jalpaiguri local area in specific circumstances and introduction of a separate legislation in the	Not yet enforced Awaiting for prior sanction of the President	20.00
2-1	form of a Bill in the State Assembly after obtaining prior sanction of the President	20 M. A	
	Less Relief & Concession		
0042–	Entry Tax: To provide for exemption from Payment of entry tax on entry of finished goods manufactured by newly set up industrial units outside Calcutta Metropolitan Area when such finished goods entered into the Calcutta Metropolitan Area		(-)11.00
		W	40.00
	Total		40.00

3. Revenue Receipts: The increase of Rs. 694.35 crores in Revenue receipts from Rs. 5,227.07 crores in 1992-93 to Rs. 5,921.42 crores in 1993-94 was mainly under:

Major heads of account	199	Increse (in crores of rupees)	Main reasons
0021 Taxes on Income other than Corporation T	'ax	134.83	Receipt of larger amount as States' share of net proceeds.
0022—Taxes on Agricultural Income		5.75	Larger collection of Tax on agricultural income.
0028 Other Taxes on Income and Expenditure		6.67	Larger collection of Taxes on Profession, Trades, Callings and Employment.
0029—Land Revenue	* *	50.73	Larger collection of Cesses on Land
0030—Stamps and Registration fees		10.28	Larger sale of Judicial and non-Judicial Stamps.
0039—State Excise		14.30	Larger receipt on account of sale of Country Spirits, Foreign Liquors Medical and Toilet preparations.
0040—Sales Tax	• •	190.81	Larger collection under State Tax Act as well as larger collection of Surcharge on Sales Tax

#### STATEMENT NO. 1—contd.

Explanatory Note:—contd.

3. Revenue Receipts—concld.

2551—Hill Areas

o. Receive receipts concern			
Major heads of account		Increse (in crores of rupees)	Main reasons
0041—Taxes on Vehicles 0042—Taxes on Goods and Passengers	•	5.51 27.59	Larger collection of Taxes on Vehicles.  Larger collection of Taxes under West Bengal Taxes on Entry of Goods in Calcutta Metropolitan Area Act.
0045—Other Taxes and Duties on Commodities Services	and	9.09	Larger collection of Entertainment Tax and Luxury Tax.
0049—Interest receipt		26,77	Increase is due to larger interest collection on investment of Cash Balance and on Loans to Public Sector and Other Undertakings.
0071—Contributions and recoveries towards Pension and other Retirement Benefits		5.42	Increase is due to higher contribution and recoveries towards pensionary benefits.
1601—Grants-in-Aid from Central Government	• • •	193.77	Increase was due to larger receipt of Grants-in-Aid from Central Government.

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

	35	(in crores of rupees)	
0043—Taxes and Duties on Electricity		 16.70	Less collection of taxes on consumption and rate of electricity.
0070—Other Administrative Services		 4.73	Less deposits on account of misc. Receipt.

4. Expenditure on Revenue Account: The increase of Rs. 1,242,85 crores in expenditure on Revenue Account from Rs. 5,663,70 crores in 1992-93 to Rs. 6,905,75 crores in 1993-94 was mainly under:

Rs. 5,663.70 crores in 1992-93 to Rs. 6,905.75 cror	es m	993-94 Was I	namy under.
Major heads of account	1.61	Increase (in crores of rupees)	Main reasons
2059—Public Works	•••	22.53	Increase was due to increased expenditure on maintenance and repair works and administrative services.
2070—Other Administrative Services	į.	20.24	Increase was due to enhanced expenditure on Civil Defence, Home Guards and Fire Protection and Control.
2071—Pensions and other Retirement Benefits	μ.,	84.55	Increase was due to increase in the number of retire- ment cases and pensionary benefits.
2202—General Education		253.17	Increase was mainly due to enhancement of expenditure on Primary Educations assistance to non-Govt. Secondary Schools and assistance to university and Govt. and non-Govt. Colleges.
2210—Medical and Public Health	-14.	/62.15	Increase was due to larger expenditure in E.S.I. Schemes and other medicinal programmes.
2211—Family Welfare		16.86	Increase was mainly due to larger expenditure on Population Project and Compensation paid.
2215—Water Supply and Sanitation	• •	42.50	on Urban and Rural Water Supply Programmes and other ancillary expenditures.
2217—Urban Development	••	46.11	Increase was due to the increased cost of pay and dearness compensation to the employees of the Calcutta Municipal Corporation.
2235—Social Security and Welfare	171	14.67	Increase was due to enhancement of expenditure on Rehabilitation schemes and integrated child development project.
2403—Animal Husbandry		11.03	Increase was due to enhanced expenditure on direction and administration, cattle and buffalo development programme and other ancillary
2435—Other Agricultural Programmes	••	59.90	expenditure.  Increase was due to larger expenditure on Agricultural and Rural debt Relief schemes in co-

47.62

operative sector.

Increase was due to larger assistance to D.G.H. Council and development of Hill areas.

#### STATEMENT NO. 1—concld.

Explanatory Notes:—contd.
4. Expenditure on Revenue Account—concld.

Major heads of acc	count	Increase (in crores of rupees)	Main reasons
2782—Minor Irrigation		20.76	Increase was mainly due to larger expenditure on Lift irrigation schemes, sinking deep tubewells and other small irrigation programmes.
2711—Flood Control and Drainage	* * *	10.18	Increase was due to enhancement of flood control and drainage projects.
2852—Industries		11.23	Increase was due to enhancement of expenditure on Consumer Industries.
3054—Roads and Bridges	****	15.63	Increase was due to larger expenditure on State highways and district and other Roads.
3055—Road Transport		16.86	Increase was due to enhancement of assistance to the units of Public Sector and other Undertakings.

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

Major heads of account	177	Decrease n crores of rupees)	Main reasons
2204—Sports and Youth Services		3.24	Decrease was due to less expenditure on sports & games.
2245—Relief on account of Natural Calamities	***	36.77	Decrease was due to less expenditure on gratuitious relief and aportionment of relief expenditure from Calamity Relief Fund pertaining to earlier years.
2401—Crop Husbandry	::	19.97	Decrease was due to withdrawal of fertiliser subsidy to small and marginal farmers and subsidies on minor irrigation.
2407—Plantations	•• /	10.06	Decrease was due to less expenditure on plantation programmes.

# STATEMENT NO. 2—CAPITAL OUTLAY

# PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94

Major heads of account	Expenditure up to 1992-93	Expenditure during 1993-94	Total
1	2	3	4
		(In lakhs of rupees)	
A—Capital Account of General Services—			
4058—Capital Outlay on Stationery and Printing 4059—Capital Outlay on Public Works	53.85 14,073.45	1,192.07	53.85 15,265.52
Total—A—Capital Account of General Services	14,127.30	1,192.07	15,319.37
B—Capital Account of Social Services—	W. Dec 120		
(a) Education Sports, Art and Culture—	*** M		
4202—Capital Outlay on Education, Sports, Art and Culture	6,047.40	1,145.11	7,192.51
Total—B(a)—Education, Sports, Art and Culture	6,047.40	1/145.11	7,192.51
(b) Health and Family Welfare— 4210—Capital Outlay on Medical and Public Health 4211—Capital Outlay on Family Welfare	18,799.58 8,128.79	912.81 672.03	19,712.39 8,800.82
Total—B(b)—Health and Family Welfare	26,928.37	1,584.84	28,513.21
		72-11-11	
(c) Water Supply, Sanitation, Housing and Urban Development—	20,610.75	1,104.42	21,715.17
4216—Capital Outlay on Housing 4217—Capital Outlay on Urban Development	2,094.80	51.42	2,146.22
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	22,705.55	1,155.84	23,861.39
		2	
(d) Information and Broadcasting— 4220—Capital Outlay on Information and Publicity	1,382.62	6.01	1,388.63
Total—B(d)—Information and Broadcasting	1,382.62	6.01	1,388.63
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
and Other Backward Classes  4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,302.01	313.86	7,615.87
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,302.01	313.86	7,615.87
(g) Social Welfare and Nutrition—	" - " - " - " - " - " - " - " - " - " -	the state of the s	
(g) Social Welfare and Nutrition 4235—Capital Outlay on Social Security and Welfare	2,199.24	-2.50(a)	2,196.74
Total—B(g)—Social Welfare and Nutrition	2,199.24	-2,50(a)	2,196.74
(h) Others— 4250—Capital Outlay on Other Social Services	1,154.38	186.69	1,341.07
Total—B(h)—Others	1,154.38	186.69	1,341.07
Total—B—Capital Account of Social Services	67,719.57	4,389.85	72,109.42

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

#### STATEMENT NO. 2—contd.

# PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94—contd.

Major heads of account	Expenditure up to 1992-93	Expenditure during 1993-94	Total
1	2	3	4
	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	2,157.57	6.15	2,163.72
4402—Capital Outlay on Soil and Water Conservation	65.37	••	65.37
4403—Capital Outlay on Animal Husbandry	2,370.31	223.26	2,593.57
4404—Capital Outlay on Dairy Development	5,537.87	54.38	5,592.25
4405—Capital Outlay on Fisheries	1,017.03	157.64	1,174.67
4406—Capital Outlay on Forestry and Wild Life	424.19	25.00	449.19
4407—Capital Outlay on Plantations	471.71	60.00	531.71
4408—Capital Outlay on Food, Storage and Warehousing	3,354.67	103.68	3,458.35
4415—Capital Outlay on Agricultural Research and Education	297.03	0.87	297.90
4425—Capital Outlay on Co-operation	9,132.27	403.51	9,535.78
4435—Capital Outlay on Other Agricultural Programmes	1,018.94	9.17	1,028.11
Total—C(a)—Capital Outlay on Agriculture and Allied Activities	25,846.96	1,043.66	26,890.62
		10	8,
(b) Capital Account of Rural Development—	1		
4515—Capital Outlay on Other Rural Development Programmes	961.18	40.71	1,001.89
Total—C(b)—Capital Account of Rural Development	961.18	40.71	1,001.89
(c) Capital Account of Special Areas Programmes—			
4551—Capital Outlay on Hill Areas	55.76	56.34	112.10
4575—Capital Outlay on Other Special Areas Programmes	372.82	46.62	419.44
Total—C(c)—Capital Account of Special Areas Programmes	428.58	102.96	531.54
	1		/
(d) Capital Account of Irrigation and Flood Control—		- N +	
4701—Capital Outlay on Major and Medium Irrigation	67,290.10(a	7,489.75	74,779.85
4702—Capital Outlay on Minor Irrigation	21,540.79	5,040.36	26,581.15
4705—Capital Outlay on Command Area Development	1,763.85	117.11	1,880.96
4711—Capital Outlay on Flood Control Projects	39,360.37	3,195.49	42,555.86
Total—C(d)—Capital Account of Irrigation and Flood Control	1,29,955.11(a	15,842.71	1,45,797.82
			/ -

<sup>(</sup>a) Opening balance increased proforma by Rs. 2.02 lakhs due to proforma transfer of assets from Govt. of Bihar to Govt. of West Bengal under the Bihar and West Bengal (Transfer of Territories) Act, 1956.

# STATEMENT NO. 2-contd.

# PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94—contd.

Major heads of account	Expenditure 1 up to 1992-93 di	Expenditure uring 1993-94	Total
1 was a summariant of the summer of the summ	2	3	4
the state of the s	(In	lakhs of rupees)	
C—Capital Account of Economic Services—concld.			
(e) Capital Account of Energy—			
4801—Capital Outlay on Power Projects	43,517.96	6,487.00	50,004.96
Total—C(e)—Capital Account of Energy	43,517.96	6,487.00	50,004.96
(f) Capital Account of Industry and Minerals—			
4851—Capital Outlay on Village and Small Industries	5,904.06	518.78	6,422.84
4853—Capital Outlaly on Non-ferrous Mining and Metallurgical Industries	0.91	19 100	0.91
4855—Capital Outlay on Fertilizer Industries	22.63		22.63
4856—Capital Outlay on Petro-Chemical Industries	4,405.67	action in the	4,405.67
4857—Capital Outlay on Chemical and Pharmaceutical Industries	292.45	The season	292.45
4858—Capital Outlay on Engineering Industries	2,554.66	82.00	2,636.66
4859—Capital Outlay on Telecommunication and Electronic Industries	3,450.50	300.00	3,750.50
4860—Capital Outlay on Consumer Industries	8,883.19-	3,046.34	11,929.53
4875—Capital Outlay on Other Industries	550.21	3.28	553.49
4885—Capital Outlay on Industries and Minerals	10,538.99	784.62	11,323.61
Total—C(f)—Capital Account of Industry and Minerals	36,603.27	4,735.02	41,338.29
(g) Capital Account of Transport—			
5051—Capital Outlay on Ports and Lighthouses	0.01	E 10 10 40 40 4	0.01
5054—Capital Outlay on Roads and Bridges	41,067.60	5,749.44	46,817.04
5055—Capital Outlay on Road Transport	8,550.29(a)	292.62	8,842.91
5056—Capital Outlay on Inland Water Transport	1,616.17	303.76	1,919.93
5075—Capital Outlay on Other Transport Services	6.00		6.00
Total—C(g)—Capital Account of Transport	51,240.07(a)	6,345.82	57,585.89
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism	642.83	10.00	652.83
5465—Investment in General Financial and Trading Institutions	578.53		578.53
5475—Capital Outlay on Other General Economic Services	-5,959.78(ъ)	13.82	5,973.60
Total—C(j)—Capital Account of General Economic Services	7,181.14(b)	23.82	7,204.96
Total—C—Capital Account of Economic Services	2,95,734.27(c)	34,621.70	3,30,355.97
GRAND TOTAL	3,77,581.14(c)	40,203.62	4,17,784.76
	W. J. San	William Barrier	

<sup>(</sup>a) Opening balance increased proforma on reconciliation.
(b) Opening balance decreased proforma on reconcilation.
(c) Please see note at page 18.

#### 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 1993-94 Government invested Rs. 12,304.36 lakhs in Statutory Corporations (Rs. 50.00 lakhs), Government Companies (Rs. 11,235.48 lakhs), Banks (Rs. nil), Joint Stock Companies (Rs. 313.86 lakhs) and Cooperative Institutions (Rs. 705.02 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1991-92, 1992-93 and 1993-94 was Rs. 80,297.62 lakhs, Rs. 87,617.18 lakhs and Rs. 99,851.54 lakhs respectively and the dividend/interest received therefrom was Rs. 38.86 lakhs, Rs. 78.00 lakhs and Rs. 177.63 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	Profit (+) Loss (–) of rupees)	Percentage of profit or loss to capital employed
	1	2	3	4	5	<i>iii</i> 6
1.	Schemes for Public Distribution of Foodgrains	2408—Food and Supply	1988-89	524.22	(+) 281.33	53.67
2.	Durgapur Milk Supply	2404—Dairy Development	1983-84	626.70	(-) 119.76	19.11
3.	Burdwan Milk Supply	-do-	1989-90	570.43	(-) 135.35	23.73
4.	Greater Calcutta Milk Supply Scheme, Calcutta and Haldia	-do-	1987-88	17,853.48	(-) 2,414.59	13.52
5.	Krishnagar Milk Supply Scheme	-do-	1989-90	476.31	(-) 170.91	35.88
6.	Surgical Instrument Servicing and Station	2851—Village and Small Industries	1977-78	10.79	(-) 1.98	18.35
7.	Central Engineering Organisation, Dasnagar, Howrah	-do-	1973-74	37.57	(-) 5.93	15.78
8.	Industrial Estate, Baruipur	-do-	1990-91	65.67	(-) 4.20	6.40
9.	Kalyani Industrial Estate, Kalyani	-do-	1967-68	56.06	(-) 3.92	6.99
10.	Directorate of Brick Production (Manual)	2852—Industries	1985-86	132.57	(-) 44.50	33.57
11.	Directorate of Cinchona and other Medicinals	-do-	1982-83	1,832.12	(-) 184.61	10.08
12.	Directorate of Brick Production, Mechanised Brick Factory, Palta	-do-	1985-86	596.13	(-) 71.89	12.06
13.	Scheme for production of Shark Liver 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:

			III I was a second	
Name of the Undertaking/Scheme		Major head under which accounted for	Year from which accounts are due	
1 -12 1	1	. 2	3	
Industrial Estate	e, Kalyani	 2851—Village and Small Industries	1968-69	
Industrial Estate	e, Baruipur	 2851—Village and Small Industries	1991-92	
Central Enginee	ering Organisation, Dasnagar	 2851—Village and Small Industries	1974-75	
Integrated Woo	d Industries Centre, Kalyani and Durgapur	 2851—Village and Small Industries	1965-66	
Training-cum-P	roduction Centre for Woods Industries, Siliguri	 ^^51—Village and Small Industries	1965-66	

#### STATEMENT NO. 2—concld

# (3) (b) Arrears in preparation—concld.

Cenchona

Name of the Undertaking/Scheme	4.00	Major head under which accounted for	Year from which accounts are due
1		2	3
Government Sales Emporium, Calcutta and Howrah		2851—Village and Small Industries	1951-52 to 1962-63 and 1969-70 to 1980-81
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	1990-91
Oriental Gas Company's Undertakings		2852—Industries	1960-61
Directorate of Brick Production (Manual)	• •	2852—Industries	1986-87
Mechanised Brick Factory, Palta		2852—Industries	1986-87
Greater Calcutta Milk Supply Scheme		2404—Dairy Development	1988-89
Durgapur Milk Supply Scheme	••	2404—Dairy Development	1984-85
Burdwan Milk Supply Scheme		2404—Dairy Development	1990-91
Krishnagar Milk Supply Scheme		2404—Dairy Development	1990-91
Directorate of Cinchona and other Medicinal Plants (Chinchona Branch)		2852—Industries	1983-84
Undertaking of the Darjeeling Ropeway Company Ltd.	• •	2852—Industries	1977-78
Kanchrapara Area Development Scheme (Kalyani Township)	• •	2852—Industries	1975-76
Sisal Plantation Scheme	• • •	2852—Industries	1964-65
Silk Realing Scheme under Deputy Director of Industries (Cottag of the Directorate of Handloom and Textile	ge) 	2851—Village and Small Industries	1956-57
Industrial Estate, Maniktola		2851—Village and Small Industries	1983-84
Industrial Estate, Howrah		2851—Village and Small Industries	1983-84
Industrial Estate, Saktigarh		2851—Village and Small Industries	1983-84
Consolidated Proforma Accounts of Hats/Bazars under the management of Government		2851—Village and Small Industries	1982-83
Scheme for public distribution of foodgrains		2408—Food and Supply	1989-90

## STATEMENT NO. 3—FINANCIAL

100				Cap	ital Outlay during the	year
	Name of Project		,	Direct	Indirect	Total
	1	-		2	- 3	4
					~	(Figures in lakhs
I.	Medium Irrigation (Commercial)—					
	Midnapore Canal	••	••	••		**
	Damodar Canal			**	**	
II.	Medium Irrigation (Non-Commercial)—					
	Hijli Tidal Canals			••		m.
	Eastern Canals			**	**	
III.	Drainage—					
	Sonarpur-Arapanch Drainage Scheme	÷.	• •	••	<i>*</i>	*.**
	Bagjola-Ghuni-Jatragachi Drainage Scher	me	••			
IV.	Major Irrigation (Commercial)—					
	Mayurakshi Reservoir Project			78.94	0.79	79.73
	Kangsabati Reservoir Project	/	***	897.74	8.98	906.72
	Damodar Valley Project	/.		325.63	3.26	328.89
	Grand Total	<u></u>		1,302.31	13.03	1,315.34

## RESULTS OF IRRIGATION WORKS

Capital	Outlay to the end o	f the year	Revenue	Receipts during th	ne year
Direct 5	Indirect 6	Total 7	Direct revenue (Public Works Receipt)	Indirect 9	Total
rupees)		11 -41	The state of the s		
4					
83.07	1.85	84.92	12.36		12.36
128.19	1.61	129.80	8.11	(in the art of the	8.11
	- W	Okas Page	27 27 28 28 28 28 28 28 28 28 28 28 28 28 28		
25.51	0.63	26.14		111 Jan 111	may De Lordin.
21.82	0.39	22.21		mounty or the same	mark Miles
				//	ame 1 145 1407
159.75	1.43	161.18	- 425		etilika makali
101.75	0.88	102.63	iei		non
	7	P- 44	4	at the section	
2,890.45	28.91	2,919.36	33.17	The service of the service of	- 33.17
15,607.49	156.08	15,763.57	19.29		19.29
14,215.58	142.15	14,357.73	73.38	100	73.38
33,233.61	333.93	33,567.54	146.31		146.31

184	Name of Project		Revenue forgone or	Total revenue	E		king Expenses a nance during th	
			revenue during the year	during the year (Columns 10 & 11)	141	Direct	Indirect	Total
							-	
	٦		11	12		13	14	15
	HULL -	-						(Figures in lakhs
I.	Medium Irrigation (Commercial)—							
	Midnapore Canal	**	N <b>#</b> (5 <b>#</b> )(	12.36		87.99	0.88	88.87
	Damodar Canal	••		8.11		109.02	1.09	110.11
П.	Medium Irrigation (Non-Commercial)-	_						
	Hijli Tidal Canals							
	Eastern Canals	•••	:.			23.88	0.24	24.12
Ш.	·Drainage—							
	Sonarpur-Arapanch Drainage Scheme	••	.,			28.80	0.29	29.09
	Bagjola-Ghuni-Jatragachi Drainage Scheme		1 //			7.50	0.07	7.57
IV.	Major Irrigation (Commercial)—		× 4				TO	
	Mayurakshi Reservoir Project			33.17	¥ .	775.03	7.75	782.78
	Kangsabati Reservoir Project			19.29		431.94	4.32	436.26
	Damodar Valley Project			73.38		1,008.72	10.09	1,018.81
	Grand Total			146.31		2,472.88	24.73	2,497.61

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

Net revenue excluding interest  Surplus of revenue Rate percent				Interest on	Net profit or loss aft	er meeting interest		
(Col. 1 expen (Col. 15) (- of expe (Col. 15) or	of revenue 2) over aditure +) or excess enditure ver revenue in 12) (–)	on Capi to the	percent tal Outlay end of year	direct capital outlay  Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)		outlay Surplus of revenue Rate over expenditure Cap (+) or excess of to t expenditure over		Rate percent to Capital Outlay to the end of the year
1	16	4.	17	18	AFEL LIGHT 19 WARD IN	20		
of rupees)			100 100 00-11	The same of the sa	the parties bell present and	The second of		
(-)	76.51	(-)	90.09	4.98	(-) 81.49	(–) 95.96		
(-)	102.00	(-)	78.58	7.69	(-) 109,69	(-) 84.51		
			dreament !	Colt Hand Children	tolkin lange and oranged to	antiques established		
			mon pal	1.53	(-) 1.53	(-) 5.85		
(-)	24.12	(-)	108.60	1.31	(-) 25.43	(-) 114.50		
				and the ansa	pine Hay a new man to	The State of the state of		
(-)	29.09	( <u>-</u> )	18.05	9.59	(-) 38.68	(-) 24.00		
			all control		The Imperior and old te	Hot Micheller		
(-)	7.57	(-)	7.38	6.10	(-) 13.67	(-) 13.32		
100 5	- Told Tries	To Hate	The state of the state of		the first of the property of	the property of the same		
(-)	749.62	(-)	25.68	171.06	(-) 920.68	(-) 31.54		
(-)	416.97	(-)	2.64	909.21	(-) 1,326.18	(-) 8.41		
(-)	945.42	(-)	6.58	843.17	(-) 1,788.59	(-) 12.46		
(-)	2,351.30	(-)	7.00	1,954.64	(-) 4,305.94	(-) 12.83		

#### STATEMENT NO. 3—concld.

#### **Explanatory Notes:**

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

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

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 between 1st April, 1956 and 31st March, 1959—4.50 percent.

Projects sanctioned between 1st April, 1959 and 31st March, 1963-4.25 percent.

Projects sanctioned between 1st April, 1963 and 31st March, 1964—4.50 percent.

Projects sanctioned between 1st April, 1964 and 31st March, 1965—5 percent.

Projects sanctioned between 1st April, 1965 and 31st March, 1966—5.50 percent.

Projects sanctioned between 1st April, 1966 and 31st March, 1967—5 percent.

Projects sanctioned between 1st April, 1967 and 31st March, 1973—5.50 percent.

Projects sanctioned between 1st April, 1973 and 31st March, 1974—6.25 percent.

Projects sanctioned between 1st April, 1974 and 31st March, 1979—6.75 percent.

Projects sanctioned between 1st April, 1979 and 31st March, 1993-6 percent.

Projects sanctioned between 1st April, 1993 and 31st March, 1994—Not available from the Govt.

The productivity test involves certain *proforma* adjustments which do not appear in Government accounts. If a word 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 1993-94.

2. The revenue realised from the nine schemes during 1993-94 (shown in this statement) was Rs. 1.46 crores (0.44 percent of the Capital Outlay of Rs. 335,68 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. 43.06 crores (12.83 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 17.89 crores), Kangsabati Reservoir Project (Rs. 13.26 crores) and Mayurakshi Reservoir Project (Rs. 9.21 crores) was substantial.

#### STATEMENT NO. 4—DEBT POSITION

#### (i) Statement of Borrowings

Nature of Borro	owings	Balance on 1st April, 1993	Receipts during the year	Repayments during the year	Balance on 31st March, 1994	Dec	rease (+) crease (-) ring the year
E—Public Debt—	normal antiques	taning and	breway pad	(In crores of rupee	es)		Supplied to the supplied to th
I. Internal Debt of the State	Government	1,726.98(a)	2,180.29	1,758.22	2,149.05	(+)	422.07
II. Loans and Advances fr Government	om the Central	7,281.38	1,196.68	311.61	8,166.45	(+)	885.07
Total—Public Debt		9,008.36(a)	3,376.97	2,069.83	10,315.50	(+)	1,307.14
II. Small Savings, Provident	Funds, etc.—	(4)					
State Provident Funds		834.83	244.06	143.50	935.39	(+)	100.56
Insurance and Pension Fr	unds	54.72	11.93	6.70	59.95	(+)	5.23
Total—Small Savings, Preetc.	ovident Funds,	889.55	255.99	150.20	995.34	(+)	105.79
Grand Total		9,897.91(a)	3,632.96	2,220.03 -	11,310.84	(+)	1,412.93

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

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

The debt liability of the Government increased by Rs. 1,412.93 crores during the year.

#### Explanatory Notes:-

#### 1. Internal Debt of the State Government:

Market Loans bearing interest: These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs. 30,038.00 lakhs bearing 13.5% interest was raised. The loan is redeemable in May & July, 2003.

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 1993-94 are given below:

- ii			Balance on 1st April, 1993	Addition during the year	Withdrawal during the year	Balance on 31st March, 1994
0.				(In crores	of rupees)	
Sinking Fund	13.14	• .	0.09	1. 17		0.09

The investment in the Funds on 1st April, 1993 was Rs. 3.04 crores. At the end of the accounting year 1993-94 investment in securities of Government of India, other States and other autonomous bodies comes to Rs. 1.79 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 1992-93 there was no outstanding in respect of Ways and Means Advances. During the year, Ways and Means Advances for Rs. 1,053.72 crores was repaid in part (Principal) along with an interest of Rs. 2.55 crores, leaving a balance of Rs. 86.46 crores. Further there were also cases of availing of overdraft for Rs. 735.38 crores and shortfall for Rs. 12.00 crores during the year which were repaid in full along with interest (Rs. 0.50 crore).

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.

<sup>(</sup>a) Opening balance decreased proforma on account of proforma decrease of balances of market loans not bearing interest for Rs. 46,52,000 on reconciliation with R.B.I.

#### (i) Statement of Borrowings—concld.

#### Explanatory Notes:-concld.

#### II. Loans and Advances from the Central Government:

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

During 1993-94 loans to the extent of Rs. 1,196.68 crores were received by the State Government from the Government of India and Rs. 311.61 crores were paid towards repayment of loans along with interest of Rs. 804.56 crores.

During 1993-94 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	••	
State Plan		
Centrally sponsored scheme	3.70	5.01
	3.70	5.01
	-	-

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 1993-94 was Rs. 1,622.17 crores as given below (further details are given in Statement No. 16 and 19):

Nature of Obligations	Balance on 1st April, 1993	Receipts during the year	Repayments during the year	Balance on 31st March, 1994	Increase (+) Decrease (-) during the year
Police and a second		•	(In crores of rupee	s)	
Interest bearing obligations such as depreciations reserve fund of commercial undertakings, etc.  Non-interest bearing obligations, such as	571.22	704.95	641.94	634.23	(+) 63.01
deposits of local funds, civil deposits and other earmarked funds, etc.	877.14	2,066.37	1,955.57	987.94	(+) 110.80
Total	1,448.36	2,771.32	2,597.51	1,622.17	(+) 173.81
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34	1.0	

#### (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 1992-93 and 1993-94 are shown below:

	1992-93	1993-94	Increase (+) Decrease (-) during the year
		In crores of ru	pees)
Gross debt and other obligations outstanding at the end of the year  (i) Interest paid by the Government—	11,346.27(a)	12,933.01	(+) 1,586.74
(a) On public debt and provident funds	947.18	1,122.07	(+) 174.89
(b) On other obligations	19.00	46.86	(+) 27.86
Total	966.18	1,168.93	(+) 202.75

<sup>(</sup>a) Please see note at the previous page.

## STATEMENT NO. 4—concld.

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

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

	The state of the s	1992-93	1993-94		ase (+)
	and within				ease (-) the year
	and the same of th		(In crores of rupe	es)	
(ii)	Deduct—				
	(a) Interest received on loans and advances given by  Government	13.51	34.90	(+)	21.39
	(b) Interest realised on Investment of cash balances	0.63	4.54	(+)	3.91
(iii)	Net amount of interest charges	952.04	1,129.49	(+)	177.45
	Percentage of gross interest "Item (i)" to total revenue receipts	18.48	19.74	(+)	1.26
	Percentage of net interest "Item (iii)" to total revenue receipts	18.21	19.07	(+)	0.86

There were, in addition, certain other receipts and adjustments (Rs. 31.77 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. 1,097.72 crores i.e. 18.54 percent of the revenue receipt.

Government also received during the year Rs. 1.78 crores as dividend from investment 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, 1991-92, 1992-93 and 1993-94 are Rs. 119.75 crores and Rs. 4.30 crores for each year from 1991-92 to 1993-94 respectively.

#### STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

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

**	Class of loans and Advances	Balance on 1st April, 1993	Paid during the year	Repaid during the year	Balance on 31st March, 1994	Net Addition during the year
2,1-0	T- I DO OF TO THE TOTAL OF THE		(4)	(In crores of rup	nees)	
1.	Loans for Social Services—	7 9		100		
	(a) Education, Sports, Arts and Culture	11.14	0.07	0.07	11.14	1979
	(b) Health and Family Welfare	0.04			0.04	
	(c) Water Supply, Sanitation, Housing and Urban Development	270.89	18.56	2.85	286.60	15.71
	(d) Information and Broadcasting	7.21	1.67	• •	8.88	1.67
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.21	0.56	(x)	1.77	0.56
	(g) Social Welfare and Nutrition	4.17	0.01	(x)	4.18	0.01
	(h) Others	15.71	0.19	0.14	15.76	0.05
2.	Loans for Economic Services—					
	(a) Agriculture and Allied Activities	248.63	10.60	2.38	256.85	8.22
	(b) Rural Development	6.34		(x)	6.34	(x)
	(c) Special Areas Programme	4.32	1.65		5.97	1.65
	(d) Irrigation and Flood Control	1.03		0.03	1.00	(-) 0.03
	(e) Energy	1,010.59	124.93	3.50	1,132.02	121.43
	(f) Industry and Minerals	631.66	103.45	0.45	734.66	103.00
	(g) Transport	678.68	55.66	904	734.34	55.66
	(i) Science, Technology and Environment	0.01		4.4	0.01	
	(j) General Economic Services	7.05	1,60	- 10	8.65	1.60
3.	Loans to Government Servants	89.72	31.02	15.04	105.70	15.98
4.	Loans for Miscellaneous Purposes	40.58	(-) 40.00	• •	0.58	(-) 40.00
	Total	3,028.98	309.97	24.46	3,314.49	285.51

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

#### (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. 1,34,157.65 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 Adv				Terms and	conditio	ns not settled	Earliest year
and names of borrow	ers			Number of loans		Amount lakhs of rupees)	from which settlement is awaited
Social Services—					1		
Health and Family Welfare—						i i	
Asansol Mines Board of Health				1		3.00	1972-73
Water Supply and Sanitation—							4
Calcutta Corporation			- /	1		2.67	1969-70
Calcutta Improvement Trust		* *	1.	8	1	47.53	1966-67
Howrah Improvement Trust		3000		12	7.0	113.43	1965-66

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

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

Class of Loans and Advances and names of borrowers	Terms and con	Terms and conditions not settled		
and names of borrowers	Number of loans	Amount (In lakhs of rupees)	from which settlement is awaited	
The state of the s	The State State	0.00	The second second	
Control Complete could				
Social Services—concld.				
Housing— West Bengal Housing Board	1	4.00	1978-79	
Information and Publicity—		2.00	13.03.3	
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	11			
Corporation	1 //	40.00	1977-78	
Total—Social Services	65	1,025.08		
Total—Social Services	-	1,020.00		
Economic Services—	In the removed of			
Agriculture and Allied Activities—		fred on an all the	STATE OF THE PARTY	
Crop Husbandry—		a Fransı Lulli		
West Bengal Agro-Industries Corporation	6	189.00	1983-84	
Dairy Development—	7	the spiritual of the	The second	
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—	Carl Distress		and the same	
Panchayati Raj Institutions	106	204.81	1968-69	
Plantation—	maximized 1		02.46	
West Bengal Tea Development Corporation	43	644.62	1985-86	
Joint Stock Companies	2	35.00	1970-71	
A		an National		
Industry and Minerals— Electronic Industries—	17.76			
	The same of the sa	THE PERSON NAMED IN COLUMN 1		
West Bengal Electronic Industries Development Corporation	1	50.00	-1984-85	
Village and Small Industries—			MINIS TO STATE	
West Bengal Small Industries Corporation	3	113.00	1974-75	
West Bengal Ceramic Development Corporation	15	109:46	1986-87	
West Bengal Handloom and Powerloom Develop-		Contract of the	mili need	
ment Corporation	4	65.70	1978-79	
West Bengal Handicraft Development Corporation	1 10	6.90	1977-78	
Transport Equipment Industries—			7 - 1	
Light Engg. Co.	19	25.93	1973-74	
Joint Stock Companies	. 32	237.79	1977-78	
Chemicals and Pesticide Industries—				
Durgapur Chemicals Ltd	3	60.00	1989-90	
Joint Stock Companies	7	40.95	1979-80	
Sunderban Sugarbeet Processing Co. Ltd.	18	30.72	1991-92	
Fertilizer Industries—	a marin	to the parties around	DAY -	
West Bengal Ceramic Development Corporation	1	2.17	1979-80	
West Bengal Industrial Development Corporation	1 5	7.60	1980-81	
West Bengal Pharmaceutical & Phytochemicals Develop-		Carlott Mark		
ment Corporation	_11	29.35	1990-91	

## (ii) Repayment of Loans by Statutory Bodies, etc.—concld.

Class of Loans and Advances and names of borrowers					ditions not settled	Earliest year from which	
			Number of loans	of	Amount (In lakhs of rupees)	settlement is awaited	
					19:		
Economic Services—concld.							
					S		
Industry and Minerals—concld.							
Consumer Industries—			127				
Kalyani Spinning Mills	• •	• •	194		6,317.28	1989-90	
National Textile Corporation	• •	• •	5*		169.70	1975-76	
West Bengal Agro-Textile Corporation West Bengal Sugar Industries De	1		1		48.26	1988-89	
West Bengal Sugar Industries De Corporation	velopm	ent	40		1,033.90	1975-76	
West Bengal State Leather Industries De	velonm	ent	40		1,055.50	1373-70	
Corporation	velopin		6		42.00	1976-77	
Banga Laxmi Cotton Mills			4		56.67	1977-78	
Mayurakshi Cotton Mills	222		7		62.00	1987-88	
Greater Calcutta Gas Supply Corporation	•		6		278.20	1988-89	
West Bengal Ceramic Development Corporation	n		8		39.12	1982-83	
West Bengal Industrial Development C			5		334.00	1988-89	
Durgapur Spinning Mill	orpora		5		96.45	1992-93	
Teesta Fruits Ltd.	88 19		9		19.96	1992-93	
National Tannery	••		1		10.00	1992-93	
Joint Stock Companies		1000	21		115.78	1992-93	
Fortwilliam Co. Ltd.			1				
	• •	• •	7		136.90	1991-92	
Titagarh Paper Mills	1000 M	• •			595.00	1991-92	
Lily Biscuit	• •	• •	1		100.00	1990-91	
Gramaphone Co.	• •	• •	, 1		29.58	1990-91	
Industrial Financial Institutions—			*				
West Bengal Industrial Development Corporat	ion		39		5,588.48	1976-77	
West Bengal Financial Corporation			1		10.00	1966-67	
West Bengal Industrial Infrastructure De	evelopm	ent	-				
Corporation	• •	••	8		411.00	1988-89	
West Bengal Development Corporation		• •	31		402.07	1956-57	
Energy—							
Power Projects—							
Thermal Power Generation—	777						
West Bengal State Electricity Board			295		86,414.01	1955-56	
West Bengal Power Development Corporation			- 1		100.00	1988-89	
Transport—	200					1 1/2	
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			134		10,696.59	1969-70	
North Bengal State Transport Corporation			119		5,371.65	1980-81	
South Bengal State Transport Corporation			209		3,071.66	1973-74	
Calcutta Tramways Company Ltd.	Secret		71		8,504.50	1983-84	
Calcutta Metropolitan Development Authority	7	* *	47		888.97	1982-83	
Tourism—	(2)						
Great Eastern Hotel			9		56.25	1975-76	
W.B. Tourism Development Corporation			1		55.00	1993-94	
Trading Institutions—						197	
West Bengal Mineral Development Corporation	on		4		91.18	1989-90	
					-	the state of the s	
Total—Loans for Economic Services	**	**	1,578		1,33,132.57	The state of the s	
Grand Total			1,643		1,34,157.65		
MANALY A STATE	17/87				1,02,107.00		
						1	

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

Recovery of Rs. 699.24 crores (principal Rs. 385.55 crores and interest Rs. 313.69 crores) was overdue againts these loans at the end of 1993-94 are given below:

Calcutta Improvement Trust   Calcutta Improvement Improvement Improvement   Calcutta Improvement	ue	Earlies year to
Education, Sports, Art and Culture—   Universities	Total	which the arrears relate
Education, Sports, Art and Culture—   Universities	old Lineson	a ships
Universities          1.24         6         1.24         0.1           Water Supply and Sanitation—          94.58         15         36.04/         29.8           Calcutta Corporation          59.13         6         41.04         14.5           Haldia Development Authority         1,780.25         17         521.64         481.4           Housing—         Panchayati Raj Institutions          285.31         (c)         (c)         (c)           Calcutta Improvement Trust          35.22         25         -26.40         12.9           Howrah Improvement Trust          4.64         5         3.41         1.5           West Bengal Housing Board          1,513.96         217         274.21         529.6           Calcutta Improvement Trust          730.47         25         173.00         209.3           Howrah Improvement Trust          352.55         27         42.30         129.8           West Bengal Housing Board          7.50         1         3.00         4.3           West Bengal Industrial Development Authority         16,158.16         72         2,381.42         5,140.0<		
Water Supply and Sanitation—       Municipalities        94.58       15       36.04/       29.8         Calcutta Corporation        59.13       6       41.04       14.5         Haldia Development Authority       1,780.25       17       521.64       481.4         Housing—       285.31       (c)       (c)       (c)       (d)         Calcutta Improvement Trust        35.22       25       26.40       12.9         Howrah Improvement Trust        4.64       5       3.41       1.9         West Bengal Housing Board        44.87       4       35.39       13.4         Urban Development—        Municipalities        1,513.96       217       274.21       529.8         Calcutta Improvement Trust        730.47       25       173.00       209.3         West Bengal Housing Board        7.50       1       3.00       4.3         Calcutta Metropolitan Authority        16,158.16       72       2,381.42       5,140.6         West Bengal Industrial Development Authority        1,82.18       5       125.66       32.9         Haldia Development Corporati	ALL	
Municipalities	1.39	1967-6
Calcutta Corporation       59.13       6       41.04       14.5         Haldia Development Authority       1,780.25       17       521.64       481.4         Housing—       Panchayati Raj Institutions       285.31       (c)       (c)       (d)         Calcutta Improvement Trust       35.22       25       26.40       12.9         Howrah Improvement Trust       4.64       5       3.41       1.9         West Bengal Housing Board       44.87       4       35.39       13.4         Urban Development—       Municipalities       1,513.96       217       274.21       529.8         Calcutta Improvement Trust       730.47       25       173.00       209.3         Howrah Improvement Trust       352.55       27       42.30       129.8         West Bengal Housing Board       7.50       1       3.00       4.3         Calcutta Metropolitan Authority       16,158.16       72       2,381.42       5,140.0         West Bengal Industrial Development Authority       1,281.8       5       125.66       32.3         Haldia Development Authority       1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367		
Haldia Development Authority   1,780.25   17   521.64   481.4	8 65.92	1984-8
Housing	55.59	1975-7
Panchayati Raj Institutions       285.31       (c)       (c)       (d)         Calcutta Improvement Trust       35.22       25       -26.40       12.9         Howrah Improvement Trust       4.64       5       3.41       1.9         West Bengal Housing Board       44.87       4       35.39       13.4         Urban Development—       35.25       217       274.21       529.8         Calcutta Improvement Trust       730.47       25       173.00       209.3         Howrah Improvement Trust       352.55       27       42.30       129.8         West Bengal Housing Board       7.50       1       3.00       4.3         Calcutta Metropolitan Authority       16,158.16       72       2,381.42       5,140.6         West Bengal Industrial Development Authority       182.18       5       125.66       32.5         Haldia Development Authority       2,897.59       58       465.03       537.3         Jalpaiguri-Siliguri Development Authority       1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367.20       341.         Information and Publicity—	9 1,003.13	1986-8
Calcutta Improvement Trust	La Liberta	
Calcutta Improvement Trust        35.22       25       -26.40       12.9         Howrah Improvement Trust        4.64       5       3.41       1.9         West Bengal Housing Board         44.87       4       35.39       13.4         Urban Development—         1,513.96       217       274.21       529.8         Calcutta Improvement Trust        730.47       25       173.00       209.3         Howrah Improvement Trust        352.55       27       42.30       129.8         West Bengal Housing Board        7.50       1       3.00       4.3         Calcutta Metropolitan Authority        16,158.16       72       2,381.42       5,140.0         West Bengal Industrial Development Authority        182.18       5       125.66       32.9         Haldia Development Authority        2,897.59       58       465.03       537.3         Jalpaiguri-Siliguri Development Authority       1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367.20       341.         Information and Publicity— <td>c) (c)</td> <td>(0</td>	c) (c)	(0
Howrah Improvement Trust        4.64       5       3.41       1.9         West Bengal Housing Board         44.87       4       35.39       13.4         Urban Development—       Municipalities        1,513.96       217       274.21       529.8         Calcutta Improvement Trust        730.47       25       173.00       209.3         Howrah Improvement Trust        352.55       27       42.30       129.8         West Bengal Housing Board        7.50       1       3.00       4.3         Calcutta Metropolitan Authority        16,158.16       72       2,381.42       5,140.0         West Bengal Industrial Development Corporation        182.18       5       125.66       32.9         Haldia Development Authority        2,897.59       58       465.03       537.3         Jalpaiguri-Siliguri Development Authority       1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367.20       341.         Information and Publicity—       West Bengal Film Development	0 39.30	1970-7
West Bengal Housing Board        44.87       4       35.39       13.4         Urban Development—       Municipalities        1,513.96       217       274.21       529.8         Calcutta Improvement Trust        730.47       25       173.00       209.3         Howrah Improvement Trust        352.55       27       42.30       129.8         West Bengal Housing Board        7.50       1       3.00       4.3         Calcutta Metropolitan Authority       16,158.16       72       2,381.42       5,140.0         West Bengal Industrial Development Authority       182.18       5       125.66       32.3         Haldia Development Authority       2,897.59       58       465.03       537.3         Jalpaiguri-Siliguri Development Authority       1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367.20       341.         Information and Publicity—       West Bengal Film-Development	5 5.36	1966-6
Municipalities        1,513.96       217       274.21       529.8         Calcutta Improvement Trust        730.47       25       173.00       209.3         Howrah Improvement Trust        352.55       27       42.30       129.8         West Bengal Housing Board        7.50       1       3.00       4.3         Calcutta Metropolitan Authority       Development Infrastructure Development Corporation       16,158.16       72       2,381.42       5,140.0         West Bengal Industrial Infrastructure Development Corporation       182.18       5       125.66       32.5         Haldia Development Authority       2,897.59       58       465.03       537.5         Jalpaiguri-Siliguri Development Authority       1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367.20       341.         Information and Publicity—       West Bengal Film Development	7 48.86	1977-7
Municipalities        1,513.96       217       274.21       529.8         Calcutta Improvement Trust        730.47       25       173.00       209.3         Howrah Improvement Trust        352.55       27       42.30       129.8         West Bengal Housing Board        7.50       1       3.00       4.3         Calcutta Metropolitan Authority       Development Infrastructure Development Corporation       16,158.16       72       2,381.42       5,140.0         West Bengal Industrial Infrastructure Development Corporation       182.18       5       125.66       32.5         Haldia Development Authority       2,897.59       58       465.03       537.5         Jalpaiguri-Siliguri Development Authority       1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367.20       341.         Information and Publicity—       West Bengal Film Development		-
Calcutta Improvement Trust        730.47       25       173.00       209.3         Howrah Improvement Trust        352.55       27       42.30       129.8         West Bengal Housing Board        7.50       1       3.00       4.3         Calcutta Metropolitan Authority       Development Infrastructure Development Corporation       16,158.16       72       2,381.42       5,140.0         West Bengal Industrial Development Corporation        182.18       5       125.66       32.9         Haldia Development Authority        2,897.59       58       465.03       537.3         Jalpaiguri-Siliguri Development Authority        1,150.05       19       124.00       121.         Asansol-Durgapur Development Authority       1,881.42       25       367.20       341.         Information and Publicity—         West Bengal Film Development	4 804.05	1982-8
Howrah Improvement Trust	5 382.35	1988-8
West Bengal Housing Board	3 172.13	1981-
Calcutta Metropolitan Development Authority 16,158.16 72 2,381.42 5,140.0  West Bengal Industrial Infrastructure Development Corporation 182.18 5 125.66 32.0  Haldia Development Authority 2,897.59 58 465.03 537.1  Jalpaiguri-Siliguri Development Authority 1,150.05 19 124.00 121.1  Asansol-Durgapur Development Authority 1,881.42 25 367.20 341.1  Information and Publicity—  West Bengal Film Development	5 7.15	1977-
Development Corporation	7,521.45	5 1984-
Jalpaiguri-Siliguri Development Authority 1,150.05 19 124.00 121.  Asansol-Durgapur Development Authority 1,881.42 25 367.20 341.  Information and Publicity—  West Bengal Film Development	7 158.63	3 1980-
Authority 1,150.05 19 124.00 121.  Asansol-Durgapur Development Authority 1,881.42 25 367.20 341.  Information and Publicity—  West Bengal Film Development	70 1,002.73	3 1980-
Information and Publicity—  West Bengal Film Development	1 245.11	1 1986-
West Bengal Film Development	708.99	9 1986-
	3 100	
	57 173.00	0 1987
Social Welfare and Nutrition—		
Panchayati Raj Institutions 0.43 (c) (c)	(c) (c)	2)
Total—Loans for Social Services 27,936.44 549 4,629.41 7,765.	73 12,395.14	4

<sup>(</sup>c) Please see 'Note' at the end of this Statement.

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

Class of Loans and Advances and	Loans and Advances and Balance Num ames of borrowers for which		Am	ount overdu	e	Earliest
names of borrowers	terms and conditions	loans	Principal	Interest	Total	year to which the
	have been settled		-			arrears relate
No. of the last of		(In	lakhs of rupe	es) _		
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	1975-7
West Bengal State Seed Corporation	3,150.00	28	3,150.00	174.57	3,324.57	1984-8
Dairy Development—				(4)		
West Bengal Dairy and Poultry Develop- ment Corporation Ltd	37.37	6	20.82	37.30	58.12	1975-7
Fisheries—						
State Fisheries Development Corporation				8		
Ltd	126.46	2	83.47	47.42	130.89	1984-8
Plantation—	7 10	-				
West Bengal Tea Development Corporation	582.04	45	220.00	104.49	324.49	1982-8
Rural Development—	-					
Panchayati Raj Institutions	12.27	113	2.85	1.01	3.86	1976-7
Zilla Parisad (Housing)	80.36	(c)	(c)	(c)	(c)	(
Hill Areas—		× ·				
West Bengal Tea Development Corporation	460.86	18	6.98	63.00	69.98	1988-8
Industry and Minerals—		y		W.	100	
Electronic Industries—		- 1x				
West Bengal Electronic Industries Develop- ment Corporation	2,462.95	39	705.07	773.09	1,478.16	1988-8
Village and Small Industries—					V	
West Bengal Small Industries Corportion	46.02	6	46.02	45.80	91.82	1973-7
West Bengal Handloom and Powerloom Development Corporation	51.25	6	33.25	17.84	51.09	1978-7
West Bengal Khadi and Village Industries		196. (1)	20. <u>12.</u> 22. 22.		40.2	10016
Board	15.00	1	15.00	2.73	17.73	1984-8
Corporation	460.83	47	26.95	104.06	131.01	1986-8
West Bengal Handicraft Development Corporation	5.00	(b)	(b)	(b)	(b)	(l
Transport Equipment Industries—				(0)	(2)	-
Westinghouse Saxby Farmer Ltd	7,756.16	148	1,694.61	1,153.87	2,848.48	1970-7
Light Engineering Company	793.78	100	108.10	286.35	394.45	1983-8
Various Joint Stock Companies	6,686.97	283	677.91	1,500.08	2,178.79	1975-7
Other Engineering Industries—					1	
Electro-Medical and Allied Industries	459.97	56	265.17	186.39	451.56	1980-8
West Bengal Financial Corporation	15.00	2	11.00	9.91	20.91	1984-8
Carter Pooler Engineering Co. Ltd.	446.44	49		80.74	80.74	1989-9
West Bengal Industrial Development	3.00	1	3.00	0.41	3.41	1984-8
Chemicals and Pesticide Industries—	- 0.00	11/1	. 5.00	0.21	0.11	1
Durgapur Chemicals Ltd	7,682.87	182	2,673.11	2,907.30	5,580.41	1965-6
Sunderban Sugarbeet Processing Co. Ltd.	43.55	7	6.26	8.73		1989-9

<sup>(</sup>b) No repayment has become due in this case.(c) Please see 'Note' at the end of this Statement.

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

Class of Loans and Advances and names of borrowers	Balance for which	Number	Am	Amount overdue		
names of borrowers	terms and conditions have been settled	loans	Principal	Interest	Total	year to which the arrears relate
- 1 Wagne totalist at		(In	lakhs of rupe	es)		
oans for Economic Services—contd.					Ammune A	
Drugs and Pharmaceuticals—						
West Bengal Pharmaceutical & Phyto- chemicals Development Corporation	62.00	23	11.07	17.81	28.88	1985-86
Joint Stock Companies	1,545.61	199	263.04	543.38	806.42	1975-7
Consumer Industries—	, m	14				
West Bengal Agro-Textile Corporation	3,030.92	126	357.01	975.24	1,332.25	1983-8
West Bengal Sugar Industries Develop-	NAT OF THE PARTY OF		Zan La			
ment Corporation	672.01	24	266.20	165.67	431.87	1977-7
West Bengal Ceramic Development	014.55	50	120.50	THE CASE	THE PARTY OF THE P	F 8(7)
Corporation · · · · · · · · · · · · · · · · · · ·	216.55	50	130.58	122.18	252.76	1982-8
Greater Calcutta Gas Supply Corporation		16	2.04	143.49	145.53	1989-9
West Dinajpur Spinning Mills	601.91	18		136.43		1989-9
New Central Jute Mills		3	70.38	136.23	206.61	1989-9
West Bengal State Leather Industries	F 00	III.	0.50	0.05	445	
Development Corporation	5.00	1	2.50	2.27	4.77	1987-8
Kinnison Jute Mills	281.85	11	201.66	319.41	521.07	1983-8
Durgapur Projects Ltd	3,113.95	37	2,019.00	2,559.95	4,578.95	1970-7
West Bengal Industrial Development	3,563.19	85	04410	400 00		
Corporation · · ·	4,048.52	415	344.10	1,180.37	1,524.47	1982-8
Joint Stock Company  Toesta Fruit & Vegetable Processing	4,040.32	415	732.84	1,352.06	2,084.90	1976-7
Teesta Fruit & Vegetable Processing Co. Ltd.	87.04	17	3.33	18.86	22.19	1989-9
Mayurakshi Cotton Mills	53.00	3 -	3.73	5.55	9.28	1992-9
Prabartak Jute Mills Ltd	57.81	1		8.12	8.12	1992-9
India Jute Mills and Industries Ltd.	34.34	1		4.63	4.63	1992-9
Small Tools Manufacturing Co. Ltd.	100.97	1		13.63	13.63	1992-9
National Tannery (Alcond Employees'						
Industries Ltd.)	5.00	1	1.00	1.95	2.95	1991-9
Supreme Paper Mills	20.00	1	20,00	6.00	26.00	1989-9
Other Industries—	-11			-		
Basumati Corporation	994.09	116	146.02	267.19	413.21	1983-8
Industrial Financial Institutions—				* * * * *		
West Bengal Industrial Development	787.20	4	220 07	0.15.50		1
Corporation	103.60	4	229.07	247.53	476.60	1989-9
Joint Stock Companies	1,477.64	18	99.21	86.80	186.01	1973-7
West Bengal Financial Corporation	17477.04	0	218.50	160.01	378.51	1990-9
West Bengal Industrial Infrastructure Development Corporation	898.90	25 .	346.58	30.56	377.14	1980-8
Energy—	177					
Power Project—		0 11				
Thermal Power Generation—	F (80 00	6 /				1 12 0
Calcutta Electric Supply Corporation	5,670.00	1		46.80	46.80	1993-9
West Bengal State Electricity Board	7,814.94	9	579.05	1,384.63	1,963.68	1973-7
Durgapur Projects Ltd	6,855.94	38	4,931.85	2,022.09	6,953.94	1979-8
Dai Gapai Trojetti						
Transmission and Distribution— West Bengal State Electricity Board	6,035.75	66	5,176.42	1,538.64	6,715.06	1976-7

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

Class of Loans and Advances and		Balance	Number	Am	ount overdu	e	Earliest
names of borrowers		for which terms and conditions have been settled	of loans	Principal	Interest	Total	year to which the arrears relate
4			(Ir	ı lakhs of rupee	es)		
Loans for Economic Services—concld.							
Transport—							
Indo Waterways Transport		2.00	1	0.48	0.98	1.46	1988-89
Other Transport Services—	5						
Howrah Improvement Trust		39.44	3	24.40	45.57	69.97	1969-70
Hooghly River Bridge Commissioners		38,114.58	(b)	(b)	(b)	(b)	(b)
Road Transport Services—							
Calcutta State Transport Corporation		4,520.91	24	4,247.19	1,463.80	5,710.99	1980-81
Calcutta Tramways Company Ltd.		2,151.55	23	1,955.24	859.27	2,814.51	1987-88
Trading Institutions—							
West Bengal Mineral Developm	nent	-	10040		type lage "	60	111
Corporation	* *	662.00	43	143.93	128.20	272.13	1984-85
Total—Loans for Economic Services		1,29,053.21	2,581	33,926.17	23,603.11	57,529.28	
Grand Total		1,56,989.65	3,130	38,555.58	31,368.84	69,924.42	
Attack to the state of the stat				) <del> </del>	Tr.		

<sup>(</sup>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 guarante given and brief nature of the guara	e has been antee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1994		
			Principal (In lakhs of rupees)	Interest	
Loans, debentures, bonds, etc., raised by— 1. Statutory Corporations and Boards 2. Government Companies 3. Cooperative Banks and Societies 4. Other Institutions		31 152 33	1,26,970.77 88,892.83 11,245.58 128.25	37.07 2,674.75 (y) (y)	
Total		4,60,808.12	2,27,237.43	2,711.82	

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

(1) Statuto	ry Corporations and Boards (15)*		All	A CANADA AND AND AND AND AND AND AND AND AN	
(i) Gu bo	narantee for repayment of loans raised by iss nds/debentures and payment of interest the	sue of ereon	1,52,678.23	52,069.91	(y)
Ru De De	parantee for repayment of loans obtained tral Electrification Corporation, Indusvelopment Bank of India, Housing and Levelopment Corporation and Banks and payinterest thereon	Istrial Irban	1,74,330.06	74,900.86	37.87
То	tal—Statutory Corporations and Boards		3,27,008.29	1,26,970.77	37.07
6	m.	W		- amonada	Aller Services
(2) Govern	ment Companies (40)*	HACT TO H	CLERCTA NAME OF		
(i) Gu bo	narantee for repayment of loans raised by iss nds/debentures and payment of interest th	sue of ereon	6,349.00	5,129.35	(y)
Ba Fir	narantee for repayment of loans obtained from nk, State Trading Corporation, West B nancial Corporation, National Bank for Itural and Rural Development and paymo	engal Agri-			
	erest thereon	in Oi	95,461.91	83,763.48	2,674.75
То	tal—Government Companies		1,01,810.91	88,892.83	2,674.75
			A STATE OF THE PARTY OF THE PAR	M. Carlotte	

<sup>\*</sup>Figures in brackets indicate number of Institutions.

<sup>(</sup>y) Information is awaited from departmental Officers.

#### STATEMENT NO. 6—concld.

ive pui	Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed ou the 31st March	
			Principal (In lakhs of rupees)	Interest
(3) C	ooperative Banks and Societies—			
(a	a) Credit Cooperatives (1)*		180	
	(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)		20.00	97
(4,	(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)
(1) Ot	her Institutions—	1	<i>D</i>	
	Guarantee given to 18 Industrial Units for	*		
(a)	repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	836.59	128.25	(y)
	Total—Other Institutions	836.59	128.25	(y)

<sup>\*</sup>Figures in brackets indicate the number of institutions."

<sup>(</sup>x) Complete particulars are awaited from Departmental Officers.

<sup>(</sup>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. 25.32 lakhs was received by the Government during 1993-94 towards guarantee fee.

The information regarding amount due as on 31.3.94 in respect of guarantee fee is awaited from Departmental Officers.

<sup>2.</sup> The information regarding invocation of any guarantee during 1993-94 is awaited from Departmental Officers.

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

					As on 1st April, 1993	As on 31st March, 1994
					(In lakhs	of rupees)
(A)	General Cash Balance—	***				
	(1) Cash in Treasuries		(0)		62.82	51.84
	(2) Deposits with Reserve Bank	4. 1			12,930.12	4,609.29
	(3) Remittances in transit		147		(-) 2,291.79	242.54
	Total		w		10,701.15	4,903.67
	(4) Add—Investments held in the "Cash Bala	ance Investment A	ccount"		572.58	3,807.80
	Total—(A)			•••	11,273.73	8,711.47
(B)	Other Cash Balances and Investments—					
(2)	(1) Cash with departmental officers				1,293.43	1,835.21
	(2) Permanent advance with departmental	officers for contin	igent expen	diture	57.15	57.98
	(3) Investment of earmarked funds	• •		••//	373.70	248.70(z)
	Total—(B)	111.5		il.	1,724.28	2,141.89
	Total—(A) and (B)		100		12,998.01	10,853.36

#### **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, 1994. There was a difference of Rs. 2,071.73 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs. 4,609.29 lakhs (Dr) and that intimated by the Reserve Bank of India (Rs. 6,681.02 lakhs) (Cr). The difference is under reconciliation.
- 2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1993-94 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 1993-94 both the advances carried interest at the rates indicated below:

During 1993-94 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 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 percent 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, 1994.
  - 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.

<sup>(</sup>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, 1994:

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		Consolidated Fund—	NEX
9,054,19,47,411	A to D and Part of L	Government Account—	
	E	Public Debt 10	),315,49,91,294
3,314,48,73,252	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	19,25,83,704
4	76	Public Account—	
	I	Small Savings, Provident Funds, etc.	995,34,37,433
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	47,03,657
		(ii) Reserve Funds not bearing interest Gross balance	97,21,49,890
2,48,70,229	••	Investments	
	K	Deposits and Advances—	
To a second	140	(i) Deposits bearing interest	633,75,83,369
~		(ii) Deposits not bearing interest	893,21,69,974
28,66,40,963		(iii) Advances	
	L	Suspense and Miscellaneous—	
315,65,81,262		(i) Suspense	
38,07,79,736		Investment Other Items (Net)	274,62,96,761
14,67,897		(ii) Accounts with Government of Foreign Countries	
	M	Remittances—	1
425,01,68,070		(i) Money Orders and other Remittances (Net)	
1,62,20,393		(ii) Inter-Government Adjustment Accounts	
49,03,66,869	N #	Cash balance (closing)	
13,229,39,16,082		13	3,229,39,16,082

#### 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 amount 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 register or other record maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

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

#### STATEMENT NO. 8-concld.

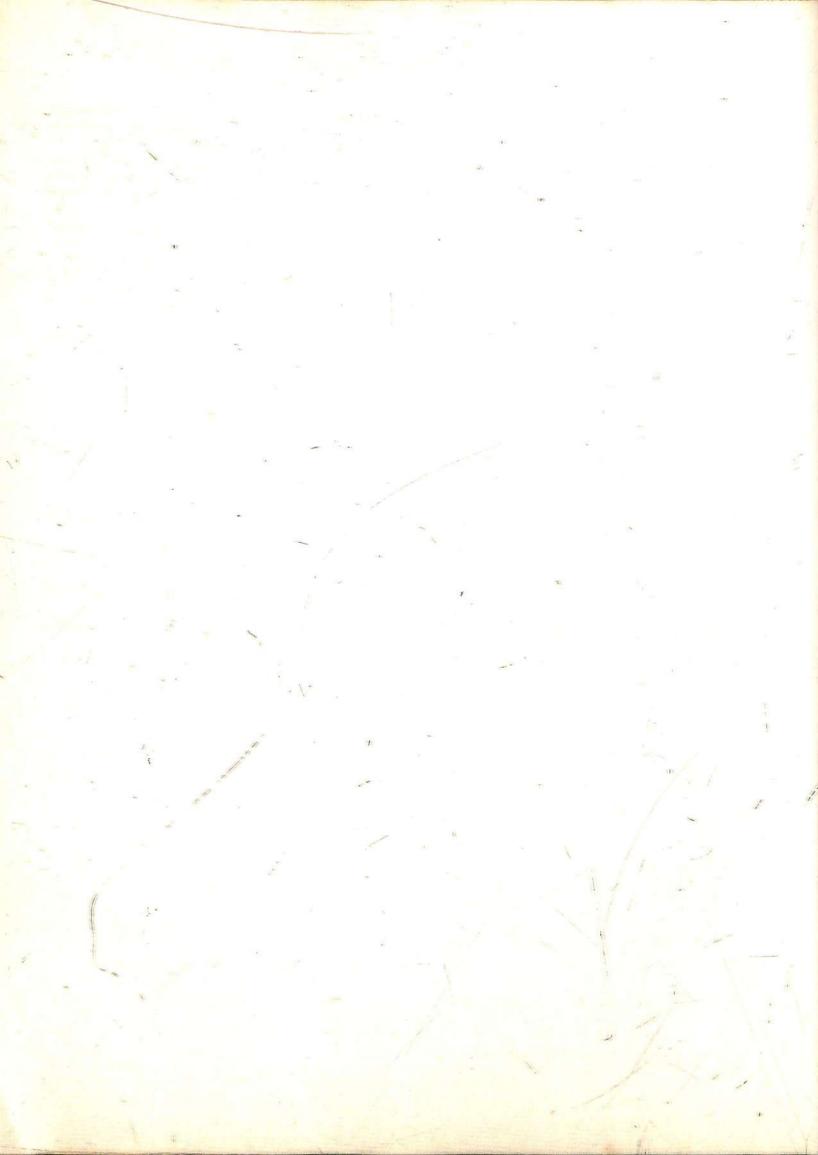
#### Explanatory notes:-concld.

- 3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of the Accounts Office and to review them properly.
- 4. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, the balances under Capital heads and Debt, Deposit, Remittance heads which was to be transferred by the Government of Bihar to Government of West Bengal have now reached a stage of finality vide Pr. A.G., Bihar's D.O. Letter No. W.M. 9-693 dated 9/92, according to which final adjustment by a *proforma* increase of Rs. 2,02,330 in Statement No. 13 has been made.
- 5. Government Account: Under the system of book-keeping followed in Government accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cummulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings and Providend 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 1993-94 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.		Details	Cr. Rs.
7,668,00,98,190(x)	<i>#</i> .;	A—Amount at the debit of Government Account on 1st April, 1993	
		B—Receipt Heads (Revenue Account)	5,921,42,02,477
6,905,74,62,741		C—Expenditure Heads (Revenue Account)	
402,03,61,457		D—Expenditure Heads (Capital Account)	
1	1	E—Miscellaneous	17,72,500
		F—Amount at the debit of Government Account on 31st March, 1994	9,054,19,47,411
14,975,79,22,388	Way or a	Total	14,975,79,22,388

<sup>(</sup>x) Decreased by Rs. 46,52,000 due to *proforma* decrease in credit balance under Public Debt on reconciliation with Reserve Bank of India.



Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	3	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1		2	3	4
REVENUE—		F		
(a) Tax Revenue—			192	3
(i) Taxes on Income and Expenditure—				
		61.04.507	10.45	9.00
Taxes on Income other than Corporation Tax Taxes on Agricultural Income	• •	61,84,587	10.45	8.96
		1,31,041	0.22	0.19
Other Taxes on Income and Expenditure		9,24,822	1.56	1.34
(ii) Taxes on Property and Capital Transactions—			8	
Land Revenue		22,34,778	3.77	3.24
Stamps and Registration Fees		18,13,281	3.06	2.62
Taxes on Immovable Property other than Agricultu	ıral			
land		15,269	0.03	0.02
(iii) Taxes on Commodities and Services—				
State Excise		21.84,912	3.69	3.16
Sales Tax		1,81,32,212	30.62	26.26
Taxes on Vehicles		8,86,925	1.50	1.28
Taxes on Goods and Passengers		18,46,840	3.12	2.67
Taxes and Duties on Electricity		3,51,329	0.59	0.51
Other Taxes and Duties on Commodities a Services	nd <sup>r</sup>	6,07,961	1.03	0.88
Total—Tax Revenue		3,53,13,957	59.64	51.13
		-		-
				*
(b) Non-Tax Revenue—				
(i) Fiscal Services		18	(a)	(b)
(ii) Interest Receipts, Dividends and Profits		7,29,878	1.23	1.06
(iii) Administrative Services		1,25,136	0.21	0.18
(iv) Pension and Miscellaneous General Services		4,60,289	0.78	0.67
Social Services—	- 1)			~ "
Education, Sports, Art and Culture		44,025	0.07	0.06
Health and Family Welfare		4,30,253	0.73	0.62
Water Supply, Sanitation, Housing and Url		4,30,233	1 1	
Development		51,410	0.09	0.08
Information and Broadcasting		36,327	0.06	0.05
Labour and Labour Welfare		7,238	0.01	0.01
Social Welfare and Nutrition		16,734	0.03	0.03
Others		5,088	(c)	(d)

<sup>(</sup>a) Actual percentage comes to 0.00003.

<sup>(</sup>b) Actual percentage comes to 0.00002.(c) Actual percentage comes to 0.00085.(d) Actual percentage comes to 0.00073.

	Heads		Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditur
	1		2	3	4
	44				
EVENUE—c	oncld.				
(b) No	n-Tax Revenue—			resolved)	
(v)	Economic Services—		Market Victor		
	Agriculture and Allied Activities	7-11-	7,96,405	1.35	1.15
	Rural Development		2,106	(e)	(f)
	Special Areas Programme		933	(g)	(h)
	Irrigation and Flood Control	11	69,759	0.12	0.10
	Energy		251	(i)	(j)
	Industry and Minerals	4 * 1	1,89,545	0.32	0.28
		15(5)	94,278	0.16	0.14
	Transport General Economic Services		26,415	0.05	0.04
	on 15		//	TOTAL PROPERTY.	MITTER TOTAL
	Total—Non-Tax Revenue	• •	30,86,088//	5.21	4.47
(c) Gra	nts-in-Aid and Contributions	• •	2,08,14,157	35.15	30.14
	Grand Total—Revenue		5,92,14,202	100.00	85.74
				AND THE PARTY OF T	
			the state of the		
EXPENDITUE	RE		tenned beat in		A CONTRACTOR OF THE PARTY OF TH
XPENDITUF (a) Ger					in that
(a) Ger	neral Services—		toma il lie d'in		
(a) Ger	neral Services—		22.005		0.03
(a) Ger Fisc (i)	ral Services— Collection of Taxes on Income and Expenditure		23,995	0.04	0.03
(a) Ger	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact	ions—		Mary Mary Childe h	
(a) Ger Fisc (i)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue	ions—	9,36,991	1.58	1.36
(a) Ger Fisc (i)	ral Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration	11/2:		Mary Mary Childe h	
(a) Ger Fisc (i)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit	11/2:	9,36,991 1,56,767	1.58 0.27	1.36 0.23
(a) Ger Fisc (i) (ii)	cal Services— Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions	al	9,36,991	1.58	1.36
(a) Ger Fisc (i)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices	al	9,36,991 1,56,767 1,676	1.58 0.27 (a)	1.36 0.23 (b)
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise	al	9,36,991 1,56,767 1,676 1,29,960	1.58 0.27 (a) 0.22	1.36 0.23 (b) 0.19
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861	1.58 0.27 (a) 0.22 0.41	1.36 0.23 (b) 0.19 0.35
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635	1.58 0.27 (a) 0.22 0.41 0.06	1.36 0.23 (b) 0.19 0.35 0.05
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861	1.58 0.27 (a) 0.22 0.41	1.36 0.23 (b) 0.19 0.35
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635	1.58 0.27 (a) 0.22 0.41 0.06	1.36 0.23 (b) 0.19 0.35 0.05
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles Other Taxes and Duties on Commodities and Second Collection of Commodities and Second Collection Other Taxes and Duties on Commodities and Second Collection Colle	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635 76,526	1.58 0.27 (a) 0.22 0.41 0.06 0.13	1.36 0.23 (b) 0.19 0.35 0.05 0.11
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles Other Taxes and Duties on Commodities and Second Other Fiscal Services  Total—Fiscal Services	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635 76,526 33,005	1.58 0.27 (a) 0.22 0.41 0.06 0.13 0.06	1.36 0.23 (b) 0.19 0.35 0.05 0.11 0.05
(a) Ger Fisc (i) (ii)	cal Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles Other Taxes and Duties on Commodities and Sevices Other Fiscal Services  Total—Fiscal Services  Interest Payments and servicing of debt	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635 76,526 33,005 16,40,416 1,16,89,303	1.58 0.27 (a) 0.22 0.41 0.06 0.13 0.06 2.77	1.36 0.23 (b) 0.19 0.35 0.05 0.11 0.05 2.37
(a) Ger Fisc (i) (ii)	ral Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles Other Taxes and Duties on Commodities and Sevices Other Fiscal Services  Total—Fiscal Services  Interest Payments and servicing of debt Organs of State	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635 76,526 33,005 16,40,416 1,16,89,303 5,87,298	1.58 0.27 (a) 0.22 0.41 0.06 0.13 0.06 2.77 19.74 0.99	1.36 0.23 (b) 0.19 0.35 0.05 0.11 0.05 2.37 16.93 0.85
(a) Ger Fisc (i) (ii)	real Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles Other Taxes and Duties on Commodities and Sevices Other Fiscal Services  Total—Fiscal Services  Interest Payments and servicing of debt Organs of State Administrative Services	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635 76,526 33,005 16,40,416 1,16,89,303 5,87,298 71,05,976	1.58 0.27 (a) 0.22 0.41 0.06 0.13 0.06 2.77 19.74 0.99 12.00	1.36 0.23 (b) 0.19 0.35 0.05 0.11 0.05 2.37 16.93 0.85 10.29
(a) Ger Fisc (i) (ii)	ral Services—  Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transact Land Revenue Stamps and Registration Collection of Other Taxes on Property and Capit Transactions Collection of Taxes on Commodities and Sevices State Excise Sales Tax Taxes on Vehicles Other Taxes and Duties on Commodities and Sevices Other Fiscal Services  Total—Fiscal Services  Interest Payments and servicing of debt Organs of State	al	9,36,991 1,56,767 1,676 1,29,960 2,44,861 36,635 76,526 33,005 16,40,416 1,16,89,303 5,87,298	1.58 0.27 (a) 0.22 0.41 0.06 0.13 0.06 2.77 19.74 0.99	1.36 0.23 (b) 0.19 0.35 0.05 0.11 0.05 2.37 16.93 0.85

<sup>(</sup>e) Actual percentage comes to 0.0035.

<sup>(</sup>e) Actual percentage comes to 0.0035.
(f) Actual percentage comes to 0.0030.
(g) Actual percentage comes to 0.0015.
(h) Actual percentage comes to 0.0013.
(i) Actual percentage comes to 0.00042.
(j) Actual percentage comes to 0.00036.
(a) Actual percentage comes to 0.0028.
(b) Actual percentage comes to 0.0024.

### STATEMENT NO. 9—concld.

-	Heads		, and a		Amount (in thousands of rupees)	Percentage of total revenue		Percentage of total openditure
	1				2	3		4
EXPEND	ITURE—concld.					(m)		
(b)	Social Services—					b		
(-)	Education, Sports, Art and Cu	lture			1,63,34,189	27.58		23.65
	Health and Family Welfare	ituic	• •	• •	50,68,847	8.56		7.34
	Water Supply, Sanitation, Hou	sing and Urb	an Developm	ent	29,13,448	4.92		4.22
	Information and Broadcasting	onig una OID	un Developii	icrit	1,19,176	0.20		0.17
	Welfare of Scheduled Castes		Tribes and O	ther	1,17,170	0.20		0.17
	Backward Classes	· · ·			8,53,751	1.44		1.24
	Labour and Labour Welfare				3,55,816	0.60		0.51
	Social Welfare and Nutrition	*			12,00,601	2.03		1.74
	Others	3.5			1,34,939	0.23		0.20
		144	61					
	Total—Social Services	***	***		2,69,80,767	45.56		39.07
(a)	Eson amia Camina			(9				
(c)	Economic Services—				40.00.007	0.06		. 01
	Agriculture and Allied Activity	ies	• •	• •	47,73,776	8.06		6.91
	Rural Development		- 1	• •	49,56,252	8.37		7.18
	Special Areas Programme		• •	• •	8,38,558	1.42		1.22
	Irrigation and Flood Control	• •			21,11,212	3.57		3.06
	Energy	• •	**	• •	4,64,636	0.79 1.27		0.67
	Industry and Minerals	• •	/	• •	7,54,268	(55) (100)		1.09
	Transport		• •		17,46,478 288	2.95		2.53
-	Science, Technology and Envir General Economic Services	onment	***	***		(a) 0.42		(b)
	General Economic Services	• • •	• •		2,50,986	0.42		0.36
	Total—Economic Services	<u>,                                 </u>			1,58,96,454	26.85		23.02
(d)	Grants-in-Aid and Contribution	ons		• •	17,46,286	2.95	1	2.53
	Grand Total—Expenditure (R	evenue Acco	unt)	***	6,90,57,463	116.62		100.00
	10			10				

<sup>(</sup>a) Actual percentage comes to 0.0004.(b) Actual percentage comes to 0.0004.

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

	1	- 11	111			
	Heads	104.	1	Charged	Voted	Total
				Rs.	Rs.	Rs.
	1		100	2	3	4
Expenditure Heads (Rev	renue Account)	and the second	1	,182,39,49,033 (a)	5,723,35,13,708	6,905,74,62,741
Expenditure Heads (Cap	oital Account)	72 (191)		50,90,473 (b)	401,52,70,984	402,03,61,457
Disbursements under Pu and Amount transferred				069,83,37,714	309,97,84,689	2,379,81,22,403
	No. 144	Total	3,	252,73,77,220	6,434,85,69,381	9,687,59,46,601
		The same of the sa	eut Tr	***	Maria Maria	Tarial Inc.
(*) The figures have bee	n arrived at as fo	ollows:		1.	100	
191		- 111				
				Charged Expenditure	Voted Expenditure	To the second
		the females	100	Rs.	Rs.	
E—Public Debt—		44.			100	
6003—Internal Debt of the	ne State Governi	nent .	1,	758,22,40,669		
6004—Loans and Advan	ces from the Cer	ntral Governme	nt .	311,60,97,045	3.37.3 %	
F—Loans and Advances		100			309,97,84,689	
		Total .	.: 2,	069,83,37,714	309,97,84,689	
			1			The state of the s

<sup>(</sup>a) Includes Rs. 75,021 and Rs. 1,35,450 spent out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during the year; Excludes Rs. 1,91,750, Rs. 47,704, Rs. 12,00,000, Rs. 1,07,927 and Rs. 46,011 spent out of advance from Contingency Fund during the year and not recouped to the Fund till the close of the year.

<sup>(</sup>b) Includes Rs. 22,959 spent out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during the year; Excludes Rs. 22,86,724, Rs. 13,85,050, Rs. 6,31,838, Rs. 96,567, Rs. 1,84,823 and Rs. 3,000 spent out of advance from the 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	14		-		Actuals for 1993-94
				A.	Rs.
- m					
Receipt Heads (Revenue Acc	count)		*		
A—Tax Revenue (Figures under sector 'A—Tax Re	evenue' are	not after taki	ng into account re	funds)—	
(a) Taxes on Income and Expenditure—	erene are	and dates turns	ng mio account re	,	
0021—Taxes on Income other than Corp	ooration Tax	x—			2
901—Share of net proceeds assigned to					618,45,86,823
and the same of th			T . 1		(10 4E 96 922
0022—Taxes on Agricultural Income—			Total	**	618,45,86,823
101—Tax Collection					14,95,96,415
900—Deduct—Refunds	3.5%	(*CO**	**	*	(-) 1,85,54,843
700 Beauti-Refunds	**	***		**	(-) 1,05,54,645
			Total		13,10,41,572
0028—Other Taxes on Income and Expe		784			
107—Taxes on Profession, Trades, Call	ings and En	nployment		5.65 K	92,48,22,078
N" ,			Total	- E	92,48,22,078
Total—A(a)—Taxes on Income	and Expen	diture			724,04,50,473
	and Expen	100	~		~
(b) Taxes on Property and Capital Transact	tions—	1	×		
0029—Land Revenue—		for the same			
101—Land Revenue/Tax			1		3,28,99,969
103—Rates and Cesses on Land	*				206,61,51,967
104—Receipts from Management of ex	-Zamindari	i Estates	63		13,29,99,909
800—Other Receipts	<i>n</i>				29,66,179
900—Deduct—Refunds			*.*		(-) 2,40,208
speciment of the state of the s	. /	12 1	Total		223,47,77,816
0030—Stamps and Registration Fees—	w.	w.	7		
01—Stamps—Judicial— 101—Court Fees realised in Stamps			-		17,27,87,120
102—Sale of Stamps		-	20		24,11,46,989
800—Other Receipts				**	2,66,60,834
		· Same	Total—01	((#.(#)	44,05,94,943
	,				1 /
02—Stamps—Non-Judicial—					* 1
102—Sale of Stamps			**		108,66,47,469
			T . 1 . 00		108,66,47,469
00 P			Total—02		100,00,17,407
03—Registration Fees—					18,16,33,274
104—Fees for Registration documents 800—Other Receipts	*.*	(4:4)	and the second	**	10,44,05,638
. Ooo—Other Receipts		(**	- J	**	
			Total—03	€).	28,60,38,912
		Total	01, 02 & 03	No.	181,32,81,324
		10tar	2,02 00		

Heads	<b>*</b> // **			Actuals for 1993-94
	x(1			Rs.
A—Tax Revenue—contd.			12n - st	
(b) Taxes on Property and Capital Transactions—concld.				
0035—Taxes on Immovable Property Other than Agr	ricultural Land	de pres		
101—Ordinary Collections		Laje		1,52,68,529
Tor Granmy Control	1	Total		1,52,68,529
Total—A(b)—Taxes on Property and Capita	al Transactions		<u> </u>	406,33,27,669
W The state of the	The second	Tell to the second	100	
(c) Taxes on Commodities and Services—		A PER STANDING	11/1	
0039—State Excise—			1	
101—Country Spirits :.		443		161,37,29,737
102—Country Fermented Liquors		1		1,71,08,332
103—Malt Liquor	• • •		. i	8,34,50,203
105—Foreign Liquors and Spirits	· · ·		4	17,31,95,697
107—Medicinal and Toilet preparations containing	alcohol, opiur	n etc		12,14,24,715
108—Opium, Hemp and other drugs			-	10,61,772
150—Fines and Confiscations		/ . =		9,03,85,998
800—Other Receipts		••		8,45,54,988
		Total	- hours	218,49,11,442
- 11				
0040—Sales Tax—		in the second		255,42,74,205
101—Receipts under Central Sales Tax Act	11		The sails	1,540,49,15,259
102—Receipts under State Sales Tax Act	*			16,88,12,483
104—Surcharge on Sales Tax				42,09,924
800—Other Receipts		Total		1,813,22,11,871
		-		
1		10 × 10 ×	- 4	
0041—Taxes on Vehicles—		# //		
101—Receipts under the Indian Motor Vehicles Ac	t	# #:	••	19,64,67,049
102—Receipts under the State Motor Vehicles Taxa	ation Acts	J		36,61,74,608
800—Other Receipts		1	••	32,42,83,601
		Total	**	88,69,25,258

				120	
Heads			*		Actuals for 1993-94
			No.		Rs.
A—Tax Revenue—concld.			-4)		
(c) Taxes on Commodities and Services	—concld			(19)	
0042—Taxes on Goods and Passeng	ers			~	
104—Tax Collections—Goods Tax					165,32,45,245
106—Tax on Entry of Goods into L	ocal Areas	1618	•:00	9	15,99,92,423
800—Other Receipts	••	2.2	• •		3,36,02,330
			Total		184,68,39,998
0042 Tayon and D. Co., Pl. 111	Marie d				
0043—Taxes and Duties on Electrici 101—Taxes on Consumption and S	ity—				34,94,85,212
102—Fees under the Indian Electric	city Rules		**		15,61,110
103—Fees for the electricity inspect	tion of Cinemas		••		4,503
800—Other Receipts	••				2,78,017
					100
			Total	2.0	35,13,28,842
		and the same of th			
0045—Other Taxes and Duties on Co	ommodities and S	ervices—			
101—Entertainment Tax	/			*:	47,88,68,808
- 102—Betting Tax	/				1,52,717
105—Luxury Tax	- /			9040	3,41,67,965
113—Receipts under Raw Jute Taxa	ition Acts		100		8,19,63,793
800—Other Receipts	/			· ·	1,40,59,300
900—Deduct—Refunds	4				(-)12,51,355
DV-21,Fo.th					
			Total		60,79,61,228
			-		
Total—A(c)—Taxes on Cor	nmodities and Sei	vices		• • •	2,401,01,78,639
	. \*				
Total—A—Tax Revenue	• •	*:*	30.6	3.3	3,531,39,56,781
		144.0			
3—Non-Tax Revenue—  (a) Fiscal Services—	10				
0047—Other Fiscal Services—					a)
008—Other Receipts	and the second			44	18,343
000—Other Receipts	**	• •		• •	10,343
			Total		18,343
			" Total	100	10,545
Total—(a)—Fiscal Services					18,343
		• •			10,010
(b) Interest Receipts, Dividends and Pro	ofits—				7 7
0049-Interest Receipts-	7				
04—Interest Receipts of State/Uni				1	
103—Interest from Departmental C				·	31,77,30,641
110—Interest realised on investmen					4,53,57,532
190—Interest from Public Sector an	d Other Undertak	ings	***		24,52,95,623
195—Interest from Cooperative Soc				Y <sub>0</sub>	83,82,352
800—Other Receipts	To Viene Cale	4. 7.	D. 1577		9,54,06,732
900—Deduct—Refunds			**		(-)57,058
			Total		71,21,15,822
			Iotal	**	1

				April 1	
	Heads				Actuals for 1993-94
					Rs.
					240
B—Non-	Tax Revenue—-contd.				
(b)	Interest Receipts, Dividends and Profits—concld.				
	0050—Dividends and Profits—				
	101—Dividends from Public Undertakings		20 110		26,09,300
	200—Dividends from Other Investments		-		1,51,53,318
			m . 1		Contract March March
	***	Ti.	Total	••	1,77,62,618
	Total—B(b)—Interest, Receipts, Dividend	s and Profits	* *		72,98,78,440
	. 20				
	***				
		67			
(c)	Other Non-Tax Revenue—		11		
	(i) General Services—		1		
	0051—Public Service Commission—	on foos	4.5		1,97,633
	105—State Public Service Commission Examinati 800—Other Receipts	on rees	***		2,54,279
	800—Other Receipts	p			
			Total	111.	4,51,912
	y., *		×		
	0055—Police—		-		
	101—Police supplied to Other Governments	200	**		5,79,93,480
	102—Police supplied to Other Parties	75.5		• •	15,21,576
	103—Fees, Fines and Forfeitures		10 × 10 F/2000		25,81,302
	104—Receipts under Arms Act			••	2,43,730
	105—Receipts of State Headquarters Police	34.A		* *	2,53,47,351
	800—Other Receipts	• •			6,03,09,421
			Total		14,79,96,860
	0056—Jails—				
	102—Sale of Jail Manufactures	00000			83,117
	800—Other Receipts			14 .	4,39,708
	out of the receipts		77.1		
			Total	**	5,22,825
	W. S. Landson, M. C. Control of the				
	0058—Stationery and Printing—				Table State Control of the Control o
4	101—Stationery Receipts	•			8,05,746
	102—Sale of Gazettes etc.	• •		13.41	40,657
	200—Other Press Receipts				7,38,130
		Mary St.	Total		15,84,533
	4				-
	1				
	0059—Public Works—	8			
	01—Office Buildings—				
	011—Rents		***		59,32,076
	102—Hire Charges of Machinery & Equipment	e e e e	***	**	17,37,482
	103—Recovery of Percentage Charges	· 4. J	979	(4/4)	9,34,168
~	800—Other Receipts		33		3,43,78,810
	w.		Total	* *	4,29,82,536

	Heads		9	348	Actuals for 1993-94
100	761				
			(0.97)		Rs.
	Tax Revenue—contd.		12/	414	
(c)	Other Non-Tax Revenue—contd.			14	
(i)	tonem.				
1	0070—Other Administrative Services—				
	01—Administration of Justice—				
	102—Fines and Forfeitures		***	**	82,96,345
	501—Services and Service Fees				11,29,276
	800—Other Receipts	***	**	**	25,69,032
			Total—01		1,19,94,653
			10tal—01	• •	
-	00 El				
No.	02—Elections—				
	101—Sale Proceeds of election forms and doc	ruments	•(•	• •	3,555
	104—Fees, Fines and Forfeitures	161411	*(*	• • 1	35,201
	800—Other Receipts		**		2,22,815
	/		Total—02	-	2,61,571
			10111 02		
	(0, Other Cir.)				
	60—Other Services—	· / -			
	101—Receipts from the Gentral Government	for Administrat	tion of		2.07.525
	Central Acts and Regulations		***	·**	3,07,535
	102—Receipts under Citizenship Act		* *		1,13,613
	103—Receipts under Explosives Act	*:*	***		3,78,261
	105—Home Guard	***	,		40.101
	106—Civil Defence	***		43 SWM	18,104
	107—Passport and Visa Fees	**			18,86,431
	108—Marriage Fees	***	¥04	20.0	38,709
	109—Fire Protection and Control	***		••	71,65,844
	110—Fees for Govt. Audit			<u>₹(*()*)</u>	30
	114—Receipts from Motor Garages	**	£080		83,971
	115—Receipts from Guest Houses, Governme	ent Hostels, etc.	• •	50 K	1,92,985
	800—Other Receipts	m · · ·	- C-E-SE	17*2*7	10,27,05,050
	900—Deduct—Refunds				(-) 11,234
			Total—60		11,28,79,299
		ar.		78. /8 ta	
	*	Total—(	01,02 and 60	**	12,51,35,523
-	0071—Contributions and Recoveries towards	Pension and Re	tirement Bene	fits—	1
1/1	01—Civil—	crision and he	thement bene	\	1 -
	101—Subscriptions and Contributions	**			1,41,88,282
	800—Other Receipts			1. 1	19,23,92,923
	1				20 (5 91 205
	0075—Miscellaneous General Services—		Total		20,65,81,205
	101—Unclaimed Deposits	4.			2,72,12,949
-	103—State Lotteries		***	• 10	3,74,80,589
	108—Guarantee Fees			The state of the s	29,31,568
-	800—Other Receipts				2,25,105
	900—Deduct—Refunds	348		1	(-) 76,80,888
			Total	4	6,01,69,323
				×	<del>/ 1/</del>
		To	tal—B(c)(i)—(	General Services	58,54,24,717

The second secon	107		The same of the sa
Heads		ARRY	Actuals for
11644			1993-94
K, I Harris Inc.			The same of the sa
			Rs.
B—Non-Tax Revenue—contd.	er.		
(c) Other Non-Tax Revenue—contd.			
(ii) Social Services—			
0202—Education, Sports, Art and Culture—			
01—General Education—			
101—Elementary Education			1,60,848
101—Elementary Education  102—Secondary Education		(4.5	31,75,956
			43,58,676
103—University and Higher Education	\		3,33,19,153
800—Other Receipts		• • •	(-) 658
900—Deduct—Refunds			(-) 030
**	T. 1. 1. 01		4 10 12 075
- 10	Total—01		4,10,13,975
	9		
	<i>B</i>		
02—Technical Education—	- 1		
800—Other Receipts	110.		6,17,343
© 1975   2015			-
	Total—02	90	6,17,243
		100	
00 0 1 1 1 0 0 0 0 0 0 0			
03—Sports and Youth Services—			20,06,557
800—Other Receipts			20,00,337
W	Total—03		20.06 EE7
	10tal—03		20,06,557
	, T		
and the second s			
04—Art and Culture—	W. Carlotte and Ca		w
800—Other Receipts	111111111111111111111111111111111111111		3,87,676
		51	
	Total—04	**	3,87,676
- 4			1
The state of the s	Total-01, 02, 03 and 04		4,40,25,451
2010 M. F. J. J. D. J. J. J. J. J.			***
0210—Medical and Public Health—		-	
01—Urban Health Services—	enensary services	iii .	1,70,86,055
020—Receipts from Patients for hospital and di			27,98,83,176
101—Receipts from Employees' State Insurance	e Scheme.	.,	14,40,711
107—Receipts from Drug Manufacture			12,74,28,709
800—Other Receipts		••	12,74,20,709
	Total—01		42 F0 20 cm
<b>∄</b>	Iotal—01	- 1	42,58,38,651
	all a		
03—Medical Education, Training and Researc	h— # #		
101—Ayurveda		4.4	33,492
105—Allopathy			10,68,517
900—Deduct—Refunds	the state of the s	**	(-) 1,93,358
west to			The second secon
	Total—03		9,08,651
	The state of the s		

Heads					Actuals for
	Tag.		*		1993-94
and the state of t		-			Rs.
D. Man Tau David		16	(6)		2000
B—Non-Tax Revenue—contd.			(4)		
(c) Other Non-Tax Revenue—contd.					
(ii) Social Services—contd. 0210—Medical and Public Health—con	1.1			100	
04—Public Health—	icia.			940	
102—Sale of Sera/Vaccine	**				
104—Fees and Fines etc.		4.4	36.4	**	2,38,470
105—Receipts from Public Health Lab 800—Other Receipts	oratories		* *	• •	49,526
ooo—Offier Receipts			• •		2,43,214
			Total—04	16	5,31,210
49			Total 01	• •	
		Total 01	02 and 04		42 72 79 512
	144	iotai—0	, 03 and 04	12.00	42,72,78,512
0211—Family Welfare—		19			
800—Other Receipts					29,73,764
- постра	• •		•••		25,75,704
	-		Total		29,73,764
0215—Water Supply and Sanitation—			Total	).*	29,73,764
01—Water Supply—					
102—Receipts from Rural Water Supp	oly Schemes	1			2,364
104—Fees, Fines etc.	rly benefices		••		65,632
501—Services and Service Fees		200	<b>\</b>		00,002
800—Other Receipts				5.53	76,42,130
	1			(D)	NA.
The same of the sa			Total—01		77,10,126
			10111		
02—Sewerage and Sanitation—					4
104—Fees, Fines etc.	1			**	4,020
800—Other Receipts	- 1	N#1##	• •		12
					1,-
The state of the s		<u>.</u>	Total—02		4,032
* . #		STATE STATES			10
1		. Total-	-01 and 02		77,14,158
		(*)			
". If					
0216—Housing—		-	4/		
01—Government Residential Buildir	ngs—	1	4.		11
106—General Pool Accommodation	·		**		18,47,562
					11
<i>f</i>			Total—01		18,47,562
					1)
		17			
02—Urban Housing—					
101—Receipts from Government Hou	sing Scheme	**	**	96.9	18,18,081
102—Receipts from Subsidised Housi	ng Scheme		7	***	9,69,872
103—Receipts from Kalyani Housing	Scheme				3,37,251
104—Receipts from Middle Income G	roup Housing	g Scheme		**	39,00,659
105—Receipts from Rental Housing S	cheme	and -		3	78,97,693

Heads				Actuals for 1993-94
				Rs.
	145			RS.
B—Non-Tax Revenue—contd.	.00			
(c) Other Non-Tax Revenue—contd.				
(ii) Social Services—contd.				
0216—Housing—concld.				
02—Urban Housing—concld.				VE LIE
106—Receipts from Slum Clearance Scheme 107—Receipts from Low Income Group Housing Sch	neme	** A 1.00		5,60,195 77,48,369
108—Receipts from Haldia Housing Project	()			5,53,420
109—Receipts from Asansol Housing Project	%-			6,25,732
110—Receipts from Integrated Subsidised Housing S 111—Receipts from Bidhan Nagar	cheme		**	41,20,428 65,68,658
800—Other Receipts	***			43,05,026
	Total—	-02	,	3,94,05,384
	Total—01 and	02		4,12,52,946
		Bart nich		100
0217—Urban Development—	40	THE PARTY NAMED IN		
03—Integrated Development of Small and Medium	Towns—			-
800—Other Receipts	** 1023	**		23,82,658
At the same of the	Total—	-03		23,82,658
manufacture in the second seco	Waste Jan Curie	market a		
60—Other Urban Development Schemes—	w	5 m - 1 m m		(0.022
800—Other Receipts	• •	· · · · · · · · · · · · · · · · · · ·	HI YE	60,833
	Total—	-60		60,833
Cill Carlo	Total—03 and	40		24,43,491
	Total—03 and	00	10.00	
0220 Information and Bublisher	e e e e e e e e e e e e e e e e e e e			
0220—Information and Publicity— 01—Films—		The state of the state of		
102—Receipts from Departmentally Produced Films				3,34,400
800—Other Receipts			• • 000	44,09,135
	Total—	-01	. 10	47,43,535
The state of the s	TO that	01		
60—Others—		100		FFE
106—Receipts from Advertising and Visual Publicity 113—Receipts from Other Publications	• •	1 ,5 -		5,556 4,38,313
800—Other Receipts	_ #. \	**		3,11,39,203
	Total—	60	and a	3,15,83,072
			militaria.	0,10,00,072
	Total—01 and	60	7.00	3,63,26,607
0230—Labour and Employment—				HILL TOWN
101—Receipts under Labour Laws	1.00	· ·	1	3,91,054
102—Fes for Registration of Trade Unions	•••	· · · · · · · · · · · · · · · · · · ·		11,815
103—Fees for Inspection of Steam Boilers 104—Fees Realised under Factory's Act			11111	24,79,803 19,87,800
105—Examination Fees under Mines Act				11,972
106—Fees under Contract Labour (Regulation and A	bolition) Rules	· i		56,710
800—Other Receipts	4 4	#		22,98,733
	To	tal	VO Hak	72,37,887
0235—Social Security and Welfare— 01—Rehabilitation—				N
200—Other Rehabilitation Schemes		· · ·		68,06,448
800—Other Receipts		14		99,27,242
as to the same of	Total-	01		1,67,33,690
				The state of the s

Heads				Actuals for 1993-94
		146		D-
		2		Rs.
Non-Tax Revenue—contd.				
(c) Other Non-Tax Revenue—contd.		120		
(ii) Social Services—concld			(4)	
0250—Other Social Services—				
102—Welfare of Scheduled Castes, Scheduled Tribes	and Ot	her Backward Class	es	32,00,86
800—Other Receipts		(***)		18,87,48
				W
The state of the s		Total		50,88,34
The second secon	Tot	al—B(c)(ii)—Social S	Sorvicos	59,10,74,85
	101	ai—b(c)(ii)—30ciai :	ser vices	37,10,74,03
(iii) Economic Services—				
William Control of the Control of th			(8)	111
0401—Crop Husbandry— 103—Seeds				2 12 66
ADMINISTRATION OF THE PROPERTY		1.0	***	2,13,66
104—Receipts from Agricultural Farms		<u>:</u>	• •	16,66,49 3,27,05
105—Sale of manures and fertilisers	• •		* •	1.1394.1361.000.000
107—Receipts from Plant Protection Services			• • •	2,13,32
108—Receipts from Commercial Crops			***	3,15,50
110—Grants from I.C.A.R	*:*:	• •		10,58,23
119—Receipts from Horticulture and Vegetable Crop			*.*	1,31,34
120—Sale, Hire and Services of Agricultural Implements	and mach	ninery including Tract	ors	2,79,56
800—Other Receipts			**	2,45,97,92
A CONTRACTOR OF THE PARTY OF TH			Ni.	2 00 00 10
area a state of the state of th		Total	**	2,88,03,10
0403—Animal Husbandry—				( (4.00)
102—Receipts from Cattle amd Buffalo Development		**	• •	6,64,020
103—Receipts from Poultry Development	•	(K) (K)	** ;	7,03,68
104—Receipts from Sheep & Wool Development	• •			24,63
106—Receipts from Fodder & Feed Development				52,69
110—Grants from Indian Council of Agricultural Res	earch	• •	• •	F 07 02
501—Services and Service Fees		(20.40)	×o.x	5,07,93
800—Other Receipts		***	• •	1,45,71,28
**	~ 3			
		T-1-1		1,65,24,26
0404—Dairy Development—		Total		-1,05,24,20
The state of the s	Note the second			30,28,64,30
102—Receipts from Greater Calcutta Milk Supply Sch 103—Receipts from Durgapur Milk Supply Scheme	ieme	14/	***	2,13,06,37
	***	**	\	1,98,17,80
104—Receipts from Burdwan Milk Supply Scheme	• •			3,01,04,00
105—Receipts from Krishnagar Milk Supply Scheme 110—Grants from I. C. A.R		10/20	W /	43,41
		The state of the s	* 1	45,41
800—Other Receipts			***	
		7. 1		37,41,35,89
0405 Fisharias	2	Total	**	37,41,33,69
0405—Fisheries—				11.04
011—Rents		00000	**	11,04
102—Licence Fees, Fines etc.	***		O'HAT TO F	12 20 50
103—Sale of Fish, Fish Seeds etc.	"	(*0*)	• • •	13,28,50
800—Other Receipts			**	1,18,05,94
The state of the s				

Heads			45	Actuals for 1993-94	
				Rs.	
—Non-Tax Revenue—contd.					
(c) Other Non-Tax Revenue—contd. (iii) Economic Services—contd. 0406—Forestry and Wild Life—		to the second			
01—Foresty—					
101—Sale of Timber and Other Forest Produce		•••		26,47,93,066	
102—Receipts from Social and Farm Forestries 800—Other Receipts		deposit of the same	***	91,91,835 4,54,64,644	
900—Deduct—Refunds			•	(-)173	
	1	Total—01			
02—Environmental Forestry and Wild Life—	1100	Total of		31,94,49,372	
112—Public Gardens		4		8,65,757	
800—Other Receipts				41,17,509	
		Total		40.00.00	
		//		49,83,266	
	Total—	-01 and 02	**	32,44,32,638	
0407—Plantations—					
60—Others—				em and	
800—Other Plantations			. 477	2,33,398	
822—Cinchona	**	T . ) (7		1,96,04,982	
		Total—60		1,98,38,380	
0408 Fard Charles and Mary Lines					
0408—Food Storage and Werehousing— 800—Other Receipts				13,747	
ou—Other Receipts	- 5	Tatal	***	-	
		Total		13,747	
0425—Co-operation—					
101—Audit Fees	W 11		ra religi	45,64,812	
800—Other Receipts	1 Man )		Telephone I	1,37,19,803	
1			(40)	-	
		Total		1,82,84,615	
		-			
0435—Other Agricultural Programmes—		12	1,47	9 OF 636	
104—Soil and Water Conservation		- 1.1		8,95,626 3,31,783	
Other Receipts	5.3	**		3,31,783	
		Total		12,27,409	
0506—Land Reforms—	100		22.7	. ———	
800—Other Receipts				1,38,993	
	*	-			
		Total		1,38,993	
0515—Other Rural Development Programmes—					
101—Receipts under Panchayati Raj Acts		100 - 20		19,67,232	
		Tul		10 (7 222	
The second secon		Total		19,67,232	
0551—Hill Areas—	-				
60—Other Hill Areas— 800—Other Receipts	- , /			2,14,884	
out out the tipe	** II.	The same of the same		7.47	
	1	Total—60		2,14,884	
				***************************************	

	Heads		*	and the same of th	Actuals for 1993-94
			E	100	Rs.
B—Non-	Tax Revenue—contd.		Seri		
	Other Non-Tax Revenue—contd.	**			
	Economic Services—contd.			160	
1	0575—Other Special Areas Programmes—			100	
W. C. T.	02—Backward Areas—				
	101—Receipts from Area Development Program	nme			7,17,945
					The state of the s
1			Total—02	3 300	7,17,945
1	0701—Major and Medium Irrigation—				
	01—Major Irrigation—Commercial—		in the state of		
	101—Mayurakshi Reservoir Project	272		2000	33,16,809
	102—Kangsabati Reservoir Project				19,28,791
	103—Damodar Valley Project			(4/7/4)	73,38,570
	104—Teesta Barrage Project				9,94,793
	A second of the second		T . 1 . 01		
	1 /		Total—01	300°	1,35,78,963
100	7				
4,	03—Medium Irrigation—Commercial—				
	101—Old Damodar Canals	· /		***	8,10,730
	103—Bakreswar Canals	, · · · · ·		2.2	57,695
	104—Midnapur Canals				12,35,981
1	107—Hinglo Irrigation Project		(*1*);	00.9	23,565
			Total—03	100	21,27,971
					100
	04—Medium Irrigation—Non-Commercial—				
	101—Medium Irrigation Schemes in North Beng	1			
	102—Medium Irrigation Schemes in Purulia Dis			**	1,66,405
	103—Medium Irrigation Schemes in Midnapur	Dietrict	#:# *****		44,488
	104—Medium Irrigation Schemes in Burdwan I	District	**	•	37,116
	700—Other Medium Irrigation Schemes	)ISTI ICT	***		36
	w w	5.5			-
	W	(1)	Total—04	•••	2,48,045
	90 Conord				-0.
	80—General— 003—Training			100	2 E4 127
	800—Other Receipts			*/*	3,54,137 67,48,071
MAC THE			W		
		-	Total—80		71,02,208
		Total—01,	03, 04 and 80		2,30,57,187
		TOTAL OTHER			4
	0702—Minor Irrigation—				
	01—Surface Water—		to the sea of the		V III
	101—Receipts from Water Tanks	A .	in Tita makes	m *	85,09,214
1	102—Receipts from Lift Irrigation Schemes	**	·	* *	3,36,33,474
	800—Other Receipts	***			1,52,765
	W		Total—01		4,22,95,453
	02—Ground Water—		1		-
	101—Receipts from Tubewells	***	£		14,91,152
			Total 00		14,91,152
			Total—02		14,51,102

			A COMP	111				ARTICL STREET
	Heads	97		, H			A	ctuals for 1993-94
								Rs.
B—Non-1	Tax Revenue—contd.			440				
(c)	Other Non-Tax Revenue—conta	d						
(iii)	Economic Services—contd.							
(111)	0702—Minor Irrigation—							
	80—General—		+ 9.53					
	800—Other Receipts							29,15,277
					Total—80			29,15,277
-	122				AT 1871			
				Iotal—01,	, 02 and 80		* * *	4,67,01,882
	***					147		
	0801—Power—		110	**	- 100			
- 8	06—Rural Electrification—					1		0.05.504
	· 800—Other Receipts	1.5.100 1.5.100	• •	* *	• •	//		2,07,526
					Total06			2.07.526
			*		Total 00		*:*0	2,07,526
	2002 B. L. Janes			1.4				99
	0802—Petroleum— 104—Receipts under the Petro	leum Act	e n i				117	43,431
	104—Receipts under the Fette		5) 	(C.5)				1.46
				4	Total	-	• •	43,431
			*	Ti.				
	0851—Village and Small Indus	tries—				140		
	101—Industries Estates		**	• •		nee.	** -	4,86,895
	102—Small Scale Industries	••	7.00					5,77,611
	103—Handloom Industries		3.80.00		• •	Via .		46,367
	104—Handicrafts Industries		••				• •	12,596
	105—Khadi and Village Indus	stries		** 4	* *			9,678
**	107—Sericulture Industries		38783	* *	•••		• •	1,36,026 95,99,461
	800—Other Receipts	• •		• •	222			95,99,461
	•				Total			1,08,68,634
	·							
	0852—Industries—		\$-	11		-		
	06—Engineering Industries-	_					10000	
	800—Other Receipts	*//*	1818	• •				3,36,25,221
4					Total—06			3,36,25,221
	08—Consumer Industries—							4.21 54.605
	600—Others	525			***************************************		***	4,21,54,695
	1				Total—08			4,21,54,695
	25. 400		*	- Total-	–06 and 08			7,57,79,916
		(B)			H.			7-17-10
	0000 37 6 7 7	136			# #			
	0853—Non-ferrous Mining and				#			10.24 42 44
	102—Mineral Concession Fee	s, Kent ar	nd Koyalties	* *	1 1			10,24,43,617
	104—Mines Department 800—Other Receipts	10.00	**	*35	- 1			2,23,665 2,28,692
	_ ooo—Other Receipts				1			
	7				Total			10,28,95,974

Heads	yex		*	(4)	Actuals for
			-		1993-94
					Rs.
B—Non-Tax Revenue—concld.					***
(c) Other Non-Tax Revenue—concld.					
(iii) Economic Services—concld.				187	
1051—Ports and Lighthouses—				~	
01—Major Ports—					
103—Registration and Other Fees			36		2,95,132
800—Other Receipts	**	100.00	2 <b>3</b> ( <b>5</b> )	**	66,833
			Total	76765	3,61,965
					-
1053—Civil Aviation—				87	
501—Services and Service Fees					39,366
800—Other Receipts	• •	• •	S		1,746
oo one recepts	• •	S#180	***		
			Total	**	41,112
F - /	-			-	
1054—Roads and Bridges—					
102—Tolls on Roads				- (4.34)	39,47,111
800—Other Receipts					8,99,27,306
313.5			Total		9,38,74,417
	~ /	7	Total	* *	
1056—Inland Water Transport—	,		*	9	100
800—Other Receipts	÷		200 200		694
			Total	**	694
1452—Tourism—					
103—Receipts from Tourists Transp	a a w t				38,13,578
105—Rent and Catering Receipts		***	2*3*3	25.2	11,87,778
800—Other Receipts	0.5				85,54,567
ooo ond keeps	••	74.4	(4.4)		- 43
W. W.	- (1)	(4)	Total	**	1,35,55,923
i i		8)			
1456—Civil Supplies—	-		-		91
800—Other Receipts		20.00		***	5,694
			Total		5,694
			Total	**	
		-		1	
1475—Other General Economic Serv	And the Annual Control of the Contro			1	76,21,111
106—Fees for Stamping Weights ar		• •	**	4. 9	34,482
200—Regulation of Other Business		• •			16,961
201—Land Ceiling (Other than Ag. 800—Other Receipts	ricultural Land)			. 1	51,80,420
Other Receipts		• •	**		
		1	Total	4.84 J	1,28,52,974
					117 06 01 000
	Total—B(c)(iii	)—Economi	ic Services		117,96,91,928
	Total—B(c)—Ot	her Non-Tax	x Revenue	ر.	235,61,91,496
	Total—	B—Non-Tax	x Revenue		308,60,88,279

		Heads				1	Actuals for 1993-94
							Rs.
C—Grant	s-in-A	id and Contributions—		190			
	1601-	-Grants-in-Aid from Central Gov	ernment-	The state of the state of			
		-Non-Plan Grants-					
		-Grants under the Constitutions (	Distributi	on of Revenue Ord	ders)		
		-Grants under the proviso to Arti					
		Grants for Upgradation of standa					
	1.	Judicial Administration					
		Police Administration		ii.			
		Tribal Administration			III DANGE IN LAST		a pil Name
		Training Administration	100			1000	
			tration	* 1.00	1970		
		Treasury and Accounts Adminis	tration	1 110		- N	
**		Jails Administration		••			
		District Administration	• •	100.00			
		Health Administration	**	(20.0)	. //	• •	***
		Grants to cover additional interes	est on acco	unt of fresh specia	l problems -		
				10	4.41		
	II.	Other Grants—	C1 (1)		0 1		400
		Grants-in-Aid towards Centre's	Share of m	argin money und	er Consol	77	20 00 00 000
		(Calamity Relief Fund)			and the second		30,00,00,000
	102-	-Grants in lieu of tax on Railway	Passenge	r Fares		**	10,80,00,000
		-Grants from Central Road Fund	111	58.5		3.00	20,00,000
	800-	-Other Grants-					00 50 000
		Modernisation of Police Force			No. of the last of		90,72,230
		Modernisation of Jail Administr		The Contract of		***	21.14.042
		Administration of Citizenship A	ct	***/	- 21	525	21,16,943
		Administration of Central Act			And Harm Sale		29,00,000
		Other Grants	(* (*)	11 11 11 11	-	5.8	75,52,365
		Education—				100	1 22 222
	160	Special Education—Adult Educ				1.	4,00,000
	1111	Technical Education and Resear	ch			•••	4,00,000
	100	General Scholarship		: ## SE	Jan.	. 12	1,90,000
-21		General Other Grants		202	0 11	* *	5,30,407
				11			
		Art and Culture—					
11		Promotion of Art and Culture	45.40	7/7			2.24,424
		Archives and Museums	• •	• • (4)	34.040	••	3,34,424
		Credit Cooperatives	**	all			29,87,80,000
				- " Juan atriat	1		
		Relief and Rehabilitation of Dis	placed per	sons and repairial	es—		
	1/	Other Grants	, .	The state of the s	1		F4 60 4F F00
		Agriculture		**		**	54,69,47,500
		Village and Smal Industries—	- 100	(440)			
		Handloom Industry		4			9,52,55,349
		Civil Aviation	***				1,17,464
		Roads & Bridges	***		THE STREET		
-				1. 1.			
-			( e.	, To	otal—01		137,45,96,682
				1			

Heads	3	e	3.2	Actuals for 1993-94
				Rs.
C—Grants-in-Aid and Contributions—contd.		(4)		
1601—Grants-in-Aid from Central Government—con	td.	1		
02—Grants for States/Union Territory Plan Scheme	es—			
101—Block Grants			~	188,41,12,400
104—Grants under proviso to Article 275(1) of the Co	onstitution	9		233,92,00,000
800—Other Grants	• •	***	•.0•0	13,19,06,000
		T-t-1 02		
		Total—02	155	435,52,18,400
03 Counts (c. C. et al Pil. C. i		10		
03—Grants for Central Plan Schemes—			-	
800—Other Grants—				
Education—				iii
Technical Education Research	***	tot.	**	10,00,000
Sandskrit Education	**	**		6,75,357
Sports and Youth Welfare—Sports and Games	515			40,05,000
General Scholarship			(A)	26,00,000
Training		20.00	19.50 19.50	
Other Grants		12.2	• •	31,95,30,000
Art and Culture	5.5	• •	(* i* )	
Medical				70,00,000
Public Health and Water Supply	•• \	***	***	22,85,600
Social Security and Welfare—Social Welfare: Far	10.00		¥22	9,64,000
Welfare of Scheduled Castes, Scheduled Tribes	and Other	Backward Class	es	23,22,75,000
Other General Economic Services—				
Economic Advices and Statistics		***	2.7	31,00,000
Co-operation—Consumer Cooperative	(4)4)	***	**	***
Agriculture—				5 50 50 500
Schemes for Small and Marginal Farmers and A	gricultural	Labourers	2/2	13,91,80,000
Drought-prone Areas Programmes	(*(*)	**	*:*	1,94,06,000
Agricultural Economics and Statistics			• •	25,53,000
Agricultural Marketing and Quality Control		***	*:*	3.00
Horticulture and Vegetable Crops	***	303		82,28,860
Other Grants		x:x	*	33,86,500
Inland Fisheries Grants for Inland Fisheries				1,13,40,000
Other Grants		*:*	<b>●</b> (3 <b>0</b> )	
Fertilisers and Manures		• •		£
Animal Husbandry	** "	* *	*(*)	
Soil & Water conservation	***	• •	1	6,00,000
Forests—				
Preservation of Wild Life			2.6	6,54,85,250
Rural Works Programme	* *		1.7	24,08,373
Village and Small Scale Industries—			10)	4 88 80 5
Grants for Collection of Statistics of Small Scale	Industries	2.4	- 1	1,75,79,000
Panchayeti Raj	25/2	36.80	12. 8	29,26,000
Roads and Bridges		• •		50,00,000
Census of Statistics of Small Scale Industries	* *	J#0#0	7.5	1.1.00
Civil Supplies		4.4	9.6	14,00,000
Water and Power Development	100	**		4
Soil and Water Conservation	*:*	3.4.34)	**	<u> </u>
	Т	otal—03	/	85,29,27,940

Heads

Actuals for 1993-94

Rs.

1,090,41,32,225

C—Grants-in-Aid a	and Contri	butions—contd.
-------------------	------------	----------------

s-in-Ai	d and Contributions—contd.	100	51			
1601-	-Grants-in-Aid from Central Gove	ernment—cont	td.			
	-Grants for Centrally sponsored F					
	-Other Grants—					
000	Education—					
	Special Education and Adult Edu	cation	Carre	431	-	2,25,10,000
	General—Other Grants				363	19,87,950
	Other systems of Medicine—Ayu	rvedic	44		100	15/01/500
	Family Welfare—		W.	(8.0)		
	Family Welfare Services	1850	11/2			57,56,80,000
	Public Health, Sanitation and Wa	ter Supply—				,,,
	Prevention and Control of Diseas		***			1,04,98,000
	Sewerage and Water Supply		20.000		200 090	36,65,24,500
	Urban Development	100				12,80,000
	Labour and Employment			- //		5,68,717
	Social Security and Welfare—	500	••	//		0,00,717
	Welfare of Scheduled Castes			A STATE OF THE STATE OF		1,76,56,925
	Welfare of Scheduled Tribes	er au	- 1		- T- MY	51,08,213
	Welfare of Other Backward Class	oc ii	11,040	***	- (-v	68,37,050
	Social Welfare—Family and Chile					35,54,68,600
	Co-operation—Credit Cooperation	ro	1		****	2,00,000
	Agriculture—	76	* *			2,00,000
	Economics and Statistics			-		50,00,000
	Commercial Crops	oe saas my	900 V	0897		3,02,77,300
	Other Grants	(//		55500		85,25,000
	Small and Marginal Farmers				_	00,20,000
	Minor Irrigation	***	- 0.5			••
	Soil and Water Conservation—				#0#	7
	Soil Conservation Schemes	an on	5			2,46,00,000
	Community Development—			1		2,10,00,000
	Other Rural Development Progra	mme (TRYSE	M)	- 10		1,91,89,000
		mine (TRISE	171)	10-11	***	1,21,02,000
	Rural Works Programmes	• •	W	2.000	(1)	1,21,50,000
	Area Development	* *	••	• • • •		1,21,30,000
1	Food II	9839	(*)*)	0.830	* *	
	Animal Husbandry—	1.4	: I Leural T	harmana	180	
	Schemes for Small/Marginal Far	mers and Agr	iculturai La	ibourers	2.5	1 00 50 000
100	Veterinary Services and Animal I	Health	***		• •	1,83,50,000
	Fisheries—				-	1 54 00 000
	Inland Fisheries	7.	A .	-		1,54,80,998
	Other Schemes	• •			3.	3,00,000
	Plantation Schemes	2.7	• •	**	*.*	2,50,15,800
	Protection of Forests	* *	1.50	18 <b>1</b> 1521	*:0*3	1,18,49,000
	Village and Small Industries—					
	Small Scale Industries—		-			7.F.
N.	Handloom Industries	**				7,17,500
	Other administrative Services		* * 44	**	*.*	2,88,60,000
	Non-Conventional Energy Source	es—				1 40 00 00
	Scientific Services and Research	· · ·				1,49,23,650
	Land Reforms	* *	* * *		• •	4,01,84,000
	Community Development	15.75	- 1	2.0	5:5	270,16,47,000
			1 1	Tracal Of	-	420 40 22 22
			11	Total—04	• •	432,13,89,203

Total-01, 02, 03 & 04

	Heads			Actuals for 1993-94
3				Rs.
C—Gr	ants-in-Aid and Contributions—concld.	2/		
	1603—States' Share of Union Excise Duties—	-		
	101—State's Share of Basic Union Excise Duties		* *	804,14,45,245
	103—State's Share of Additional Excise Duties in lieue of Sales Tax	***		186,85,79,947
		Total	**	991,00,25,192
	Total—C—Grants-in-Aid and Con	tributions	••	2,081,41,57,417
	Grand Total—RECEIPT HEADS	(Revenue A	ccount)	5,921,42,02,477

Note:

The figure against '1601—Grants-in-Aid from the Central Government does not include the cost of materials (Rs. 4,48,31,318) 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)

The state of the s	Actu	als for 1993-94	and the same of th
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)	- 100		of ton and bearing
A—General Services—			
(a) Organs of State—			A Property
2011—Parliament/State/Union Territory Legislatures—	sw ell-yn		
02—State/Union Territory Legislature—			
	5,56,441		0.11.00.050
101—Legislative Assembly	2,05,71,611	and Japan Same	2,11,28,052
103—Legislative Secretariat	8,207 2,63,84,290	The second second	2,63,92,497
100 Degishari e series and a se	5,64,6487		
Total	4,69,55,901	USA PERSON	4,75,20,549
and the second s	and the same of the same		
2012—President, Vice-President/Governor, Administrator of UnionTerritories—	-	400	
	× 11.		
03—Governor/Administrator of Union Territories—			
090—Secretariat	36,91,373	***	36,91,373
101—Emoluments and allowances of the Governor/ Administrator of Union Territories	1,18,587		1,18,587
102—Discretionary Grants	50,000		50,000
103—Household Establishment	45,98,599	-tagental	45,98,599
105—Medical Facilities	4,92,418		4,92,418
The second secon	2,98,680	, wells -	2,98,680
106—Entertainment Expenses			
107—Expenditure from Contract Allowance	8,09,385		8,09,385
108—Tour Expenses	5,01;912		5,01,912
800—Other Expenditure	3,74,832	••	3,74,832
Total	1,09,35,786		1,09,35,786
	4		
2013—Council of Ministers—			
101—Salary of Ministers and Deputy Ministers	10,75,226		10,75,226
102—Sumptuary and other Allowances	2,72,250	20 20	2,72,250
104—Entertainment and Hospitality Expenses	70,08,155		70,08,155
105—Discretionary grant by Ministers	2,09,776		2,09,776
	47,75,877		47,75,877
108—Tour Expenses		***	
800—Other Expenditure	26,56,436	**	26,56,436
Total	1,59,97,720		1,59,97,720

# (Figures in Italics represent charged expenditure)

	Heads			Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Serv	ices—contd.	15		**		
(a) Organ	ns of State—concld.				*	
., .	-Administration of Justice-				100	
	-High Court		er.	7,81,04,680		7,81,04,680
	-Civil and Session Courts	25.20		23,69,06,925		23,69,06,925
	-Small Causes Courts	1		55,33,926		55,33,926
107—	-Presidency Magistrate's Courts			95,14,706		95,14,706
	-Criminal Courts	***		2,20,07,772		2,20,07,772
	-Coroners' Courts	141410		1,27,951		1,27,951
*	-Administrators General and Off	icial Trustees		51,55,338		51,55,338
- 3	Official Assignees			11,99,873	1.0	11,99,873
	-Official Receivers			25,60,075	1 10 1	25,60,075
113—	-Sheriffs and Reporters	-		17,66,447		17,66,447
	-Legal Advisers and Counsels			3,45,67,093		3,45,67,093
116—	-State Administrative Tribunals	>		30,09,509	547.90.	30,09,509
800—	-Other Expenditure		10.00	33,091		33,091
*	CONTRACTOR OF THE CONTRACTOR O					•
	To	otal		7,81,04,680 32,23,82,706		40,04,87,386
	, ·		(A		No.	
				*		
2015—	-Elections—					
102-	-Electoral Officers	**		2,67,23,972		2,67,23,972
103—	-Preparation and Printing of Elec	ctoral Rolls	(*)*(*)	5,71,18,796	18.60	5,71,18,796
104—	-Charges for conduct of elections and State/Union Territory Legis					
105	lies when held simultaneously -Charges for conduct of elections	to Darliamor		2,31,00,883	3.40	2,31,00,883
	-Charges for conduct of elections			16,42,797	87.00 14	16,42,797
100	Territory Legislature			37,70,502	• •0	37,70,502
***	2	otal			-	
-		nai	-	11,23,56,950		11,23,56,950
	*Total—A(a)—Organs of St	ate	***	8,96,05,114 49,76,93,277		58,72,98,391
790		275	-			
	, i	****			1 7	
41	and the	80	-		* 4	*
	Services—		8			
The state of the s	llection of Taxes on Income and				4	-
A COLOR	-Collection of Taxes on Income a -Collection charges—Agriculture	and the second s		75,00,297		75,00,297
-	-Collection charges—Agricultural- -Collection charges—Taxes on Pr			13,00,291		13,00,291
	Trades, Callings and Employme		••	1,64,94,511		1,64,94,511
	To	otal	1010	2,39,94,808	ے ہے	2,39,94,808
	Total—A(b)(i)—Collection of Ta on Income and Expendit			2,39,94,808		2,39,94,808
	and Experience		-		<del></del>	

# (Figures in Italics represent charged expenditure)

1744		Actuals for 1993-	94
Heads	Non-P Rs.	lan Plan Rs.	Total Rs.
			A STATE OF THE STA
A—General Services—contd.		in the state of the state of	
(b) Fiscal Services—concld.	to 1 Transportions		
(ii) Collection of Taxes on Property and Cap	itai Iransactions—		
2029—Land Revenue—	10.00	70.005	10 (( 70 225
001—Direction and Administration	10,66,		10,66,72,335
101—Collection Charges	10,43,		10,43,76,425 69,24,35,813
103—Land Records	The same of the sa	85,955	12,85,955
104—Management of Government Estates		19,274	3,19,274
105—Management of Ex-Zamindari Estates	4.40	81,195	3,18,81,195
800—Other Expenditure		20,436	20,436
ooo—Offier Experioritie		17	
Total	92,73,	96,48,708	93,69,91,433
	949 141	and the latest the lat	
	" L. Phi		
2020 Stamps and Projection		40	
2030—Stamps and Registration— 01—Stamps—Judicial—		- T	
001—Direction and Administration	5.	85 <u>.</u> 588	5,85,588
101—Cost of Stamps		12,110	19,12,110
102—Expenses on Sale of Stamps		02,464	45,02,464
The state of the s	- Marie		-
Total—01	70,	00,162	70,00,162
			-
02 Stamps Non Indicial			_100
02—Stamps—Non-Judicial— 001—Direction and Administration	11-	71,177	. 11,71,177
101—Cost of Stamps	and the second	60,675	1,42,60,675
102—Expenses on Sale of Stamps		37,013	37,013
800—Other Expenditure		10,150	10 150
	-	<u> </u>	-
Total—02	1,54,	79,015	. 1,54,79,015
	# 1		
03—Registration—	Commence of the Ministra		
001—Direction and Administration	13,42,	87,545	. 13,42,87,545
Total—03	13,42,	87,545	. 13,42,87,545
Total—01, 02 and 03	15,67,	.66,722	. 15,67,66,722
	- * ***		
2035—Collection of Other Taxes on Property	y and Capital		
Transaction— 101—Taxes on Immovable Property other t	han		
Agricultural Land		,76,482	. 16,76,482
Total		,76,482	. 16,76,482
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	108,57	,85,929 96,48,70	8 109,54,34,637

# (Figures in Italics represent charged expenditure)

		Actuals for 1775 74	
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
A Company Compiess and	21		
A—General Services—contd.  (b) Fiscal Services—concld.		-	
(iii) Collection of Taxes and Commodities and Services— 2039—State Excise—	-		
001—Direction and Administration 800—Other Expenditure	12,59,36,812 40,23,434		12,59,36,812 40,23,434
THE PARTY OF THE P			
Total	12,99,60,246		12,99,60,246
2040—Sales Tax—	10		
001—Direction and Administration 101—Collection Charges	3,72,46,730 20,76,14,686	-	3,72,46,730 20,76,14,686
Tatal	24 49 61 416	-	24 49 61 416
Total	24,48,61,416		24,48,61,416
2041—Taxes on Vehicles—		1/	
001—Direction and Administration	2,31,93,842	The state of the s	2,31,93,842
101—Collection Charges	1,27,04,495	188	1,27,04,495
102—Inspection of Motor Vehicles	7,36,201		7,36,201
Total	3,66,34,538		3,66,34,538
the life of the second of the			
2045—Other Taxes and Duties on Commodities and			
Services—	27 22 441		27 22 441
101—Collection Charges—Entertainment Tax	27,32,441 95,09,333	70.	27,32,441 95,09,333
103—Collection Charges—Electricity Duty 104—Collection Charges—Taxes on Goods and Passengers			6,42,83,708
800—Other Expenditure			
Total	7,65,25,482		7,65,25,482
and the same of th			
Total—A (b)(iii)—Collection of Taxes on Commodities and Services	48,79,81,682		48,79,81,682
	2		-
# - · · · · · · · · · · · · · · · · · ·			
(iv^) Other Fiscal Services—			10.
2047—Other Fiscal Services—		*.	
103—Promotion of Small Savings	3,30,03,551	***	3,30,03,551
104—Additional Emoluments (Compl. Deposit) Act '74	1,310	**	1,310
Total	3,30,04,861		3,30,04,861
		<del></del>	
Total—A (b)(iv) Other Fiscal Services	3,30,04,861	1 /'	3,30,04,861
Total—A (b)—Fiscal Services	163,07,67,280	96,48,708	164,04,15,988
A Company of the state of the s	1	- 1	1
The fill finds seen but the seem price the partition of the		1	
(c) Interest Payment and Servicing of Debt—		-	
2049—Interest Payments—			46
01—Interest on Internal Debt— 101—Interest on Market Loans	194,33,95,030		194,33,95,030
200—Interest on Other Internal Debt	21,22,55,369	+ **	21,22,55,369
305—Management of Debt	66,91,911	معند الله	66,91,911
		/	
Total—01	216,23,42,310	1	216,23,42,310
			7 /

# (Figures in italics represent charged expenditure)

		Actu	als for 1993-9.	Able
Heads		Non-Plan	Plan	Total
· ·		Rs.	Rs.	Rs.
A—General Services—contd.				
(c) Interest Payment and Servicing of Debt—concld.				
2049—Interest Payments—concld.				
03—Interest on Small Savings, Provident Funds	etc —			
104—Interest on State Provient Funds	etc.—	101,27,71,187		101,27,71,187
104—Interest on State Provient Funds	• •		••	101,27,71,107
Total—03		101,27,71,187	The second second	101,27,71,187
	111		-	11
	***		Mark Town	
04—Interest on Loans and Advances from Centr Government—	al	handa gedenia 194	Tare the same	
101—Interest on Loans for State/Union Territory		177 22 70 010 //		177 22 78 010
Plan Schemes	***	177,33,78,010	neigh him are	177,33,78,010
102—Interest on Loans for Central Plan Schemes		9,11,391 //		9,11,391
103—Interest on Loans for Centrally Sponsored		5,56,72,496		5,56,72,496
Plan Schemes		524,23,65,772		524,23,65,772
104—Interest on Loans for Non-Plan Schemes	•	97,33,08,722	499	97,33,08,722
107—Interest on Pre-1984-85 Loans	••			97,33,06,722
Total—04	**	804,56,36,391		804,56,36,391
				the training
m. The state of th				
60—Interest on Other Obligations—		- 444	107	110 2.
101—Interest on Deposits	(1)	45,07,16,888		45,07,16,888
		1,66,02,178		
701—Miscellaneous	• •	12,34,028		1,78,36,206
		46,73,19,066		
Total—60	11.	12,34,028		46,85,53,094
		11.00.00.00.05.17		
Total 01 03 04 and 60		1168,80,68,954 12,34,028		1168,93,02,982
Total—01, 03, 04 and 60	• •	12,54,626.]		1100,75,02,702
		1168,80,68,954		
Total—A(c)—Interest Payment and		12 24 020		1169 02 02 022
Servicing of Debt	***	12,34,028		1168,93,02,982
		(45)		
				2 (
(d) Administrative Services—				
2051—Public Service Comission—		1		
102—State Public Service Commission		2,16,34,305		2,16,34,305
102 State I abile betwee commissions			1	
Total		2,16,34,305		2,16,34,305
		# 4	100 July 100	
THE RESERVE THE PROPERTY OF THE PARTY OF THE		# #		
2052—Secretariat—General Services—	-			
090—Secretariat		18,24,70,344		18,24,70,344
091—Attached Offices	//	1,62,10,331		1,62,10,331
099—Board of Revenue		88,93,261		88,93,261
Trace 1		20.75.72.026	The Plant Va	20 7F 72 026
Total		20,75,73,936		20,75,73,936

# (Figures in Italics represent charged expenditure)

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.		4	4	13.
(d) Administrative Services—contd.			970	
2053—District Administration—				
002 Dictrict Ectablish		6,800	-	
093—District Establishment 094—Other Estiblishments	4000	16,26,19,738	F.F.	16,26,26,538
101_Commissioners	** 0	6,92,15,182	513	6,92,15,182
Tot Conditissioners	••	42,94,675	1.5	42,94,675
Total		6,800		
		23,61,29,595	••	23,61,36,395
2054—Treasury and Accounts Administratio	n			
095—Directors of Accounts and Treasuries	11	29,34,725		29,34,725
096—Pay and Accounts Offices		2,46,71,414		2,46,71,414
097—Treasury Establishment		12,77,72,564		12,77,72,564
098—Local Fund Audit		1,19,27,247		1,19,27,247
800—Other Expenditure		61,22,557	TO THE TAX	61,22,557
ATTEMATINE.				
Total	10 /	17,34,28,507		17,34,28,507
2055—Police—				~
001—Direction and Administration	1	12,87,77,380		12,87,77,380
003—Education and Training	,	2,62,22,027	nd. •	2,62,22,027
101—Criminal Investigation and Vigilance		8,02,27,589	m15 + m = 1 + 1	8,02,27,589
102—Central Reserve Police	***	7,64,52,199	100	7,64,52,199
104—Special Police		11,31,51,814		11,31,51,814
108—State Headquarters Police		84,84,78,471	-	84,84,78,471
The state of the s		25,000		100
109—District Police	* **	225,20,00,103		225,20,25,103
111—Railway Police	* *	14,11,15,312		14,11,15,312
112—Harbour Police		3,22,92,288	* *	3,22,92,288
113—Welfare of Police Personnel		64,09,34,622	The state of the state of	64,09,34,622
115—Modernisation of Police Force	"	1,89,84,264		1,89,84,264
800—Other Expenditure		16,52,35,549(x)	16,55,104	16,68,90,653
		25,000	-	775
Total		452,38,71,618	16,55,104	452,55,51,722
0076 1:1	no ee			<del></del>
2056—Jails—				1.1
001—Direction and Administration		30,22,598		30,22,598
101—Jails	***	21,85,30,908	1	21,85,30,908
102—Jail Manufactures	8.8	2,66,032		2,66,032
800—Other Expenditure	* *	76,07,609	23,44,081	99,51,690
Total	-	22,94,27,147	23,44,081	23,17,71,228
Total	-	belong Epint y L'Al	20,11,001	2
				1

<sup>(</sup>x) Excludes Rs. 1,91,570 drawn out of advances from the contingency fund during the year, but not recouped to the fund till the close of the year.

# (Figures in Italics represent charged expenditure)

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.		441		
(d) Administrative Services—contd.				
2058—Stationery and Printing—				and the s
101—Purchase and Supply of Stationery Stores		1,78,52,558	The second set	1,78,52,558
102—Printing Storage and Distribution of Forms		61,73,570	Zanki w	61,73,570
103—Government Presses	• •	5,72,24,826	9,00,000	5,81,24,826
104—Cost of Printing by Other Sources		19,93,387	EALER HEET LAND	19,93,387
105—Government Publications		9,88,279	to the William	9,88,279
800—Other Expenditure		o stay	Control of or	-all -byz
Total		8,42,32,620	9,00,000	8,51,32,620
the state of the s				177
2059—Public Works—			100	11 17 W
01—Office Buildings—	100	, , , , , , , ,	100	
053—Maintenance and Repairs		1,05,61,419 40,96,73,164		42,02,34,583
101—Construction—General Pool Office Accommodation	200	35,94,041 10,30,28 <u>6</u>	15,83,138	62,07,465
104—Lease Charges		19,77,301	A Control of the Cont	19,77,301
799—Suspense		90,610 (-)9,07,09,263	tive of	(-)9,06,18,653
Total—01		1,42,46,070 32,19,71,488	15,83,138	33,78,00,696
Decrease in the second second	i	Save of the		(1)
		W Towns	A STATE OF THE STA	
80—General—				entra la serie
001—Direction and Administration		8,12,238 29,75,05,572		29,83,17,810
004—Planning and Research		68,29,408	anderenis DA	68,29,408
		29,473		
052—Machinery and Equipment		5,28,36,042		5,28,65,515
105—Public Works Workshops	"· ·	48,60,630	the state of the s	48,60,630
800—Other Expenditure		29,55,205	11,24,625	40,79,830
Total—80		8,41,711 36,49,86,857	11,24,625	36,69,53,193
Total—01 and 80		1,50,87,781 68,69,58,345	27,07,763	70,47,53,889

# (Figures in Italics represent charged expenditure)

105—Special Commission of Enquiry        28,94,056          106—Civil Defence        21,30,72,108        21         107—Home Guards        34,60,83,853        34         108—Fire Protection and Control        16,61,97,806       1,11,34,686       17	61,52,301 .48,65,426 28,94,056 .30,72,108 .60,83,853 .73,32,492 76,45,561 .90,31,535
(d) Administrative Services—concld.         2070—Other Administrative Services—         003—Training (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	.48,65,426 28,94,056 .30,72,108 .60,83,853 .73,32,492 76,45,561
2070—Other Administrative Services—       16,70,310       44,81,991         104—Vigilance       1,48,65,426       1         105—Special Commission of Enquiry       28,94,056         106—Civil Defence       21,30,72,108       21         107—Home Guards       34,60,83,853       34         108—Fire Protection and Control       16,61,97,806       1,11,34,686       17	.48,65,426 28,94,056 .30,72,108 .60,83,853 .73,32,492 76,45,561
003—Training	.48,65,426 28,94,056 .30,72,108 .60,83,853 .73,32,492 76,45,561
104—Vigilance       1,48,65,426       1         105—Special Commission of Enquiry       28,94,056         106—Civil Defence       21,30,72,108       21         107—Home Guards       34,60,83,853       34         108—Fire Protection and Control       16,61,97,806       1,11,34,686       17	.48,65,426 28,94,056 .30,72,108 .60,83,853 .73,32,492 76,45,561
105—Special Commission of Enquiry        28,94,056          106—Civil Defence        21,30,72,108        21         107—Home Guards        34,60,83,853        34         108—Fire Protection and Control        16,61,97,806       1,11,34,686       17	28,94,056 ,30,72,108 ,60,83,853 ,73,32,492 76,45,561
106—Civil Defence        21,30,72,108        21         107—Home Guards        34,60,83,853        34         108—Fire Protection and Control        16,61,97,806       1,11,34,686       17	,30,72,108 ,60,83,853 ,73,32,492 ,76,45,561
107—Home Guards 34,60,83,853 34 108—Fire Protection and Control 16,61,97,806 1,11,34,686 17	,73,32,492 76,45,561
	76,45,561
112—Rent Control 76,45,561	90,31,535
114—Purchase and Maintenance of Transport 6,90,31,535 6	
115—Guest Houses, Government Hostels, etc 6,13,899	6,13,899
116—Bureau of Immigration 9,45,433	9,45,433
118—Administration of Citizenship Act 24,47,081	24,47,081
800—Other Expenditure 7,44,35,038 44,74,262 7	,89,09,300
Total 89,99,02,106 2,00,90,939 91	,99,93,045
704,15,23,874 3,67,53,886 704,15,23,874 2,76,97,887 710	59,75,647
(e) Pension and Miscellaneous General Services—	
2071—Pension and Other Retirement Benefits—	
01—Civil—	
101—Superannuation and Retirement Allowances 213,89,17,035 213	,89,17,035
	,62,80,208
	,22,00,777
105—Family Pensions	,33,13,279
106—Pensionary Charges in respect of High	,27,95,082
108—Contribution to Provident Funds 12,90,872	12,90,872
109—Pensions to Employees of State aided	
	,73,60,066
	30,05,146
800_Other Expanditure	1,463 2,052
	,51,65,980
	31,63,960
2075—Miscellaneous General Services—	140
	,54,92,866
104—Pensions and Awards in consideration of distinguished Services	1,28,600
800—Other Expenditure 1,76,090	1,76,090
	,57,97,556
Total—A(e)—Pensions and Miscellaneous General Services 341,09,63,536 341	,09,63,536
Total—A—General Services 1,181,44,27,954 1,258,21,81,995 3,73,46,595 2,443	,39,56,544

# (Figures in Italics represent charged expenditure)

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—			
(a) Education, Sports, Art & Culture— 2202—General Education— 01—Elementary Education—			
101—Government Primary Schools	505,36,49,431	27,723	505,36,77,154
104—Inspection	8,60,06,539	recta rives	8,60,06,539
107—Teachers' Training	2,36,29,580	1,95,00,000	4,31,29,580
800—Other Expenditure	9,06,74,791	32,50,14,199	41,56,88,990
NAS .	400	THE THE	
Total—01	525,39,60,341	34,45,41,922	559,85,02,263
02—Secondary Education	0	// markets	
001—Direction and Administration	1,35,85,938	11/100000000000000000000000000000000000	1,35,85,938
101—Inspection	6,59,96,077	States (1994)	6,59,96,077
105—Teachers' Training	2,39,26,288	3,24,333	2,42,50,621
106—Text Books	9,60,58,284	the state of the s	9,60,58,284
107—Scholarships	14,13,269	5,19,798	19,33,067
109—Government Secondary Schools	9,68,92,064	33,51,131	10,02,43,195
110—Assistance to Non-Government Secondary Schools	736,01,61,591	83,60,619	736,85,22,210
800—Other Expenditure	1,47,89,880	5,46,77,931	6,94,67,811
Total—02	767,28,23,391	6,72,33,812	774,00,57,203
03—University and Higher Education—		THE PARTY OF	
102—Assistance to Universities	72,46,89,775	1,97,30,000	74,44,19,775
103—Government Colleges and Institutes	18,04,87,140	2,40,78,365	20,45,65,505
104—Assistance to Non-Government Colleges & Institutes	105,69,43,935	13,18,909	105,82,62,844
107—Scholarships	8,960	V.	8,960
112—Institute of Higher Learning	37,46,600	- 15,00,010	52,46,610
800—Other Expenditure	1,77,00,202	34,06,904	2,11,07,106
Total—03	198,35,76,612	5,00,34,188	203,36,10,800
04—Adult Education—			
001—Direction and Administration	The state of the	24,29,584	24,29,584
102—Shramik Vidyapeeths	- N. J.	6,78,065	6,78,065
103—Rural Functional Literacy Programmes	The state of the s	1,41,85,381	1,41,85,381
200—Adult Education Programmes	35,97,639	5,02,124	40,99,763
796—Tribal Areas Sub-Plan	2,73,204	15,84,544	18,57,748
800—Other Expenditure	1,65,39,641	1,50,22,115	3,15,61,756
Total—04	2,04,10,484	3,44,01,813	5,48,12,297

# (Figures in Italics represent charged expenditure)

					Actuals for 1993-9	94
inmi-	Heads			Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social	Services—contd.			-2/		
(a)	Education, Sports, Art & Culture—co	ntd.				
	2202—General Education—concld					
	05—Language Development—				- 4	
	102—Promotion of Modern Indian Lar	nguages an	d Literatur	re 5,91,14,063	59,87,729	6,51,01,792
	103—Sanskrit Education		1	1,19,14,092	5,02,172	1,24,16,264
	200—Other Languages Education	***	***	2,12,519	· ·	2,12,519
	800—Other Expenditure	***	19090	41,63,935	53,54,845	95,18,780
	Total	05		7,54,04,609	1,18,44,746	8,72,49,355
	80—General—					
	001—Direction and Administration	100		2,94,20,603	16,36,944	3,10,57,547
	004—Research		••	11,47,500		11,47,500
	107—Scholarships	• •		79,00,520	35,97,560	1,14,98,080
	800—Other Expenditure			18,51,55,602	1,88,55,424	20,40,11,026
*	Total-	<del></del> 80	•••	22,36,24,225	2,40,89,928	24,77,14,153
	Total—01, 02, 03, 04, 05 an	d-80	1 6 96	1,522,97,99,662	53,21,46,409	1,576,19,46,071
	The Paris			1	10	
	2203—Technical Education—					
	001—Direction and Administration			34,18,714		34,18,714
	003—Training		, .	2,15,204		2,15,204
	004—Research		**		31,15,962	31,15,962
	102—Assistance to Universities for Te	chnical Ec	lucation	6,30,34,327	59,94,000	6,90,28 ,327
	103—Technical Schools			3,38,30,680	24,05,971	3,62,36,651
	105—Polytechnics	//		11,06,46,752	3,27,77,018	14,34,23,770
	107—Scholarships		15	99,635		99,635
inder	112—Engineering/Technical College	s and Inst	itutes	4,79,37,127	17,34,142	4,96,71,269
	800—Other Expenditure		.,	79,82,952	53,64,238	1,33,47,190
	T	otal		26,71,65,391	5,13,91,331	31,85,56,722
	2204—Sports and Youth Services—	Feb				1
111	001—Direction and Administration			4 01 79 912	10 %	4,01,78,813
1	101—Physical Education	* *		4,01,78,813 71,44,005	46 52 000	1,17,96,014
	102—Youth Welfare Programmes for	Student		6,80,61,252	46,52,009 87,38,979	7,68,00,231
	103—Youth Welfare Programmes for			49,71,600	5,00,584	54,72,184
al the Ja	104—Sports and Games			48,50,208	2,40,36,483	2,88,86,691
The .	796—Tribal Areas Sub-Plan			20,50,200	2,74,833	2,74,833
	800—Other Expenditure		-	1,53,58,582	2,1 4,000	1,53,58,582
	TO THE LABOR.	otal	1.5	14,05,64,460	3,82,02,888	17,87,67,348
				The state of the s	Commence of the second	Committee of the second

### (Figures in Italics represent charged expenditure)

Actuals	s for	1993-94
---------	-------	---------

the Contract of the Contract o	Ohn and			Actuals for 1993-94			
Heads		14)	Non-Plan Rs.	Plan Rs.	Total Rs.		
B—Social Services—contd.		491					
(a) Education, Sports, Art & Culture	—concld						
	-concia.						
2205—Art & Culture—			40.01.050	0.70.774	F0 00 00/		
101—Fine Arts Education			49,21,252 95,07,502	2,78,774 1,09,94,444	52,00,026 2,05,01,946		
102—Formation of Art & Cultur	е		33,42,696	79,97,892	1,13,40,588		
103—Archaeology 104—Archives			33,42,090	11,21,899	11,21,899		
105—Public Libraries			1,94,01,812	11,21,055	1,94,01,812		
107—Museums	in in		and the state of t	5,89,106	5,89,106		
800—Other Expenditure	13)		33,72,355	1,33,90,976	1,67,63,331		
				THE DAY LIST OF			
***	Total		4,05,45,617	3,43,73,091	7,49,18,708		
Total—B(a)—Education, Sports, Art	& Culture	**	1,567,80,75,130	65,61,13,719	1,633,41,88,849		
(b) Health & Family Welfare— 2210—Medical & Public Health— 01—Urban Health Services—A							
001—Direction and Administrat		eres :	19,79,83,460	40,69,851	20,20,53,311		
102—Employees' State Insurance		EFC .	30,57,46,289	62,25,337	31,19,71,626		
104—Medical Stores Depots	9		22,25,22,131 14,000(x)	Affada allana	22,25,22,131		
110—Hospitals & Dispensaries 800—Other Expenditure			180,55,39,741 40,22,576	4,62,85,868	185,18,39,609 40,22,576		
и 1	Total—01		14,000 253,58,14,19 <u>7</u>	5,65,81,056	259,24,09,253		
02—Urban Health Services—Oth 101—Ayurveda	ner Systems of N	Medicine—	1,87,91,829	4,428 87,609(y)	1,87,96,257		
102—Homoeopathy	7. J.	-	1,41,02,410	60,54,290	2,02,44,309		
1	otal—02	- ///	3,28,94,239	87,609 60,58,718	3,90,40,566		
03—Rural Health Services—Al	llopathy—		15,000(z)				
102 P : II N C 1			54,42,85,517	380	54,43,00,517		
103—Primary Health Centres		• •	10,96,32,459	5,67,668	11,02,00,127		
110—Hospitals & Dispensaries 796—Tribal Areas Sub-Plan	111	115	1,01,38,370	18,836	1,01,57,206		
800—Other Expenditure		x0.00	1,78,44,641	90,42,988	2,68,87,629		
300—Other Expenditure	••			70,12,700	2,00,07,025		
Water and the second of the se	Total—03		15,000 68,19,00,987	96,29,492	69,15,45,479		
04—Rural Health Services—O Medicine—	ther Systems o	f		Talento Tal	A PERSON		
101—Ayurveda	Santa		-2,12,53,406	12,39,576	2,24,92,982		
102—Homoeopathy	**	***	2,23,38,555	9,61,893	2,33,00,448		
796—Tribal Areas Sub-Plan	177	* * *	<u> </u>	2,74,690	2,74,690		
	Total—04	**	4,35,91,961	24,76,159	4,60,68,120		

<sup>(</sup>x) Includes Rs. 14,000/- drawn out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during the year.

<sup>(</sup>y) Includes Rs. 46,021/- drawn out of advances from the Contingency Fund during 1992-93 and recouped to the fund during the year.

<sup>(</sup>z). Includes Rs. 15,000/- drawn out of the advances from the Contingency Fund during 1992-93 and recouped to the fund during the year.

# (Figures in Italics represent charged expenditure)

Heads			
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(b) Health and Family Welfare—concld.			
2210—Medical & Public Health—concld.		1997 Bis 1	
05—Medical Education, Training & Research—			
105—Allopathy	32,04,84,468	1,61,43,991	33,66,28,459
	3 3 32		M 78 353
Total—05	32,04,84,468	1,61,43,991	33,66,28,459
06—Public Health—		**	
001—Direction & Administration	10,18,30,402	2.2	10,18,30,402
101—Prevention & Control of Diseases	15,470 40,45,71,840	7,30,43,888	47,76,31,198
102—Prevention of Food Adulteration	34,15,448	68,080	34,83,528
104—Drug Control	1,50,54,030	25,58,619	1,76,12,649
106—Manufacture of Sera/Vaccine	44,74,213		44,74,213
107—Public Health Laboratories	25,18,446		25, 18,446
112—Public Health Education	1,29,05,104		1,29,05,104
796—Tribal Areas Sub-Plan	×		
800—Other Expenditure	2,82,006	1,53,21,890	1,56,03,896
The same of the sa	15,470	1,00,21,000	1,00,00,00
Total—06	54,50,51,489	9,09,92,477	63,60,59,436
80—General—			
004—Health Statistics and Evolution	76,32,360	8	76,32,360
	AND POLICE CONTROL		
Total—80	76,32,360		76,32,360
Total—01, 02, 03, 04, 05, 06 and 80	44,470 416,73,69,701	87,609 18,18,81,893	434,93,83,673
10tal—01, 02, 03, 04, 03, 06 and 60	416,73,69,701	10,10,01,093_	434,93,03,073
2211—Family Welfare—			- III
001—Direction & Administration	15,16,988	2,52,10,178	2,67,27,166
003—Training	5,47,233	92,09,588	97,56,821
101—Rurał Family Welfare Services	41	42,26,08,455	42,26,08,455
102—Urban Family Welfare Services		1,12,02,789	1,12,02,789
103—Maternity and Child Health	3,68,212	52,86,604 15,000	56,54,816
// 104—Transport	**	35,47,242	35,62,242
105—Compensation	2,90,01,831	6,55,38,700	9,45,40,531
106—Mass Education	***	1,36,76,314	1,36,76,314
108—Selected Area Programmes (including India		10.00 50.000	10 22 52 204
Population Project)		10,22,52,396 2,94,81,187	10,22,52,396 2,94,81,187
200 State Del vices and Supplies	***		2,38,01,107
	F 12.22222	15,000	71,94,62,717
Total	3,14,34,264	68,80,13,453	11,71,02,111

# (Figures in Italics represent charged expenditure)

					ctuals for 1993-94	-14
	Heads		100	Non-Plan Rs.	Plan Rs.	Total Rs.
ocial	Services—contd.		190			
(c)	Water Supply, Sanitation, F Development—	lousing and Urban				
	2215—Water Supply and S	anitation—				
	01—Water Supply—					
	001—Direction and Admi	nistration		21,12,26,536	A Ton ordinates	21,12,26,536
	005—Survey and Investig	ation		11/4-	40,229	40,229
	052—Machinery and Equi	pment		1,19,90,555		1,19,90,555
	101—Urban Water Supply	Programmes	(*00*	1,38,55,961	5,98,35,250	7,36,91,211
	102—Rural Water Supply	116		2,35,76,950	22,66,24,538	25,02,01,488
	796—Tribal Areas Sub-Pla	n 🦷			1,54,09,439	1,54,09,439
	799—Suspense	<u> </u>		4,99,80,431	//	4,99,80,431
	800—Other Expenditure	A 120		6,22,76,549	23,35,07,361	29,57,83,910
		Total—01		37,29,06,982	53,54,16,817	90,83,23,799
	02—Sewerage and Sanita	tion—				
	106—Prevention of Air and			2,45,10,424	9,54,983	2,54,65,407
	107—Sewerage Services		5.6	2/10/10/121	76,33,060	76,33,060
	str.	Total—02		2,45,10,424	85,88,043	3,30,98,467
	Tot	al—01 and 02		39,74,17,406	54,40,04,860	94,14,22,266
						_101
	2216—Housing—					
	01—Government Residen	tial Buildings—		111		
	106—General Pool Accom	nodation		5,39,32,882		5,39,32,882
	107—Police Housing	2.00		49,17,424	iv.	49,17,424
-	700—Other Housing			12,95,44,739		12,95,44,739
1871		Total—01	W	18,83,95,045		18,83,95,045
	02—Urban Housing—			All and a second		
	101—Low Income Group F	Iousing Scheme		3,54,571		3,54,571
	104—Housing Cooperative		- * *	77,937	1	77,937
	105—Haldia Housing Proje			58,103	A Land Law Holly	58,103
	106—Sodepur Developmer			1,23,560		1,23,560
	107—Rajapur Developmen	7		60,947		60,947
	108—Integrated Subsidised		cheme	T. Hi	3,50,437	3,50,437
	109—Bagjola Sewerage Trea	Annual Control of the		13,07,681	0,00,401	13,07,681
	110—Administration of Bid			1,35,49,713	The state of the s	1,35,49,713
		Total—02		1,55,32,512	2 50 425	1,58,82,949
		10101 02	10 To	1,00,02,012	3,50,437	1,00,04,749

# (Figures in Italics represent charged expenditure)

			Actuals for 1993-9	4
3	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social S	Services—contd.	-24		
	Water Supply, Sanitation, Housing and Urban Development—concld.		•	
	2216—Housing—concld.		8.1	
	80—General—			
	001—Direction and Administration	3,90,75,298	- **	3,90,75,298
-	Total .	3,90,75,298		3,90,75,298
2.	Total—01, 02 and 80	24,30,02,855	3,50,437	24,33,53,292
	2217—Urban Development—			
	01—State Capital Development—			
	101—Greater Calcutta Development Scheme	45,16,91,399	12,05,00,000	57,21,91,399
	Total—01	45,16,91,399	12,05,00,000	57,21,91,399
		and the same of th		
	03—Integrated Development of Small and Medium Towns—			
*	191—Assistance to Local Bodies, Corporations, Urbar Development Authorities, Town Improvement	1 ×		*
	Boards, etc.		25,72,938	25,72,938
	Total—03	71 1 E	25,72,938	25,72,938
	04—Slum Área Improvement—			
	191—Assistance to Local Bodies, Corporations, Urba Development Authorities, Town Improvemen	n		
	Boards, etc.	1,81,600	12,77,78,185	12,79,59,785
	Total—04	1,81,600	12,77,78,185	12,79,59,785
	05—Other Urban Development Schemes—			
	051—Construction	n	15,91,003	15,91,003
	Development Authorities, Town Improvement Boards, etc.		20 54 54 660	70 00 FF 4F0
		58,66,20,791	20,54,54,668	79,20,75,459
-	Total—05	58,66,20,791	20,70,45,671	79,36,66,462
	20 0		# 4	
	80—General—			
-	001—Direction and Administration	4,36,88,954	12,51,259	4,49,40,213
	191—Assistance to Local Bodies, Corporations, Urba Development Authorities, Town Improvement		The state of the s	
	Boards, etc.	14,21,45,952	4,51,95,842	18,73,41,794
	Total—80	18,58,34,906	4,64,47,101	23,22,82,007
	Total—01, 03, 04, 05 and 80	122,43,28,696	50,43,43,895	172,86,72,591
	Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	186,47,48,957	104,86,99,192	291,34,48,149

# (Figures in Italics represent charged expenditure)

		Actuals for 1993-94	
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(d) Information and Broadcasting—			
2220—Information and Publicity— 01—Films—			
001—Direction and Administration	5,49,93,764		5,49,93,764
105—Production of Films	25,39,214	65,967	26,05,181
800—Other Expenditure	80,20,850	86,73,615	1,66,94,465
Total—01	6,55,53,828	87,39,582	7,42,93,410
		//	2019
		/	
And the second of the second	240		
60—Others—			
101—Advertising and Visual Publicity	2,39,09,423		2,39,09,423
102—Information Centres	2,11,720	7,08,574	9,20,294
103—Press Information Services ,	2,12,709	3,53,291	5,66,000
106—Field Publicity , ,	12,39,486	38,52,588	50,92,074
107—Song and Drama, Services	2,31,989	18,35,173	20,67,162
109—Photo Services	23,572	She was	23,572
110—Publications	73,50,110		73,50,110
800—Other Expenditure	49,54,020		49,54,020
Total—60	3,81,33,029	67,49,626	4,48,82,655
Total—01 and 60	10,36,86,857	1,54,89,208	11,91,76,065

(e)	Welfare of Scheduled Castes, Scheduled Tribes a Other Backward Classes—	nd	production of the		
	2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— 01—Welfare of Scheduled Castes—	_ ""		40	NT.
	102—Economic Development*	~	43,49,493 14,48,87,400	32,397 10,26,31,034	43,81,890 24,75,18,434
	793—Special Central Assistance for Scheduled C	Castes	14,40,67,400	10,26,31,034	24,/3,10,434
	Component Plan		1 /	21,51,04,997	21,51,04,997
1	800—Other Expenditure			8,91,89,739	8,91,89,739
	Total—01		14,92,36,893	40,69,58,167	55,61,95,060

10,36,86,857

11,91,76,065

1,54,89,208

Total—B(d)—Information and Broadcasting

### (Figures in Italics represent charged expenditure)

	Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
R_Socia	l Services—contd.		(4)		
	e) Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes—concld.	s and			
	2225—Welfare of Scheduled Castes, Scheduled and Other Backward Classes—concld. 02—Welfare of Scheduled Tribes—	d Tribes			
	102—Economic Development		32,74,725		32,74,725
	277—Education		5,61,66,102	66,08,894	6,27,74,996
	282—Health		11,20,024		11,20,024
	794—Special Central Assistance for Tribal Sul	b-Plan		9,42,25,866	9,42,25,866
	796—Tribal Area Sub-Plan		77,19,741	5,36,49,175	6,13,68,916
	800—Other Expenditure	*.*	2,07,153	8,057	2,15,210
	Total—02		6,84,87,745	15,44,91,992	22,29,79,737
	80,—General—				
	001—Direction and Administration		6,13,86,281	17,70,356	6,31,56,637
1.0	800—Other Expenditure	•	51,89,317	62,30,581	1,14,19,898
	Total—80	- 1.	6,65,75,598	80,00,937	7,45,76,535
-	Total—01, 02 and 80		28,43,00,236	56,94,51,096	85,37,51,332
	Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other	**		10	
	Backward Classes		28,43,00,236	56,94,51,096	85,37,51,332
(6)	Labour and Labour Welfare				
(1)	2230—Labour and Employment—				
	01—Labour—				
	001—Direction and Administration		4,34,34,584	5,28,639	4,39,63,223
	004—Research and Statistics		28,39,378	5,94,561	34,33,939
	101—Industrial Relations		1,49,03,181	5,86,877	1,54,90,058
	102—Working Conditions and Safety	9	1,81,46,486	2,67,752	1,84,14,238
	103—General Labour Welfare	4	30,99,110		30,99,110
	800—Other Expenditure		5,75,776	46,219	6,2,1,995
	Total—01		8,29,98,515	20,24,048	8,50,22,563
-	02—Employment Service—		***		-
+ +	001—Direction and Administration		75,56,998	9,94,923	85,51,921
	004—Research, Survey and Statistics	**	2,68,37,565	11,09,54,086	13,77,91,651
	101—Employment Services	10)	3,46,88,165	2,38,608	3,49,26,773
	Total—02	**	6,90,82,728	11,21,87,617	18,12,70,345
	03—Training—	2			
2	003—Training of Craftsmen and Supervisors 800—Other Expenditure		8,74,86,765 25,147	20,11,384	8,94,98,149 25,147
	Total—03		8,75,11,912	20,11,384	8,95,23,296
	Total—01, 02 and 03		23,95,93,155	11,62,23,049	35,58,16,204
	Total—B(f)—Labour and Labour Welfare	-,,	23,95,93,155	11,62,23,049	35,58,16,204
				-	77

# (Figures in Italics represent charged expenditure)

	111 aug.	11 au 200		Actuals for 1993-94			
	Heads			Non-Plan Rs.	Plan Rs.	Total Rs.	
B—Social	Services—contd.		149				
(g)	Social Welfare and Nutrition—						
	2235—Social Security and Welfare—						
	01—Rehabilitation—	***					
	103—Displaced persons from former E	ast Pakistai	n	3,71,19,159	**	3,71,19,159	
	112—Relief and Rehabilitation of perso	ns affected	by			m "	
	Indo-Pak conflict 1971			3,02,679 59,20,552	**	3,02,679	
	202—Other Rehabilitation Schemes			6,49,89,849	An Application	7,09,10,401	
	800—Other Expenditure			13,25,645		13,25,645	
				The state of the s	1		
***	Total—0	1		59,20,552 10,37,37,332	A STATE OF THE STA	10,96,57,884	
			v.E.5		440	00	
	02—Social Welfare—	***			10		
	001—Direction and Administration		16120	10,47,25,099	9,16,364	10,56,41,463	
			•	85,61,316	30,40,026	1,16,01,342	
	101—Welfare of Handicapped	en de la companya de		8,97,26,194	34,10,31,414	43,07,57,608	
	102—Child Welfare				ALA	,	
	103—Women's Welfare	en e		1,70,46,272	51,07,345	2,21,53,617	
	104—Welfare of Aged, Infirm and Desti	tute	11	3,54,66,395	72,98,905	4,27,65,300	
	106—Correction and Services	. This		94,99,639	60,02,333	1,55,01,972	
	796—Tribal Areas Sub-Plan	200	••	I would not be	14,63,122	14,63,122	
	800—Other Expenditure		•••	12,65,92,749	16,48,283	12,82,41,032	
	Total—0	2		39,16,17,664	36,65,07,792	75,81,25,456	
	0	-11					
	60—Other Social Security and Welfare	Programn	nes—				
"	001—Direction and Administration	Surface and	•	78,829	By I FEE	78,829	
	102—Pension under Social Security Sch	iemes	• •	5,65,52,765		5,65,52,765	
	105—Government Employees Insurance	e Scheme		8,77,914	***	8,77,914	
	110—Other Insurance Schemes	*	(3 <b>1</b> (8))	- 9,79,291	** Y	9,79,291	
	200—Other Programmes	. 17		11,65,75,911(x)	1,48,250	11,67,24,161	
	Total—6	0 **		17,50,64,710	1,48,250	17,52,12,960	
	Total—01, 02 and 6	0	-	59,20,552 67,04,19,706	36,66,56,042	104,29,96,300	
	" The state of the						

<sup>(</sup>x) Excludes Rs. 47,704/- spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

# (Figures in Italics represent charged expenditure)

-			
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(g) Social Welfare and Nutrition—contd.		100	
2236—Nutrition—		1	
02—Distribution of nutricious food and beverages—			
101—Special Nutrition Programmes	2,01,47,077	2,12,57,145	4,14,04,222
Total—02			
10ta1—02	2,01,47,077	2,12,57,145	4,14,04,222
2245—Relief on account of Natural Calamities—			
01—Drought—			•
102—Drinking Water Supply	1,35,01,788		1 25 01 700
800—Other Expenditure	99,499	• •	1,35,01,788 99,499
	. —		-
Total—01	1,36,01,287		1,36,01,287
The Control of the Co	1		
02—Floods, Cyclones etc.—			
101—Gratuitious Relief	12,40,70,229	₩	12,40,70,229
102—Drinking Water Supply	57,17,216		57,17,216
104—Supply of Fodder	8,50,456		8,50,456
106—Repairs and Restoration of Damaged Roads and Bridges	4,23,44,440		4,23,44,440
107—Repairs and Restoration of Damaged Govt. Office Buildings	1,30,046		1,30,046
111—Ex-gratia Payments to bereaved families	35,65,000	1903	35,65,000
114—Assistance to Farmers for purchase of Agricultural Inputs	1,64,76,690	-	1,64,76,690
118—Assistance for Repairs/Replacement of damaged boats & equipment for fishing	5,00,000	- 4	5,00,000
122—Repairs and restoration of damaged Irrigation and Flood Control works	7,58,58,392	**	7,58,58,392
193—Assistance to Local bodies and other Non-Govt. Bodies/Inst. etc.	32,00,283	١	32,00,283
282—Public Health	40,08,860	••\	40,08,860
Total—02	27,67,21,612		27,67,21,612
			li I
05—Calamity Relief Fund—			
101—Transfer to Reserve Funds and Deposit Accounts			1
901—Deduct amount meet from the Calamity			-/-
Relief Fund	(-)26,09,54,334	***	- (-)26,09,54,334
Total—05	(-)26,09,54,334		(-)26,09,54,334

# (Figures in Italics represent charged expenditure)

	Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
R_Social 9	Services—concld.	1015			
The state of the s					
(g)	Social Welfare and Nutrition—concld.				
	2245—Relief on account of Natural Calamities—con	icld.			
	80—General— 800—Other Expenditure		8,68,31,527		8,68,31,527
	ooo—other Experienture	-		<u> </u>	
	Total—80		8,68,31,527	and the state of t	8,68,31,527
	Total—01, 02, 05 and 80		11,62,00,092	getare in tente	11,62,00,092
			59,20,552		
	Total—B(g)—Social Welfare and Nutrition		80,67,66,875	38,79,13,187	120,06,00,614
	rotal D(g) Doctal Welfale and Transmissi				
(h)	Others—		and the second	447	
	2250—Other Social Services—			Serial openions	
	101—Donations for Charitable purposes	* *	6,20,893	more flow Asset	6,20,893
	103—Upkeep of Shrines, Temples etc.	_0:	27,00,000	8,62,100	27,00,000 5,24,89,002
	800—Other Expenditure		5,11,26,902(x) 5,00,000	0,02,100	3,24,69,002
				THE PARTY NAMED IN	
	Total		5,44,47,795 5,00,000	8,62,100	5,58,09,895
	2251—Secretariat—Social Servicès—			The Printer of the	
	090—Secretariat		7,86,23,737	5,05,322	7,91,29,059
	Total		7,86,23,737	5,05,322	7,91,29,059
	Total—B(h)—Others		5,00,000 13,30,71,532	13,67,422	13,49,38,954
	Total—B—Social Services	ALM!	2,330,90,46,707	1,02,609 366,51,52,219	2,698,07,66,557
C Econor	nic Services—				
(a)	Agriculture and Allied Activities—				S THE REAL PROPERTY.
	2401—Crop Husbandry—		26 20 10 100	24.00.000	26 54 00 260
	001—Direction and Administration	* *	26,29,19,180	24,89,080	26,54,08,260
	103—Seeds		1,63,16,371	84,40,686	2,47,57,057
	104—Agricultural Farms		12,72,37,625	10.01.500	12,72,37,625
	105—Manures and Fertilisers		52,95,17,651	19,21,596 61,38,519	53,14,39,247
	107—Plant Protection		63,55,387		September 10 to 10
	108—Commercial Crops	1.2	2,05,10,179	3,69,30,926	5,74,41,105
F	109—Extension and Farmers' Training	, ,	3,11,63,845	2,83,95,374	5,95,59,219
	110—Crop Insurance		4 27 46 075	66,190	66,190
	111—Agricultural Economics and Statistics	• •	4,37,46,075	1,38,23,427	5,75,69,502
	113—Agricultural Engineering		13,18,728	1,50,000	14,68,728
	119—Horticulture and Vegetable Crops	* *	69,57,233	15,01,595	84,58,828
	796—Tribal Areas Sub-Plan	* *		72,95,691	72,95,691
	800—Other Expenditure		6,41,194	2,97,75,000	3,04,16,194
	797—Transfer to/from Reserve Fund and deposit account		#	5,50,000	5,50,000
	Translation of the state of the		104 ( 00 4 0	12 74 70 004	110 41 61 550
	Total	• •	104,66,83,468	13,74,78,084	118,41,61,552
The state of the s				NAME OF BRIDE OF	ALL STREET

<sup>(</sup>x) Excludes Rs. 12,00,000/- spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

### (Figures in Italics represent charged expenditure)

		A	ctuals for 1993-94	
Heads		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
C—Economic Services—contd.		4)		
(a) Agriculture and Allied Activities—contd.				
2402—Soil and Water Conservation—			200	
		2.02.057	2 11 (02	F 04 F40
001—Direction and Administration	• •	2,92,857	2,11,683	5,04,540
101—Soil Survey and Testing	***	54,42,202	14,30,354	68,72,556
102—Soil Conservation	* *	2,80,57,934	5,74,66,526	8,55,24,460
109—Extension and Training	• •	14,61,088	5,793	14,66,881
796—Tribal Areas Sub-Plan		* *	29,63,912	29,63,912
Total		3,52,54,081	6,20,78,268	9,73,32,349
2402 Animal Hychandur				
2403—Animal Husbandry— 001—Direction and Administration		4 20 07 055		4 20 07 055
101—Veterinary Services and Animal Health	* *	4,20,97,855 9,37,82,847	96 96 720	4,20,97,855
102—Cattle and Buffalo Development	**		86,86,730	10,24,69,577 14,84,50,499
102 Paultus Desales and the	***	14,27,65,232 2,84,11,893	56,85,267 6,07,435	
104 Character 174 170 1	and the same	15,36,069	4,50,537	2,90,19,328 19,86,606
105 Binney Development		55,38,452	5,20,800	60,59,252
104 Od 11 1 1 5 1	***	48,66,671	3,20,600	48,66,671
107 F-1115 15 1	Χ.	4,48,78,914	29,27,428	4,78,06,342
107—Fodder and Food Development	//	18,60,951	4,13,401	22,74,352
113—Administrative Investigation and Statistics		15,79,772	10,47,705	26,27,477
190—Assistance to Public Sector & Other Underta		10,17,112	11,09,202	11,09,202
796—Tribal Areas Sub-Plan		49,83,521	11,00,202	49,83,521
800—Other Expenditure	**	4,80,12,606	3,89,79,827	8,69,92,433
Total		42,03,14,783	6,04,28,332	48,07,43,115
2404—Dairy Development—	( <del>-</del>			
			04 41 550	26 41 552
102—Dairy Development Project	• •	16 50 500	36,41,773	36,41,773
109—Extension and Training	• •	16,78,230	1 2 2 2	16,78,230
192—Greater Calcutta Milk Supply Scheme	• •	62,48,53,355		62,48,53,355
193—Durgapur Milk Supply Scheme	***	5,17,75,884	*.*	5,17,75,884
194—Burdwan Milk Supply Scheme		5,45,44,595		5,45,44,595
195—Krishnanagar Milk Supply Scheme	**	3,70,03,335	**	3,70,03,335
800—Other Expenditure		5,98,171	**	5,98,171
Total		77,04,53,570	36,41,773	77,40,95,343
2405—Fisheries—			1	
001—Direction and Administration		3,41,26,456	37,97,593	3,79,24,049
101—Inland Fisheries	*	1,03,81,448	4,92,27,347	5,96,08,795
102—Estuarine/Brackish Water Fisheries		4 12	71,14,000	71,14,000
105—Process, Preservation and Marketing		3,55,670	50,99,120	54,54,790
109—Extension and Training		52,75,863	20,65,511	73,41,374
120—Fisheries Cooperative	\$55£2 95343	16,27,925	6,00,000	22,27,925
796—Tribal Areas Sub-Plan	•	10 plant 17 land	37,59,556	37,59,556
800—Other Expenditure		66,61,500	6,43,45,653	7,10,07,153
behalf and a second of the sec	- · ·		/	-
Total		5,84,28,862	13,60,08,780	19,44,37,642

# (Figures in Italics represent charged expenditure)

	Ex. The second s			ictuals for 1770 71	
	Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
	mic Services—contd.				
(a)	Agriculture and Allied Activities—contd.				
	2406—Forestry and Wild Life—				
	01—Forestry—				
	001—Direction and Administration		21,88,54,448	**	21,88,54,448
	005—Survey and Utilisation of Forest Resources	*:*	3,63,537	10,68,594	14,32,131
	070—Communication and Buildings		1,79,59,186	26,05,927	2,05,65,113
	101—Forest Conservation, Development and		2,91,11,639	3,46,25,137	6,37,36,776
	Regeneration		The second secon	14,64,24,542	18,17,95,276
	102—Social and Farm Forestry	• •	3,53,70,734		
	105—Forest Produce		3,12,52,404	1,85,95,862	4,98,48,266
	109—Extension and Training	• •	13,02,124	/ . == == ===	13,02,124
	796—Tribal Areas Sub-Plan	• •		4,72,33,830	4,72,33,830
	800—Other Expenditure		27,57,261 1,24,87,762	10,68,579	1,63,13,602
	Total—01	a second	27,57,261 34,67,01,834	25,16,22,471	60,10,81,566
	10141—01		54,07,01,054		
	~		-		
	V.				
	02—Environment, Forestry and Wild Life—				1
- 25	110—Wild Life Preservation		2,79,27,677	2,98,77,894	5,78,05,571
	111—Zoological Park		77,29,849		77,29,849
	112—Public Gardens		2,76,96,938	1,18,72,134	3,95,69,072
	800—Other Expenditure		1,04,54,700		1,04,54,700
	Total—02	\	7,38,09,164	4,17,50,028	11,55,59,192
			27,57,261	#	
	Total—01 and 02		42,05,10,998	29,33,72,499	71,66,40,758
	- 11	-	24		
			10	49.	
			and good		
	2407—Plantations—				
	60—Others—				
	001—Direction and Administration				- 17 100
***		• •	21,141		21,141
	800—Other Expenditure	• •	5,29,196		5,29,196
	822—Cinchona		3,29,190		3,29,190
	Total—60		5,50,337		5,50,337
		- 1	111 10	4	
	* *				
	*				
	2408—Food, Storage and Warehousing—		4		
	01—Food—		7-4		201 1 12
	01—Food— 001—Direction and Administration		33,15,61,251	66,84,406	33,82,45,657
a topic	Total—01		33,15,61,251	66,84,406	33,82,45,657
	at a	-	- AND THE RESIDENCE OF THE PARTY OF THE PART	Contract to the second	

# (Figures in Italics represent charged expenditure)

100		-		1	Actuals 101 1993-99	
	Head	ds		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Fcor	nomic Services—contd.			90		
	a) Agriculture and Allied	Activities—contd			100	
	/ 2408—Food, Storage an		ld.			
	02—Storage and Ware	_			-	
(4)	001—Direction and Ad	0	**	23,17,669	22,96,657	46,14,326
	003—Training		10.50	2,09,044		2,09,044
	101—Rural Godown P	rogramme		(AC-42)	45,109	45,109
	800—Other Expenditu	re		1,848	11,996	13,844
	7	Total—02	**	25,28,561	23,53,762	48,82,323
		Total—01 and 02		33,40,89,812	90,38,168	34,31,27,980
	0415 4 : 1/ 1/0					
	2415—Agricultural Rese 01—Crop Husbandry		<del>.</del>			
	004—Research			2,19,82,140	29,68,134	2,49,50,274
	277—Education		. 30	3,96,50,645	10,59,43,940	14,55,94,585
		Total—01		6,16,32,785	10,89,12,074	17,05,44,859
		-	A.			
	02—Soil and Water Co	ncorretion				
	004—Research	niservation—		21,07,553	1.5	21 07 552
4	004 Research				•••	21,07,553
		Total—02		21,07,553		21,07,553
				-		
	03—Animal Husbandi	ry— \ \ \ \ \				
	004—Research			2,50,78,415	1,06,000	2,51,84,415
	1100	Total—03	,	- 2,50,78,415	1,06,000	2,51,84,415
	· · ·	j		4)		
	04—Dairy Developme	nt-			** **	an y
	004—Research				13,619	13,619
	m <sup>rr</sup>	Total—04		<i>M</i> .	13,619	13,619
4,			-			7
		1	ma.			1
	05—Fisheries—				4 7	-
	004—Research	/ **	* ***	22,29,536	8,87,651	31,17,187
		Total—05		22,29,536	8,87,651	31,17,187
1	1		-		1	
1	06—Forestry—					
	004—Research	**	,,	10,83,391	5,36,211	16,19,602
		Total—06		10,83,391	5,36,211	16,19,602
	Total—01, 02	2, 03, 04, 05 and 06		9,21,31,680	11,04,55,555	20,25,87,235

# (Figures in Italics represent charged expenditure)

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
	NS.	NS.	NS.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—concld. 2425—Cooperation—			
001—Direction and Administration	E 44 12 EQ4		E 44 12 E04
003—Training	5,44,13,594 27,00,000	38,70,005	5,44,13,594 66,70,005
101—Audit of Cooperatives	3,79,05,352	22,64,598	4,01,69,950
105—Information and Publicity	3,17,03,332	14,468	14,468
106—Assistance to Multipurpose Rural	SH-	14,400	11,100
Cooperatives	20,58,250	15,87,791	36,46,041
107—Assistance to Credit Cooperatives	2,94,30,462	97,62,732	3,91,93,194
108—Assistance to Other Cooperatives	68,67,800		68,67,800
796—Tribal Areas Sub-Plan		8,61,030	8,61,030
		-	
Total	13,33,75,458	1,83,60,624	15,17,36,082
2435 Other Agricultural Program		9	
2435—Other Agricultural Programmes—		J.	
01—Marketing and Quality Control—	-	*	
	20,125		
101—Marketing Facilities	1,96,82,693	77,20,483	2,74,23,301
102—Grading and Quality Control Facilities	27,09,094	5,78,458	32,87,552
190—Assistance to Public Sector and Other			
Undertakings			
800—Other Expenditure	7	92,993	92,993
T-1 - 01	20,125		
Total—01	2,23,91,787	83,91,934	3,08,03,846
60—Others—	+-		
101—Schemes for Debt Relief to farmers	59,75,60,000 —		59,75,60,000
Total—60	59,75,60,000		59,75,60,000
	20,125		
Total—01 & 60	61,99,51,787	83,91,934	62,83,63,846
Total C(a) Agriculture and Allind	27 77 206		
Total—C(a)—Agriculture and Allied	27,77,386	92 02 54 017	477 27 76 220
Activities	393,17,44,836	83,92,54,017	477,37,76,239
(b) Rural Development—	Va.	10	
2501—Special Programmes for Rural Development—			
	1	VISTO STORY	190
01—Integrated Rural Development Programme—			
001—Direction and Administration		22,05,164	22,05,164
003—Training		3,93,61,700	3,93,61,700
101—Subsidy to District Rural Development Agencies		23,12,93,700	23,12,93,700
800—Other Expenditure	• •	20,29,702	20,29,702
man country and			
Total—01		27,48,90,266	27,48,90,266
02 Drought Brong Array Davidson & D	-	A STATE OF THE STA	-
02—Drought Prone Areas Development Programme—		4 A A A A A A A A A A A A A A A A A A A	1
101—Minor Irrigation	90"	43,49,406	43,49,406
102—Afforestation *	17 pro-1.15	62,64,602	62,64,602
307—Soil and Water Conservation	11	40,78,523	40,78,523
310—Animal Husbandry and Dairying	#	80,000	80,000
796—Tribal Areas Sub-Plan	- 1 /	88,97,719	88,97,719
800—Other Expenditure	# #	2,11,99,859	2,11,99,859
	— <i> </i>	-111009	
Total—02	# #	4,48,70,109	4,48,70,109
77.1.2 00 100		04.05.40.55	04 07 40 40
Total—01 and 02		31,97,60,375	31,97,60,375
	-		

(Figures in Italics represent charged expenditure)

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.				
(b) Rural Development—concld.			- 14	
2505—Rural Development—				
01—National Programmes—				
702—Jawahar Rozgar Yojna		5,99,27,034	320,58,13,700	326,57,40,734
Total—01		5,99,27,034	320,58,13,700	326,57,40,734
60—Other Programmes—				
800—Other Expenditure			6,85,33,669	6,85,33,669
Total—60		- Wellow - 17 ***	6,85,33,669	6,85,33,669
Total—01 and 60		5,99,27,034	327,43,47,369	333,42,74,403
2506—Land Reforms—			(a)	
101—Regulation of Land Holding and Tenancy		10,72,67,921	4,41,51,381	15,14,19,302
Total		10,72,67,921	4,41,51,381	15,14,19,302
2515—Other Rural Development Programmes—		1		
001—Direction and Administration		7,10,79,144	9,28,344	7,20,07,488
003—Training		54,76,736	2,05,500	56,82,236
101—Panchyati Raj		56,38,07,257	24,09,649	56,62,16,906
102—Community Development		38,04,56,075	35,41,909	38,39,97,984
796—Tribal Areas Sub-Plan			1,92,110	1,92,110
800—Other Expenditure		12,02,38,969	24,61,778	12,27,00,747
Total		114,10,58,181	97,39,290	115,07,97,471
Total—C(b)—Rural Development		130,82,53,136	364,79,98,415	495,62,51,551
(c) Special Areas Programmes—				an .
.2551—Hill Areas —			*	
60—Other Hill Areas—				/
101—Development of Hill Areas		14)70,60,234	8,40,68,539	23,11,28,773
191—Assistance to Darjeeling Gorkha Hill Council		12,99,36,000	28,27,35,293	41,26,71,293
800—Other Expenditure		42,98,310	4,91,449	47,89,759
Total	9.1	28,12,94,544	36,72,95,281	64,85,89,825
2575—Other Special Areas Programmes— 02—Backward Areas—		,		
101—Area Development		2,53,55,365	13,06,97,935	15,60,53,300
796—Tribal Areas Sub-Plan			3,39,14,748	3,39,14,748
Total		2,53,55,365	16,46,12,683	18,99,68,048
Total—C(c)—Special Areas Programmes		30,66,49,909	53,19,07,964	83,85,57,873

### (Figures in Italics represent charged expenditure)

Heads	nerile in		Non-Plan Rs.	Plan Rs.	Total Rs.
-Economic Services—contd.					
		like			
(d) Irrigation and Flood Control—.					
2701—Major and Medium Irriga					
01—Major Irrigation—Comme			0.46.00.201(.)		0.46.00.221
101—Mayurakshi Reservoir Pro			9,46,09,321(x)	seleW hiskuid - 1	9,46,09,321
102—Kangsabati Reservoir Proj	ect	••	13,41,15,015	HEDDET HUNGEN	13,41,15,015
103—Damodar Valley Project	• •	***	18,51,88,208		18,51,88,208
	Total—01		41,39,12,544		41,39,12,544
02—Major Irrigation—Non-Co	ommercial—	3.00			
101—Damodar Valley Scheme	* * * * * * * * * * * * * * * * * * * *		4,32,58,433	brest Linder	4,32,58,433
	Total—02		4,32,58,433	//	4,32,58,433
03—Medium Irrigation—Com	mercial—	Mr m-		#	400
101—Old Damodar Canals	(***		95,39,220		95,39,220
102—Eden Canal System		ā.,	13,62,697	46)	13,62,697
103—Bakreswar Canal			2,85,430	***	2,85,430
104—Midnapore Canal			87,98,944	And a selective.	87,98,944
105—Karotwa Irrigation Canals	3		2,57,846	with the second	2,57,846
106—Saharajore Irrigation Sche			5,99,203		5,99,203
107—Other Irrigation Schemes i		Circle	3,36,089		3,36,089
	Total—03		2,11,79,429	see	2,11,79,429
		-			
04—Medium Irrigation—Non	-Commercial	_			
101—Medium Irrigation Schem			52,49,187		52,49,187
102—Medium Irrigation Schem		Maria Maria	28,66,718		28,66,718
103—Medium Irrigation Schem			13,00,609	-11-11	13,00,609
104—Medium Irrigation Schem	as a second		9,53,012	9 13.	9,53,012
105—Other Medium Irrigation			16,26,171	and the later	16,26,171
	Total—04	de Protogo Rei	1,19,95,697	The selection of the	1,19,95,697
80—General—	1	11		a the sales	Sec.
001—Direction and Administra	ation		15,50,07,966	1,45,96,077	16,96,04,043
002—Data Collection				3,23,903	3,23,903
003—Training	100		·	8,30,124	8,30,124
004—Research			4,73,227	22,36,399	27,09,626
005—Survey and Investigation		_ 1.0	7,92,761	2,50,70,541	2,58,63,302
052—Machinery & Equipment			4,80,894	2,67,973	7,48,867
799—Suspense			19,23,014	4	19,23,014
800—Other Expenditure	* 1		74,29,762	25,79,562	1,00,09,324
	Total—80		16,61,07,624	4,59,04,579	21,20,12,203
Total—01, 02, 03	, 04, and 80		65,64,53,727	4,59,04,579	70,23,58,306
		-	7-1-		***************************************

<sup>(</sup>x) Excludes Rs. 1,07,927 spent out of advance from the Concingency Fund during the year, but not recouped to the Fund till the close of the year.

# (Figures in Italics represent charged expenditure)

		rictuals for 1770 7	
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.	(A)		
(d) Irrigation and Flood Control—contd.		Table 1	
2702—Minor Irrigation—	(a)	-	
01—Surface Water—			
101—Water Tanks	1,27,33,764	1,64,571	1,28,98,335
102—Lift Irrigation Schames	24 50 45 205	1,29,35,936	38,02,01,321
103—Diversion Schemes	24.11.440		38,11,359
796—Tribal Areas Sub Plan		*	
800—Other Expenditure		66,24,325	66,24,325
other Experienture	10,93,422	36,74,404	47,67,826
Total—01	38,45,04,011	2,37,99,155	40,83,03,166
02—Ground Water—			
005—Investigation	2,16,73,327	2,30,578	2,19,03,905
103—Tube-well 800—Other Expenditure	25,22,79,836	6,18,09,722	31,40,89,558
		1,22,64,686	1,22,64,686
Total—02	27,39,53,163	7,43,04,986	34,82,58,149
The state of the s	int."		8
80—General—			24
001—Direction and Administration	12,57,17,287	26,32,754	12,83,50,041
005—Investigation	12,57,17,267	6,33,372	6,33,372
190—Assistance to Public Sector and other Undertakings	•••	4,19,70,000	4,19,70,000
799—Suspense	11,46,978		11,46,978
800—Other Expenditure		9,31,53,803	9,31,53,803
Total 00	12 (2 (4 2 5	12.02.00.020	04.50.54.104
Total—80	12,68,64,265	13,83,89,929	26,52,54,194
Total—01, 02 and 80	78,53,21,439	23,64,94,070	102,18,15,509
(		- A/ 1	
		40	
		W.	
2705—Command Area Development—			
			16
800—Other Expenditure	22	1,38,33,022	1,38.33.022
		1,38,33,022	1,38,33,022

# (Figures in Italics represent charged expenditure)

	The state of the s		Actuals for 1993-94			
	Heads			Non-Plan Rs.	Plan Rs.	Total Rs.
G F		123				
	nic Services—contd.					
(d)	Irrigation and Flood Control—concld.					
	2711—Flood Control and Drainage—					
	01—Flood Control—				1.04.001	1 04 801
	001—Direction and Administration	• •	• •	(1 14 011	1,24,821	1,24,821
	052—Machinery and Equipment			61,14,211	The same	61,14,211
	0 UVI 1		T.	37,171		10.70.10.250
	103—Civil Works	* *	11.	10,71,81,187		10,72,18,358
	799—Suspense	14.5	1/ * *	78,66,017	.,	78,66,017
	800—Other Expenditure		10.4	1,01,79,301		1,01,79,301
	Total	<b>—</b> 01		37,171 13,13,40,716	, 1,24,821	13,15,02,708
				4		<del></del>
				//		
	03—Drainage—			841	- protest and I am	
	001—Direction and Administration			21,34,838		21,34,838
	052—Machinery and Equipment			75,10,559	100	75,10,559
	103—Civil Works			10,28,19,113	***	10,28,19,113
	799—Suspense			57,81,501		57,81,501
	800—Other Expenditure			11,78,82,013	- B.	11,78,82,013
2	Total	—03		23,61,28,024		23,61,28,024
	Tr.					
	80—General—			-	•	1
	002—Data Collection				2,81,030	2,81,030
	004—Research			7	39,647	39,647
	005—Survey and Investigation			19 19	10,51,384	10,51,384
-	800—Other Expenditure		11/100		42,02,798	42,02,798
	Total	80			55,74,859	55,74,859
1	· II			37,171		
	Total—01, 03 an	d 80		36,74,68,740	56,99,680	37,32,05,591
10				37,171 -	20 40 24 274	7 / //
	Total—C(d)—Irrigation & Flood Cor	ntrol		180,92,43,906	30,19,31,351	211,12,12,428
					Table of the	
(e)	Energy—		1			
	2801—Power—					
	06—Rural Electrification—	143	-			
	800—Other Expenditure			and the state of	2,50,678	2,50,678
	· · · · · · · · · · · · · · · · · · ·		_			
	Total	06			2,50,678	2,50,678
	. 9	). I = 11		1		,
	***			#		
	80—General—					
	101—Assistance to Electricity Board		** /	45,99,91,747		45,99,91,747
-	Total	80	//	45,99,91,747		45,99,91,747
	Total—06 an	d 80	,	45,99,91,747	2,50,678	46,02,42,425
1900			25			

# (Figures in Italics represent charged expenditure)

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.		1487		
(e) Energy—concld.			and the same of th	
2810—Non-Conventional Sources of Energy	<i>ı</i> —		- 2	
01—Bio-energy—	M2			
800—Other Expenditure	272		6,00,000	6,00,000
All the second s	_			
Total—01	** _	••	6,00,000	6,00,000
Time 45		4.	6	
TOTAL STATE OF THE			*	
		al .		111
02—Solar—				
101—Solar Thermal Energy Programme		(90.00)	13,00,000	13,00,000
102—Photovoltaic			13,64,000	13,64,000
Bearing for	-		3	
Total—02		·••	26,64,000	26,64,000
THE STATE OF THE STATE OF		,		
	-		~	
60—Others—	a.			
800—Other Expenditure			11,29,596	11,29,596
		х		
Total—60	7	**	11,29,596	11,29,596
Totl—01, 02 and 60		••	43,93,596	43,93,596
Total—C(e)—Energy		45,99,91,747	46,44,274	46,46,36,021
WE WITH THE PARTY OF THE PARTY			7	Pro-
The party of the p				
41	-			
(f) Industry and Minerals—	The state of the s		*	-
2851—Village and Small Industries—				10.
001—Direction and Administration	12.20	3,50,69,979	• • •	3,50,69,979
101—Industrial Estates	1600	1,06,734	<b>6</b> 96	1,06,734
102—Small Scale Industries		2,79,67,562	8,03,00,088	10,82,67,650
103—Handloom Industries	1212	2,63,55,821	9,53,446	2,73,09,267
104—Handicraft Industries		27,61,251	58,45,542	86,06,793
105—Khadi and Village Industries	×	51,65,789	2,02,51,932	2,54,17,721
106—Coir Industries	(9/9)	9,63,917	21,15,000	30,78,917
107—Sericulture Industries		4,55,07,614	5,28,37,630	9,83,45,244
110—Composite Village and Small				F-C
Industries and Cooperatives		13,01,27,301	4,28,23,875	17,29,51,176
796—Tribal Areas Sub-Plan :	• •	15,46,112		15,46,112
800—Other Expenditure .		1,40,91,618	٠.٠٠ -	1,40,91,618
Tota	I	28,96,63,698	20,51,27,513	49,47,91,211
Tota		20,00,00,000	20,01,21,013	47/11/71/211

# (Figures in Italics represent charged expenditure)

	TOTAL BEET THE	Actuals for 1995-94				
	Heads		Non-Plan Rs.	Plan Rs.	Total Rs.	
C France	mic Services—contd.			Service - until	CEconomic	
(1)	Industry and Minerals—concld.					
	2852—Industries—			and the should		
	· 06—Engineering Industries—			T 00 F00( )	01 50 011	
	001—Direction and Administration	••	23,69,425	7,80,586(a)	31,50,011	
	Total—06		23,69,425	7,80,586	31,50,011	
		i,		wife Hands - St		
	07 T-leasting and Floatenia Industries					
	07—Telecommunication and Electronic Industries- 202—Electronics			80,00,000	80,00,000	
	202—Electronics	AAD	<u> </u>	80,00,000	80,00,000	
	Total—07		112 500 4.0	80,00,000	80,00,000	
			- //	<i>"</i>		
			11			
	08—Consumer Industries—					
	190—Assistance to Public Sector and Other Underta	ıkings		more and the same	F	
	600—Others		8,65,45,197	12,52,19,832	21,17,65,029	
	Total—08		8,65,45,197	12,52,19,832	21,17,65,029	
	80—General—	- 11 "	160			
	001—Direction and Administration		66,09,777	12,05,945	78,15,722	
	003—Industrial Education—Research and Training	***	19,11,296	10,69,613	29,80,909	
	102—Industrial Productivity //.	***	17,60,302	14,40,000	32,00,302	
	800—Other Expenditure	***	50,00,000	25,00,000	75,00,000	
	Total—80		1,52,81,375	62,15,558	2,14,96,933	
	Total—06, 07, 08 and 80	4	10,41,95,997	14,02,15,976	24,44,11,973	
		194			B	
	2853—Non-Ferrous Mining and Metallurgical Industr	ries—				
	02—Regulation & Development of Mines—		20.00.070		20.00.052	
	001—Direction & Administration		30,88,872	1 (0 010	30,88,872	
1	003—Training	• •	16,29,705	1,69,813	17,99,518	
	102—Mineral Exploration	(* (*)	80,95,957	20,80,625	1,01,76,582	
	Total—02		1,28,14,534	22,50,438	1,50,64,972	
	Total—C(f)—Industry and Minerals		40,66,74,229	34,75,93,927	75,42,68,156	
(a)	Transport—					
(g)	3051—Ports and Lighthouses—	14		*		
	01—Major Ports—					
			16,52,994		16,52,994	
	105—Dockyard and Dry Docking		79,39,851		79,39,851	
	800—Other Expenditure	• •	79,39,031	••	79,39,031	
İ	Total		95,92,845	And of the property	95,92,845	
	3053—Civil Aviation—					
	80—General—					
	003—Training and Education		22,70,247	10,67,191	33,37,438	
	Total		22,70,247	10,67,191	33,37,438	
-	-	1/6	1		After the control of	

<sup>(</sup>a) Excludes Rs. 46,011 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

### (Figures in Italics represent charged expenditure)

					A	Actuals for 1993-94	-
		Heads			Non-Plan Rs.	Plan Rs.	Total Rs.
C—Econo	mic Se	ervices—contd.			(2)		
(g)	Tran	sport—concld.	(1)			(e)	
	3054	-Roads and Bridges-					
	337-	—Strategic and Border Roads— —Road Works		**	58,84,214		58,84,214
		Total—02		*S*	58,84,214	1.00.00	58,84,214
	03-	-State Highways-					
	102-	—Bridges			3,12,986		3,12,986
1 5 5	337-	-Road Works			26,97,34,275	88,00,682	27,85,34,957
		Total—03		••	27,00,47,261	88,00,682	27,88,47,943
	04	Division loss and					
	102-	—District and Other Roads— —Bridges					
				• •	3,441		
The area	800-	Other Expenditure			43,76,10,571	90,000	43,77,04,012
		Total—04			3,441 43,76,10,571	90,000	43,77,04,012
		2	2/1	1)			10) /0 1/012
*		—General—		-		90	
	001-	Direction and Administration			18,09,39,002	••	18,09,39,002
	107-	Machinery and Equipment Railway Safety Works	144	• •	11,52,833		11,52,833
	797-	Transfers to/from Reserve Fund/		• •	2,40,24,329	No	2,40,24,329
		Deposit Account			1,02,60,395		1,02,60,395
	799-	-Suspense			68,251	• • •	68,251
	800-	Other Expenditure		• •	75,18,963		75,18,963
		Total—80			22,39,63,773	- X.A.	22,39,63,773
					3,441		
		Total—02, 03, 04 and 80			93,75,05,819	88,90,682	94,63,99,942
	3055-	-Road Transport-			-		
	001-	Direction and Administration Assistance to Public Sector and Other	r	٠.	54,16,375	•••	54,16,375
	800-	Undertakings  Other Expenditure			68,47,28,638 9,51,15,719		68,47,28,638 9,51,15,719
		Total		39	78,52,60,732	-	78,52,60,732
		Total		50.5	76,32,60,732		76,32,60,732
(90)				8		1	1 25
		—Inland Water Transport—	-		2 40 071		2.40.071
		-Direction and AdministrationTraining and Research			2,49,071 9,32,701		2,49,071 9,32,701
		A = 1		5/050		1,35,450(x)	
	800-	Other Expenditure				5,69,711	7,05,161
	-		17		-	1,35,450	-
1	1	Total			11,81,772	5,69,711	18,86,933
-	*				3,441	1,35,450	#
		Total—C(g)—Transport			173,58,11,415	1,05,27,584	174,64,77,890
	-						

<sup>(</sup>x) Includes Rs. 1,35,450 spent out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during the year.

# (Figures in Italics represent charged expenditure)

The state of the s			Actuals for 1993-94			
Heads			Non-Plan Rs.	Plan Rs.	Total Rs.	
C—Economic Services—contd.	123					
(i) Science, Technology and Environment	nt					
3425—Other Scientific Research—						
01—Survey of India—						
102—Assistance to Scientific bodies	-			A large war and part		
800—Other Expenditure			2,87,792	- 1 Th	2,87,792	
	101					
lot	al—01	× 1	2,87,792		2,87,792	
Total—C(i)—Science, Techr and Enviro			2,87,792	110	2,87,792	
			- 8 - 0	W		
(j) General Economic Services—			//			
<ul><li>(j) General Economic Services—</li><li>3451—Secretariat—Economic Services</li></ul>	es—		- District Control	Lecous Conditions	870	
090—Secretariat		***	11,12,14,919	1,32,96,702	12,45,11,621	
091—Attached Offices	**		41,64,623		41,64,623	
101—Planning Commission—	157			+++		
Planning Board		F 18 - 19 11	50,84,517	18,28,126	69,12,643	
The second second	Total /	• • •	12,04,64,059	1,51,24,828	13,55,88,887	
3452—Tourism—	(1)		and and to have	1 - 1 X		
01—Tourist Infrastructure—			342			
101—Tourist Centre			36,77,233	6,76,024	43,53,257	
800—Other Expenditure	***		47,42,155	83,90,212	1,31,32,367	
	al—01	-	84,19,388	90,66,236	1,74,85,624	
100	ar or		91/17/000	70,00,200	17. 1700/021	
80—General—		7111		18'		
001—Direction and Administration			8,59,700	Spilling Same	8,59,700	
800—Other Expenditure			88,14,749	19,30,862	1,07,45,611	
	al—80		96,74,449	19,30,862	1,16,05,311	
Total—01 a	11	-	1,80,93,837	1,09,97,098	2,90,90,935	
District of the second		-		map 1		
3454—Census, Surveys and Statistics						
01—Census—						
800—Other Expenditure			3,72,809		3,72,809	
Tota	nl—01	-	3,72,809		3,72,809	
The state of the s	500 St. 174		-7-4/427			
02—Surveys and Statistics—	19					
110—Gazetteer and Statistical Memo	oırş		25,18,844		25,18,844	
111—Vital Statistics			4,05,475	39.00	4,05,475	
800—Other Expenditure			3,46,44,397	2,47,032	3,48,91,429	
Tota	al—02	• .//	3,75,68,716	2,47,032	3,78,15,748	
Total—01 a	nd 02	1	3,79,41,525	2,47,032	3,81,88,557	

(Figures in Italics represent charged expenditure)

			F	Actuals for 1993-94	E .
	Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Econo	mic Services—concld.		42		
(j)	General Economic Services—concld.			***	
	3456—Civil Supplies—				
	001—Direction and Administration		1,60,80,467		1,60,80,467
- CHI	800—Other Expenditure	••	21,27,335	10,87,374	32,14,709
	Total	**	1,82,07,802	10,87,374	1,92,95,176
					iii
	3475—Other General Economic Services—				
	106—Regulation of Weights and Measures		1,82,47,031	3,38,371	1,85,85,402
1"	200—Regulation of Other Business Undertakings	**	12,04,737	**	12,04,737
	201—Land Ceilings (Other than Agricultural land)	, ,	90,31,906		90,31,906
THE REAL PROPERTY.	Total		2,84,83,674	3,38,371	2,88,22,045
	Total—C(j)—General Economic Services		22,31,90,897	2,77,94,703	25,09,85,600
	Total—C—Economic Services		28,17,99 <del>8</del> 1,018,18,47,867	1,35,450 571,16,52,235	1,589,64,53,550
-	/				
D—Grants	-in-Aid and Contributions—				
	3604—Compensation and Assignments to Local Bodies and Panchyati Raj Institutions—	t			۵,
	101—Land Revenue		16,95,978	* **	16,95,978
	103—Entertainment Tax		16,88,70,402	**	16,88,70,402
-	105—Terminal Tax		138,59,71,371	\·.	138,59,71,371
	106—Taxes on Vehicles		4,82,75,195		4,82,75,195
	Other Miscellaneous Compensations and Assignments		12,00,12,642	2,14,60,502	14,14,73,144
	Total		172,48,25,588	2,14,60,502	174,62,86,090
1	Total—D—Grants-in-Aid and				
7 7	Contributions	*)*	172,48,25,588	2,14,60,502	174,62,86,090
	Total—Expenditure Heads (Revenue Account)		1,182,37,10,974 4,779,79,02,157	2,38,059 943,56,11,551	6,905,74,62,741
	Accounty	357	4,119,19,02,131	743,30,11,331	0,703,74,02,741

## (Figures in Italics represent charged expenditure)

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
A—Capital Account of General Services—			
4059—Capital Outlay on Public Works	78,747 46.78,762	7,38,395	11,92,06,843
Total—A—Capital Account of General Services	78,747 46,78,762	7,38,395 11,37,10,939	11,92,06,843
B—Capital Account of Social Services—  (a) Capital Account of Education, Sports, Art and Culture—  4202—Capital Outlay on Education, Sports, Art  and Culture		11,45,10,160	11,45,10,160
Total—B(a)—Capital Account of Education, Sports, Art and Culture	*	11,45,10,160	11,45,10,160
(b) Capital Account of Health and Family Welfare— 4210—Capital Outlay on Medical and Public Health	9,96,259	9,02,85,113 (x) 6,72,02,495	9,12,81,372 6,72,02,495
Total—B(b)—Capital Account of Health and Family Welfare	9,96,259	15,74,87,608	15,84,83,867
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—			4-1
4216—Capital Outlay on Housing 4217—Capital Outlay on Urban Development	5,61,64,792	5,42,77,371 51,42,247	11,04,42,163 51,42,247
Total—B(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,61,64,792	-5,94,19,618	11,55,84,410
(d) Capital Account of Information and Broadcasting-	1		
4220—Capital Outlay on Information and Publicity	(A)	6,00,899	6,00,899
Total—B(d)—Capital Account of Information and Broadcasting		6,00,899	6,00,899
(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  Total—B(e)—Capital Account of Welfare		3,13,86,000	3,13,86,000
of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-,-	3,13,86,000	3,13,86,000
(f) Capital Account of Other Social Welfare and Nutrition—4235—Capital Outlay on Social Security and Welfare	(-) 2,50,000		(-) 2,50,000
Total—B(f)—Capital Account of Social Welfare and Nutrition	(-) 2,50,000		(-) 2,50,000
(h) Capital Account of Other Social Services—	The state of the s		
4250—Capital Outlay on Other Social Services		1,86,68,960	1,86,68,960
Total—B(h)—Capital Account of Other Social Services		1,86,68,960	1,86,68,960
Total—B—Capital Account of Social Services	5,69,11,051	38,20,73,245	43,89,84,296

<sup>(</sup>x) Excludes Rs. 22,86,724 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

# (Figures in Italics represent charged expenditure)

100			1214410 101 1770 71	
	Heads	Non-Plan , Rs.	Plan Rs.	Total Rs.
		420		
C-	-Capital Account of Economic Services-			
	(a) Capital Account of Agriculture and Allied Activities—		100	
	4401—Capital Outlay on Crop Husbandry		6,15,36 <u>2</u> 37,900	6,15,362
	4403—Capital Outlay on Animal Husbandry		2,22,88,584	2,23,26,484
	4404—Capital Outlay on Dairy Development		54,37,221	54,37,221
	4405—Capital Outlay on Fisheries	98,80,000	58,84,100	1,57,64,100
	4406—Capital Outlay on Forestry and Wild Life	20.00	25,00,000	25,00,000
	4407—Capital Outlay on Plantation	• •	60,00,00 <u>0</u>	60,00,000
	4408—Capital Outlay on Food, Storage and Warehousing 4415—Capital Outlay on Agricultural Research and	3,556	89,007 1,02,75,28 <u>3</u>	1,03,67,846
	Education Education		87,494	87,494
	4425—Capital Outlay on Co-operation	1,70,83,445	2,32,67,755	4,03,51,200
		1,, 0,00,110	1,96,772	1,00,01,200
	4435—Capital Outlay on Other Agricultural Programmes	1.5	7,19,330	9,16,102
	Total—C(a)—Capital Account of Agriculture and Allied Activities	2,69,67,001	3,23,679 7,70,75,129	10,43,65,809
	(b) Capital Account of Rural Development—			
	4415—Capital Outlay on Other Rural Development			
	Programmes		40,71,478	40,71,478
	Total—C(b)—Capital Account of Rural Development		40.71.470	10.71.470
	Total—C(b)—Capital Account of Rural Development	2 <b>₹</b> ( <b>%</b> )	40,71,478	40,71,478
		*		
	() C			
	(c) Capital Account of Special Areas Programmes—			
	4551—Capital Outlay on Hill Areas		56,33,426	56,33,426
	4575—Capital Outlay on Other Special Areas	1,20	30,33,420	30,33,420
	Programmes	_	46,62,694	46,62,694
		6.6	20,02,072	10/02/07 1
	Total—C(c)—Capital Account of Special		-	
	Areas Programme		1,02,96,120	1,02,96,120
			-	
	(d) Capital Account of Irrigation and Flood Control—			ili -
			19)	
	4701—Capital Outlay on Major and Medium Irrigation		74,89,74,595(x)	74,89,74,595
			2,67,854	
	4702—Capital Outlay on Minor Irrigation	A)	50,37,67,844	50,40,35,698
	4705—Capital Outlay on Command Area Development	- 60 <b>*</b>	1,17,10,598	1,17,10,598
4	4711—Capital Outlay on Flood Control Projects		19,24,192(y)	21 05 40 125
	4711—Capital Outlay of Flood Control Projects		31,76,24,943	31,95,49,135
			* 9	*
	Total—C(d)—Capital Account of Irrigation		21,92,046	
	and Flood Control		158,20,77,980	158,42,70,026
				art.
	(e) Capital Account of Energy—			
	4801—Capital Outlay on Power Projects	(% ##	64,87,00,000	64,87,00,000
	Total—C(e)—Capital Account of Energy		64,87,00,000	64,87,00,000
	( ) ( )			

 <sup>(</sup>x) Excludes Rs. 13,85,050 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
 (y) Excludes Rs. 6,31,838 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

# (Figures in Italics represent charged expenditure)

		2	
Actua	c	for	1993-94
ALLUA.		1011	1 フフン・フサ

the state of			Actuals 101 1995-94	±
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
C —Capital Account of Economic Services—concld.				
(f) Capital Account of Industries and Minerals—				
4851—Capital Outlay on Village and Small Indus	stries	36,18,625	4,82,59,620 (x	5,18,78,245
4856—Capital Outlay on Petrochemical Industries	s		ome of United	gen processor.
4858—Capitaly Outlay on Engineering Industries		W 50.	82,00,000	82,00,000
4859—Capital Outlay on Telecommunication and Electronic Industries	· .		3,00,00,000	3,00,00,000
4860—Capital Outlay on Consumer Industries	11	3,50,000 24,45,73,000	5,97,10,937	30,46,33,937
4875—Capital Outlay on Other Industries		a med to	3,27,748	3,27,748
4885—Capital Outlay on Industries and Minerals		(-) 37,860	7,85,00,000	7,84,62,140
	••			7,04,02,140
Total—C(f)—Capital Account of Industries and Minerals	**	3,50,000 24,81,53,76 <u>5</u>	22,49,98,305	47,35,02,070
(g) Capital Account of Transport—	(J			arabure
5054—Capital Outlay on Roads and Bridges		1,09,47,774	13,84,647 - 56,26,12,536(y)	57,49,44,957
5055—Capital Outlay on Road Transport		-	2,92,62,321	2,92,62,321
5056—Capital Outlay on Inland Water Transport		e was	3,03,75,473	3,03,75,473
		- H		
Total—C(g)—Capital Account of Transport		1,09,47,774	13,84,647 62,22,50,33 <u>0</u>	63,45,82,751
		D =====	Mar II I was	
				- 17
(j) Capital Account of General Economic Services— 5452—Capital Outlay on Tourism	1	1	10,00,000	10,00,000
5475—Capital Outlay on Other General Economic Services		22,959(z) 13,59,105	THE RESERVE OF THE PARTY OF THE	13,82,064
Total—C(j)—Capital Account of General Economic Services	1	22,959 13,59,105	10,00,000	23,82,064
Total—C—Capital Account of		3,72,959	39,00,372	
Economic Services	- 11	28,74,27,645	317,04,69,342	346,21,70,318
Total—Expenditure Heads (Capital Account)	" "	4,51,706 34,90,17,458	46,38,767 366,62,53,526	402,03,61,457
Grand Total—Expenditure		1,182,41,62,680 4,814,69,19,615	48,76,82 <del>6</del> 1,310,18,65,077	7,307,78,24,198

<sup>(</sup>x) Excludes Rs. 96,567 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

 <sup>(</sup>y) Excludes Rs. 1,84,823 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
 (z) Includes Rs. 22,959 spent out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during the year; Excludes Rs. 3,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

# STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1993-94

Name of expenditure	Expe	Expenditure during 1993-94			
The state of the s	Non-Plan	Plan	Total	to end of 1993-94	
1	2 Rs.	Rs.	4 Rs.	5 Rs.	
		-22			
Expenditure Heads (Capital Account)			- 119		
A—Capital Account of General Services—			1 34		
4058—Capital Outlay on Stationery and Printing—					
103—Government Presses—					
Setting up of new Press for High Court and Legislature	1.			53,85,040	
Total—4058—Capital Outlay on Stationery and Printing		-	r /	53,85,040	
THE REAL PROPERTY AND ADDRESS OF THE PARTY AND				iii.	
4059—Capital Outlay on Public Works—					
01—Office Buildings—					
051—Construction—	T		94		
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	185.40	1			
for accommodation of Border Security Force			90).	55,47,632	
Construction of 5-storeyed Barracks etc. for Tallygunj Police Lines, Russa Road, Calcutta	2479			58,86,258	
Construction of Administrative Training Block, Bidhannagar			T	1,19,07,500	
Construction of buildings for additional accommodation of				Ack	
High Court, Calcutta	**	• • •		65,36,764	
Construction of Purta Bhavan, Salt Lake				90,20,560	
Other schemes each costing Rs. 50 lakhs and less	47,57,509	10,26,31,135	10,73,88,644	143,05,74,643	
Total—051—Construction	47,57,509	10,26,31,135	10,73,88,644	148,36,46,682	
		M.	1"4	1.	
201—Acquisition of Land		1,17,93,199	1,17,93,199	4,56,08,153	
799—Suspense			4.1	(-) 27,28,333	
Total—01—Office Buildings	47,57,509	11,44,24,334	11,91,81,843	152,65,26,502	
60—Other Buildings—					
051—Construction	gra-	25,000	25,000	25,000	
-		20,000			
Total—4059—Capital Outlay on Public Works	47,57,509	11,44,49,334	11,92,06,843	152,65,51,502	
Total—A—Capital Account of General Services	47,57,509	11,44,49,334	11,92,06,843	153,19,36,542	

Name of expenditure	Expend	liture during 1993-9	94	Expenditure
1	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	to end of 1993-94 5 Rs.
	NS.	NS.	NS.	NS.
B—Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				ALL ROLL
4202—Capital Outlay on Education, Sports, Art and Culture—				
01—General Education—				long to
201—Elementary Education— Expansion of Basic Education		5,71,823	5,71,823	57,41,564
Other schemes each costing Rs. 50 lakhs and less				39,08,454
*	9 -	E 51 000	F 71 822	
Total—201—Elementary Education		5,71,823	5,71,823	96,50,018
202—Secondary Education— Multipurpose Schools				58,41,214
Improvement and Expansion of Teachers' Training facilities		The Print of	A TOTAL SAME	1,71,38,046
Development of Government Secondary Schools		18,02,678	18,02,678	3,00,75,628
Other Schemes each costing Rs. 50 lakhs and less			The second the last	60,91,388
Total—202—Secondary Education	a ··	18,02,678	18,02,678	5,91,46,276
203—University and Higher Education—	(F			Paris - Paris
Development of University and Higher Education	٠.,	- 7	ndrager le listing	56,63,640
Establishment of new Government Colleges			45,00	1,05,40,637
Development of other Government Colleges		71,01,748	71,01,748	10,66,35,525
Other schemes each costing Rs. 50 lakhs and less	1		Cash office	2,84,27,456
Total—203—University and Higher Education		71,01,748	71,01,748	15,12,67,258
Total—01—General Education		94,76,249	94,76,249	22,00,63,552
Total—of General Education			74/10/22	
02—Technical Education—		- 11		12 . 19
104—Polytechnics— Polytechnic Diploma Course		97,98,583	97,98,583	9,88,96,666
105—Engineering/Technical Colleges and Institutes—			71,70,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Development of Regional Institute of Printing Technology	a 11	22,86,380	22,86,380	22,86,380
Development of B.E. College Development of Engineering Colleges	s -: "	1,59,43,857	1,59,43,857	97,87,416 10,39,27,964
Promotion of new Engineering Colleges at Salt Lake Development and Modernisation of		1.7	2 2 20	4,15,01,972
Polytechnic Education in Assistance from World Bank	***************************************	6,63,00,788	6,63,00,788	6,63,00,788
Other Schemes each costing Rs. 50 lakhs and less				3,25,09,797
Total—105—Engineering/Technical Colleges and Institutes		8,45,31,025	8,45,31,025	25,63,14,317
Total—02—Technical Education	2	9,43,29,608	9,43,29,608	35,52,10,983
Total—02—Technical Education	The state of the s	- 7/10/27/000	- 7,10,27,000	

Name of expenditure	Exper	nditure during 199	3-94	Expenditure
1	Non-Plan	Plan	Total	to end of 1993-94
1	Rs.	3 Rs.	Rs.	5 Rs.
			w	
B—Capital Account of Social Services—contd.		.55	-	
(a) Capital Account of Education, Sports, Art and Culture—concld.				(4)
4202—Capital Outlay on Education, Sports, Art and Culture—concld.				*
03—Sports and Youth Services— Sports Stadium—		. 1		
101—Youth Hostels				1.40.14.450
800—Other Expenditure—		5#54#07	1	1,49,14,458
Netaji Indoor Stadium Stadium Complex at Bidhannagar Other schemes each costing Rs. 50			:	2,93,18,722 88,38,600
lakhs and less		5,69,531	5,69,531	1,83,65,623
Total—800—Other Expenditure		5,69,531	5,69,531	5,65,22,945
Total—03—Sports and Youth Services		5,69,531	5,69,531	7,14,37,403
04—Art and Culture—				
101—Fine Arts Education— Buildings for Government Colleges				
for Arts & Crafts, Calcutta	•/•	31,123	31,123	78,84,335
104—Archives— Development of State Archives	-/	36,20,125	36,20,125	70,39,678
105—Public Libraries— Library Services	1	35,72,275	35,72,275	2,46,01,963
Other schemes each costing Rs. 50	*			
lakhs and less	and the same	(\$**)		97,878
797—Transfers to/from Reserve Fund and Deposit Accounts				(-) 9,15,000
Total—106—Museums		1997-11		(-) 8,17,122
800—Other Expenditure— Strengthening of Educational Admi-				( ) 0,11,122
nistration Other schemes each costings Rs. 50		4,95,080	4,95,080	1,57,74,410
lakhs and less				1,36,30,856
Total—800—Other Expenditure		4,95,080	4,95,080	2,94,05,266
Total—04—Art and Culture		77,18,603 W	77,18,603	6,81,14,120
80—General—				///
001—Direction & Administration—	T.	- 47		- 1
(1) Strengthening of Educational			and the same	
Administration (2) Reorientation of School		24,16,169	24,16,169	24,16,169
Education Directorate		the state of the s	day the said.	20,08,538
Total—80—General	1	24,16,169	24,16,169	44,24,707
Total—4202—Capital Outlay on Education, Sports, Art and Culture		11,45,10,160	11,45,10,160	71,92,50,765
Total—B(a)—Capital Account of Education, Sports, Art and Culture		11,45,10,160	11,45,10,160	71,92,50,765
				Of.

Name of expenditure	Expend	iture during 1993	-94	Expenditure to end of
neitt.	Non-Plan	Plan	Total	1993-94
1 -	2 Rs.	3 Rs.	Rs.	5 Rs.
B—Capital Account of Social Services—contd.		and Later of	CONT WATER TO	
(b) Capital Account of Health and Family Welfare—		Shirt &		
4210—Capital Outlay on Medical and Public Health—	44.0			
01—Urban Health Services—	1.00			
102—Employees' State Insurance Scheme	-	×		42,644
104—Medical Stores Depot— Other schemes each costing Rs. 50 lakhs and less	(6)		Application for the	40,69,461
W W				Townson .
800—Other Expenditure— Improvement & Expansion of General Hospitals	100	5,36,817	5,36,817	24,64,38,425
Establishment of T.B. Hospitals		4.	- The state of the	55,97,510
Improvement & Treatment facilities in existing teaching Hospitals			San March	1,26,73,493
Hospitals for Tuberculosis and		THE STATE OF		68,33,044
Leprosy  Improvement of Hospitals at	11.	No. No.	diem cine i englisis	00,00,041
District and Sub-divisional Headquarters	- 11.5° - 1.4° - 1.5°	3,29,94,914	3,29,94,914	49,16,55,625
Improvement and expansion of Hospitals other than Sadar and Subdivisional Hospitals		William State of the State of t	de galactic es	12,40,84,951
Establishment of Health Centre Other schemes each costing Rs. 50	- W		- W	30,22,99,238
lakhs and less	9,96,259	(/• •	- 9,96,259	4,70,35,500
Total—800—Other Expenditure	9,96,259	3,35,31,731	3,45,27,990	1,23,66,17,786
Total—01—Urban Health Services	9,96,259	3,35,31,731	3,45,27,990	1,24,07,29,891
02—Rural Health Services—				
796—Tribal Area Sub-Plan—				
Other schemes each costing Rs. 50 lakhs and less				69,67,096
800—Other Expenditure—		121 1011 2011		
Homoeopathy system of medicine Special Component Plan for	- British		10 8.607	1,89,41,584
Scheduled Castes—		16460		1,39,14,075
Ayurvedic system of medicine  Minimum Needs Programme—			transmitted (Committee	
Establishment of Health Centre	B 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- W. W. W.	and and the	5,16,43,047
Promotion of Primary Health Care				
Services Upgradation of State Rural	· · ·	3,57,29,388	3,57,29,388	40,84,83,861
Administration		48,44,264	48,44,264	1,33,08,656
Other schemes each costing Rs. 50 lakhs and less			<u> </u>	1,60,41,477
Total—800—Other Expenditure		4,05,73,652	4,05,73,652	52,23,32,700
Total—02—Rural Health Services		4,05,73,652	4,05,73,652	52,92,99,796

Name of expenditure	Expendi	ture during 1993-	7 <sup>t</sup>	Expenditur to end of
o good a constant and a special	Non-Plan	Plan	Total	1993-94
1	2	3 Po "	4	5 P-
	Rs.	Rs.	Rs.	Rs.
Capital Account of Social Services—contd.		12)		
(b) Capital Account of Health and Family Welfare—concld.				
4210—Capital Outlay on Medical and				
Public Health—contd.				
03—Medical Education, Training and Research—				
105—Allopathy— Establishment and Improvement of	_			
State Medical Colleges	•			5,53,67,612
Training of Nurses Improvement of Undergraduate	**	* **		1,62,27,347
medical education		1,36,33,646	1,36,33,646	8,40,45,532
Other schemes each costing Rs. 50 lakhs and less	- 5 va			64,70,003
Total—105—Allopathy		1,36,33,646	1,36,33,646	16,21,10,494
Total 100 Palopathy		1,00,00,010		10,21,10,171
7			-	
796—Tribal Area Sub-Plan—				
Other schemes each costing Rs. 50 lakhs and less	- /	21,24,892	21,24,892	1,84,90,608
Total—03—Medical Education,		Tan .	~	
Training and Research	<u> </u>	1,57,58,538	1,57,58,538	18,06,01,102
Mass.				
04—Public Health—		F		
200—Other Programmes— Other schemes each costing				
Rs. 50 lakhs and less	92.2	4,21,192	4,21,192	1,74,59,750
The state of the s				
Total—04—Public Health	3994-25	4,21,192	4,21,192	1,74,59,750
1				
80—General—				
800—Other Expenditure—	-			
Strengthening of State Health Organisation	n			31,48,83
The state of the s			Maria de la companya del companya de la companya de la companya del companya de la companya de l	
Total—80—General	<u> </u>	••	• • •	31,48,833
Total—4210—Capital Outlay on Medical & Public Health	9,96,259	9,02,85,113	9,12,81,372	197,12,39,372
4211—Capital Outlay on Family Welfare—	-	AL.		
101—Rural Family Welfare Services—				1
Establishment and Maintenance of	**			
Rural Family Welfare Centres and Sub-centres			Street Miles	7,76,32,70
108—Seclected Area Programmes—		••		7,70,02,70
Indian Population Project		6,72,02,495	6,72,02,495	79,83,62,10
800—Other Expenditure—				S 4-11
800—Other Expenditure— Other schemes each costing				40 07 10
	•••	••		40,87,180
Other schemes each costing Rs. 50 lakhs and less  Total—4211—Capital Outlay on		<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	12-12-12-1	
Other schemes each costing Rs. 50 lakhs and less		6,72,02,495	6,72,02,495	
Other schemes each costing Rs. 50 lakhs and less  Total—4211—Capital Outlay on		6,72,02,495	6,72,02,495	88,00,81,997

	expenditure	Non-Plan	Plan	Total	to end o 1993-94
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
Capital Account	t of Social Services—contd.	975		north & William to Inc	
	ount of Water Supply, Sanita d Urban Development—	ation,	nother had my		
4216—Capital C	Outlay on Housing—				
01—Governm	nent Residential Buildings—				
106—General I	Pool Accommodation—	ART			
Construc	etion	·	80,65,516	80,65,516	14,03,86,05
Machine	ry and Equipment		i this make	000	9,58,46
	Total—106—General Pool Accommodation	56.14.12	80,65,516	80,65,516	14,13,44,51
	* hor	-		Augusta acceptado	West Table
107—Police Ho	ousing—			A service	
Police Ho	ousing Scheme	**	1,88,30,380	1,88,30,380	101,39,39,37
700—Other Ho	1075	a si sa Mara siaway	*** 1501		NAMES OF THE PARTY
Suspense	and the second	(-) 7,46,386(x)	181	(-) 7,46,386(x)	22,64,22
Total—0	1—Government Residential Buildings	(-) 7,46,386(x)	2,68,95,896	2,61,49,510	115,75,48,11
	The same of the sa		-	all a francisco	400
02—Urban H	ousing—	111			water the second
	ents in Cooperatives— Cooperatives		ALC TO	J 15,-424.	1,94,40,00
	penditure— of Flats at Salt Lake from gal Housing Board	· · · · · · · · · · · · · · · · · · ·		manufacture of the second	1,14,05,35
Salt Lake	Scheme	5,69,11,178		5,69,11,178	34,95,90,72
Subsidise	d Industrial Housing Scheme		4,26,723	4,26,723	8,46,49,68
Rental H	ousing Scheme	- 111	2,11,34,184	2,11,34,184	42,62,41,77
	me Group Housing Scheme	d" produce	17,20,274	17,20,274	10,92,60,23
Middle In	come Group Housing Scheme		· · · · · · · · · · · · · · · · ·	Land Market	6,29,61,47
1477	ndustrial Housing Project				84,85,82
Land Acc	quisition and Development	# 17 T	41,00,294	41,00,294	25,54,31,30
Scheme Other sch lakhs and	nemes each costing Rs. 50		41,00,294	41,00,274	(-) 30,99,22,91
		F (0.11.1F0	0.70.01.475	0.40.00.650	
Tota	al—800—Other Expenditure		2,73,81,475	8,42,92,653	99,81,03,46
	Total—02—Urban Housing	5,69,11,178	2,73,81,475	8,42,92,653	101,75,43,46
03—Rural Ho	using—		# 10 AST	PLANT STATE	
800—Other Ex	penditure—	17)	A THE PARTY		
40.00	T. Calana		2 1/1 1/1		4,78,5
Village F	Iousing Scheme	•••	11 11	• •	4,70,3

<sup>(</sup>x) Minus expenditure is due to deduct receipts and recoveries on Capital Expenditure.

	Name of expenditure	Expendi	ture during 1993	-94	Expenditur to end of
	THE COURSE OF TH	Non-Plan	Plan	Total	1993-94
	- 4	Rs.	3 Rs. "	4 Rs.	5 Rs.
P. Canil	tal Account of Social Services—contd.		40		
•	apital Account of Water Supply, Sanitation		- 10		
	lousing and Urban Development—concld.	<b>'</b>			
4216-	—Capital Outlay on Housing—concld.			-	
	—General —  —Investments in Public Sector and				
	Other Undertakings— West Bengal Housing Board	4	3,51,89	**	(-) 40,53,085
10-14-1	Total—80—General				(-) 40,53,085
# F4.	Total—4216—Capital Outlay on Housing	5,61,64,792	5,42,77,371	11,04,42,163	217,15,17,065
4217-	-Capital Outlay on Urban				
	Development—				
60-	Other Urban Development Schemes—				
051_	-Construction-			_Q175	
/ 031-	Haldia Development Scheme	-	1,02,061	1,02,061	8,51,36,014
V. State	Greater Calcutta Development Scheme	Contract of	- Hills		9,77,10,011
	Other schemes each costing RS. 50 lakhs and less		50,40,186	50,40,186	3,17,76,419
	Total—051—Construction	· .	51,42,247	51,42,247	21,46,22,444
	Total—60—Other Urban	4		The state of the s	100 KJ - 12 KT
	Development Schemes		51,42,247	51,42,247	21,46,22,444
	Total—4217—Capital Outlay on Urban Development	£0,000	51,42,247	51,42,247	21,46,22,444
	Total—B(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,61,64,792	5,94,19,618	11,55,84,410	238,61,39,509
	apital Account of Information and				lit.
4220-	-Capital Outlay on Information and Publicity—		Hyan		
01-	Films—	-/-	m		
190-	-Investments in Public Sector and Other Undertakings—			1	
1	Setting up of Colour Film Laboratory in Calcutta	micris.	5,76,049	5,76,049	4,99,55,760
	Other schemes each costing Rs. 50 lakhs and less	70			17,45,860
- 1	Total—190—Investments in Public Sector and Other Undertakings		E 77 040	E 77. 040	E 17.01.600
-	Sector and The Undertakings		5,76,049	5,76,049	5,17,01,620
001	_	-			
201-	-Studios-		SUTANIA .	And Personality	
201-	Studios— Acquisition of Studios		Stranger F	alle libera malle	86,60,261
201-	-Studios-	the state of the s	5,76,049	5,76,049	86,60,261 6,03,61,881

Name of expenditure	Expendito	ure during 1993-94	12/22	Expenditur to end of
1	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	1993-94 5 Rs.
-Capital Account of Social Services—contd.  (d) Capital Account of Information and Brodcasting—concld.	175 (4). 140 140 140	not to the con-		
4220—Capital Outlay on Information and Publicity—concld.				Hope Service
60—Others—				
101—Buildings—			and the second	
Construction of Mini-Theatre at Information Centre			and hope	60,63,403
Construction of Popular Theatre Complex	***	AND TABLE OF THE		1,83,22,131
Construction of Buildings for Siliguri Information Centre	***	10,000	10,000	1,56,22,950
Film Theatre and Film Archives		/// · · ///		2,36,28,288
Other schemes each costing Rs. 50 lakhs and less		14,850	14,850	1,48,63,836
Total—101—Buildings	- ai	24,850	24,850	7,85,00,608
Total—60—Others		24,850	24,850	7,85,00,608
Total—4220—Capital Outlay on Information and Publicity		6,00,899	6,00,899	13,88,62,489
Total—B(d)—Capital Account of Information and Broadcasting	di	6,00,899	6,00,899	13,88,62,489
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	ara al		gordinal to v	THE SECRETARY
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		Monthson for		com a return
01—Welfare of Scheduled Castes—				
190—Investments in Public Sector and Other Undertakings—		1	La Carried	
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	<i>II</i>	2,15,14,000	2,15,14,000	32,75,37,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and	i de		with the state of	A THE PARTY
Finance Corporation		38,72,000	38,72,000	27,71,79,507
Total—190—Investment in Public Sector and Other Undertakings		2,53,86,000	2,53,86,000	60,47,16,62
Total—01—Welfare of Scheduled Castes		2,53,86,000	2,53,86,000	60,47,16,62
02—Welfare of Scheduled Tribes—			NAT	
190—Investment in Public Sector and Other Undertakings—				
Tribal Area Sub-Plan (Contribution to different Corporations etc.)		60,00,000	60,00,000	14,64,75,90

Name of expenditure	Expend	iture during 1993-	94	Expenditure to end of
The state of the s	Non-Plan	Plan	Total	1993-94
	Rs.	Rs.	4 Rs.	5 Rs.
R. Capital Account of Social Comings and		-47		
B—Capital Account of Social Services—contd.  (e) Capital Account of Welfare of Scheduled				
Castes, Scheduled Tribes and Other			190	
Backward Classes—concld. 4225—Capital Outlay on Welfare of			-	
Scheduled Castes, Scheduled Tribes and Other Backward Classes—concld.				*
02—Welfare of Scheduled Tribes—concld.				
800—Other Expenditure— Other schemes each costing Rs. 50				
lakhs and less		-	ation of the	1,03,94,055
Total—02—Welfare of Scheduled		<u>#</u> _		( <del>)</del>
Tribes		60,00,000	60,00,000	15,68,69,964
Total—4225—Capital Outlay on			N - 1 -	
Welfare of Scheduled Castes, Scheduled Tribes and Other			- 1	
Backward Classes	34.00	3,13,86,000	3,13,86,000	76,15,86,593
Total—B(e)—Capital Account of			760	
Welfare of Scheduled Castes, Scheduled Tribes and Other				
Backward Classes	<u> </u>	3,13,86,000	3,13,86,000	76,15,86,593
(g) Capital Account of Social Welfare and Nutrition—				
4235—Capital Outlay on Social Security		X		
and Welfare— 01—Rehabilitation—	/ -			
201—Other Rehabilitation Schemes	<u>/</u>		- tu	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—	8525.			7
Welfare of poor and destitute 800—Other Expenditure—	•	200		4,20,712
Other schemes each costing Rs. 50	/ \ <b>a F</b> a <b>a a a a a a a a a </b>		/ \ <b>2.5</b> 2.000/ \	(2.10.10.20)
lakhs and less	(-) 2,50,000(x)		(-) 2,50,000(x)	40,13,206
Total—02—Social Welfare	(-) 2,50,000(x)		(-) 2,50,000(x)	44,36,898
Total—4235—Capital Outlay on Social Security and Welfare	(-) 2,50,000(x)		(-) 2,50,000(x)	21,96,74,556
Total—B(g)—Capital Account of Social Welfare and Nutrition	(-) 2,50,000(x)		(-) 2,50,000(x)	21,96,74,556
			( ) 2/20/000(x)	
<ul> <li>(h) Capital Account of Other Social Services- 4250—Capital Outlay on Other Social</li> </ul>			1	11 -2
Services—	*			
191—Investments in Cooperatives—  Labour Cooperatives				22,83,550
201—Labour—		The right realis	The state of	100 € 100 € 10 m T
Labour Welfare Centre and Holiday Homes	200	35,00,000	35,00,000	2,48,46,970
Draftsmen Training	• •			56,50,146
Other Schemes each costing Rs. 50 lakhs and less		1,12,15,086	1,12,15,086	5,79,44,806
Total—201—Labour		1,47,15,086	1,47,15,086	8,84,41,922
		2/2//22/000	2/2./20/000	1/1

<sup>(</sup>x) Minus figure is due to deduct receipts and recoveries on Capital Expenditure.

Name of expenditure		Expendi	Expenditure		
	A II THE T	Non-Plan	Plan	Total	to end of 1993-94
	1	2 Rs.	Rs.	Rs.	5 Rs.
B-Capit	tal Account of Social Services—concld.	100 100			
(h) C	Capital Account of Other Social ervices—concld.				
4250-	-Capital Outlay on Other Social Services—concld.		tilline berging mrappi Other	ustero Left valtetti. Henta en Portale Sec	
203-	-Employment-	***			
	Expansion of Craftsmen Training	- 15	39,53,874	39,53,874	3,87,07,285
800-	-Other Expenditure-	ji -	***		
21	Other schemes each costing Rs. 50 lakhs and less		- F-10-78	er ologinated Corp.	46,73,740
	Total—4250—Capital Outlay on Other Social Services		1,86,68,960	1,86,68,960	13,41,06,497
	Total—B(h)—Capital Account of other Social Services	- 1 - 1 - 1	1,86,68,960	1,86,68,960	13,41,06,497
	Total—B—Capital Account of Social Services	5,69,11,051	38,20,73,245	43,89,84,296	721,09,41,778
C Capit	al Account of Economic Services—	10			100
(a) C	apital Account of Agriculture and Allied		1	177	Small-Lift
	-Capital Outlay on Crop Husbandry-	41			Table 19
	-Seeds-	(4)			
	Establishment of Seed Multiplication Farm	***	The second	Internal	2,01,06,257
	Establishment and Development of Seed and Horticulture Farms		7	5	2,40,58,767
	Other schemes each costing Rs. 50 lakhs and less	4	111/11/2012	7-02-	32,21,422
	Total—103—Seeds		<u> </u>		4,73,86,446
104	-Agricultural Farms-				
	Other schemes each costing Rs. 50 lakhs and less		4,819.	4,819	38,90,295
105-	–Manures and Fertilisers—		in m		***
	Establishment and Development of Soil testing services		and value to	Address of the control of the contro	60,21,522
107-	-Plant Protection-			W	0.00.000
	State Plant Protection Organisation	).#8#()			2,88,309
	-Commercial Crops	72 8***	11		2,52,432
113-	-Agricultural Engineering-		matter W		
	Setting up of Mechanical Compost	4.0		grant Lander	18,90,955
	Other schemes each costing Rs. 50 lakhs and less	171	4.	Maria Maria	15,136
	Total—113		# #		19,06,091
110	-Horticulture and Vegetable Crops-		# #-		de la
117	Re-organisation of Horticultural Research and development		A A STATE OF THE S		1,25,392
	The state of the s				

Name of expenditure	Е	xpendi	ture during 19	93-94	Expenditure to end of
- Marine Marine Transport	Non-Plan	n II	Plan	Total 4	1993-94
	Rs.		Rs.	Rs.	5 Rs.
C—Capital Account of Economic Services—contd.			- 49		
(a) Capital Account of Agriculture and Allied Activities—contd.	2			- ·	
4401—Capital Outlay on Husbandry—concld.				-	
190—Investments in Public Sector and Other Undertakings—	1				
Investment in West Bengal Agro- Industries Corporation			•		5,71,49,900
Investment in West Bengal State Seed Development Corporation					
Contribution to Share Capital			5.0		2,24,00,000
Other schemes each costing Rs. 50					ii/
lakhs and less		***	5.0	0.00	9,78,497
Total—190—Investments in Public Sector and Other Undertakings			-		8,05,28,397
of any		1111		-	
7					
No. of the last of	1				
191—Investments in Cooperatives— Farming Cooperatives					27,20,260
796—Tribal Area Sub-Plan—					
World Bank Project on Agricultural Development			y		5,95,21,774
Other Schemes each costing Rs. 50 lakhs and less			1,02,543	1,02,543	27,29,873
* ·					
Total—796—Tribal Area Sub-Plan		••	1,02,543	1,02,543	6,22,51,647
* \*					
		-			
800—Other Expenditure— Other schemes each costing Rs. 50					-
lakhs and less		803 50	5,08,000	5,08,000	1,10,01,331
Total—4401—Capital Outlay on Crop Husbandry			6,15,362	2 6,15,362	21,63,72,122
					,
	144				1
4402—Capital Outlay on Soil and Water Conservation—	38				*
101—Soil Survey and Testing— Soil Testing Services	4	***			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		.,	•		65,37,426

The state of the s	Non-Plan	Plan	Total	to end 1993-9
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
—Capital Account of Economic Services—contd.	***	District the second		today today
(a) Capital Account of Agriculture and Allied Activities—contd.				race, (20-204)
4403—Capital Outlay on Animal Husbandry—		100	ermer hand	
101—Veterinary Services and Animal Health—				
Biological Production Division	11/1/2	-		75,91,46
Other schemes each costing Rs. 50 lakhs and less	77	18,08,861	18,08,861	2,05,77,35
Total—101—Veterinary Services and Animal Health		18,08,861	18,08,861	2,81,68,83
				1-9
102—Cattle and Buffalo Development—		111		300
Resettlement of Khatals	7	17	The state of the s	4,30,43,68
Intensive Cattle Development Project				1,79,84,05
The second secon		No. of the last	Service Jane	1,37,16,0
Resettlement of City-kept animals	(1)	1970	Court From	1,07,10,02
Other schemes each costing Rs. 50		1,23,02,272	1,23,02,272	3,82,98,9
Total—102—Cattle and Buffalo Development		1,23,02,272	1,23,02,272	11,30,42,69
# 1	ec T	31 / 4 7 10		A STATE OF THE STA
103—Poultry Development—				
Intensive Egg and Poultry Production(x)			THE PROPERTY.	2,14,14,69
Egg and Poultry Marketing and Trading				
Centre(y)				1,31,65,2
Poultry Development Scheme		in tu - ·		72,63,82
Other schemes each costing Rs. 50 lakhs and less		35,98,250	35,98,250	1,47,94,51
901—Deduct—Receipts and Recoveries on Capital Account—	- do			
Intensive Egg and Poultry Production		W	4.0	(-)1,18,45,95
Egg and Poultry Marketing and Trading Centre			and the same	(-)31,13,54
Total—103—Poultry Development		35,98,250	35,98,250	4,16,78,8
	(1	11. 11. 11. 11.	riga : _ = w	-
Expenditure :	1/2	#		
(x) Intensive Egg and Poultry Production (y) Egg and Poultry Marketing and Trading		#	***	95,68,7

106—Other Livestock Development—	1	The last	Non-Plan	Plan	Total .	to end o
Capital Account of Economic Services—contal. (a) Capital Account of Agriculture and Allied Activities—contal. 403—Capital Outlay on Animal Husbandry—concid. 105—Piggery Development—State Livestock Development—State Livestock Fram(s) 37,900 37,900 2,03,98,7901—Deduct—Receipts and Recoveries on Capital Account (-) 1,18,15,701—Fodder and Feed Development—Balanced Cattle Feed 1,30,29,101—Fodder and Feed Development—Balanced Cattle Feed 1,30,29,101—Fodder and Feed Development—Balanced Cattle Feed 1,30,29,101—Extension and Training—Strengthening of In-service Training—Strengthening of In-service Training—Strengthening of In-service Training of Veterinary field assistants 190—Investments in Public Sector and Other Undertakings—Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation 1,84,15,63,61 (1997)—1,156,361 (1997)		1				
(a) Capital Account of Agriculture and Allied Activities—ontd. 403—Capital Outlay on Animal Husbandry—ondd. 105—Piggery Development— State Livestock Development— State Livestock Farm(x)  901—Deduct—Receipts and Recoveries on Capital Account  107—Fodder and Feed Development— Balanced Cattle Feed Other schemes each costing Rs. 50 lakhs and less  109—Extension and Training— Strengthening of In-service Training of Veterinary field assistants  109—Extension and Training— Strengthening of In-service Training of Veterinary field assistants  109—Investments in Public Sector and Other Undertakings— Modermisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation  104—Total—190—Investment in Public Sector & Other Undertakings— State Veterinary Hospital 800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure Total—4403—Capital/Outlay on Animal Husbandry  2,23,26,484 2,23,			NS.	KS.	KS.	NS.
Activities				49		
August   A						
Husbandry—condd.   15.2      15.5  — Piggery Development   15.2      15.6  — Piggery Development   15.2      15.1					746	
105—Piggery Development	4403-				1941	
106—Other Livestock Development—    State Livestock Farm(s)   37,900   37,900   2,03,98,7     901—Deduct—Receipts and Recoveries on Capital Account   (-) 1,18,15,7     107—Fodder and Feed Development—    Balanced Cattle Feed Other schemes each costing Rs. 50   1akhs and less   45,79,201   45,79,201   86,00,7     Total—107—Fodder and Feed Development   45,79,201   45,79,201   2,16,29,8     109—Extension and Training—    Strengthening of In-service Training of Veterinary field assistants   45,79,201   45,79,201   2,16,29,8     109—Extension and Training—    Strengthening of In-service Training of Veterinary field assistants   40,01,0     109—Extension of Slaughter Houses Investments in Public Sector and Other Undertakings—    Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation   1,84,15,69     Total—190—Investment in Public Sector & Other Undertakings   2,99,79,2     796—Tribal Area Sub-Plan—    State Veterinary Hospital   5,03,9     Solution of State Veterinary Hospital   1,30,34,9     Other schemes each costing Rs. 50   1,53,53,9     Total—800—Other Expenditure   1,53,53,9     Total—403—Capital Outlay on Animal Husbandry   2,23,26,484   2,23,26,484   2,59,3,56,68     Total—403—Capital Outlay on Dairy Development—    102—Dairy Development Projects—    Establishment of Fodder Balancing   2,21,70,3     Establishment of Fodder Balancing   3,02,37,65     Stablishment of Fodder Balancing   3,02,37,65     Stablishment of Fodder Balancing   3,02,37,65     Stablishment of Fodder Balancing   5,50     Scheme(y)   13,55,375   13,55,375   142,80,20,24     100—Deduct—Receipts and Recoveries on Capital Account(y)   (-)101,07,99,71     101—Greater Calcutta Milk Supply   13,55,375   13,55,375   142,80,20,24     101—Greater Calcutta Milk Supply   13,55,375   13,55,375   142,80,20,24	105-	Piggery Development				15,274
901—Deduct—Receipts and Recoveries on Capital Account (-) 1,18,15,7 Capital Account (107—Fodder and Feed Development—Balanced Cattle Feed (1,30,29,1) Development (1,30,29,1) Total—107—Fodder and Feed Development (45,79,201 (45,79,201 (2,16,29,8)) Development (45,79,201 (2,	106-	-Other Livestock Development-				
Capital Account 107—Fodder and Feed Development— Balanced Cattle Feed Other schemes each costing Rs. 50 lakhs and less  Total—107—Fodder and Feed Development  109—Extension and Training— Strengthening of In-service Training of Veterinary field assistants  109—Investments in Public Sector and Other Undertakings— Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation  Total—190—Investment in Public Sector & Other Undertakings  1,84,15,6  Total—190—Investment in Public Sector & Other Undertakings State Veterinary Hospital 00—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—403—Capital Outlay on Animal Husbandry 2,23,26,484 2,23,26,484 2,23,26,484 2,23,26,484 2,23,26,684 2,23,26,684 2,23,76,68  Total—102—Dairy Development— 102—Dairy Development Projects— Establishment of Fodder Balancing Esta	001	State Livestock Farm(x)		37,900	37,900	2,03,98,73
107—Fodder and Feed Development—Balanced Cattle Feed Other schemes each costing Rs. 50   1,30,29,1	901-	Capital Account			₩	/ ) 1 10 15 75
Balanced Cattle Feed Other schemes each costing Rs. 50 lakhs and less  Total—107—Fodder and Feed Development  109—Extension and Training— Strengthening of In-service Training of Veterinary field assistants  109—Investments in Public Sector and Other Undertakings— Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation  Total—190—Investment in Public Sector & Other Undertakings  796—Tribal Area Sub-Plan— State Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—403—Capital Outlay on Animal Husbandry  4404—Capital Outlay on Dairy Development— 102—Dairy Development Projects— Establishment of Fodder Balancing Est	107-	-Fodder and Feed Development-	***	**	050.50	(-) 1,18,13,73
Other schemes each costing Rs. 50 lakhs and less		Balanced Cattle Feed				1,30,29,110
Total—107—Fodder and Feed   Development	*					= "in 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Development		lakhs and less		45,79,201	45,79,201	86,00,773
Development		Total 107 Fodder and Food				- m
109—Extension and Training—Strengthening of In-service Training of In-service Training of Veterinary field assistants		A STATE OF THE PROPERTY OF THE		45 79 201	45 79 201	2 16 20 88
Strengthening of In-service		Development _		43,79,201	45,79,201	2,10,29,00
Strengthening of In-service						
Training of Veterinary field assistants 4,01,0  Investments in Public Sector and Other Undertakings— Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation 1,84,15,63  Total—190—Investment in Public Sector & Other Undertakings 2,99,79,2  796—Tribal Area Sub-Plan—State Veterinary Hospital 5,03,9  800—Other Expenditure—Veterinary Hospital 1,30,34,99  Other schemes each costing Rs. 50 lakhs and less 23,18,99  Total—800—Other Expenditure 1,53,53,98  Total—403—Capital Outlay on Animal Husbandry 2,23,26,484 2,23,26,484 25,93,56,681  4404—Capital Outlay on Dairy Development—102—Dairy Development Projects—Establishment of Fodder Balancing Establishment of Fodder Balancing Setablishment of New City Dairy Other schemes each costing Rs. 50 lakhs and less 41,947 41,947 1,35,77,92  Total—102—Dairy Development Projects—102—Dairy Development Projects 11,947 41,947 1,35,77,92  Total—102—Dairy Development Projects 11,947 41,947 1,35,77,92  Total—102—Capital Outlay on Receipts and Recoveries on Capital Account(y) 13,55,375 13,55,375 142,80,20,24	109-		- 101		-	
assistants				and the same of th		
190—Investments in Public Sector and Other Undertakings— Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation  Total—190—Investment in Public Sector & Other Undertakings  . 2,99,79,2  796—Tribal Area Sub-Plan— State Veterinary Hospital  800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—4403—Capital Outlay on Animal Husbandry  Animal Husbandry  2,23,26,484  2,23,26,484  2,593,56,681  4404—Capital Outlay on Dairy Development— 102—Dairy Development Projects— Establishment of New City Dairy Other schemes each costing Rs. 50 lakhs and less  41,947  Total—102—Dairy Development Projects Total—102—Dairy Development Projects 41,947  41,947  41,947  41,947  41,947  41,947  5,669,85,92  110—Greater Calcutta Milk Supply Scheme(y) 901—Deduct—Receipts and Recoveries on Capital Account(y)  (-)101,07,99,71						4 01 09
and Other Undertakings— Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation  Total—190—Investment in Public Sector & Other Undertakings  796—Tribal Area Sub-Plan— State Veterinary Hospital 800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—403—Capital Outlay on Animal Husbandry  Animal Husbandry  2,23,26,484  2,23,26,484  2,23,26,484  2,31,70,37  2,31,70,37  3,02,37,63  Other schemes each costing Rs. 50 lakhs and less  Total—4040—Capital Outlay on Animal Husbandry  2,23,26,484  2,23,26,484  2,31,70,37  3,02,37,63  Other schemes each costing Rs. 50 lakhs and less  Total—102—Dairy Development— Projects  Total—102—Dairy Development Projects  Total—102—Dairy Development Projects  41,947  41,947  41,947  41,947  41,947  6,69,85,92  110—Greater Calcutta Milk Supply Scheme(y) 901—Deduct—Receipts and Recoveries on Capital Aecount(y)  (-)101,07,99,71	190-			•••	(*(*)	4,01,02
Investments in West Bengal Livestock Processing Development Corporation  Total—190—Investment in Public Sector & Other Undertakings  796—Tribal Area Sub-Plan— State Veterinary Hospital  800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—403—Capital Outlay on Animal Husbandry Animal Husbandry  2,23,26,484 2,23,26,		and Other Undertakings—				
Livestock Processing Development Corporation 1,84,15,6  Total—190—Investment in Public Sector & Other Undertakings 2,99,79,2  796—Tribal Area Sub-Plan— State Veterinary Hospital 5,03,9  800—Other Expenditure—Veterinary Hospital 1,30,34,99 Other schemes each costing Rs. 50 lakhs and less 23,18,99  Total—800—Other Expenditure 1,53,53,98  Total—4403—Capital Outlay on Animal Husbandry 2,23,26,484 2,23,26,484 25,93,56,68  4404—Capital Outlay on Dairy Development— 102—Dairy Development Projects— Establishment of Fodder Balancing Establishment of Fodder Balancing Establishment of New City Dairy Other schemes each costing Rs. 50 lakhs and less 41,947 41,947 1,35,77,92  Total—102—Dairy Development Projects 41,947 41,947 6,69,85,92  110—Greater Calcutta Milk Supply Scheme(y) 13,55,375 13,55,375 142,80,20,24  901—Deduct—Receipts and Recoveries on Capital Aecount(y) (-)101,07,99,71	Yes	Modernisation of Slaughter Houses	- /	-	9000	1,15,63,61
Corporation			/	1		
Total—190—Investment in Public Sector & Other Undertakings		Corporation	4			1 84 15 600
Sector & Other Undertakings  2,99,79,2  796—Tribal Area Sub-Plan— State Veterinary Hospital  800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  1,53,53,98  Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484  2,23,26,484  2,23,26,484  2,23,26,484  2,23,26,484  2,23,26,484  2,31,70,35  Establishment of Fodder Balancing Establishment of Fodder Balancing Establishment of New City Dairy Other schemes each costing Rs. 50 lakhs and less  Total—102—Dairy Development Projects  41,947  41,947  41,947  41,947  41,947  41,947  6,69,85,92  110—Greater Calcutta Milk Supply Scheme(y)  901—Deduct—Receipts and Recoveries on Capital Aecount(y)  (-)101,07,99,71		Corporation			-	1,04,13,000
796—Tribal Area Sub-Plan— State Veterinary Hospital 800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—4403—Capital Outlay on Animal Husbandry  4404—Capital Outlay on Dairy Development— 102—Dairy Development Projects— Establishment of Fodder Balancing Establishment of New City Dairy Other schemes each costing Rs. 50 lakhs and less  Total—102—Dairy Development Projects  Total—102—Dairy Development Projects  41,947 41,947 41,947 41,947 41,947 6,69,85,92 110—Greater Calcutta Milk Supply Scheme(y) 901—Deduct—Receipts and Recoveries on Capital Account(y) (-)101,07,99,71				1		
State Veterinary Hospital 5,03,9  Other Expenditure—Veterinary Hospital 1,30,34,99 Other schemes each costing Rs. 50 lakhs and less 23,18,99  Total—800—Other Expenditure 1,53,53,90  Total—4403—Capital Outlay on Animal Husbandry 2,23,26,484 2,23,26,484 25,93,56,68  4404—Capital Outlay on Dairy Development— 102—Dairy Development Projects— Establishment of Fodder Balancing Establishment of New City Dairy 3,02,37,63 Other schemes each costing Rs. 50 lakhs and less 41,947 41,947 1,35,77,92  Total—102—Dairy Development Projects 41,947 41,947 6,69,85,92  110—Greater Calcutta Milk Supply Scheme(y) 13,55,375 13,55,375 142,80,20,24  100—Greater Calcutta Milk Supply Scheme(y) 13,55,375 142,80,20,24		Sector & Other Undertakings	72.	3.2		2,99,79,218
State Veterinary Hospital  Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484  2,23,26,4	FIG. 4					
800—Other Expenditure—Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484 2,3,26,484 2,23,26	796-					F 02 010
Hospital Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484	800-		• • •			5,03,915
Other schemes each costing Rs. 50 lakhs and less  Total—800—Other Expenditure  Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484  2,23,26,4	000					1.30.34.995
Total—800—Other Expenditure  Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484  2,23,26						2,00,02,00
Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484  2,23,26,48		lakhs and less				23,18,994
Total—4403—Capital Outlay on Animal Husbandry  2,23,26,484  2,23,26,484  2,23,26,484  2,23,26,484  2,23,26,484  2,31,70,35  2,31,70,35  Establishment of Fodder Balancing Establishment of New City Dairy Other schemes each costing Rs. 50 lakhs and less  Total—102—Dairy Development Projects  41,947  41,947  41,947  41,947  41,947  6,69,85,92  110—Greater Calcutta Milk Supply Scheme(y) Scheme(y) 901—Deduct—Receipts and Recoveries on Capital Account(y)  (-)101,07,99,71		T . 1 . 000 . 0.1 . T		-		1 50 50 000
Animal Husbandry 2,23,26,484 2,23,26,484 25,93,56,68  4404—Capital Outlay on Dairy Development— 102—Dairy Development Projects— Establishment of Fodder Balancing Establishment of New City Dairy		Total_800—Other Expenditure	· '''		**	1,53,53,989
Animal Husbandry 2,23,26,484 2,23,26,484 25,93,56,68  4404—Capital Outlay on Dairy Development— 102—Dairy Development Projects— Establishment of Fodder Balancing Establishment of New City Dairy		Total 4403—Capital Outlay on				30
102—Dairy Development Projects— Establishment of Fodder Balancing Establishment of New City Dairy		Animal Husbandry	d"	2,23,26,484	2,23,26,484	25,93,56,683
102—Dairy Development Projects— Establishment of Fodder Balancing Establishment of New City Dairy				<del></del>		
Establishment of Fodder Balancing Establishment of New City Dairy	4404-	-Capital Outlay on Dairy Development-				
Establishment of New City Dairy	102-		1	4)		0.04.50.050
Other schemes each costing Rs. 50 lakhs and less 41,947 41,947 1,35,77,92  Total—102—Dairy Development Projects 41,947 41,947 6,69,85,92  110—Greater Calcutta Milk Supply Scheme(y) 13,55,375 13,55,375 142,80,20,24  901—Deduct—Receipts and Recoveries on Capital Account(y) (-)101,07,99,71			7	**	1 1 1	
lakhs and less        41,947       41,947       1,35,77,92         Total—102—Dairy Development Projects        41,947       41,947       6,69,85,92         110—Greater Calcutta Milk Supply Scheme(y)         13,55,375       13,55,375       142,80,20,24         901—Deduct—Receipts and Recoveries on Capital Account(y)		Other schemes each costing Rs 50		**		3,02,37,631
Total—102—Dairy Development Projects		lakhs and less		41,947	41.947	1,35,77,923
Projects 41,947 41,947 6,69,85,92  110—Greater Calcutta Milk Supply Scheme(y) 13,55,375 13,55,375 142,80,20,24  901—Deduct—Receipts and Recoveries on Capital Account(y) (-)101,07,99,71						
110—Greater Calcutta Milk Supply Scheme(y) 901—Deduct—Receipts and Recoveries on Capital Account(y)					man Alban	
Scheme(y)		Projects		41,947	41,947	6,69,85,927
Scheme(y)	110	Greater Calcutta Milk Supply				-
901—Deduct—Receipts and Recoveries on Capital Account(y) (-)101,07,99,71	110-		260.00	13.55.375	13.55.375	142.80.20.249
Capital Account(y) (-)101,07,99,71	901-			20,00,070	20,00,070	112,00,20,247
Expenditure:			2.1		1	(-)101,07,99,713
Expenditure:						
CONTRACTOR				Z Z		p = 4/
	(x) Sta	ate Livestock Farm				85,82,983 41,72,20,536

The second secon				Expenditu to end o
	Non-Plan 2	Plan	Total 4	1993-94
1	Rs.	Rs.	Rs.	S Rs.
-Capital Account of Economic Services—contd.	1.00		a playment is to	
(a) Capital Account of Agriculture and Allied Activities—contd.				
4404—Capital Outlay on Dairy Development—concld.				
111—Durgapur Milk Supply Scheme(y)	**	100	in the second	2,95,33,60
901—Duduct—Receipts and Recoveries on Capital Account(y)	AND THE RESERVE		A PULL AND A	(-)1,38,57,45
112—Burdwan Milk Supply Scheme	W	5,00,793	5,00,793	1,20,30,80
113—Krishnanagar Milk Supply Scheme	11	3,39,106	3,39,106	1,39,67,69
190—Investments in Public Sector and		0,07,100	3,37,100	1,07,07,07
Other Undertakings— Investments in West Bengal Dairy and		The state of the s	A THE WORK OF THE PERSON OF TH	
Poultry Development Corporation	60 VI. V	32,00,000	32,00,000	1,99,51,81
191—Investments in Cooperatives— Dairy Cooperatives	170 64		//	62,00,00
800—Other Expenditure— Milk Product Factory at Salt Lake	F - 040	- 100 100		54,06,46
Other schemes each costing Rs. 50 lakhs and less	· . A	WATER OF	ent flort gare	17,85,61
Total—800—Other Expenditure		Here Here	## 15 Jak	71,92,08
Total—4404—Capital Outlay on	***	Chica Th	contract of or for	n n
Dairy Development	(1)	54,37,221	54,37,221	55,92,25,00
118				
		1		
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—	18 19	andrew Sal		
Share Capital Contribution in				
Fishing Crafts including N.C.D.C. Assistance	72,18,000	46,64,000	1,18,82,000	4,26,83,50
102—Estuarine/Brackish Water Fisheries—			14	4.01.50
Coastal and Estuarine Fisheries			The latest of th	4,21,59
190—Investments in Public Sector and Other Undertakings—		-		
Investments in State Fisheries	(I)	100	17	
Development Corporation	**	100		1,79,00,00
Share Capital Contribution to West	16			
Bengal State Fisheries Development Corporation		-4		1,11,66,20
Share Capital Contribution to Seed			U San	
Development Corporation Ltd. for		(4)		
purchase of Equity Shares	200		The State of	78,90,00
Share Capital Contribution to Primary/ Central Cooperative Fisheries	The state of the s	The state of the s		1,25,63,32
Other Investments each costing Rs. 50				
lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.)	177			56,01,15
		7/1		
Total—190—Investments in Public Sector and Other Undertakings		# #-		5,51,20,6

Net Expenditure :
(y) Durgapur Milk Supply Scheme

N	Name of expenditure	Expend	iture during 19	93-94	Expenditure
	1	Non-Plan	Plan 3	Total 4	to end of 1993-94 5
- 9 45		Rs.	Rs.	Rs.	Rs.
(a) Cap	Account of Economic Services—contd. ital Account of Agriculture and Allied vities—contd.				-
4405—C	Capital Outlay on Fisheries—concld.				
~ F	nvestments in Cooperatives— ishermen's Cooperatives Other Expenditure—	26,62,000	12,20,100	38,82,100	97,32,010
H C	Hatchery Complex Other schemes each costing Rs. 50	¥4	••	16.	61,35,000
la	akhs and less		**	20 1 and	33,74,202
	Total—800—Other Expenditure				95,09,202
	Total—4405—Capital Outlay on Fisheries	98,80,000	58,84,100	1,57,64,100	11,74,66,978
	apital Outlay on Forestry and Wild				* - III
100	orestry—		and the same of th		
190—Ir U	vestments in Public Sector and Other Indertakings— nyestments in West Bengal Forest				
D	Development Corporation  Nestment in West Bengal Wasteland	-/-	25,00,000	25,00,000	4,25,05,000
	Development Corporation	1		100	24,00,000
	Total—190		25,00,000	25,00,000	4,49,05,000
800—Other	Expenditure—			The state of the s	
C	other schemes each costing Rs. 50 lakhs				13,500
To	otal—4406—Capital Outlay on Forestry	. \	-	-	
aı	nd Wild Life	·	25,00,000	25,00,000	4,49,18,500
	apital Outlay on Plantation—	- 10	7		
U	vestment in Public Sector and Other Indertakings—			***	0
_ D	vestment in West Bengal Tea		60,00,000	60,00,000	5,24,05,000
	thers— ther Expenditure—Sisal Plantation			\	7,66,019
	Total—4407—Capital Outlay on Plantation		60,00,000	60,00,000	5,31,71,019
	pital Outlay on Food, Storage and Varehousing—				"
01—Fc				The state of the s	B
G	ocurement and Supply— crain Purchase Scheme		and the		779,69,84,917
W Si	upply of Foodgrains to Police and Vholetime N.V.F. Personnel ugar Purchase Scheme	61,73,10,250	7 2	61,73,10,250	328,10,43,634 -27,86,98,986
	upply of Rice at subsidised rates to the andless Agricultural Labourers	7,94,65,152	er o	7,94,65,152	12,52,08,593

Name of expenditure	Name of expenditure Expenditure during 1993-94				
	-Non-Plan	Plan	Total	to end of 1993-94	
1	Rs.	3 Rs.	4 Rs.	5 Rs.	
C—Capital Account of Economic Services—cont (a) Capital Account of Agriculture and Allie Activities—contd.		Leafle Top 6		peral language.	
4408—Captal Outlay on Food, Storage and Warehousing—concld.					
901—Deduct—Receipts and Recoveries on Capital Account— Grain Purchase Scheme(x)	14 (pag)	The sample of	The state of	(-)759,97,90,077	
Supply of Foodgrains to Police and wholetime N.V.F. Personnel(y) Sugar Purchase Scheme(z)	(-) 61,73,10,250	- W	(-) 61,73,10,250	(-) 328,94,50,735 (-) 27,93,53,124	
Foodgrain Storage Supply of Rice at subsidised rate to			1.	4,97,70,762	
Agricultural Labourers Other schemes each costing Rs. 50	(-) 7,94,65,152	- Contident	(-) 7,94,65,152	(-)12,52,08,593 (-) 90,66,740	
lakhs and less		4-1-017		22,96,37,623	
Total—101—Procurement and Supply 190—Investment in Public Sector and Other		***			
Undertakings— Investment in West Bengal Essential Commodities Supply Corporation		111 111 111 111 111 111 111 111 111 11	The second secon	93,00,000	
Total—01—Food	10	C 10411 O C		23,89,37,623	
02—Storage and Warehousing— 101—Rural Godown Programmes—				E0 E4 (90	
Seeds Storage for Every 20 Villages Other schemes each costing Rs. 50	ii iii	and and all		70,54,680 71,44,809	
lakhs and less		•••		3,31,46,351	
Total—101—Rural Godown Programmes	7 - 1	attend on		4,73,45,840	
190—Public Sector and Other Undertakings— Investment in West Bengal State Ware- housing Corporation  800—Other Expenditure—		25,00,000	25,00,000	3,15,70,000	
Other schemes each costing Rs. 50 lakhs and less	3,556	78,64,290	78,67,846	2,79,81,181	
Total—02—Storage and Warehousing	3,556	1,03,64,290	1,03,67,846	10,68,97,021	
Total—4408—Capital Outlay on Food Storge and Warehousing	3,556	1,03,64,290	1,03,67,846	34,58,34,644	
4415—Capital Outlay on Agricultural Research and Education—		- mellon		The second second	
001—Crop Husbandry— 004—Research— Reorganisation of Agricultural Research		- X		The state of the s	
and Problem oriented research in West Bengal				1,17,47,210	
Investment and Establishment of Krishi Projukti Centre Other schemes each costing Rs. 50		100	Harry Wall	67,15,248	
lakhs and less	* ***	87,494 87,494	87,494 87,494	40,17,282	
Total—004—Research		07,494	67,494	2,24,79,740	
Net Expenditure: (x) Grain Purchase Scheme (y) Supply of Foodgrains to Police and	The same			19,71,94,840	
Wholetime N.V.F. Personnel (z) Sugar Purchase Scheme	100 pt 10	# //.		(-)76,07,101 (-)6,54,138	

Name of expenditure	Expen	Expenditure		
A Shallow	Non-Plan	Plan	Total	to end of 1993-94
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
	10.	10.	10.	TO.
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				14
4415—Capital Outlay on Agricultural Research and Education—conta. Concess.				
01—Crop Husbandry—concld.				
277—Education—		-		
Other schemes each costing Rs. 50 lakhs and less	**		•• 11	42,29,668
Total—01—Crop Husbandry	\$10.00	87,494	87,494	2,67,09,408
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		87,494	87,494	2,97,90,654
4425—Capital Outlay on Cooperation—			- de	
106—Investment in Multipurpose Rural Cooperatives—				
Warehousing and Marketing Cooperatives	80,48,925	7,36,340	87,85,265	31,24,45,936
Processing Cooperatives	28,65,000		28,65,000	13,62,28,220
Consumers' Cooperatives	20,90,000	62,84,000	83,74,000	8,70,15,111
Total—106—Investment in	*			-
Multipurpose Rural Cooperatives	1,30,03,925	70,20,340	2,00,24,265	53,56,89,267
107—Investment in Credit Cooperatives— Credit Cooperatives	40,79,520	1,61,47,615	2,02,27,135	28,50,14,931
108—Investment in other Cooperatives—			Control of	
Cooperative Spinning Mills		* * **		12,33,77,000
Other Cooperatives		99,800	99,800	93,91,877
Total—108—Investment in Other Cooperatives		99,800	99,800	13,27,68,877
796—Tribal Area Sub-Plan			2.5	1,05,250
Total—4425—Capital Outlay on Co-operation	1,70,83,445	2,32,67,755	4,03,51,200	95,35,78,325

	Name of expenditure	Exper	Expenditure		
	The second transfer	Non-Plan	Plan	Total	to end of
	1	Rs.	Rs.	Rs.	S Rs.
C-	-Capital Account of Economic Services—contd.  (a) Capital Account of Agriculture and Allied Activities—concld.				
	4435—Captal Outlay on Other Agricultural Programmes— 01—Marketing and Quality Control— 101—Marketing Facilities— Development of Farms to Market Link				
	Road  Development of Regulated Markets Other schemes each costing Rs. 50	400 ***	1,69,727	1,69,727	7,51,76,070 2,14,05,548
	lakhs and less	(A)	7,46,375	7,46,375	49,70,180
	. Total—101—Marketing Facilities		9,16,102	9,16,102	10,15,51,798
	796—Tribal Area Sub-Plan	**	100 May 1 100	and the second	12,59,454
	Total—01—Marketing and Quality Control		9,16,102	9,16,102	10,28,11,252
	Total—4435—Capital Outlay on Other Agricultural Programmes		9,16,102	9,16,102	10,28,11,252
2	Total—C(a)—Capital Account of Agricultural and Allied Activities	2,69,67,001	7,73,98,808	10,43,65,809	268,90,62,612
	(b) Capital Account of Rural Development—		444		A.
	4515—Capital Outlay on Other Rural Development Programmes—		The Edward		
	101—Panchayati Raj 102—Community Development		14,34,957	14,34,957	97,47,607 8,20,45,184
	103—Rural Development—Central Sector (New Scheme)		26,36,521	26,36,521	26,36,521
	800—Other Expenditure— Setting up of a Training Centre	••	- 4	Leaves Fire	57,59,716
	Total—4515—Capital Outlay on Other Rural Development Programmes		40,71,478	40,71,478	10,01,89,028
(4)	Total—C(b)—Capital Account of Rural Development	# W	40,71,478	40,71,478	10,01,89,028
	(c) Capital Account of Special Areas Programme—			*** ***	A OF THE RESERVE
	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.		56,33,426	56,33,426	1,12,09,426
	Total—4551—Capital Outlay on Hill Areas		/56,33,426	56,33,426	1,12,09,426
	4575—Capital Outlay on Other Special Areas Programmes—	The same			
-	60—Others— 800—Other Expenditure— Drought Prone Areas Programme	-	46,62,694	46,62,694	26,62,902 4,28,92,715
	Development of Digha	•	46,62,694	46,62,694	4,55,55,617
	Total—800—Other Expenditure	• •	40,02,074	40,02,024	4,00,00,017

Name of expenditure	Expen	diture during 1993	-94	Expenditure
	Non-Plan	"Plan	Total	to end of 1993-94
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.		-		
			4-	
(c) Capital Account of Special Areas Programme—concld.				
4575—Captal Outlay on Other Special Areas Programmes—concld. 60—Others—concld.				
901—Deduct—Receipts and Recoveries on Capital Account	2.4			(-) 36,11,898
Total—60—Others	EX.	46,62,694	46,62,694	4,19,43,719
Total—4575—Capital Outlay on Other Special Areas Programmes		46,62,694	46,62,694	4,19,43,719
Total—C(c)—Capital Account of		1 00 04 100	10000100	W.C
Special Areas Programme		1,02,96,120	1,02,96,120	5,31,53,145
(d) Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation—	-/			
01—Major Irrigation—Commercial—				
101—Mayurakshi Reservoir Project	~	78,94,117	78,94,117	28,90,45,393
102—Kangsabati Reservoir Project	٠	8,97,74,144	8,97,74,144	156,07,48,908
103—Damodar Valley Project	" >	3,25,63,234	3,25,63,234	142,15,57,703
104—Teesta Barrage Project		57,62,72,043	57,62,72,043	360,84,49,626
109—Subarnarekha Barrage Project		55,51,686	55,51,686	5,14,17,381
Total—01—Major Irrigation—				
Commercial		71,20,55,224	71,20,55,224	693,12,19,011
03—Medium Irrigation—Commercial—		-		1
101—Saharajore Irrigation Project 102—Hinglow Irrigation Project	**	36,35,677	36,35,677	1,89,64,908
800—Other Schemes—	-	30,33,077	30,33,077	8,02,11,617
Damodar Canal Project				1,28,19,313
Midnapur Canal Project Karatowa—Talma Irrigation Scheme	-7			83,06,728 N 58,32,858
Other schemes each costing	140		and the second	
Rs. 50 lakhs and less	••		•••	7,61,779
Total—800—Other Schemes			**	2,77,20,678
Total-403—Medium Irrigation—			1	
Commercial		36,35,677	36,35,677	12,68,97,203
04—Medium Irrigation Schemer No Commo	nesial -		1 / 6 8	Committee in
101—Medium Irrigation Scheme—			and the state of	
Development of River Research Institute			# d	1,53,29,919
Barabhum Irrigation Scheme	1.4	2,93,388	2,93,388	1,90,29,381
Other schemes each costing Rs. 50 lakhs and less	(*)	3,29,90,306	3,29,90,306	38,55,09,651(x)
Total—101—Medium Irrigation Scheme	-4.	3,32,83,694	3,32,83,694	41,98,68,951
	The state of the s	-		
Total—04—Medium Irrigation— Non-Commercial	2.9	3,32,83,694	3,32,83,694	41,98,68,951

<sup>(</sup>x) The progressive figure includes a *proforma* increase of Rs. 2,02,330 representing value of assets finally transferred by Govt. of Bihar to Govt. of West Bengal vide explanatory note 4 below Statement No. 8.

	Name of expenditure	Expend	iture during 1993-	94	Expenditure to end of
		Non-Plan	Plan	Total	1993-94
	1	Rs.	3 Rs.	4 Rs.	5 Rs.
C—Capit	al Account of Economic Services—contd.	307	101		
	apital Account of Irrigation and Flood Control—contd.				SCOOK SHILL SEE
4702-	-Capital Outlay on Minor Irrigation-				
101-	-Surface Water-				6 22 477
	Tank Improvement Surface Drainage Irrigation Scheme	• •	40,46,626	. 40,46,626	6,23,477 4,09,41,719
	River Lift Irrigation		57,63,645	57,63,645	62,78,66,254
Q.	Conversion of diesel run River Lift Irrigation Scheme into electrically	11/4.			
•	operated scheme	67. 11.55	29,08,941	29,08,941	4,17,14,293 -
	World Bank Project on Development of Minor Irrigation—River Lift Irrigation	n	2,91,30,146	2,91,30,146	9,22,77,750 -
	Special Component Plan for Scheduled		2,51,00,110	2)71/00/110	7,22,77,00
	Castes—	W			
	Conversion of diesel run River Lift Irrigation Scheme into electrically		samething		
	operated scheme		6,13,523	6,13,523	1,25,98,743 -
	Other schemes each costing Rs. 50 lakhs and less		1,14,88,892	1,14,88,892	4,77,51,207
		THE PARTY !	5,39,51,773	5,39,51,773	86,37,73,443
50.000	Total—101—Surface Water			3,37,31,773	
102-	-Ground Water- Deep Tube-well Irrigation		8,18,029	8,18,029	39,82,58,142
	Special Component Plan for Scheduled	u de la lita	No. of the same		Automobile and Automobile
	Castes—		and making a	Some Business	Landa de la companya
	World Bank Project on Development of Minor Irrigation, Deep Tube-wells and		The state of	Secretary of the Print	Maria Santa Sa
(8)	Medium Duty Tube-wells		21,46,71,242	21,46,71,242	68,28,89,780
	Special Component Plan for Scheduled Castes—				
	World Bank Project on Development of	-	and the second	THE THE TANK	
	Minor Irrigation Deep Tube-wells and Medium Duty Tube-wells		8,21,09,305	8,21,09,305	14,89,19,176
	Private Tube-wells including filter poin	ts			3,02,41,828
	Other schemes each costing Rs. 50 lakhs and less		29,17,386	29,17,386	1,89,69,711
	Total—102—Ground Water	The same of	30,05,15,962	30,05,15,962	127,92,78,637
		11/1			
190-	-Investment in Public Sector and Other Undertakings-				
The same of	Contribution to Share Capital				
	Investment— West Bengal State Minor Irrigation		76	11	
1	Corporation		100		11,99,00,000
796-	-Tribal Area Sub-Plan	- // III	3,42,52,350	3,42,52,350	7,49,39,457
800-	Other Expenditure— Minor Irrigation Scheme	- W.	1,05,684	1,05,684	2,89,15,453
	Survey and Investigation of Ground		26,35,628	26,35,628	4,69,90,075
	Water and Surface Water Resources Construction of Office Buildings at		20,33,626	20,33,028	4,07,70,073
	Dietrict and Sub-divisional levels	The state of the s	7.05.050	7.25.050	1 12 60 217
	under the Department of Agriculture World Bank Project on Development	A****);	7,25,050	7,25,050	1,13,69,317
	of Minor Irrigation—	1 1000			
	Cost of energisation of Minor				
11	Irrigation Scheme payable to West Bengal State Electricity Board		9,35,03,264	9,35,03,264	17,01,95,141
	Special Component Plan for Scheduled				
	Castes— World Bank Project on development	-			
	of Minor Irrigation—Cost of		H Marine		
	energisation of Minor Irrigation	The same is	1		
	Schemes payable to West Bangal State Electricity Board	//	#		2,47,40,346
	Other schemes each costing Ks. 50		1 93 45 097	1 82 45 097	
	lakhs and less		1,83,45,987	1,83,45,987	3,80,12,928
140	Total—800—Other Expenditure	* /	11,53,15,613	11,53,15,613	32,02,23,260
	Total—4702—Capital Outlay on	#	E0 40 25 400	E0 40 25 700	265 91 14 707
	Minor Irrigation	1	50,40,35,698	50,40,35,698	265,81,14,797

Name of expenditure		liture during 199	1808 EX	Expenditu to end o
1	Non-Plan 2	Plan 3	Total 4	1993-94 _5
	Rs.	Rs.	Rs.	Rs.
Capital Account of Economic Services—contd.		*		
d) Capital Account of Irrigation and Flood Control—contd.				
1705—Capital Outlay on Command Area Development Programme—				
800—Other Expenditure—	1			
Other schemes each costing Rs. 50		*		
lakhs and less	(2)(2)	1,17,10,598	1,17,10,598	18,80,96,07
Total—4705—Capital Outlay on Command Area Development Programme		1,17,10,598	1,17,10,598	18,80,96,07
Acel Street		1,17,10,338	1,17,10,390	18,80,90,07
1711—Capital Outlay on Flood Control Project—			The state of the s	
01—Flood Control—			-	
**	-			
103—Civil Works—	*			
North Bengal River Commission and execution of flood control scheme		5,79,24,424	5,79,24,424	67,35,75,76
Mahananda Embankment scheme		1,08,93,054	1,08,93,054	16,11,96,34
Other schemes each costing Rs. 50			11 4F 42 201	127.02.61.50
lakhs and less		11,45,43,391	11,45,43,391	137,03,61,50
Total—103—Civil Works	,	18,33,60,869	18,33,60,869	220,51,33,60
Total—01—Flood Control		18,33,60,869	18,33,60,869	220,51,33,60
02—Anti-Sea-Erosion Project—		10000	ded   errore	17070
103—Civil Works		15,32,025	15,32,025	1,42,34,98
				-
Total—02—Anti-Sea-Erosion Project	**	15,32,025	15,32,025	1,42,34,98
03—Drainage—			a man broken	
103—Civil Works—	***			
Sonarpur-Arapanch Drainage Scheme Bågjola-Ghuni-Iatragachi Drainage				1,59,74,93
Scheme		**.		1,01,75,70
Maliar Beel Drainage Scheme	19.45	300		70,18,58
Bhuri Shyamsundar Beel Drainage Scheme				1,72,86,41
Contai Basin Drainage Scheme	· · · · · · · · · · · · · · · · · · ·	55,565	55,565	1,20,05,63
Nowai Basin Drainage Scheme		9,05,561	9,05,561	4,52,03,54
Sealdagong Basin Drainage Scheme	1.		Treat for the factor	1,85,51,71
Resuscitation of River Keleghye	HI WILL	5,27,371	5,27,371	6,55,94,59
Lower Damodar Drainage Scheme	304	1,34,60,499	1,34,60,499	35,87,62,90
Dubda Basin Drainage Scheme			X 12	8,40,44,65
East Mograhat Drainage Scheme		56,52,167	56,52,167	13,03,23,16
Construction of 100 Nos. Drainage sluices at Sunderbon	(4)		W.	00.00.77
Three Drainage Schemes for relieving		**	A CONTRACTOR	90,89,76
drainage congestion at Ghatal Areas				1,88,03,68
Katakhali Khal Drainage Scheme .	11.00	4,78,093	4,78,093	1,18,66,02
West Mograhat Drainage Scheme	ALEM KEL	4,70,090	4,70,093	4,60,19,23
Urgent development work at		THE PROPERTY OF	Streeting markety	2,30,12,120
Sunderban		4,53,30,499	4,53,30,499	- 36,81,82,70
Ghea-Kunti Basin Drainage Scheme	1 70	1,79,69,847	1,79,69,847	22,40,19,06
			CAMPOUND TO THE PARTY OF THE PA	The state of the s
Tamluk Master Plan		81,96,461	81,96,461	6,38,23,55
Tambuk Mactor Plan		81,96,461 16,97,902	81,96,461 16,97,902	6,38,23,55 2,56,71,90 2,25,60,81

	Name of expenditure	Exper	Expenditure to end of		
	1	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	1993-94 · 5 Rs.
C—Capit	al Account of Economic Services—contd.				
(d) C	apital Account of Irrigation and lood Control—concld.				
4711–	-Capital Outlay on Flood Control Project—concld.				
03–	-Drainage—concld.		And the state of the state of	Service Court	er with part, diff
103-	-Civil Works—concld.	No. of London			THE PARTY OF THE P
	Jamuna Basin Drainage Scheme		49,88,995	49,88,995	4,61,03,658
- 17 <b>%</b> (	Kendra Basin Drainage Scheme		1		1,43,00,911
	Tonga Khal Drainage Scheme	W 1.	1	m/L	84,20,003
	Dariadighi-Udbadal Drainage Scheme		A TO THE PARTY	District Associations	72,66,787
	Kherai Basin Drainage Scheme		2,86,920	2,86,920	2,03,95,015
	Harea Kultigung Drainage Scheme		93,57,416	93,57,416	3,11,95,800
	Kalaichandi Khal Drainage Scheme		1,39,282	1,39,282	1,09,57,613
	Balarampur Khal Drainage Scheme		2,25,014	2,25,014	1,42,36,156
	Mayna Basin Drainage Scheme	100	10,72,810	10,72,810	2,08,03,370
	Improvement of Wooden Bridge in Canal Division	TO 100 000	1,72,208	1,72,208	1,06,30,132
	Gurguria Basin Drainage Scheme	, , , , , , , , , , , , , , , , , , ,	1,76,411	1,76,411	98,38,144
	New Cut Canal and Circular Canal		The state of the s		58,77,544
	Other schemes each costing Rs. 50	111	-New College		
	lakhs and less	5. III	2,39,63,220	2,39,63,220	28,12,13,412
1	Total—103—Civil Works		13,46,56,241	13,46,56,241	203,62,17,141
A.	Total—03—Drainage		13,46,56,241	13,46,56,241	203,62,17,141
- n	Total—4711—Capital Outlay on Flood Control Project	- // · \	31,95,49,135	31,95,49,135	425,55,85,738
	Total—C(d)—Capital Account of Irrigation and Flood Control		158,42,70,026	158,42,70,026	1,457,97,81,777 (x)
(e) Ca	pital Account of Energy—				
4801—	-Capital Outlay on Power Projects-				
02-	-Thermal Power Generation—		of Suntain		
190—	Investments in Public Sector and Other Undertakings—	-			
	Investment in West Bengal Power Development Corporation	11 11 11 11 11 11 11 11 11 11 11 11 11	64,87,00,000	64,87,00,000	498,76,82,929
	Total—02—Thermal Power Generation		64,87,00,000	64,87,00,000	498,76,82,929

<sup>(</sup>x) The progressive figure includes a *proforma* increase of Rs. 2,02,330 representing value of assets finally transferred by Govt. of Bihar to Govt. of West Bengal vide explanatory note 4 below Statement No. 8.

Name of expenditure	Exper	Expenditure		
	Non-Plan 2	Plan 3	Total 4	to end of 1993-94 5
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—contd.  (e) Capital Account of Energy—concld.  4801—Capital Outlay on Power Projects—concld.  05—Transmission and Distribution— 800—Other Expenditure—				
North Calcutta Rural Electrification				1,10,08,696
Total—05—Transmission and Distribution			**	1,10,08,696
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	<u> </u>	64,87,00,000	64,87,00,000	500,04,96,204
Total—C(e)—Capital Account of Energy		64,87,00,000	64,87,00,000	500,04,96,204
(f) Capital Account of Industry and Minerals— 4851—Capital Outlay on Village and Small Industries— 101—Industrial Estate—		and the second	en l'annier de l'a	
Setting up of Industrial Estates Other schemes each costing Rs. 50		5 (* • • • •		3,02,35,515
lakhs and less				63,754
Total—101—Industrial Estates	·			3,02,99,269
102—Small Scale Industries— Construction of Office Buildings Investment in West Bengal Small		98,531	98,531	1,47,25,131
Industries Corporation Limited Investment in West Bengal State Leather Industries Development		40,00,000	40,00,000	3,20,24,000
Corporation Financial Assistance to Ceramic	10.0	4,35,703	4,35,703	36,65,703
Development Corporation Limited— Equity Participation Other schemes each costing Rs. 50		17,00,000	17,00,000	37,50,000
lakhs and less	•••		· <u></u>	1,17,07,869
Total—102—Small Scale Industries		62,34,234	62,34,234	6,58,72,703
103—Handloom Industries— Work Charged Construction and repairing of Buildings Investment in West Bengal Handloom and Powerloom Development		The state of the s		62,26,724
Corporation			4 7	7,00,000
Total—103—Handloom Industries			A	69,26,724
104—Handicraft Industries— Infrastructural additions West Bengal Handicraft Development		The same		33,70,372
Corporation Investment		7,50,000	7,50,000	49,50,000
Total—104—Handicraft Industries		7,50,000	7,50,000	83,20,372
105—Khadi and Village Industries— Renovation of Khadi and Village	1		# 1/2 m	20 77 222
Industries Board	A second		1	29,77,008

Name of expenditure Expenditure during 1993-94					Expenditure to end of	
	total and make	Non-Plan	Plan	Total	1993-94	
	1	Rs.	3 Rs.	Rs.	5 Rs	
-Capit	al Account of Economic Services—contd	eci				
FL000377 10000	apital Account of Industry and					
N	linerals—contd.				CONTRACTOR OF THE PARTY OF THE	
	-Capital Outlay on Village and Small Industries—contd.					
107-	-Sericulture Industries— Reorganisation of Sericultural and					
	Silk Industries	- (1)	6,16,386	6,16,386	1,81,78,216	
	Development of Seed Organisation Block adoption for Economic Deve-	11/2	14		94,02,364	
	lopment for people belong to	THE SHE WAS		THE SHAPE OF THE STATE OF	57,10,944	
	Scheduled Caste community  Development of Bivoltine Cocoon-			N. C.	37,10,944	
	Industries		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	bhl mi ant.	58,76,900	
191	Other schemes each costing Rs. 50		- transfillers			
	lakhs and less	**	11.	The state of the s	2,13,26,258	
	Total—107—Sericulture Industries		6,16;386	6,16,386	6,04,94,682	
190–	-Investments in Public Sector and Other Undertakings—	in the second	. He projective	Con the second	- Interest	
	Investment in West Bengal Financial Corporation		Wagner V	Miles Barrier	75,00,000	
	Investment in West Bengal Small Industries Corporation Ltd.		The state of h	B William	9,43,11,931	
	Investment in West Bengal Leather			three server 1216	7,20,22,702	
	Industries Development Corporation		1- 1-	- Miday Er rend	1,72,95,620	
	Silpabarta Printing Press		0.00	The state of the state of	37,96,990	
	Investment in West Bengal Ceramic Development Corporation Ltd	-		and the standard	40,62,000	
	Investment in West Bengal Handloom	- W	- and the second	indend -		
	and Powerloom Development	Production of the second	A THE REAL PROPERTY.	7 22 42 42	4 00 F0 040	
	Corporation	2,18,625	3,00,00,000	3,02,18,625	6,89,50,840	
	Share Capital Assistance for Primary Society	Margaret.	A STATE OF THE PARTY OF THE PAR	Security of the security	1,51,49,753	
	Investment in West Bengal Resham					
	Silpi Samabaya		30,00,000	30,00,000	50,00,000	
	Setting up of Spinning Mills in	and the same of			2,12,50,000	
	North Bengal Investment in Cooperative Spinning		Attacher to the state		Laboratoria de la companya de la com	
	Mills at Serampore	1 1000	20,00,000	20,00,000	25,87,000	
	Investment in West Bengal Handi-	or the first plant of the	111		84,43,025	
	craft Development Corporation	34,00,000		34,00,000	6,59,65,000	
	Investment in West Bengal Handi-				2 50 000	
	craft Cooperative Society Ltd			The second	3,50,000	
	Development Scheme for Powerloom		V-Physical	and a second part of the	5,00,000	
	Cooperatives Investment in Ready-made Garments					
	Cooperatives		Harry .	on testing real to	80,000	
	Share Capital Investment in Coir				77,307	
	Cooperatives Investment in Share Capital of	10 - 10 - 17	- wante was	A STATE OF THE STATE OF	77,507	
	Primary Weavers' Cooperative Society		9,45,000	9,45,000	29,26,125	
	Loans to Primary Handloom Weavers'					
	Cooperative Society for Construction	HE HE			1,38,900	
	of Work Shed Share Capital in Hosiery Cooperatives	The Lot of the last of the las	5,00,000	5,00,000	6,95,000	
	Equity participation for new spinning					
1	mills—(1) Kangsabati (2) Tamralipta	THE WAY	12 22 222	10.00.00	0.00.00	
	Cooperative Spinning Mills	11/1/1	40,00,000	40,00,000	2,00,00,000	
	Total—190—Investments in Public				Section and the section of the secti	
	Sector and Other Undertakings	36,18,625	4,04,45,000	4,40,63,625	33,90,79,491	

Name of expenditure	Expend	Expenditure		
1	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	to end of 1993-94 5 Rs.
C—Capital Account of Economic Services—conta (f) Capital Account of Industry and Minerals—contd. 4851—Capital Outlay on Village and Small Industries—concld.	l.			
191—Investments in Cooperatives— Industrial Cooperatives		2,14,000	2,14,000	12,81,60,923
hold Artisans Total—4851—Capital Outlay on		100.50 (00		1,39,032
Village and Small Industries  4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries— 01—Mineral Exploration and Development— 800—Other Expenditure— Other schemes each costing Rs. 50	36,18,625	4,82,59,620	5,18,78,245	64,22,84,522
lakhs and less Total—01—Mineral Exploration and	-	27		90,690
Development				90,690
Total—4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries			ne U	90,690
4855—Capital Outlay on Fertilizer Industries— 190—Investment in Public Sector and Other Undertakings— Durgapur Fertilizers		a H	The second second	22,63,512
Total—4855—Capital Outlay on Fertilizer Industries	101	Mark Land	A CONTRACT OF THE PARTY OF THE	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 Coal-based fuels and Chemical Projects			And the Principles	43,36,31,191 64,36,000
Total—190—Investments in Public Sector and Other Undertakings			Transfer on the	44,00,67,191
200—Other Investments— Other schemes each costing Rs. 50 lakhs and less			The second second	5,00,000
Total—4856—Capital Outlay on Petro-Chemical Industries		"		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—	, m	Antonio Con	Top of	The work of the second
Durgapur Chemicals Ltd.—Investments Investment in West Bengal Pharmaceuticals and Phytochemicals		The state of		34,50,000
Development Corporation Other schemes each costing Rs. 50 lakhs and less		And the bear and the		2,57,60,000
Total—190—Investments in Public Sector and other Undertakings			, i	2,92,45,000
Total—4857—Capital Outlay on Chemicals and Pharmaceutical Industries			and the second	2,92,45,000

	Non-Plan		Plan	Total	1993-9
1 1	2		3	4	5
The same of the same of	Rs.		Rs.	Rs.	Rs.
Capital Account of Economic Services—contd					
(f) Capital Account of Industry and Minerals—contd.			Pate A		
4858—Capital Outlay on Engineering Industries—		42			
01—Electrical Engineering Industries— 190—Investment in Public Sector and Other Undertakings—		177			
*Revival of closed and sick Industrial Units			an dita	and rowy - idea. At I malk and the	70,00,00
Total—01—Electrical Engineering Industries	-		the well beginner	The Republic And Description of	70,00,00
				THE RESERVE	unicip desi
02—Other Industrial Machinery Industries 190—Investments in Public Sector and Other Undertakings—					100
Participation in National Iron and Stee	:1		412 200 7 10	Service and total	11,50,00,00
Co. Ltd. Investment in Industrial Equipment Corporation			manufathian denski ski	And Worth Paris	62,20
Total—02—Other Industrial Machinery Industries			- auto V	25-14-100 T	11,50,62,20
	THE PART OF	7	Market 77		
03—Transport Equipment Industries— 190—Investment in Public Sector and Other Undertakings—	(1)				
Investment in Westinghouse Saxby Farmer Ltd.			media ate e	ye salipaintya ina.	75,00,0
Total—03—Transport Equipment Industries		/		and the Year or project	75,00,0
60—Other Engineering Industries— 190—Investments in Public Sector and			Tarket Store		
Other Undertakings— Revival of Closed and Sick Industries Acquisition of the Undertakings of			60,00,000	60,00,000	8,07,88,0
Britania Engineering Co. Ltd.  Acquisition of the Undertakings of the	2				2,24,32,8
Engel India Machine Tools Ltd.— Compensation			Way 1		1,69,75,8
Other schemes each costing Rs. 50 lakhs and less	11	W	22,00,000	22,00,000	1,39,06,2
Total—190—Investments in Public Sector and Other Undertakings	E Cons	7.17 W.	82,00,000	82,00,000	13,41,02,9
Total—60—Other Engineering Industries	-		82,00,000	82,00,000	13,41,02,9
Total—4858—Capital Outlay on Engineering Industries		11/1/20	82,00,000	82,00,000	26,36,65,1
4859—Capital Outlay on Telecommunication and Electronic Industries—	511			Congress of the	
02—Electronics— 190—Investment in Public Sector and			W.		
Other Undertakings— Investment in West Bengal Electronic Industries Development Corporation L	td.	-	3,00,00,000	3,00,00,000	37,50,50,
Total—02—Electronics		F. 1	3,00,00,000	3,00,00,000	37,50,50,
Total—4859—Capital Outlay on Telecommunication and Elec-	- All	- 1 A	1		
tronic Industries			3,00,00,000	3,00,00,000	37,50,50,

The state of the s	Non-Plan	Plan	Total	to end 1993-
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				2
4860—Capital Outlay on Consumer Industries—			M	
01—Textiles—				
190—Investments in Public Sector and Other Undertakings—	tu.			
Investment in West Bengal State Textile Corporation Ltd		112		2,65,50,0
Investment in Mayurakshi Cotton Mills				3,56,08,7
Investment in Kalyani Spinning Mills Ltd. Investment in West Dinajpur		- 12	ii)	3,28,21,0
Spinning Mills Ltd	200	2,00,000	2,00,000	7,51,23,5
Corporation (WBABO)	**	£32	- **	2,46,00,0
Other schemes each costing Rs. 50 lakhs and less		11,50,000	11,50,000	51,79,5
Total—190—Investments in Public Sector and Other Undertakings		13,50,000	13,50,000	19,98,82,9
Total—01—Textiles		13,50,000	13,50,000	19,98,82,9
02—Drugs and Pharmaceuticals—				
190—Investment in Public Sector and Other Undertakings—	× 4			
West Bengal Pharmaceutical and Phyto- Chemical Development Corporation—	-	700		
Investment		50,00,000	50,00,000	1,74,87,0
04—Sugar—				
190—Investments in Rublic Sector and Other Undertakings—				
Aquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd.		-		
(in Liquidation)—Compensation		• •		21,40,0
Investment in West Bengal Sugar Industries Development Corporation Ltd.		1,15,00,000	1,15,00,000	6,99,13,7
Total—04—Sugar	***	1,15,00,000	1,15,00,000	7,20,53,7
60—Others—			Touris he was	
190—Investments in Public Sector and		(4)		
Other Undertakings— Investment in Kolaghat Thermal				Alle y
Power Fly Ash Project		2,13,60,937	2,13,60,937	2,13,60,9
Investment in Durgapur Project Ltd. Investment in West Bengal Plywood	24,45,73,000	1	24,45,73,000	42,98,73,0
& Allied Products Ltd.			hade be frey	1,00,0
Other schemes each costing Rs. 50			1	05.000
lakhs and less	**			97,26,0
Total—190—Investments in Public Sector and Other Undertakings	24,45,73,000	2,13,60,937	26,59,33,937	46,10,59,9
206—Distillaries			A Was to the same	91,62,0
218—Salt		25.5	a Aller Tata	5,12,2
600—Other Expenditure—			1 (0)	
Coke Oven and Gas— Scheme for supply of gas in Greater				
Calcutta	1	2,00,00,000	2,00,00,000	31,94,19,5
Bricks— Brick and Tile Board(x)	1	Dita in plan	1	2,18,36,8
District and Dourd(n)	1	- Aziri		2,20,00,0

	Name of expenditure	Non-Plan	re during 1993 Plan	Total	Expenditure to end of 1993-94
	1	2	3	4	5
	·· Rs.	Rs.	Rs.	Rs.	Rs.
C—Capit	al Account of Economic Services—contd.	Last Control	hinto manyori		ent taligit
	apital Account of Industry and finerals—contd.			visited to encoun	Chargon by
	-Capital Outlay on Consumer Industries—concld.			hard no entire d	
60-	-Others-concld.	of the latest and		A DE PART OF THE	
	-Other Expenditure—concld.				
901-	-Deduct—Receipts and Recoveries on			0	(-)64,17,833
	Capital Account Share participation in Sick Jute Mills	The state of the s			2,50,13,390
	Other schemes each costing Rs. 50			The first the state of	2,00,10,0,0
	lakhs and less	3,50,000	5,00,000	8,50,000	7,29,43,772
	Total—600—Other Expenditure	3,50,000	2,05,00,000	2,08,50,000	43,27,95,660
	Total—60—Others	24,49,23,000	4,18,60,937	28,67,83,937	90,35,29,847
	Total—4860—Capital Outlay on Consumer Industries	24,49,23,000	5,97,10,937	30,46,33,937	119,29,53,465
4875-	-Capital Outlay on Other Industries-	564 M. 3	and the dy	Tierary you was	William De Little
	-Other Industries-		- int		
	-Research and Development-				
	Industrial Research Laboratory	THE REAL PROPERTY.	12 16 VILLETTI	assection and the	45,711
190-	-Investments in Public Sector and // Other Undertakings— Revival of Closed and Sick Industrial		Service A		
	units	10 - P16 (10 Za,p)	3,27,748	3,27,748	1,64,27,748
	Acquisition of the Undertaking of Sree				1.01.20.240
	Saraswaty Press Ltd.—Compensation Investment in Basumati Corporation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,01,39,848 5,00,000
	Acquisition of the Undertaking of				
hream	Dr. Paul Lohman (I) Ltd.—Compensation			CALL CALLS	2,19,50,031
	Other schemes each costing Rs. 50	M 1		City of the control of the city	62,85,284
	lakhs and less	-	in the same in the		
The same of	Total—190—Investments in Public		3,27,748	3,27,748	5,53,02,911
	Sector and Other Undertakings	-	12		
	Total—60—Other Expenditure	7	3,27,748	3,27,748	5,53,48,622
	Total—4875—Capital Outlay on Other Industries		3,27,748	3,27,748	5,53,48,622
	-Capital Outlay on Industries and Minerals-	a Maria		A MARKE	The same of the same
01-	-Investments in Industrial Financial Institutions—				
190-	-Investments in Public Sector and				Control of
ji)	Other Undertakings—				
	Investment in West Bengal Industrial Development Corporation		7,60,00,000	7,60,00,000	57,20,46,776
	Investment in West Bengal Financial	T 1 (4)			
	Corporation	11 11	25,00,000	25,00,000	16,21,60,031
	Investment in West Bengal Industrial Infrastructure Development				
	Corporation	11.14	10 to		20,49,668
	100 T 110	- H H -		-	A TOTAL V
	Total—190—Investments in Public Sector and Other Undertakings	a fle	7,85,00,000	7,85,00,000	73,62,56,475
		10 mm 1/2 11			
W	Total—01—Investments in Industrial		7 85 00 000	7.95.00.000	72 62 56 475
	Financial Institutions	//::	7,85,00,000	7,85,00,000	73,62,56,475

Name of expenditure Expenditure during 1993-94				
No William Control of the Control of	Non-Plan 2	Plan 3	Total 4	to end of 1993-94 5
	Rs.	Rs.	Rs.	Rs.
—Capital Account of Economic Services—conta	d.	All III Comments	2 2 25 11	
(f) Capital Account of Industry and Minerals—concld.			war and the principle	
4885—Capital Outlay on Industries and Minerals—concld.			The state of	lail at 3-6 "h
60—Others—	1			
003—Training	- 65th		× 1000000	(-)1,30,362
800—Other Expenditure—				
Development and Administration of Industries at Durgapur			200	29,97,56,169
Export Processing Zone at Salt Lake	F 135.5			50,00,000
Development of Haldia Water Supply	STATE OF	an other a		30,00,000
Scheme	AND A DATE OF	Sandiranaka		73,00,000
Free Trade Zone at Falta		**	hi ***	6,92,96,061
Other schemes each costing Rs. 50-lakhs and less	(-)37,860	I Cautino III	(-)37,860	1,48,82,658
Total—800—Other Expenditure	(-)37,860	=	(-)37,860	39,62,34,888
- Total—60—Others	(-)37,860		(-)37,860	39,61,04,526
Total—4885—Capital Outlay on Industries and Minerals	(-)37,860	7,85,00,000	7,84,62,140	113,23,61,001
Total—C(f)—Capital Account of Industry and Minerals	24,85,03,765	22,49,98,305	47,35,02,070	413,38,29,177
(g) Capital Account of Transport—				one (fin
AND AND STREET OF LINE BUT DESCRIPTION		i magalar		
5051—Capital Outlay on Ports and Light Houses—				And the second second
02—Minor Ports—				regulative I
200—Other Small Ports		Control at	42	1,535
Total—5051—Capital Outlay on Ports		30,024,000	C) well her	
and Light Houses			add at 1	1,535
		military and a	in the second	
5054—Capital Outlay on Roads and Bridges—				. 11
01—National Highways— 337—Roads Works	"			14,21,962
33/—Roads vyorks		TOTAL PROPERTY	· · · · · · · · · · · · · · · · · · ·	14,21,962
Total—01—National Highways		Marian William	my sign to	14,21,962
0.00		Charles and	<b>*************************************</b>	WATER STATE
03—State Highways—		TOTAL SALID TORY		Man Manual
052—Machinery and Equipment	H IN SUIT	5,42,18,709	5,42,18,709	58,10,44,656
337—Road Works		18,42,20,980	18,42,20,980	58,17,07,564
799—Suspense 800—Other Expenditure	1	10,33,37,035	10,33,37,035	(-)33,89,24,729
		1,82,23,820	1,82,23,820	12,49,22,929
Total—03—State Highways		36,00,00,544	36,00,00,544	94,87,50,420
04 District and Other Day I		A CANADA CANADA	1	- VIII
04—District and Other Roads— 796—Tribal Areas Sub-Plan		2 60 25 655	2.60.25.655	22 11 24 102
796—Tribal Areas Sub-Plan 798—Transfers to/from Reserve Funds and		2,60,35,655	2,60,35,655	22,11,26,182
Deposit Accounts		The state of the state of	the state of	(-)28,12,373
			Section 1	

(g) C: 5054	-1	Non-Plan 2	Plan 3	Total	1993-94
(g) C: 5054	The second second	A LEGISTA	0	4	5
(g) C: 5054		Rs.	Rs.	Rs.	Rs.
(g) C: 5054	al Account of Economic Services—conta	1.			
5054—	apital Account of Transport—contd.				
	Capital Outlay on Roads and Bridges—con	cld.	1		
000-	Other Expenditure—	111		sainLine years of Leries	
	Other schemes each costing Rs. 50 lakhs and less	1,09,47,774	13,78,49,579	14,87,97,353	301,76,69,402
	Total—04—District and Other Roads	1,09,47,774	16,38,85,234	17,48,33,008	323,59,83,211
80—	-General—	100			n
	-Other Expenditure—		100		111
	Direction and Administration	NO. 1	3,67,46,280	3,67,46,280	36,59,85,640
- 47	Total—80—General		3,67,46,280	3,67,46,280	36,59,85,640
05—	-Roads of Inter-State Economic		and the same	and appelling warrang	
	Importance—	Carlotte Man	Tradition of the second	W view is a section	
800—	-Other Expenditure · · ·	(1)	33,65,125	33,65,125	12,95,62,633
ARE S	Total—05—Roads of Inter-State Economic Importance		33,65,125	33,65,125	12,95,62,633
- mile	Total—5054—Capital Outlay on Roads and Bridges	1,09,47,774	56,39,97,183	57,49,44,957	468,17,03,866
5055—	-Capital Outlay on Road Transport—			I switch the year	TO STATE OF
	-Lands and Buildings	Market Comment	200		22,33,687
102—	-Acquisition of Fleet-construction of Tram Co.			operation to	4.50.000
	Expenditure on Slum clearance	2.5	Shring a stage	hardwall and the	2,50,00,000
103—	-Workshop Facilities	11112	AVERA DONA PO	Elippidi Ispan 🚧	12,05,000
190—	-Investments in Public Sector and Other Undertakings—			chest in sever	
	North Bengal State Transport Corporation		er and much	and spart and the	3,62,82,621
or in the	South Bengal State Transport Corporation			mdy,= 00%-1.4	9,81,02,000
	Total—190—Investments in Public Sector and Other Undertakings	// Name = 1	The second of	and to place	13,43,84,621
800-	-Other Expenditure—	-	THE WAY THE PARTY		
	Setting up of Transfer and Transit Camps at District Headquarters, Calcutta etc.	12791.06 Sign	68,56,706	68,56,706	5,72,54,455
	Undertakings of Calcutta Tramways Company	-119	W		11,22,16,567
11	Urban Transport Project	The state of the s	Makey of		31,65,77,362
W.	Reorganisation of Public Vehicles Department, Calcutta		5,23,774	5,23,774	78,63,276
	Transportation Operation Improvement Programme	it /	4		7,37,95,641
	Other Schemes each costing Rs. 50 Lakhs and less		2,18,81,841	2,18,81,841	15,33,10,644
- mary	Total—800—Other Expenditure	1.4	2,92,62,321	2,92,62,321	72,10,17,945
	Total—5055—Capital Outlay on Road	4	2,92,62,321	2,92,62,321	

### STATEMENT NO. 13—contd.

Name of expenditure	Expend	diture during 1993	3-94	Expenditure
The state of the s	Non-Plan	Plan	Total	to end of 1993-94
1	2 Rs.	Rs.	4 Rs.	5 Rs.
C—Capital Account of Economic Services—contd.		aro.	No.	TO.
(g) Capital Account of Transport—concld.				
(g) Capital recount is a support contin.			**	
5056—Capital Outlay on Inland Water Transport—				
101—Landing facilities	No. Street			4,19,579
190—Investment in Public Sector and Other Undertakings—				
Capital Contribution to Inland Water Transport Corporation Ltd.				80,64,674
800—Other Expenditure—				
Terminal Facilities in Sundarbans	**	411 124	in in	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 Hoogh	lv			56,33,038
Acquisition of Vehicles under the Transport Department		( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	and the same	57,91,010
Ferry Services across the river Hooghly at selected sites	***************************************	2	The Colonial State	2,89,37,232
Capital Contribution to West Bengal Water Transport Corporation Ltd.		- INT 11/10		1,00,37,000
Inland Water Transport Navigation Ce	ell			85,22,047
Expenditure on Slum clearance				2,50,00,000
Construction of Dock-yard			18	1,00,00,000
Other schemes each costing Rs. 50 lakhs and less		3,03,75,473	3,03,75,473	4,27,63,026
Total—800—Other Expenditure	10	3,03,75,473	3,03,75,473	18,35,08,249
-				10,00,00,219
Total—5056—Capital Outlay on Inland Water Transport		3,03,75,473	3,03,75,473	19,19,92,502
		11		Million
5075—Capital Outlay on Other Transport Services—			1	To Later
60—Others—				
800—Other Expenditure—				
Survey of Underground Railways		· V		6,00,000
Total—60—Others		Maria Maria		6,00,000
Total—5075—Capital Outlay on Other Transport Services		A Property of the Parket	٠.٠	6,00,000
Total—C(g)—Capital Account of Transport	1,09,47,774	62,36,34,977	63,45,82,751	575,85,89,156

### STATEMENT NO. 13—concld.

Name of expenditure	Exper	Expenditure to end of		
A Company of the Company	Non-Plan	Plan	Total	1993-94
	Rs.	3 Rs.	Rs.	5 Rs.
		Tub.	KS.	A.G.
—Capital Account of Economic Services—cond	eld.			
(j) Capital Account of General Economic Services—				
5452—Capital Outlay on Tourism—				
01—Tourist Infrastructure—				
101—Tourist Centre— Tourism	40			16 72 106
190—Investment in Public Sector and		I AND ASSESSOR I		46,72,496
Other Undertakings—	N 198 - 198			
West Bengal Tourism Development	THE REAL PROPERTY.	14	Harrison to the same	
Corporation	OF HERE	10,00,000	10,00,000	5,13,10,652
800—Other Expenditure— Acquisition of the Undertaking of	College Carlo	Total Street		
Great Eastern Hotel	esch ar		7	93,00,000
Total—01—Tourism Infrastructure		10,00,000 //	10,00,000	6,52,83,148
	W. Kerman			
Total—5452—Capital Outlay on Tourism		10,00,000	10,00,000	6,52,83,148
5465—Investment in General Financial and Trading Institutions— 01—Investment in General Financial Institutions— 190—Investments in Public Sector and Oth Undertakings Banks, etc.	er		111	1,14,46,191
Total—01—Investment in General Financial Institutions	Human			1,14,46,191
02—Investment in Trading Institutions— 190—Investment in Public Sector and Other Undertakings— West Bengal Mineral Development and Trading Corporation			high and ligaria	4,64,07,462
Total—02—Investment in Trading				
Institutions			HDA	4,64,07,462
Total—5465—Investment in General Financial and Trading Institutions	Market V	A SHE SHE		5,78,53,653
5475—Capital Outlay on Other General				
Economic Services—	Manager 1	Marie Marie	111	
101—Land Ceiling (other than Agricultural La	nd)	The state of the s		. 42,409
202—Compensation to Land holders on abolition of Zamindary System	13,82,064		13,82,064	59,73,17,235
Total—5475—Capital Outlay on Other General Economic Services	13,82,064		13,82,064	59,73,59,644
Total—C(j)—Capital Account of General Economic Services	13,82,064	10,00,000	23,82,064	72,04,96,445
Total—C—Capital Account of Economic Services	28,78,00,604	317,43,69,714	346,21,70,318	3,303,55,97,544(
Total—Expenditure Heads (Capital Account)	, 34,94,69,164	367,08,92,293	402,03,61,457	4,177,84,75,864(
The state of the s	-			

Notes: (a) The above figures include the Capital Expenditure for Rs. 2,02,330 transferred 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.

<sup>(</sup>b) 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 1993-94 are shown in Appendix II.

<sup>(</sup>x) Please see note at Page 118.

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

SI. No.	Name of the Concern			Details of Investment		
			Investment	Туре	No. of Shares/ Debentures and percentage of Government Invest-	
				*	ment to the total Paid-up Capital/ Debentures	
1	2		3	4	5	
1. Statutory Corporat	ions—					
	gal Financial Corporation		1954-55 to 1987-88	Shares & Loans	(a)	
4	- 1		1988-89	(a)	(a)	
			1989-90	Shares & Loans	(a)	
			1990-91	Shares & Loans	" (a)	
- THE REPORT OF			1991-92	(a)	(a)	
			1992-93	(a)	(a)	
		a.	1993-94	(a)	(a)	
(ii) West Ben	gal State Warehousing Corpo	ration	1957-58 to 1981-82	Equity Shares	1,74,700 Shares	
-		1	1986-87	Equity Shares	30,000 Shares	
		(0)	1988-89	Equity Shares	20,000 Shares	
The April 1			1989-90	Equity Shares	10,000 Shares (100%)	
		- 10	1991-92	<b>Equity Shares</b>	16,000 Shares	
			1992-93	<b>Equity Shares</b>	(a)	
			1993-94 ,	(a)	(a)	
(iii) Wost Bon	gal Industrial Infrastructure		*1000			
	nent Corporation		1987-88	Loan	(a)	
En. 7 E	*			Total—Statutory C		
2 6						
2. Government Comp (i) Kalyani S	pinning Mills Ltd.		1959-60 to 1964-65	Equity Shares	15,821 Shares (10%)	
4			1988-89	Equity Shares	11,800 Shares (10%)	
	W	(1)	1989-90	Equity Shares &	5,200 Shares	
***				Loans		
(ii) West Ben	gal Small Industries Corporat	ion Ltd.	1961-62 to 1987-88	Equity Shares & Loans	(a)	
			1988-89	Equity Shares & Loans	(a)_	
		1	1989-90	Equity Shares & Loans	(a)	
	ATTENDED TO THE PERSON OF THE	m 1	1990-91	(a)	(a)	
1 -			1992-93	(a)	(a)	
Carried Buttering !		1	1993-94	Equity Shares	40,000 Shares	
(iii) Durgapu	r Projects Ltd.		1961-62	Equity Shares &	1,50,000 Shares (100%)	
			1985-86 to 1988-89	Equity Shares & Loans	1,85,300 Shares	
TO. 187			1993-94	Equity Shares	2,44,573 Shares	
(iv) Durgapu	r Chemicals Ltd	State of the	1964-65	Equity Shares &	13,70,010 Shares (100%)	
			1989-90	Equity Shares & Loans	3,45,000 Shares (100%)	

<sup>(</sup>a) Information is awaited from Departmental Officers.

## GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, AND SOCIETIES, ETC. UP TO THE END OF 1993-94

Face value of each Share/Debenture

Amount invested up to the end of the year 1993-94

Amount of dividend Remarks declared/interest received and credited to Government during the year

6	7	8	9
Rs.	Rs.	Rs. (\\	Graden Company Company
100	6,11,35,575	About 1 Name of the section	197
100	3,23,30,766	Walter To Develop the	
100	3,24,93,690		The state of the s
(a)	25,00,000	was the self that many	
(a)	25,00,000	19-E41 11. 4-4 1-1	11/
(a)	25,00,000		
(a)	25,00,000	ne out ?	
(4)	9,66,66,1	The same of the sa	
100	1,74,70,000	Teller in the second	
100	30,00,000	was party to the	***
		To the state of th	
100	20,00,000	TOUGHT THE	and the second second
100	10,00,000	constant in the same	Profite and Salvania Wilawania and Ja
100	16,00,000	and the second	
(a)	10,00,000	19145311	
(a)	25,00,000	W = 188 8000 = 100	The state of the s
	Email: Amenia	The sales of the s	and the second s
(a)	60,668		·
(u)	16,45,90,699	26,09,300(b)	
	16,43,90,039		
1,000	1,58,21,000		
1,000	1,18,00,000	Salas Anni Lingua, in Stitutes	
1,000	52,00,000	AND THE RESERVE OF THE PARTY OF	MA THE STATE OF TH
A STATE OF THE STA			
100	7,49,11,931	The latest the state of the sta	
		to a state	THE PARTY OF THE P
100	90,00,000	and the same of th	
100	1,05,00,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(a)	2,26,24,000	**	
(a)	54,00,000	White will be the state of the	Cont. of the Cont. of the same and the
100	40,00,000	The state of the s	
370.0	The state of the s		
1,000	15,00,00,000	191	
1,000	. 18,53,00,000		
1,000	10,00,00,000	11	
1,000	24,45,73,000	1	
	1,37,00,100	Tarabet - II II	
10	1,07,00,100	· / //	
10	34,50,000	- · · ·	
77			

<sup>(</sup>b) Details not available from the Departmental Officers.

S1. No		Name of the Concern	Year(s) of Investment	Details of Investment		
INO			investment	Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures	
		2	3	4	5	
	Corrornmo	nt Componies gould				
•	(v) N	nt Companies—contd.  Vational Projects Construction Corporation td	1963-64 to 1964-65	Equity Shares	1,000 Shares	
	(vi) E	lectro-Medical and Allied Industries Ltd	1961-62 to 1968-69	Equity Shares	24,966 Shares	
		Vest Bengal Industrial Development Corporaon 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)	
-			1993-94	(a)	(a)	
	(viii) C	entral Fisheries Corporation Ltd.	1965-66	<b>Equity Shares</b>	15 Shares (20%)	
	(ix) St	ate Fisheries Development Corporation Ltd.	1965-66 to 1979-80	Equity Shares	115 Shares (100%)	
			1983-84	<b>Equity Shares</b>	2 Shares (100%)	
		10/2	1986-87	<b>Equity Shares</b>	15 Shares (100%)	
			1988-89 1989-90	Equity Shares Equity Shares &	30 Shares (100%) 17 Shares (100%)	
	30 %			Loans		
		1.1-	1990-91	Equity Shares & Loans	50 Shares (100%)	
	(x) M	odern Bakeries (India) Ltd.	1966-67	Equity Shares	1 Share	
	(xi) W	est 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)	
	(xii) Ce	entral Road Transport Corporation Ltd.	1965-66	(a)	(a)	
	(xiii) W	estinghouse Saxby Farmer Ltd.	1969-70 to 1976-77	Equity Shares & Loans	4,50,000 Shares	
			1991-92	Equity Shares & Loans	3,00,000 Shares	
		est Bengal Dairy and Poultry Development	1968-69 to 1981-82	Equity Shares & Loans	(a)	
	1		1986-87 to 1987-88	Equity Shares & Loans	(a)	
	-		1988-89	Equity Shares & Loans	(a)	
			1989-90	<b>Equity Shares</b>	10,000 Shares	
			1990-91	Equity Shares	10,000 Shares (100%)	
			1993-94	Equity Shares	32,000 Shares (100%)	

<sup>(</sup>a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture Amount invested ... up to the end of the year 1993-94 Amount of dividend declared/interest received and credited to Government during the year

6	. 7.	8	9
Rs.	Rs.	Rs.	
1,000	10,00,000	. 45	
-,			
100	. 24,96,600		
et"	we disconstitution of	1001	
1,000	18,03,75,653		
-,		100	
1,000	7,61,77,212		1
			1
1,000	8,26,19,450	10	
(a)	10,35,94,921		
(a)	10,33,34,321	The state of the s	
(a)	6,69,79,540	1000	
(a)	24,00,00,000		
(a)	7,60,00,000	- 144 TO 1	
1,00,000	15,00,000	Market Control	
1,00,000	1,15,00,000		
****			
1,00,000 1,00,000	2,00,000		The second secon
1,00,000	15,00,000	**	The state of the s
1,00,000	30,00,000		
1,00,000	17,00,000		
1,00,000	50,00,000	11.	
	The second second		
1,000	1,000	The state of the s	
		1	
100	5,42,49,900	D	
100	21,00,000		i e
100			
(a)	2,00,000	1	The state of the s
(a)	2,50,000		
	45,00,001(b)	1000 May 200	
10	45,00,001(0)	**	
10	30,00,000		
no exteri			
100	62,15,000		
100	02/10/000		
100	83,56,815	the same of the same	
		The second second	The state of the s
100	10,00,000	· · · ·	
402	40.00.000	· //	
100	10,00,000		
100	40.00.000		
100 100	10,00,000		

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

Sl. No.	Name of the Concern	Year(s) of	Details of	Investment
INO.		Investment	Туре	No. of Shares/ Debentures and percentage of Government Invest
				ment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Go	overnment Companies—contd.		- dinadika	
	(xv) West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1981-82	Equity Shares & Loans	15,765 Shares
		1983-84	Equity Shares & Loans	(a)
		1986-87 to 1987-88	Equity Shares & Loans	" (a)
		1988-89	Equity Shares & Loans	6,300 Shares
	/ /	1989-90	Equity Shares	3,700 Shares
	(xvi) West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74	Equity Shares	10,200 Shares (100%)
1-11		1986-87 to 1987-88	Equity Shares	21,900 Shares
		1989-90 1990-91	(a) Equity Shares	(a) (a)
	(xvii) West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to	Equity Shares & Loans	20,70,000 Shares
	#	1986-87 to 1987-88	Equity Shares &	11,91,500 Shares
		1988-89	Equity Shares & Loans	5,00,000 Shares
		1990-91 1991-92	Equity Shares Equity Shares	9,57,670 Shares 6,70,000 Shares
21		1992-93 1993-94	Equity Shares Equity Shares	4,52,200 Shares 11,50,000 Shares
	(xviii) West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1987-88	Equity Shares & Loans	3,55,740 Shares
	the same of the sa	1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	10,000 Shares
		1990-91	Equity Shares	7,000 Shares
	#	1991-92 1993-94	(a) (a)	(a) (a)
	(xix) West Bengal State Minor Irrigation	1975-76 to 1986-87	Equity Shares	9,89,000 Shares
	Corporation Ltd.	1990-91	(a)	(a)
	(xx) West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1980-81	Equity Shares	79,000 Shares
		1982-83 1987-88	Equity Shares Equity Shares	14,000 Shares 30,000 Shares

<sup>(</sup>a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture

Amount invested "--year 1993-94

Amount of dividend up to the end of the declared/interest received and credited to Government during the year

6	7	1979	8	400	9	
Rs.	Rs.		Rs.	man Jana		
1,000	1,57,65,000	1981 82	Tall the last			
1,000	40,42,500	0) 14. 18.00				
1,000	1,65,99,962	THE PERSON NAMED IN				
1,000	63,00,000			/		
1,000	37,00,000					
1,000	1,02,00,000		i.e.	947		
1,000	2,19,00,000	1 - SED				
(a)	(-) 70,00,000(b)		.9pt 11 cm		Tarana Parasi	, , , ,
(a)	14,50,000	11 - 24 - 11				
. 10	2,07,00,000					
10	1,19,15,000	2011		-		
10	50,00,000		Statement .	To loke in		
10	95,76,700		-4	100		(ly m
10	67,00,000					
10	45,22,000					
10	1,15,00,000					
45			(3.18.	- 1	in the second	
100	3,55,74,000			12		
100	26,45,315		11.			*
100	10,00,000	MILITER	THE PERSON NAMED IN	a secondario	The state of the s	
					13 - 2	3 6
100	7,00,000					
(a)	12,900	10 100				
(a)	3,02,18,625		- 100	- 1		-
100	9,89,00,000				40	
(a)	50,00,000	3 60 M 175	To the second	Contract to	had been and	
100	79,00,000	The same		#		
			1	1		
100	14,00,000		//	11		
100	30,00,000		· //	19		

<sup>(</sup>b) Corrected proforma on reconciliation.

No.		Name of the Concern	Year(s) of Investment	Details of Investment		
INO.		Minerally of the second of the	nivestnent	Туре	No. of Shares/ Debentures and percentage of	
				5	Government Invest	
				100	ment to the total Paid-up Capital/ Debentures	
1		2	3	4	5	
2. (	Governn	nent Companies—contd.		-		
		West Bengal Livestock Processing Development Corporation Ltd	1973-74 to 1981-82	Equity Shares	1,02,000 Shares	
		ment corporation Etc.	1983-84 to 1985-86	Equity Shares	11,156 Shares	
			1990-91	Equity Shares	45,000 Shares (86.98%)	
	(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to 1987-88	Equity Shares	3,34,000 Shares	
			1988-89 1990-91	Equity Shares (a)	(a) (a)	
			1991-92 1992-93	Equity Shares (a)	23,000 Shares (a)	
	-		1993-94	(a)	(a)	
	(xxiii)	West Bengal Pharmaceuticals and Phyto- Chemicals Development Corporation	1973-74 to 1987-88	Equity Shares	25,86,000 Shares	
			1988-89 1990-91	Equity Shares Equity Shares	3,500 Shares 8,38,700 Shares	
			1992-93 1993-94	Equity Shares Equity Shares	4,10,000 Shares 5,00,000 Shares	
	(xxiv)	Banana and Fruit Development Corporation	1974-75	Equity Shares	1,000 Shares (1%)	
		West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78	Equity Shares & Loans	3,100 Shares	
			1987-88	Equity Shares & Loans	2,842 Shares	
			1989-90	Loans	(a)	
		1) _	1990-91	(a)	(a)	
			1992-93	(a)	(a)	
	*		1993-94	Equity Shares	1,70,000 Shares	
	(xxvi)	West Bengal Handicrafts Development Corporation	1975-76 to 1981-82	Equity Shares	28,500 Shares	
			1987-88 to	Equity Shares &	(a)	
			1988-89	Loans	1 2	
		# **	1989-90	(a)	(a)	
			1990-91	(a)	(a)	
	11		1992-93	(a)	(a)	
		A. C.	1993-94	(a)	(a)	
. (		West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1979-80	Equity Shares & Loans	52,340 Shares	
*	-		1987-88 to 1988-89	Equity Shares & Loans	(a)	
		Maria Inc. 1 1 1	1989-90	(a)	18,000 Shares	
			1990-91	Equity Shares	8,000 Shares	
			1991-92	(a)	6,800 Shares	
			1992-93	(a)	20,000 Shares	
			177670	(4)	LU,UUU DIIGIES	

Face value of each Share/Debenture

Amount invested up to the end of the year 1993-94 Amount of dividend declared/interest received and credited to Government during the year

	6		7	cyes it.	8				9	
	Rs.	10.5	Rs.		Rs.	o.	_		and the second	
	100		1,02,00,000	- ca av						
	100	***	11,15,600		30° I					
	100		45,00,000	A 194	1000			M1		
	100		3,34,00,000					/ -		
	(a)		20,00,000					***		
	(a)		10,00,000				140			
	100		23,00,000			***		231		
	100				(4)				400	
	(a)		13,00,000			12-11		201		
	(a)		25,00,000			••		411		
	10	-	2,58,60,000			••	4			
	- 40	1	25 000	10						
	10	1	35,000		641	• •				
	10		83,87,000							
	10		41,00,000				100			
	10		50,00,000	77			-			
	- 100		1,00,000		100					
	1,000		31,00,000				1- 14			
	1,000		28,42,000							
	1 000		11,20,000							
	1,000	***	11,20,000			15.36				
	(a)		12,00,000			* *	-	15		
	(a)		8,50,000	de la		• •	. 3			
	10		17,00,000			••	11 24	-		*
	100		28,50,000		41					
(1)	100		24,05,527			***				- 1
	(a)		4,00,000							
	(a)		27.00,000							
	(a)		27,00,000							
	(a)		17,00,000							-
	(a)		7,50,000		Paper.	••				
	100		52,34,000	100		11		ala del Yes		No.
	100	1.9	69,11,620	* - · %	ARLE THE		11			
	100		18 00 000				1			
	100		18,00,000			/	1			
	100		8,00,000			** //	4			
	(a)	1	6,80,000			11. 1	77 .			
	(a)		20,00,000			"				The same
	(a)		4,35,703							

l. Jo.	Name of the Concern	Year(s) of Investment	Details of Investment		
NO.		Investment	Туре	No. of Shares/ Debentures and	
				percentage of	
				Government Inves	
			(r)	ment to the total	
		•		Paid-up Capital/	
	4		*	Debentures	
	2	3	4	5	
. Govern	ment Companies—contd.				
(xxviii	) West Bengal Tourism Development Corpora-	1975-76 to	<b>Equity Shares &amp;</b>	6,200 Shares	
	tion	1001 00	Loans		
20		1986-87	Equity Shares & Loans	2,700 Shares	
		1988-89	Equity Shares & Loans	2,300 Shares	
		1989-90	(a)	(a)	
		1990-91	(a)	(a)	
	70	1991-92	(a)	(a)	
		1992-93	(a)	(a)	
		1993-94	(a)	(a)	
(xxix	National Textile Corporation (West Bengal Assam, Bihar & Orissa) Ltd.	1975-76	Equity Shares	500 Shares	
		1982-83 to	<b>Equity Shares</b>	31,600 Shares	
		1984-85			
		7			
(xxx	) West Bengal Electronic Industry Develop- ment Corporation	. 1987-88	Equity Shares	1,66,30,000 (95F(1,4)%)	
		1988-89	Equity Shares	55,00,000 Shares (95F(1,4)%)	
		1989-90	Equity Shares & Loans	48,75,000 Shares (95F(1,4)%)	
		1990-91	Equity Shares & Loans	27,50,000 Shares (95F(1,4)%)	
		1991-92	Equity Shares & Loans	35,00,000 Shares	
	11	1992-93	(a)	(a)	
	· ·	1993-94	Equity Shares	30,45,000 Shares	
(xxxi	West Bengal Tea Development Corporation		Equity Shares &	2,16,000 Shares	
	Ltd.	. 1984-85	Loans	1 40 050 01	
		1986-87 to	Equity Shares &	1,48,250 Shares	
		1988-89	Loans	25 000 Shares	
	A m	1989-90 1990-91	Equity Shares Equity Shares	35,000 Shares 58,410 Shares	
		1990-91	Equity Shares Equity Shares	33,150 Shares	
Al.	2 8	1991-92	(a)	(a)	
		1993-94	(a)	(a)	
41				100	
(xxxii	) West Bengal Scheduled Castes & Tribe		(a)	(a)	
	Development and Finance Corporation .		(2)	(2)	
	*	1989-90 1990-91	(a)	(a)	
		1990-91	(a) (a)	(a) (a)	
		1331-32	(a)	(a)	
(vvviii	i) Basumati Corporation Ltd	. 1974-75 to	<b>Equity Shares</b>	1,000 Shares	
(XXXII)	basuman Corporation Ltd	1974-75 to	Equity Shares	1,000 Shares	

<sup>(</sup>a) Information is awaited from Departmental Officers.

Face value of each

Amount invested

Share/Debenture	up to the end of the year 1993-94	declared/interest received and credited to Government during the year	Kem	airs
	300	2.000	•	
6	7	8		9
Rs.	Rs.	Rs.		
1,000	62,00,000			
1,000	27,00,000		- 44	
1,000	23,00,000		. 1	
4.000	40.00.000		1	
1,000 (a)	40,00,000 10,00,000		45	
(a)	3,39,37,152	The state of the s		
(a)	6,81,000	E CHES	144	100
(a)	10,00,000			
(a)	10,00,000		A 10	
1,000	5,00,000 .		-	
1,000	3,16,00,000	w - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	W.			
10	16,63,00,000		444	1
10	16,63,00,000	The state of the s		
10	5,50,00,000			
10	5,56,66,666			W.
10	4,87,50,000		-	
10	2,75,00,000			
10	3,50,00,000	**		
(a)	1,25,00,000		- B	
10	3,00,00,000		TO 191	(00)
67	0/00/00/01	- H		
100	2,16,00,000	-		
100	1,48,25,000			*
100	35,00,000			
100	58,41,000			
100	33,15,000		_	and the same
(a)	30,00,000			
(a)	1,16,33,426			1,1
(d)	1,10,00,120			
7.3	24 22 62 612	17 = 3		
(a)	34,22,63,612		1	
(a)	4,15,15,000	The second of		
(a)	6,46,39,000	- //		
(a)	6,73,61,000	//		
4 000	10.00.000	/		
1,000	10,00,000			

Amount of dividend

SI. No.	Name of the Concern	Year(s) of Investment	Details of Investment		
INO.		investment	Туре	No. of Shares/ Debentures and percentage of	
			(a)	Government Invest- ment to the total	
			-	Paid-up Capital/ Debentures	
1	2	3	4	5	
2. Governm	nent Companies—contd.		•		
(xxxiv)	West Dinajpur Spinning Mills Ltd	1979-80 to 1983-84	Equity Shares & Loans	3,30,600 Shares	
	<b>1</b>	1986-87 to	Equity Shares &	3,22,230 Shares	
	Sec. 1	1988-89	Loans	(100%)	
		1989-90	<b>Equity Shares</b>	12,200 Shares	
		1991-92 ·	<b>Equity Shares</b>	(a)	
		1993-94	(a)	(a)	
(xxxv)	West Bengal Seeds Corporation	1980-81	Loan	50,000 Shares	
1		1986-87 to	Loan	1,74,000 Shares	
		1988-89	Loan	20,000 Shares	
		1700-09	Loan	20,000 Shares	
(xxxvi)	West Bengal Fish Seed Development Cor-	1980-81 to	Equity Shares	40 Shares	
(33,71)	poration	1983-84			
(yyyyii)	West Bengal Colour Film and Sound	1980-81 to	(a)	(a)	
(AAAVII)	Laboratory	1981-82	(a)	(a)	
	Daboratory	1988-89	(a)	(a)	
		1991-92		4,000 Shares	
	<i>"</i>		Equity Shares	252	
		1992-93 1993-94	(a)	(a)	
		1993-94	(a)	(a)	
(xxxviii)	West Bengal Power Development Corporation	1987-88 to 1988-89	(a)	(a)	
		1989-90	<b>Equity Shares</b>	13,88,500 Shares	
	w	1990-91	Equity Shares	10,03,100 Shares	
	th .	1991-92	Equity Shares	6,27,200 Shares	
	1	1992-93	(a)	(a)	
		1993-94	Equity Shares &	51,91,150 Shares	
. 9			Loan	(100%)	
(vvviv)	Kolaghat Thermal Power Fly Ash Project	1993-94	(a)	(a)	
(XXXIX)	Rolagilat Hermai Tower Try Asit Toject	1995-94	(4)	(a)	
(xl)	Inland Water Transport Corporation Ltd	1989-90	(a)	(a)	
(xli)	Silpabarta Printing Press Ltd	1982-83 to	Equity Shares	(a)	
1		1988-89	4	after and	
		1989-90	Equity Shares	(a)	
(Siii)	West Bengal Waste Land Development	1990-91	Equity Shares	15,000 Shares	
-	Corporation	1991-92	Equity Shares	9,000 Shares	
(xliii)	New Central Jute Mills Co. Ltd	1991-92	(a)	(a)	
V1	And the second	CONTRACTOR CONTRACTOR	-	La Later	
(xliv)	Teesta Fruit & Vegetables Processing Ltd	1993-94	Equity Shares	1,150 Shares	

<sup>(</sup>a) Information is awaited from Departmental Officers.

Face value of each

Share/Debenture

Amount invested up to the end of the year 1993-94

6	7		8		9	
Rs.	Rs.		Rs.			
100	3,30,60,000	145	***			
100	2 22 22 000			10.0		
100	3,22,23,000		••.			
100	12,20,000			1		
(a)	9,20,560			1		
(a)	2,00,000					
100	50,00,000		1	685		
	1,74,00,000	140				
100	100	111	-			
100	20,00,000			~		
				-		
1,00,000	40,00,000	611				
2,00,000		$H^{i}$				
	10					
(a)	36,57,000			1/4		-1
		a service		E		
(a)	1,22,16,000		10/100			
1,000	40,00,000					22
(a)	20,00,000					
(a)	5,76,049		11.			
(a)	82,84,32,929					
(a)	02,04,02,727		**			
1,000	138,85,00,000			4	300	
1,000	100,31,00,000		• •	10		
1,000	62,72,00,000		**	-		
1,000	30,72,00,000	1721	**			
(a) 1,000	64,87,00,000	*				
1,000	04,07,00,000		1.00		1	
(a)	2,13,60,937					
la l		The state of the s				
(a)	80,64,674		100	7		-
1 (2)	29,96,990					-
(a)	27,70,770		***			
(a)	8,00,000	277				
(a)	0,00,000	1	•• #			
* 22	15 00 000					
100	15,00,000					
100	9,00,000		- 1/1/1/			
			11. 116			
(a)	2,50,13,390		17-11-			

Amount of dividend

declared/interest received and credited to Government during the year

Sl.		Name of the Concern	Year(s) of	Details of Investment		
No.	-		Investment	Туре	No. of Shares/ Debentures and percentage of Government Invest- ment to the total Paid-up Capital/ Debentures	
1		. 2	3	4	5	
2. G	overnm	ent Companies—concld.			_ = -:	
	(xlv)	Gluconate India Ltd	1993-94	Equity Shares	750 Shares	
	(xlvi)	M/s. I.P.P. Ltd.	1993-94	(a)	(a)	
	(xlvii)	Greater Calcutta Gas Supply Corporation Ltd.	1993-94	<b>Equity Shares</b>	20,000 Shares	
	(xlviii)	Oriental Gas Company Ltd	1993-94	(a)	(a)	
	(xlix)	M/s. Britania Engineering Product & Services Ltd.	1990-91 1993-94	Equity Shares (a)	2,500 Shares (a)	
1/4	(1)	Indian Health and Pharmaceuticals Ltd	1992-93 1993-94	(a) (a)	(a) (a)	
	(li)	National Iron & Steel Co. Ltd	1989-90 1993-94	Equity Shares (a)	1,15,000 Shares 450 Shares	
1	(lii)	M/s. Carter Pooler Engg. Co. Ltd	1990-91	Ordinary Shares	1,000 Shares	
	(liii)	W.B. Plywood and Allied Products Ltd	1990-91	, (a)	(a)	
	(liv)	W.B. Chemical Industries Ltd	1990-91 1991-92	(a) (a)	(a) (a)	
	(lv)	Sree Saraswaty Press (1984) Ltd	1990-91	Ordinary Shares	6,000 Shares	
-	- 2			Total—Gover	nment Companies	
					100	
3. B	anks—	<i>II</i>	Tr.			
	(i)	United Bank of India	1971-72	Ordinary Shares Debentures	56,275 Shares(a) 56,275(a)	
1	(ii)	Gour Gramin Bank	1975-76 1986-87 1991-92	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)	
	(iii)	Mallabhum Gramin Bank	1976-77 1989-90 1991-92	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)	
	(iv)	Mayurakshi Gramin Bank	1976-77 1989-90 1991-92	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)	
	(v)	Uttarbanga Kshatriya Gramin Bank	1977-78 1985-86 1991-92	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750/Shares (15%)	
		Kara Marian Manda Marian Marian Marian Marian Marian Marian Marian Marian Maria		251	1 =1	

<sup>(</sup>a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture

Amount invested. up to the end of the year 1993-94

Amount of dividend declared/interest received and credited to Government during the year

6		7	8		9	
Rs		Rs.	Rs.			
1,00	00	7,50,000				
(	a) 🐃	60,00,000				
1,00	00	2,00,00,000	140			
(	a)	8,50,000	· ·	1		
2,00	00	50,00,000		J. 100		
(6	a)	9,55,750	ar and a second			
			***************************************	140	-60	
(6	a)	7,00,000				
(a	a)	44,250				
1,00	10	11,50,00,000				
1,00	10	4,50,000	***	•	383	
1,00	70	4,50,000				
1,00	0	10,00,000	tt			
		1,00,000				
(6	1)	1,00,000	****			- 2
(a	1)	10,00,000	we distribute			
(6	1)	4,00,000	- 10			
1,00		60,00,000				-
	-	834,65,97,294	1,17,78,672(b)			
	-					
1		· · (L)			in the second	
		22				
(90)	5	5,71,191(x)				1996
110	5 5					
10	0	3,75,000	**			
10	0	3,75,000				
10	0	3,75,000				
10	0	3,75,000	171			
10	0	3,75,000				-
10	0	3,75,000	P (MA)			
10	U					
10	1/			100		
	//	3.75.000	The second second			
10	0	3,75,000 3,75,000	19)			
10 10	0	3,75,000	171			
10 10	0	3,75,000 3,75,000 3,75,000	1.91	#		
10 10 10	000000000000000000000000000000000000000	3,75,000 3,75,000	171			
10 10 10	000000000000000000000000000000000000000	3,75,000 3,75,000				

<sup>(</sup>b) Details not available from Departmental Officers.(x) Complete particulars are awaited from Departmental Officers.

Sl. No.		Name of the Concern		Year(s) of Investment	Details of Investment		
INO.				mvestment	Туре	No. of Shares/ Debentures and	
					ω.	percentage of	
		*	051			Government Inves	
					(4)	ment to the total	
					9	Paid-up Capital/ Debentures	
1		2		3	4	5	
3. B	anks—	concld.		ř.			
	(vi)	Sagar Gramin Bank		1980-81	Ordinary Shares	3,750 Shares (15%	
				1986-87	Ordinary Shares	3,750 Shares (15%	
				1990-91	<b>Ordinary Shares</b>	3,750 Shares (15%	
	*				100 100 100		
	(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%)	
	(wiii)	Bardhaman Gramin Bank		1980-81	Ordinary Shares	3,750 Shares (15%)	
	(1111)	Dardhanian Glainin Dank		1986-87	Ordinary Shares	3,750 Shares (15%)	
				1991-92	Ordinary Shares	3,750 Shares (15%)	
				-			
	(ix)	Howrah Gramin Bank		1982-83	<b>Ordinary Shares</b>	3,750 Shares (15%)	
				1986-87	<b>Ordinary Shares</b>	3,750 Shares (15%)	
				1990-91	<b>Ordinary Shares</b>	3,750 Shares (15%)	
	-	- /		1992-93	Ordinary Shares	3,750 Shares (15%)	
		W 1111 10 : P 1		1004.05	0 1: 01	0.750.01 (450)	
	(x)	Murshidabad Gramin Bank		1984-85	Ordinary Shares	3,750 Shares (15%)	
		*		1988-89 1990-91	Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%)	
				1992-93	Ordinary Shares	3,750 Shares (15%)	
		<i>ii</i>		1992-93	Ordinary Shares	3,750 Shares (1576)	
						Total—Banks .	
					make the Control of t		
Jo	int Stoc	k Companies—					
	(i)	The Bengal Salt Companies Ltd.		1950-51 to 1952-53	Equity Shares	6,800 Shares (23%)	
	(ii)	International Equipment Corporation Ltd.	111	1962-63	(a)	(a)	
		Poddar Projects Ltd		1966-67	Equity Shares	1,20,000 Shares	
	26		(a)		Preference Shares	(21%) 3,000 (17%)	
	(iv)	Saktigarh Textile & Industry Ltd.		1966-67	Equity Shares Preference Shares	60,000 (22%) 4,000 Shares (44%)	
-	(v)	Mayurakshi Cotton Mills Ltd		1966-67	<b>Equity Shares</b>	1,00,000 Shares (14%)	
			100	1976-77	Preference Shares	10,000 Shares (33%	
				1989-90	(a)	(a)	
	-0	y .		1990-91	(a)	(a)	
	4			1991-92	(a)	(a)	
	(vi)	Indian Mechanisation and Allied Products I	Ltd.	1965-66	Equity Shares Redeemable	30,000 Shares (20%)	
	1				Preference Shares	3,000 Shares (80%)	
	(vii)	Dhakeswari Cotton Mills Ltd	* *	1969-70	Ordinary Shares	1,00,000 Shares (11%)	
	(viii)	Great Eastern Hotel Ltd		1977-78	(a)	(a)	

<sup>(</sup>a) Information is awaited from Departmental Officers.

Face value of each

Share/Debenture

Amount invested

up to the end of the year 1993-94

Share/Debenture	up to the end of the year 1993-94	declared/interest received and credited to Government during the year
		aming in Jan
		60
	1 000	
6	7	8 9
Rs.	Rs.	Rs.
100	3,75,000	many - 1/2
100	3,75,000	
100	3,75,000	The state of the s
100	3,73,000	Spottle
100	3,75,000	
100	3,75,000	Value 1 11 Building as a second 1 Building
100	3,75,000	
100	3,73,000	··· /
100	3,75,000	
100	3,75,000	plant in the same of the same
100		
100	3,75,000	
100	2.75.000	Attraction of the second
	3,75,000	III land
100	3,75,000	
100	3,75,000	
100	3,75,000	
400	0.75.000	$H^{0}$
100	3,75,000	ALTERNATION AND ADDRESS OF THE PARTY OF THE
100	3,75,000	"
100	3,75,000	
100	3,75,000	· · · ·
	1,14,46,191	Nil
To be required the		makes the said of
25	1,70,000	Salvering Mills and the salvering of the
20	1,70,000	
(a)	62,000	
10	12,00,000	
100	12,00,000 3,00,000	· ·
111		
10	6,00,000	
100	4,00,000	
	10,00,000	
100	10,00,000	The Sall of Sall Continue Company of the Sall of the
(0)	2,38,80,092	
(a)	48,58,381	and declared the second of the
(a)	10,00,001	the state of the s
(a)	48,70,318	- HINNY - " Y-
W.	***	
10	3,00,000	
100	3,00,000	What we strain the strain of t
740 Yes		
10	10,00,000	
and the second		
	44.00.000	
1.		
(a)	14,00,000	

Amount of dividend

declared/interest received

Sl.	Name of the Concern	Year(s) of	Details of Investment		
No.		Investment	Type	No. of Shares/ Debentures and percentage of Government Invest- ment to the total Paid-up Capital/ Debentures	
1	2	3	4	5	
4. Joint	Stock Companies—concld.				
	(ix) Commercial Produce Ltd	1980-81	(a)	(a)	
	(x) Britania Engineering Co. Ltd	1989-90 1991-92 1992-93	(a) Ordinary Shares (a)	(a) 1,650 Shares (a)	
	(xi) Engel India Machine Tools Ltd	1989-90 1991-92 1992-93	(a) (a) (a)	(a) (a) (a)	
	(xii) Sri Radha Krishna Sugar Mills Ltd	1989-90	(a)	(a)	
	(xiii) West Bengal Tribal Development Corporation Ltd	1990-91 1992-93 1993-94 1990-91	(a) (a) (a) (a)	(a) (a) (a) (a)	
	Finance Corporation	1992-93 1993-94	(a) (a)	(a) (a)	
	(xv) M/s. Bharat Electrical Industries Ltd	1990-91	(a)	(a)	
			Total—Joir	nt Stock Companies	
5. Coo	perative Banks and Societies—		10 11 1	Tell Ing. Ing.	
	(i) West Bengal State Powerloom Apex Co- operative Society Ltd.	1965-66 to 1976-77	Ordinary Shares	80 Shares(a)	
	(ii) West Bengal Housing Finance 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)	
	The state of the s	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 1973-74 to	Ordinary Shares Ordinary Shares	3,520 Shares(a) 7,387 Shares(a)	
	The second of th	1976-77		Tage _ Tage	
0	(vi) Orient Radio Cooperative Industries Ltd.	1968-69	(a)	(a)	
	(vii) Cooperative Bank (7)(c)	1958-59 to 1967-68 1968-69 to	Ordinary Shares (a)	15,268 Shares 15,000 Shares(a) (a)	

1976-77

<sup>(</sup>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

Sharey Debending	year 1993-94	and credited to Government during the year	
	and a		
-			
6	7	8 9	
Rs.	Rs.	Rs.	
(a)	7,50,000	The William Co.	
(a) 2,000 (a)	23,50,000 33,00,000 20,00,000		
(a) (a) (a)	60,47,394 9,38,000 17,60,000	The same of the sa	
(a)	21,40,000		
(a) (a) (a)	38,49,714 3,75,000 2,53,86,000	The second secon	
(a) (a) (a)	1,37,25,000 9,34,16,000 60,00,000		
(a)	30,00,000	to the same of the	
	20,63,77,899	Nil	`
5,000	4,00,000		
190	21,00,000	Market Constant and American Constant C	
100	1,33,40,000	- Sexual Control of the Control of t	
100	31,50,000		
100	10,00,000		
100	6,00,000	Warrier Co.	
100	3,52,000	The state of the s	
100	7,38,700		
(a)	16,000		
1,000 100	1,70,68,000(x)		
(a)	6,92,61,375		

Amount of dividend

declared/interest received

<sup>(</sup>x) Details of investment for Rs. 3,00,000 are awaited from Departmental Officers.

Sl. Name of the Concern		Year(s) of	Details of Investment		
No.		Investment	Туре	No. of Shares/ Debentures and percentage of	
				Government Invest- ment to the total Paid-up Capital/ Debentures	
1 2		3	4	5	
5. Cooperative Banks and Societies—contd.		-			
(viii) Cooperative Rice Mills (4)(c)		1964-65 to	Ordinary Shares	28,000 Shares	
		1967-68		42,200 Shares 2,420 Shares 860 Shares	
A A		1968-69 to 1976-77	(a)	(a)	
(ix) Consumers' Cooperative Societies (443)(c	c)	1961-62 to 1967-68	Ordinary Shares	8,088 Shares 40,698 Shares 25 Shares	
No. of the second secon		1968-69 to 1987-88	(a)	(a)	
	75	1988-89	(a)	(a)	
		1990-91 1991-92	(a)	(a) (a)	
		1991-92	(a)		
		1992-93	(a) (a)	(a) (a)	
(x) Cooperative Agricultural Societies (211)(	c)	1954-55 to 1967-68	Ordinary Shares	14,639 Shares 92,244 Shares	
				16,354 Shares 5,485 Shares 500 Shares	
				26,538 Shares 25 Shares	
	02	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)	
99		1968-69	(a)	(a) /	
		-1976-77		N F	
(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)	
4	-	1992-93	(a)	(a)	
		1993-94	(a)	(a)	
		100	5.7	200	

<sup>(</sup>a) Information is awaited from Departmental Officers.(c) Complete particulars not received from Departmental Officers.

Face value of each Share/Debenture

Amount of dividend Amount invested up to the end of the declared/interest received year 1993-94 and credited to Government during the year

6		7	8	9
Rs.		Rs.	Rs.	The second secon
10		73,60,000(a)		
100		100		
500				
1,000			199	·
(a)		46,78,500		4
(47)		20,7 0,000	7.	<i>y</i>
10 100		46,74,780(b)	The second section is	many the second of the second
100				and the same of th
200				The same of the sa
(a)		6,03,77,411		
(a)		29,42,100		Su inc
(a)		17,55,500	1.11	_
(a)		7 20 000		- x
(a)	90	7,20,000		
(a) (a)		38,91,620	· ·	
		83,74,000		
5				
10				
20				/
25	2	46,41,120(x)		
50				
100				
1,000				
(a)		42,65,638		
		February 18		
10	di	32,68,910(y)		
20			19	- Fra
100	No.		hadisəle (b.i.	and the same of th
(a)		1,94,250		
.,,,				
10		29,29,280(z)		-
10 20			- 3511-21	
100				We are the second of the secon
100 (a)	1	2,51,62,099		
			1	The state of the s
10		3,56,500		
100	j.	140		
(a)	(4)	9,23,410		
(a)		45,31,250	19	
(a)		7,00,000	- (8) - 1	
(a)		15,70,000		4 /
(a)		23,00,000	Day 100	· 1
(a)		38,82,100		1 1
(a)		30,02,100		

<sup>(</sup>b) Details of investment for Rs. 5,19,100 are awaited from Departmental Officers.
(x) Details of investment for Rs. 4,77,480 are awaited from Departmental Officers.
(y) Details of investment for Rs. 14,500 are awaited from Departmental Officers.
(z) Details of investment for Rs. 97,270 are awaited from Departmental Officers.

SI. No.	Name of the Concern	Year(s) of Investment	Details of Investment		
140.		investment	Туре	No. of Shares/	
			-7 F -	Debentures and	
			40	percentage of	
			-	Government Invest	
			-	ment to the total	
			,	Paid-up Capital/	
			*	Debentures	
1	. 2	3	4	5	
- C	conquestive Banks and Conjeties sould			•	
5. Co	poperative Banks and Societies—contd.	1963-64 to	Ordinary Charge	200 Shares(a)	
	(xiv) Cooperative Printing Societies (8)(c)	1966-67	Ordinary Shares	525 Shares(a)	
		1900-07		100 Shares(a)	
		1972-73 to	(a)		
		1976-77	(a)	(a)	
		19/0-//			
	(xv) Cooperative Agricultural Processing Societies	1959-60 to	<b>Ordinary Shares</b>	100 Shares	
	(4)(c)	1966-67	7-15-1	151 Shares	
		1970-71 to	(a)	(a)	
		1987-88			
		1988-89	(a)	(a)	
	¥	1990-91	(a)	(a)	
		1991-92	(a)	(a)	
		1992-93	(a)	(a)	
		1993-94	(a)	(a)	
	(xvi) Cooperative Farming Societies (35)(c)	1963-64 to	<b>Ordinary Shares</b>	526 Shares(a)	
		1967-68		1,248 Shares(a) 1 Share(a)	
		1968-69 to	(a)	(a)	
		1980-81	(a)	(a)	
	4	1900-01			
	(xvii) Cooperative Development Corporation	1972-73	(a)	(a)	
	(xvii) cooperative zevelopment corporation	13,2,0		Nay.	
	(xviii) Taxi Drivers' Cooperatives (4)(c)	1964-65 to	<b>Ordinary Shares</b>	1,140 Shares(a)	
	(Avin) radiatives cooperatives (1)(e)	1965-66	orania, onares	18	
		-			
	(xix) Industrial Cooperative Societies (9)(c)	1962-63 to	Ordinary Shares	513 Shares(a)	
	(xix) Industrial Cooperative Societies (9)(c)	1966-67	Ordinary Shares	885 Shares(a)	
		1971-72 to	(a)	(a)	
	- 1	1987-88	(u)	ζαγ	
	* # #	1988-89	(a)	(a) ~	
		1993-94	(a)	(a)	
		1775-74	(a)	(a)	
44	(xx) Labour Cooperative and Contract Societies	1963-64 to	Ordinary Shares	1,950 Shares(a)	
	(38)(c)	1966-67		30 Shares(a) 219 Shares(a)	
	1	1071 70 1-	(6)		
	A second	1971-72 to	(a)	(a)	
		1987-88	(-)	7-1	
		1988-89	(a)	(a)	
1	(-D. M. Himmer Committee Co. 1.1.1.100.1.1	1061 60	0-1:	F40.01	
	(xxi) Multipurpose Cooperative Societies (6)(c)	1961-62 to	Ordinary Shares	540 Shares(a)	
		1966-67		40 Shares(a)	
	(xxii) Other Societies (1)(c)	1966-67	Ordinary Shares	20 Shares(a)	
		1979-80 to	Ordinary Shares	24,598 Shares	
		1980-81	1		

<sup>(</sup>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 1993-94

6	7	8	9			
Rs.	Rs.	Rs.				
50	1,62,500	11				
100	1702,000					
1,000		The state of the s				
(a)	14,000		- 10			
(a)	14,000	(3.)	(A)			
			<i>!</i>			
400	4 44 000		1			
100	1,61,000	****				
1,000		I DICKE				
(a)	11,28,75,520	***	A10			
(a)	17,85,000	Michigan		40		
(a)	30,40,000					
(a)	1,11,11,000		No. of the last			
(a)	10,27,200		-	= ,		
(a) (a)	28,65,000	1				
=	#	N.				
10	The same of the sa	The March 181				
100	1,32,060					
2,000		- 10				
2,000	25,88,200	THE PERSON NAMED IN COLUMN TWO	-			
(a)	25,00,200					
	-	1				
			19			
(a)	2,01,046	The same of the sa				
100	1,14,000					
1	4.0					
10	-93,630			10		
100	30,000					
(a)	10,51,69,493		III I			
(a)	10,01,05,450	- 11		the sales		
(2)	1 15 83 800					
(a) (a)	1,15,83,800 2,14,000	4813487				
(a)	2,14,000	and the same				
			100			
10 50	42,900					
50	42,900					
100		· · · · · · · · · · · · · · · · · · ·				
(a)	22,00,650					
(i)			1 1 1 1 1 N			
(a)	50,000	The same of the sa	10.			
Mentio (		11-14 199				
10	9,400	*	41			
10 100	2,700	A STATE OF THE STA	11 11			
100						
400	0.000		11			
100 100	2,000 24,59,800	••	1 #			
100	24,59,800	and the second second	1/2//			
196						

Amount of dividend declared/interest received and credited to Government during the year

1 2 3 4  5. Cooperative Banks and Societies—contd.  (xxii) Other Societies—concld.	No. of Shar Debentures percentage Government I ment to the Paid-up Cap Debentur 5 18,251 Shares (a) (a) (a) (a) (a) (a) (a) (a) (a)	s and e of Invest- total pital/ res
5. Cooperative Banks and Societies—contd.  (xxii) Other Societies—concld.  1986-87 to 1987-88 1988-89 (a) 1990-91 (a) 1991-92 (a) 1992-93 (a) 1993-94 (a)  (xxiii) West Bengal Cooperative Spinning Mills, 1965-66 to (a) Srirampore 1987-88 1988-89 (a) 1988-89 (a) 1989-90 (a) 1993-94 (a)  (xxiv) Cooperative Stores (3)(c) 1969-70 to 1976-77  (xxv) Technicians' Cooperatives(c) 1971-72 to (a) (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	(a)	25
(xxii) Other Societies—concld.  1986-87 to Ordinary Shares 1987-88 1988-89 (a) 1990-91 (a) 1991-92 (a) 1992-93 (a) 1993-94 (a)  (xxiii) West Bengal Cooperative Spinning Mills, 1965-66 to Srirampore 1987-88 1988-89 (a) 1989-90 (a) 1993-94 (a)  (xxiv) Cooperative Stores (3)(c) 1969-70 to 1976-77  (xxv) Technicians' Cooperatives(c) 1971-72 to 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	(a)	25
(xxii) Other Societies—concld.  1986-87 to Ordinary Shares 1987-88 1988-89 (a) 1990-91 (a) 1991-92 (a) 1992-93 (a) 1993-94 (a)  (xxiii) West Bengal Cooperative Spinning Mills, 1965-66 to Srirampore 1987-88 1988-89 (a) 1989-90 (a) 1993-94 (a)  (xxiv) Cooperative Stores (3)(c) 1969-70 to 1976-77  (xxv) Technicians' Cooperatives(c) 1971-72 to 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	(a)	es iii
1987-88 1988-89 1990-91 1991-92 1991-92 1992-93 1993-94 (a)  (xxiii) West Bengal Cooperative Spinning Mills, 1965-66 to Srirampore 1987-88 1998-89 1993-94 (a) 1989-90 1989-90 1993-94 (a)  (xxiv) Cooperative Stores (3)(c) 1969-70 to 1976-77  (xxv) Technicians' Cooperatives(c) 1971-72 to 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	(a)	es in
1990-91   (a)   1991-92   (a)   1991-92   (a)   1992-93   (a)   1993-94   (a)   (a)   1992-93   (a)   1993-94   (a)   (a)   (a)   1993-94   (a)   (a	(a)	
1991-92 (a) 1992-93 (a) 1993-94 (a)  (xxiii) West Bengal Cooperative Spinning Mills, 1965-66 to (a) Srirampore 1987-88 1988-89 (a) 1993-94 (a)  (xxiv) Cooperative Stores (3)(c) 1969-70 to 1976-77  (xxv) Technicians' Cooperatives(c) 1971-72 to 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	(a) (a) (a) (a) (a) (a) (a)	
1992-93   (a)   1993-94   (a)   (a	(a) (a) (a) (a) (a) (a)	
(xxiii) West Bengal Cooperative Spinning Mills, 1965-66 to (a) Srirampore 1987-88	(a) (a) (a) (a) (a) (a)	
(xxiii) West Bengal Cooperative Spinning Mills, 1965-66 to Srirampore       1987-88       (a) 1987-88         1988-89       (a) 1989-90       (a) 1993-94       (a)         (xxiv) Cooperative Stores (3)(c)       1969-70 to 1976-77       (a) 1976-77         (xxv) Technicians' Cooperatives(c)       1971-72 to 1976-77       (a) 1976-77         (xxvi) West Bengal State Cooperative Marketing       1971-72 to 19	(a) (a) (a) (a) (a)	
Srirampore 1987-88	(a) (a) (a)	
Srirampore 1987-88	(a) (a) (a)	
1989-90 (a) 1993-94 (a)  (xxiv) Cooperative Stores (3)(c) 1969-70 to 1976-77 (a)  (xxv) Technicians' Cooperatives(c) 1971-72 to 1976-77 (a)  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	(a) (a)	
(xxiv) Cooperative Stores (3)(c)	(a)	
(xxiv) Cooperative Stores (3)(c)	(a)	
(xxv) Technicians' Cooperatives(c) 1971-72 to (a) 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)		
(xxv) Technicians' Cooperatives(c) 1971-72 to (a) 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)		
(xxv) Technicians' Cooperatives(c) 1971-72 to 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	Ti.	
(xxv) Technicians' Cooperatives(c) 1971-72 to 1976-77  (xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)		
(xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)		
(xxvi) West Bengal State Cooperative Marketing 1971-72 to (a)	(a)	
	(a)	1
1071 70 (.)	(-)	
(xxvii) Engineers' Cooperatives(c) 1971-72 to (a) 1984-85	(a)	
1904-03		
4000000		10
(xxviii) Cooperative Marketing Societies Ltd.(c) 1972-73 (a)	(a)	
(xxix) Warehousing and Marketing Cooperative 1975-76 to (a)	(a)	
Societies 1988-89		
1990-91 (a)	(a)	
1991-92 (a)	(a)	7
1992-93 (a)	(a)	
1993-94 (a)	(a)	
1077 70		
(xxx) Credit Cooperatives(c) 1977-78 to (a)	(a)	
1988-89 1990-91 (a)	(6)	
1990-91 (a) 1991-92 (a)	(a) (a)	
1991-92 (a) 1992-93 (a)	(a)	
1993-94 (a)	(a)	
	1-7	
(xxxi) West Bengal Handicrafts Cooperative Societies 1975-76 (a)	(a)	
Ltd 1989-90 (a)	(a)	

<sup>(</sup>a) Information is awaited from Departmental Officers.(c) Complete particulars not received from Departmental Officers.

Face value of each Amount invested Amount of dividend Remarks Share/Debenture up to the end of the declared/interest received year 1993-94 and credited to Government during the year 8 6 7 9 Rs. Rs. Rs. 100 18,25,100 2,90,000 (a) 4,85,000 (a) 4,00,000 (a) 10,000 (a) 99,800 (a) (a) 8,97,77,000 3,36,00,000 (a) 5,87,000 (a) .. (a) 20,00,000 21,000 (a) 1,31,000 (a) es right 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) 87,85,265 (a) 12,41,43,217 (a)

1,61,03,860

(-)1,75,980(b)

50,000

3,00,000

35,30,010

2,02,27,135

(a)

(a)

(a)

(a)

(a)

(a)

. .

<sup>(</sup>b) Minus figure is due to adjustment of receipts and recoveries on Capital account of Credit Cooperatives.

SI.	~	Name of the Concern		Year(s) of	Details of Investment			
No.			in the second	Investment	Туре	No. of Shares/ Debentures and percentage of Government Invest ment to the total Paid-up Capital/ Debentures		
1		2		3	4	5		
5.	Cooperat	ive Banks and Societies—concld.	35					
	(xxxii)	West Bengal Tribal Development Cooperat	tive	1976-77 to	(a)	(a)		
		Corporation Ltd.		1981-82	- 14			
	(xxxiii)	Large-sized Multipurpose Cooperat	tive	1976-77 to	(a)	(a)		
		Societies (LAMPS) of Scheduled Cas		1981-82	2005	in a		
		and Tribes (5)(c)						
	(xxxiv)	Land Mortgage Banks(c)		1980-81 to	(a)	(a)		
	***************************************	,		1981-82				
	(vvvv)	Housing Cooperatives(c)	-	1980-81	(a)	(a)		
85	(XXXV)	Tiousning Cooperatives(c)	• • •	1990-91	(a)	(a)		
				1991-92	(a)	(a)		
	(	Ludian Farmany Fautiliana Comprehista	74	1980-81	(0)	(0)		
	(XXXVI)	Indian Farmers' Fertilisers Cooperative Society Ltd.		1900-01	(a)	(a)		
	(vvvvii)	Scheduled Castes Cooperatives		1981-82	(a)	(a)		
			• •	Contrary units				
	(xxxviii)	West Bengal Resham Silpi Samabaya	• •	1989-90 1990-91	(a)	(a)		
				1990-91	(a)	(a) (a)		
				1993-94	(a)	(a)		
	(xxxix)	New Spinning Mills(c)		1989-90	(a)	(a)		
		1		1990-91	(a)	(a)		
				1991-92	(a)	(a)		
		• 1		1992-93	(a)	(a)		
				1993-94	(a)	(a)		
	(xl)	Powerloom Cooperatives(c)	••	1989-90	(a)	(a)		
	(xli)	Primary Weavers' Cooperatives(c)		1989-90	(a)	(a)		
		The same of the sa		1990-91	(a)	(a) "		
			100	1991-92	(a)	(a)		
				1992-93	(a)	(a)		
				1993-94	(a)	(a)		
	(xlii)	Dairy Cooperatives	• •	1990-91	(a)	(a)		
	(xliii)	Fishing Crafts		1990-91	(a)	(a)		
			14	1991-92	(a)	(a)		
		#		1993-94	(a)	(a)		
	(xliv)	West Bengal Fishering Cooperative Ltd.		1990-91	(a)	(a)		
	(xlv)	Primary/Central Cooperatives for Fisheries	s	1990-91	(a)	(a)		
9						The state of the s		
	(XIVI)	Hosiery Cooperatives	• •	1991-92 1993-94	(a) (a)	(a) (a)		
	190					Sec.		
	(xlvii)	Kangsabati Tungabhadra Co. Spinning Mil	ls	1993-94	(a)	(a)		

<sup>(</sup>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 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
6	7	8	9	
Rs.	Rs.	Rs.	and the second	The state of the s
(a)	2,00,00,000	Tested garages and training		
(a)	22,58,861	Mar 1007 mai real main	man a management of the last	
1	Challence server =	F M D Chaptings of		
79774	(F.00.0F4)		The second second	
(a)	65,92,254	State Dead (such	Der A wollier Grand with a said.	
(a)	20,00,000	244	4 A A A A A A A A A A A A A A A A A A A	
(a)	10,00,000	PARTIES TO THE	the continue to the second	
(a)	10,00,000	to to Via to the within	Herman of parties of the least	
(a)	25,00,000	19		
	5.00,000	100		-
(a)	5,00,000	111		
(a) (a)	5,00,000 10,00,000			
(a)	5,00,000	SAN MANAGEMENT IN	and the state of t	
(a)	30,00,000	and the same of th		
(a)	85,00,000	4 ""		
(a) (a)	3,33,15,000 1,95,00,000	W		
(a)	1,72,50,000	1	No.	
(a)	34,00,000			
(a)	5,00,000			
(a)	9,35,725			
(a)	31,37,053	The state of the s		**
(a) (a)	54,05,000 10,25,900	- W. W.		
(a)	9,45,000	The second		
(a)	5,00,000			
(a)	45,00,000	A)		
(a)	80,00,000			
(a)	1,18,82,000	The Market		
(a)	20,00,000		The state of the s	
(a)	52,00,000	The state of the s	The latest the same of	
(a)	1,95,000	(h)	THE STATE OF THE S	
(a)	5,00,000			
(a)	40,00,000			
	125,57,76,444	33,74,646(a)		

<sup>(</sup>a) Information is awaited from Departmental Officers.

Sl.	Name of the Concern	Year(s) of	Details of	Investment
No.	The second secon	Investment	Type	No. of Shares/ Debentures and percentage of Government Invest- ment to the total Paid-up Capital/ Debentures
1	2	3	4	5
6. Concern	ns under Liquidation—			
-(i	Contai Cooperative Agricultural Marketing Society	1959-60	Ordinary Shares	207 Shares(a)
(ii	Industrial Societies and Consultants Services	1993-94	(a)	(a)
(iii	Dangapara Union Cooperative Agricultura Credit Society	1 1960-61	Ordinary Shares	72 Shares(a)
(iv	) Bharat Electrical Industries Ltd	. 1993-94	(a)	(a)
(v	Ahmedpur Cooperative Agricultural Credit Society	1958-59	Ordinary Shares	59 Shares(a)
(vi	National Tannery Co. Ltd	. 1993-94	(a)	(a)
(vii	Noapara Union Agricultural Credit Society	. 1958-59	Ordinary Shares	36 Shares(a)
			Total—Concern	s under Liquidation .
	to be to come a few			Grand Total
			4	

<sup>(</sup>a) Information is awaited from Departmental Officers.

Face value of each
Share/Debenture

Amount invested up to the end of the year 1993-94

Amount of dividend declared/interest received and credited to Government during the year

6	7	8 .,	9
Rs.	Rs.	Rs.	The Street West of the Control of th
100	20,700	11 11 11 11 11 11 11 11 11 11 11 11 11	and the same of the same of
*	***		The second secon
(a)	36,768		The Manual of the State of the
100	7,200		//
(a)	3,845		the state of the s
100	5,900	The second was	a track of the same of the sam
		77	A AND THE PARTY OF
(a)	2,87,135	PI ST	
100	3,600		The second second
	3,65,148	Nil	Silver State of the state of th
200	998,51,53,675	1,77,62,618	The second secon
	114		

# STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1993-94 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On the 31st March, 1993	During the year	On the 31st March, 1994
		(In crores of rupees)	-141
CAPITAL EXPENDITURE—			
General Services—			
Public Works	140.75	11.92	152.67(a)
Other General Services	0.54		0.54
			0.01
Social Services—		Equipment of the second	
Education, Sports, Art and Culture	60.57	11.45	72.02
Health and Family Welfare	270.58	16.08	286.66(b)
Water Supply, Sanitation, Housing			
and Urban Development	227.06	11.55	238.61
Information and Broadcasting	13.83	0.06	13.89
Welfare of Scheduled Castes,			Color on
Scheduled Tribes and Other Back-	72.00		No. of the second
ward Classes Social Welfare and Nutrition	73.02 21.99	3.14	76.16
Others	11.54	(-)0.02	21.97
Others	11.54	1.87	13.41
Economic Services—			
Agriculture and Allied Activities***	509.92	72.17	582.09
Rural Development	9.61	0.41	10.02
Special Areas Programme	4.28	1.03	5.31
Irrigation and Flood Control	1,300.05(x)	158.63	1,458.68(c)
Energy	435.18	64.87	500.05
Industry and Minerals	366.03 512.68	47.36	413.39(d)
Transport General Economic Services	71.82	63.48 0.23	576.16(e) 72.05(f)
General Economic Services	71.02	0.23	72.03(1)
Total—Capital Expenditure	4,029.45(x)	464.23	4,493.68
1			*
LANDS AND ADVANCES—	- 1		
Social Services—		67	
Education, Sports, Art and Culture	11.14	(y)	11.14
Health and Family Welfare	0.04		0.04
Water Supply, Sanitation, Housing			
and Urban Development	270.89	15.71	286.60
Information and Broadcasting	7.21	1.67	8.88
Welfare of Scheduled Castes, Scheduled			K 2
Tribes and Other Backward Classes	1.21	0.56	1.77
Social Welfare and Nutrition	4.17	0.01	4.18
Others	15.71	0.05	15.76

Notes:

- (a) Includes Rs. 78,731 spent out of advance from the Contingency Fund during 1992-93, but not recouped to the Fund till the close of the year.
- (b) Includes Rs. 4,35,000 & Rs. 22,86,724 spent out of advance from the Contingency Fund during 1992-93 and this year respectively, but not recouped to the Fund till the close of the year.
- (c) Includes Rs. 2,88,762, Rs. 2,01,239, Rs. 31,350 and Rs. 20,16,888 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.
- (d) Includes Rs. 96,567 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
- (e) Includes Rs. 1,84,823 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
- (f) Excludes Rs. 22,959 spent out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during the year, but includes Rs. 3,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
- (x) Increased proforma by Rs. 2,02,330 due to proforma transfer of assets from Government of Bihar to Government of West Bengal.
- (y) Actual addition is (-) Rs. 10,860.

#### STATEMENT NO. 15-concld.

	On the 31st March, 1993	During the year	On the 31st March, 1994
	100	(In crores of rupees)	
LOANS AND ADVANCES—concld. Economic Services—		_	
Agriculture and Allied Activities	248.63	8.22	256.85
Rural Development	6.34	(x)	6.34
Special Areas Programmes	4.32	1.65	5.97
Irrigation and Flood Control	1.03	(-)0.03	1.00
Energy	1,010.59	121.43	1,132.02
Industry and Minerals	631.66	103.00	734.66
Transport	678.68	55.66	734.34
Science, Technology and Environment General Economic Services	0.01 7.05	1.60	0.01 8.65
Loans to Government Servants	89.72	15.98	105.70
Miscellaneous Loans	40.58	(-)40.00	0.58
		(-)40.00	0.38
Total—Loans and Advances	3,028.98	285.51	3,314.49
OTHER EXPENDITURE—		j j	
Appropriation to Contingency Fund	20.00	Till Parent	20.00
Total—Capital and Other Expenditure	7,078.43	749.74	7,828.17
Deduct—Contribution from Revenue,	10		-
Development Funds, Reserve	(0)		
Funds, etc., and Contingency			
Fund	253.64	62.19	315.83
Net Capital and Other Expenditure	6,824.79(y)(z)	687.55(z)	7,512.34
PRINCIPAL SOURCES OF FUNDS—	111	The second second	
Revenue Surplus/Deficit/		and the same of th	A.
Miscellaneous Government Account	(-)3,872.69	-(-)983.66(b)	(-)4,856.35
Internal Debt of the State Government	1,726.98(a)	422.07	2,149.05
Loans and Advances from the Central	10 100		- Majora (Majora (Majo
Government	7,281.38	885.07	8,166.45
Small Savings, Provident Funds etc.	889.55	105.79	995.34
Total—Outstanding Debt	9,897.91(a)	1,412.93	11,310.84
Total—Contingency Fund	19.85	(-)0.59	19.26
Sinking Funds and Reserve Funds	122.65	(=)24.96	97.69
Net Balance under Deposits,		102100	
Advances etc. other than those		- The Thirty of	
shown separately	1,239.88	217.26	1,457.14
Remittances	(-)466.83	40.19	(-)426.64
Total—Debt and Other Obligations	10,813.46	1,644.83	12,458.29
Deduct—Cash Balance	107.01	(-)57.97	49.04
Deduct—Investments	9.46	31.10	40.56
Net Provision of Funds	6,824.30(a)(c)	688.04(c)	7,512.34

Notes:

(x) Actual addition is (-) Rs. 9,071.

(y) Increased proforma by Rs. 2,02,330 due to proforma transfer of assets from Government of Bihar to Government of West Bengal

(z) Net Capital Expenditure differs from net provisions of Funds in columns 2 and 3 by Rs. 46,52,000 and Rs. 2,02,330 due to proforma decrease of balances of Public Debt as mentioned in footnote (a) below and due to proforma increase of Capital Expenditure by Rs. 2,02,330 due to transfer of assets from Government of Bihar to Government of West Bengal vide footnote (y) above.

(a) Opening balance decreased proforma by Rs. 46,52,000 due to proforma decrease of balances of Market Loans & not bearing interest under Public Debt on reconciliation with the Reserve Bank of India.

b) Comprises Revenue deficit of Rs. 984.33 crores, balance under Sinking Fund credited to Government Account of Rs. 0.18 crores and net effect of proforma adjustment of balances transferred proforma to Government Account for Rs. 0.49 crores as mentioned in Note (c) below.

(c) Net provisions of Funds, in columns 2 and 3 differs from Capital Expenditure by Rs. 46,52,000 and Rs. 2,02,330 due to proforma decrease of balances of Public Debt as mentioned in footnote (x) at page 164 and due to proforma increase of Capital Expenditure by Rs. 2,02,330 due to proforma transfer of assets from Government of Bihar to Government of West Bengal vide footnote (z) above.

The state of the s and the second second second and and and and the same of - .... Carmon of the control 

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	C	pening Balance 2	Receipts 3	Disbursements 4	Cl	osing Balance 5
		Rs.	Rs.	Rs.		Rs.
PART-I—CONSOLIDATED FUND Receipt Heads (Revenue Account) Statement No. 11 Expenditure Heads (Revenue			5,921,42,02,477			
Account)—Statement No. 12 Expenditure Heads (Capital Account)—Statement No. 12			3 K	6,905,74,62,741		
E—Public Debt—		, se		402,03,61,457		1.00
6003—Internal Debt of the State Government 6004—Loans and Advances from	Cr.	1,726,98,50,288(x)	2,180,29,15,445	1,758,22,40,669	Cr.	2,149,05,25,064
the Central Government	Cr.	7,281,37,48,637	1,196,68,14,638	311,60,97,045	Cr.	8,166,44,66,230
Total—E—Public Debt(A)	Cr.	9,008,35,98,925(x)	3,376,97,30,083	2,069,83,37,714	Cr.	10,315,49,91,294
F—Loans and Advances— Loans and Advances by the			10			
	Dr.	3,028,97,37,835	24,46,49,272	309,97,84,689	Dr.	3,314,48,73,252
Total—Part I—Consolidated Fund	-		9,322,85,81,832	9,687,59,46,601		×
PART-II—CONTINGENCY FUND		The Ty	THE CONT			
8000—Contingency Fund— Appropriation from the			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 4		
Contingency Fund General Services—	Cr.	20,00,00,000		E	Cr.	20,00,00,000
	Dr.	2,00,000	A PAR	1,91,570	Dr.	3,91,570
Social Services— Education, Sports, Art and						100
Culture— General Education Health and Family Welfare—	Dr.	75,021	75,021	**		• ***
Medical and Public Health			m	:*:*		*
Social Welfare and Nutrition— Social Security and Welfare	1			47,704	Dr.	47,704
Others— Other Social Services Economic Services—				12,00,000	Dr.	12,00,000
Major and Medium Irrigation			- W	1,07,927	Dr.	1,07,927
Industries Inland Water Transport	Dr.	1,35,450	1,35,450	46,011	Dr.	46,011
Capital Account of General Services—	Di.	1,35,450	1,55,450		- 1	1 2
Capital Outlay on Public Works Capital Account of Social Services—	Dr.	78,731		64	Dr.	78,731
Capital Account of Health and Family Welfare—						
Capital Outlay on Medical and Public Health Capital Outlay on Family Welfare	Dr.	4,35,000	274	22,86,724	Dr.	27,21,724
Cupital Gallay On Falling Wellate				• • •	1	

Notes:

<sup>(</sup>A) For detailed account please see the Statement No. 17.
(B) For detailed account please see the Statement No. 18.
(x) Opening balance decreased proforma by Rs. 46,52,000 on reconciliation with Reserve Bank of India.

### STATEMENT NO. 16—contd.

Head of Account	Opening Balance	Receipts 3	Disbursements 4	Closing Balance
4	Rs.	Rs.	Rs.	Rs.
PART-II—CONTINGENCY FUND—concld.				
8000—Contingency Fund—concld.				
Capital Account of Economic				
Services— Capital Account of Agriculture and Allied Activities—	-			
Capital Outlay on Soil and Water		v.		
Conservation Capital Outlay on Animal	* *	_ '_ ··	**	managed and a
Husbandry			) F. R	MET IN
Capital Account of Irrigation and		-		
Flood Control— Capital Outlay on Major and			-	
Medium Irrigation Dr	5,21,351		13,85,050	Dr. 19,06,401
Capital Outlay on Flood Control				
Projects Capital Outlay on Other General		•11•	6,31,838	Dr. 6,31,838
Economics Dr	22,959	22,959	- 3,000	Dr. 3,000
Capital Account of Industry and	10	Angel and a second		
Minerals—		di		of the state of
Capital Outlay on Village and Small Industries			96,567	Dr. 96,567
Capital Account of Transport—		- "	No. 10	talabourget and
Capital Outlay on Roads and			1.04.002	1.04.000
Bridges	. **		1,84,823	Dr. 1,84,823
Total—Part-II—8000—Contingency	et et	140		
Fund Cr	. 19,85,31,488	2,33,430	61,81,214	Cr. 19,25,83,704
		Markin To		
PART-III—PUBLIC ACCOUNT	- *			
I—Small Savings, Provident Funds etc.(A)	1		and the same	
8005—State Provident Funds Cr 8011—Insurance and Pension Funds Cr		244,05,66,591 11,93,00,926	143,49,71,474 6,70,00,635	Cr. 935,39,07,965 Cr. 59,95,29,468
Total—I—Small Savings, Provident Funds, etc Cr	889,55,42,025	255,98,67,517	150,19,72,109	Cr. 995,34,37,433
J—Reserve Funds—			12	
(a) Reserve Funds Bearing Interest—	į.		-	
8115—Depreciation/Renewal Reserve Funds—		-7		
103—Depreciation Reserve Funds—				Contract of the second
Government Commercial Departments and Undertakings Cr.	46,90,436	13,221		Cr. 47,03,657
Total—8115—Depreciation/ Renewal Reserve Funds Cr.	46,90,436	13,221		Cr. 47,03,657
Total—(a)—Reserve Funds Bearing Interest Cr.	46,90,436	13,221	- 10 Ju	Cr. 47,03,657
(b) Reserve Funds not Bearing Interest—		#4	+ 1 7 1 1 1 1 1 1	
8222—Sinking Funds—				or College Williams
01—Appropriation for reduction or avoidance of Debt—				on the same
101—Sinking Funds Cr.	8,96,000 -	17,72,500	17,72,500	Cr. 8,96,000

<sup>(</sup>A) For detailed account please see Statement No. 17.

Rs.   PART-III—PUBLIC ACCOUNT—contid.   J.—Reserve Funds—contid.   (-b) Reserve Funds—contid.   (-b) Reserve Funds—contid.   (-c) Rese	Head of Account	C	Opening Balance 2	Receipts 3	Disbursements 4	Cl	osing Balance 5
J.—Reserve Funds not Bearing Interest—cont  (b) Reserve Funds not Bearing Interest—cont  8222—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  203—Sinking Funds—  203—Sinking Funds—  203—Sinking Funds—  204—Sinking Funds—  205—Sinking Funds—  205—Sinking Funds—  206—Sinking Funds—  207—Sinking Funds—  208—Sinking Funds—  208—Sinking Funds—  208—Sinking Funds—  209—Sinking Funds—  209—Sinking Funds—  200—Sinking Rudium Sinking Funds—  200—Sinking Rudium S	The same of the sa		Rs.	Rs.	Rs.		Rs.
J.—Reserve Funds not Bearing Interest—cont  (b) Reserve Funds not Bearing Interest—cont  8222—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  202—Sinking Funds—  203—Sinking Funds—  203—Sinking Funds—  203—Sinking Funds—  204—Sinking Funds—  205—Sinking Funds—  205—Sinking Funds—  206—Sinking Funds—  207—Sinking Funds—  208—Sinking Funds—  208—Sinking Funds—  208—Sinking Funds—  209—Sinking Funds—  209—Sinking Funds—  200—Sinking Rudium Sinking Funds—  200—Sinking Rudium S	PART-III—PUBLIC ACCOUNT—contd						***
(b) Reserve Funds not Bearing Interest—cont		1.0					
0. Sinking fund Investment Account — 101—Sinking Fund Investment Account — 101—Sinking Fund Investment Account — 101—Sinking Funds—	(b) Reserve Funds not Bearing				-		
Account—101—Sinking Fund Investment Account Dr. 3,03,97,531 (-)1,25,00,000(s) Dr. 1,78,97,531  Total—8222—Sinking Funds— Gross Balance Cr. 8,96,000 17,72,500 17,72,500 Cr. 8,96,000 Investment Dr. 3,03,97,531 (-)1,25,00,000(s) Dr. 1,78,97,531  8223—Famine Relief Fund— 101—West Bengal Famine Insurance Fund— Net Balance (including investment) Cr. 1,28,40,183 55,858 Cr. 1,28,96,041  102—Famine Relief Fund— Investment Account Dr. 10,15,600 Dr. 10,15,600  Total—8223—Famine Relief Fund— Gross Balance Cr. 1,28,40,183 55,858 Cr. 1,28,96,041  Investment Dr. 10,15,600 Dr. 10,15,600  8225—Roads and Bridges Fund— 02—State Roads and Bridges Fund— 02—State Roads and Bridges Fund— 101—State Roads and Bridges Fund— 102—State Roads and Bridges Fund— 103—State Roads and Bridges Fund— 104—8225—Roads and Bridges Fund— 105—Roads Fund Cr. 11,66,53,353 1,02,60,395 Cr. 12,69,13,748  8226—Depreciation/Renewal Reserve Funds— of Government Non— Commercial Departments Cr. 28,72,738 Cr. 28,72,738  Total—8226—Depreciation/Renewal Reserve Funds— of Covernment Non— Commercial Departments Cr. 28,72,738  Total—8226—Depreciation/Renewal Reserve Funds— of Operation Reserve Funds— of Covernment Non— Commercial Departments Cr. 28,72,738  Total—8226—Depreciation/Renewal Reserve Funds— of Cr. 28,72,738  Total—8226—Depreciation/Renewal Reserve Funds— of Government Funds for Agricultural Purposes Cr. 2,79,54,675 5,50,000 Cr. 2,85,04,675  107—Punds for Development of Milk Supply Cr. 6,0,84,114  109—Cooperative Development							
Account   Dr.   3,03,97,531   (-)1,25,00,000(w) Dr.   1,78,97,531	Account—						
Cross Balance	101—Sinking Fund Investment Account	Dr.	3,03,97,531		(-)1,25,00,000(x)	Dr.	1,78,97,531
Cross Balance	Total—8222—Sinking Funds—	a æ			1		
8223—Famine Relief Fund— 101—West Bengal Famine Insurance Fund— Net Balance (including investment) Cr. 1,28,40,183 55,858 Cr. 1,28,96,041 102—Famine Relief Fund— Investment Account Dr. 10,15,600 Dr. 10,15,600  Total—8223—Famine Relief Fund— Gross Balance Cr. 1,28,40,183 55,858 Cr. 1,28,96,041 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— 11—State Roads and Bridges Fund— 12—State Roads and Bridges Fund— 102—State Roads and Bridges Fund— 103—Depreciation/Renewal Reserve Funds— 104—Depreciation/Renewal Reserve Funds— 105—Depreciation/Renewal Reserve Funds— 106—Depreciation/Renewal Reserve Funds— 107—Depreciation/Renewal Reserve Funds— 108—Development Non- Commercial Departments Cr. 28,72,728 Cr. 28,72,738  8229—Development Funds for Agricultural Purposes Cr. 2,79,54,675 5,50,000 Cr. 2,85,04,675 107—Funds for Development of Milk Supply Cr. 60,84,114 109—Cooperative Development		Cr.	8,96,000	17,72,500	17,72,500	Cr.	8,96,000
101—West Bengal Famine Insurance Fund— Net Balance (including investment)	Investment	Dr.	3,03,97,531		(-)1,25,00,000(x)	Dr.	1,78,97,531
101—West Bengal Famine Insurance Fund— Net Balance (including investment)	8223—Famine Relief Fund				y		
Net Balance (including investment)	101—West Bengal Famine	74					* * * * * * * * * * * * * * * * * * * *
Investment Account   Dr.   10,15,600   Dr.   10,15,600	Net Balance (including investment	) Cr.	1,28,40,183	55,858	• •	Cr.	1,28,96,041
Gross Balance Cr. 1,28,40,183 55,858 Cr. 1,28,96,041 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. 11,66,53,353 1,02,60,395 Cr. 12,69,13,748  Total—8225—Roads and Bridges Fund Cr. 11,66,53,353 1,02,60,395 Cr. 12,69,13,748  8226—Depreciation/Renewal Reserve Funds—  102—Depreciation/Renewal Reserve Funds—  103—Depreciation Reserve Funds of Government Non- Commercial Departments Cr. 28,72,738 Cr. 28,72,738  Total—8226—Depreciation/Renewal Reserve Funds Cr. 28,72,728 Cr. 28,72,738  8229—Development and Welfare Funds—  103—Development Funds for Agricultural Purposes Cr. 2,79,54,675 5,50,000 Cr. 2,85,04,675  107—Funds for Development of Milk Supply Cr. 60,84,114  109—Cooperative Development		Dr.	10,15,600	·		Dr.	10,15,600
Investment   Dr.   10,15,600   Dr.   10,15,600   Dr.   10,15,600	Total—8223—Famine Relief Fund-	_		191		-	
8225—Roads and Bridges Fund—  02—State Roads and Bridges Fund—  101—State Roads and Bridges Fund	Gross Balance	Cr.	1,28,40,183	55,858	(No.	Cr.	1,28,96,041
02—State Roads and Bridges Fund—  101—State Roads and Bridges Fund	Investment	Dr.	10,15,600			Dr.	10,15,600
02—State Roads and Bridges Fund—  101—State Roads and Bridges Fund	8225—Roads and Bridges Fund—	-					
Fund Cr. 11,66,53,353 1,02,60,395 Cr. 12,69,13,748  Total—8225—Roads and Bridges Fund Cr. 11,66,53,353 1,02,60,395 Cr. 12,69,13,748  8226—Depreciation/Renewal 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. 2,79,54,675 5,50,000 Cr. 2,85,04,675  107—Funds for Development of Milk Supply Cr. 60,84,114 Cr. 60,84,114  109—Cooperative Development	02—State Roads and Bridges						X 1
Total—8225—Roads and Bridges Fund Cr. 11,66,53,353 1,02,60,395 . Cr. 12,69,13,748  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. 28,72,728	101—State Roads and Bridges Fund	Cr.	11,66,53,353	1,02,60,395		Cr.	12,69,13,748
Reserve Funds—  102—Depreciation Reserve Funds of Government Non- Commercial Departments Cr. 28,72,738	Total—8225—Roads and Bridges Fund	Cr.				Cr.	12,69,13,748
of Government Non-Commercial Departments Cr. 28,72,738	8226—Depreciation/Renewal Reserve Funds—						7
Commercial Departments Cr. 28,72,738 Cr. 28,72,738  Total—8226—Depreciation/Renewal Reserve Funds Cr. 28,72,728 Cr. 28,72,738  8229—Development and Welfare Funds—  103—Development Funds for Agricultural Purposes Cr. 2,79,54,675 5,50,000 Cr. 2,85,04,675  107—Funds for Development of Milk Supply Cr. 60,84,114 Cr. 60,84,114		5		10			1
Reserve Funds		Cr.	28,72,738			Cr.	28,72,738
Funds—  103—Development Funds for Agricultural Purposes . Cr. 2,79,54,675 5,50,000 . Cr. 2,85,04,675  107—Funds for Development of Milk Supply . Cr. 60,84,114			28,72,728			Cr.	28,72,738
Agricultural Purposes Cr. 2,79,54,675 5,50,000 Cr. 2,85,04,675  107—Funds for Development of Milk Supply Cr. 60,84,114	8229—Development and Welfare Funds—					4	
of Milk Supply Cr. 60,84,114		Cr.	2,79,54,675	5,50,000	2.2	Cr.	2,85,04,675
	107—Funds for Development of Milk Supply	Cr.	60,84,114			Cr.	60,84,114
		Cr.	2,00,361	j		Cr.	2,00,361

Note: (x) Minus figure is due to transfer of investment into Cash balance Investment Account from Sinking Fund Investment Account.

	300		Of sec.				
	Head of Account		Opening Balance 2	Receipts 3	Disbursements 4	3	Closing Balance
			Rs.	Rs.	Rs.		Rs.
3	PART-III—PUBLIC ACCOUNT—contd.						
- 17	J—Reserve Funds—concld.						
	(b) Reserve Funds not Bearing Interest—concld.						
	8229—Development and Welfare Funds—concld. 200—Other Development and		-				
	Welfare Funds—			il.			
	Special Development Fund— General Reserve Fund for Cooch Behar—						
	Net Balance	Cr.	64,72,589	5,100	-	Cr.	64,77,689
	Investment Account	-			,	Dr.	59,57,098
	Total—	Cr.	5,15,491	5,100	<i>j</i>	Cr.	5,20,591
	Other Development and Welfare	1				.2	
		Cr.	45,77,264		-	Cr.	45,77,264
	Gross Balance	Cr.	4,52,89,003	5,55,100		Cr.	4,58,44,103
		Dr.	59,57,098	<del></del>		Dr.	59,57,098
	8235—General & Other Reserve Funds—	S-= 0				-	
	111—Calamity Relief Fund	Cr.	104,31,08,063		26,09,54,334	Cr.	78,21,53,729
		Cr.	75,423	4,98,108	20,07,24,001	Cr.	5,73,531
	Total—8235—General & Other Reserve Funds Total—(b)—Reserve Funds not Bearing Interest—	Cr.	104,31,83,486	4,98,108	26,09,54,334	Cr.	78,27,27,260
	Gross Balance	Cr.	122,17,34,763	1,31,41,961	26,27,26,834	Cr.	97,21,49,890
	Investment	Dr.	3,73,70,229	<u> </u>	(-)1,25,00,000(x	Dr.	2,48,70,229
	Total—J—Reserve Funds—						
	Gross Balance	Cr.	122,64,25,199	1,31,55,182	26,27,26,834	Cr.	97,68,53,547
	Investment	Dr.	3,73,70,229		(-)1,25,00,000(x)	Dr.	2,48,70,229
	K—Deposits and Advances— (a) Deposit Bearing Interest—			V		271	
	8336—Civil Deposits— 800—Other Deposits	Cr.	356,91,73,573	151,12,89,698	64,94,20,236	Cr.	443,10,43,035
	Total—8336—Civil Deposits	Cr.	356,91,73,573	151,12,89,698	64,94,20,236	Cr.	443,10,43,035
	8338—Deposits of Local Funds—						
	102—Deposits of State Transport	_		- The same			
	Corporations	Cr.	2,75,40,301		* *)	Cr.	2,75,40,301
	mous Bodies	Cr.	49,78,400			Cr.	49,78,400
T	otal—8338—Deposits of Local Funds	Cr.	3,25,18,701	· ·	<u> </u>	Cr.	3,25,18,701
		Cr.	207,64,27,346	449,69,11,182	524,68,92,615	Cr.	132,64,45,913
	120—Misc. Deposits	Cr.	2,93,47,323	104,12,48,709	52,30,20,312	Cr.	54,75,75,720
		Cr.	210,57,74,669	553,81,59,891	576,99,12,927	Cr.	187,40,21,633
(100)	Total—(a)—Deposits Bearing Interest	Cr.	570,74,66,943	704,94,49,589	641,93,33,163	Cr.	633,75,83,369
-			The second secon	AU MILL			

Note: (x) Minus figure is due to transfer of Investment into Cash balance Investment Account from Sinking Fund Investment Account.

Head of Account		ing Balance 2	Receipts 3	Disbursements 4	C	losing Balance 5
		Rs.		NAT .		
		NS.	Rs.	Rs.		Rs.
						-
PART-III—PUBLIC ACCOUNT—contd.				(40)		
K—Deposits and Advances—contd.					-	
(b) Deposits not Bearing Interest—concld.						
8443—Civil Deposits—						
101—Revenue Deposits	Cr.	14,88,86,343	2,05,62,440	1,34,79,270	Cr.	15,59,69,513
103—Security Deposits	Cr.	8,85,59,361	3,57,75,950	1,22,56,007	Cr.	11,20,79,304
104—Civil Courts' Deposits	Cr.	19,18,89,872	9,06,63,211	7,18,66,138	Cr.	21,06,86,945
105—Criminal Courts' Deposits	Cr.	9,12,91,087	94,70,129	8,84,801	Cr.	9,98,76,415
106—Personal Deposits	Cr.	207,96,45,992	220,80,65,339		Cr.	
108—Public Works Deposits	Cr.	100,18,69,296	112,60,69,794	174,96,34,862	Cr.	253,80,76,469
109—Forest Deposits	Cr.	2,49,14,613	2,89,54,487	98,29,11,784	Cr.	114,50,27,306
110—Deposits of Police Funds	Cr.	49,07,972		258,80,152	Cr.	2,79,88,948
111—Other Departmental Deposits	Cr.	1,272	14,55,477	4,21,480		59,41,969
112—Deposits for Purchases etc.	CI.	1,212	• •		Cr.	1,272
in India	Cr.	4,08,745			Cr.	4,08,745
115—Deposits received by Government Commercial					CI.	4,00,745
Undertakings	Cr.	38,598	×		Cr.	38,598
116—Deposits under various Central and State Acts	Cr.	(-)95,94,030	96,86,800		Cr.	92,770
117—Deposits for work done for			1			
Public Bodies or Private Individuals	Cr.	(-)26,24,76,416	1,03,917 +	10,000	Cr.	(-)26,23,82,499(x)
121—Deposits in connection with Elections	Cr.	18,22,035	47,042	1,250	Cr.	18,67,827
124—Unclaimed deposits in the G.P. Fund	Cr.	1,52,389	(-)23(y)		Cr.	1,52,366
Provident Funds	Cr.	2,06,831			Cr.	2,06,831
129—Deposits on account of Cost Price of Liquor, Ganja and						
Bhang	Cr.	5,97,840	375	100	Cr.	5,98,115
800—Other Deposits	Cr.	2,55,20,145	" (-)1,52,17,636(y)	3,90,293	Cr.	99,12,216
Total—8443—Civil Deposits	Cr.	338,86,41,945	351,56,37,302	285,77,36,137	Cr.	404,65,43,110
8448—Deposits of Local Funds—						
102—Municipal Funds	Cr.	34,03,05,266	83,84,39,519	82,18,34,481	Cr.	35,69,10,304
105—State Transport Corporation	CI.	34,03,03,200	00,040,019	02,10,34,401	CI.	30,09,10,304
Funds	Cr.	10,22,42,851	66,29,14,584	63,80,31,003	Cr.	12,71,26,432
Working Funds	Cr.	(-)40,74,52,112	90,85,20,812	83,21,67,483	Cr.	(-)33,10,98,783(z)
109—Panchavat Bodies: Funds	Cr.	202,32,70,358	593,19,66,069	513,32,72,642	Cr.	282,19,63,785
110—Education Funds	Cr.	148,34,99,879	507,64,52,354	500,68,59,640	Cr.	155,30,92,593
111—Medical and Charitable Funds	Cr.	28,052	ou pripapor	000,00,000	Cr.	28,052
120—Other Funds	Cr.	61,54,38,985	69,58,27,953	100,97,51,144	Cr.	30,15,15,794
La Oute Funds	C1.	COSTOCIECTO	טביל, ושיטבולט	100,77,01,174	CI.	50,13,13,754
Total—8448—Deposits of Local Funds	Cr.	415,73,33,279	1,411,41,21,291	1,344,19,16,393	Cr.	482,95,38,177
	-					, ,

<sup>(</sup>x) Reasons for minus balances are being investigated.

<sup>(</sup>y) Minus figure is due to adjustment of transactions pertaining to earlier years.

<sup>(</sup>z) Minus balances arise due to mingling of balances of PL A/c with the working fund. The matter has been taken up with the Departmental Authorities for reconciliation.

Head of Account	Op	pening Balance 2	Receipts 3	Disbursements 4		Closing Balance
		Rs.	Rs.	Rs.		Rs.
8						
PART-III—PUBLIC ACCOUNT—conto	1					
K—Deposits and Advances—concl						
(b) Deposits not Bearing Interest—concld.	-	14. 840				
8449—Other Deposits—			407			
103—Subventions from Central Road Funds	Cr.	. (–)9,08,688	20,00,000	20,00,000	Cr.	(-)9,08,688(x)
105—Deposits of Market Loans	Cr.		300,38,00,000	300,38,00,000		( ),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
120—Miscellaneous Deposits	Cr.		1,50,44,038		Cr.	5,69,97,375
Total—8449—Other Deposits	Cr.	4,10,44,649	302,08,44,038	300,58,00,000	Cr.	5,60,88,687
Total—(b)—Deposits not Bearing Interest	Cr.	758,70,19,873	2,065,06,02,631	1,930,54,52,530.	Cr.	893,21,69,974
bearing interest		750,70,19,075	2,003,00,02,031	1,930,34,32,330.		093,21,09,974
(c) Advances—			100	944		
8550—Civil Advances—						
101—Forest Advances	Dr.	7,21,328	77,15,61,009	77,16,37,979	Dr.	7,98,298
102—Revenue Advances	Cr.	15,000	(-)15,000(y)	-	DI.	7,50,250
103—Other Departmental		10,000	( )10,000() )			
Advances	Dr.	10,82,77,901	2,00,732	1,08,39,715	Dr.	11,89,16,884
104—Other Advances	Dr.	16,70,58,599	3,54,611	2,21,793	Dr.	16,69,25,781
Total—8550—Civil Advances	Dr.	27,60,42,828	77,21,01,352	78,26,99,487	Dr.	28,66,40,963
Total—(c)—Advances	Dr.	27,60,42,828	77,21,01,352	78,26,99,487	Dr.	28,66,40,963
Total—K—Deposits and						
Advances	Cr.	1,301,84,43,988	2,847,21,53,572	2,650,74,85,180	Cr.	1,498,31,12,380
L—Suspense and Miscellaneous—						
(b) Suspense—						
8658—Suspense Accounts—				- Vit		
101—Pay and Accounts Offices				12		17
Suspense	Dr.	40,79,02,720	53,69,249	14,64,34,737	Dr.	54,89,68,208
102—Suspense Account (Civil)	Dr.	40,72,82,256	25,04,61,149	21,55,04,690	Dr.	37,23,25,797
107—Cash Settlement Suspense Account	Dr.	279,43,60,463	8,57,00,718	1,50,62,586	Dr.	272,37,22,331
109—Reserve Bank Suspense— Headquarters	Cr.	8,84,51,799	4,76,413	7,95,25,911	Cr.	94,02,301
110—Reserve Bank Suspense— Central Accounts Office	Dr.	24,75,23,868	51,70,78,508	60,46,54,030	Dr.	33,50,99,390
111—Departmental Adjusting Account				00,10,000		
112—Tax Deducted at Source			+		(E)	Augustina A
(TDS) Suspense	Cr.	19,03,01,704	(-)4,75,37,838(z)	90,929	Cr.	14,26,72,937
113—Provident Fund Suspense	Cr.	4,98,935	(-)1,202(y)		Cr.	4,94,453
117—Transaction on behalf of the Reserve Bank	Dr.	22,37,214	. /-/0/		Dr.	22,37,214
123—A.I.S. Officers' Group			The second second			The second second
Insurance Scheme	Cr.	4,74,501	7,32,354	5,40,141	Cr.	6,66,714

<sup>(</sup>x) Reasons for minus balance being investigated.
(y) Minus figure is due to adjustment of transactions pertaining to earlier years.
(z) Minus figure is due to adjustment of TDS Suspense during the year.

Head of Account	Oper	ning Balance	Receipts 3	Disbursements 4	C	losing Balance
		Rs.	Rs.	Rs.		Rs.
			2			
PART-III—PUBLIC ACCOUNT—contd.						
L—Suspense and Miscellaneous—conto	1.			100		
(b) Suspense—concld.	••			×		
8658—Suspense Accounts—concld.						
129—Material Purchase Settle- ment Suspense Account 134—C.S.S. Account Jammu &	Cr.	54,07,97,921	13,15,51,795		Cr.	67,23,49,716
Kashmir			4,67,787	2,82,230	Cr.	1,85,557
Total—8658—Suspense						
Account	Dr.	303,87,81,661	94,42,98,933	106,20,98,534	Dr.	315,65,81,262
Total—(b)—Suspense	Dr.	303,87,81,661	. 94,42,98,933	106,20,98,534	Dr.	315,65,81,262
(c) Other Accounts—		A				
8670—Cheques and Bills— 101—Pre-Audit Cheques	Dr.	3,46,25,506	56,69,13,589	52,55,59,669	Cr.	67.20.414
103—Departmental Cheques	Cr.	11,59,830	60,32,379	59,61,491	Cr.	67,28,414 12,30,718
104—Treasury Cheques	Cr.	267,68,84,030	3,880,23,76,311	3,843,34,87,473	Cr.	304,57,72,868
Total—8670—Cheques and Bills	Cr.	264,34,18,354	3,937,53,22,279	3,896,50,08,633	Cr.	305,37,32,000
8671—Departmental Balances—			>	- L	~	
101—Civil	Dr.	12,93,43,421	23,05,49,088	28,47,26,367	Dr.	18,35,20,700
Total—8671—Departmental Balances	Dr.	12,93,43,421	23,05,49,088	28,47,26,367	Dr.	18,35,20,700
8672—Permanent Cash Imprest— 101—Civil	Dr.	57,15,651	24	82,075	Dr.	57,97,702
Total—8672—Permanent Cash Imprest	Dr.	57,15,651	24	82,075	Dr.	57,97,702
8673—Cash Balance Investment	1/2		(			
Account—						
101—Cash Balance Investment Account	Dr.	5,72,58,215	1,131,65,87,207	1,164,01,08,728	Dr.	38,07,79,736
Total 8673—Cash Balance	D.,	E 72 E0 21E	1 121 / 5 97 207	1 1/4 01 00 700	D.,	120 07 70 726
Investment Account 8674—Security Deposits made by	Dr.	5,72,58,215	1,131,65,87,207	1,164,01,08,728	Dr.	38,07,79,736
Government—						
101—Security Deposits made by Government	Dr.	8,77,59,534	**	3,03,57,303	Dr.	11,81,16,837
Total—8674—Security Deposits made by Government	Dr.	8,77,59,534		3,03,57,303	Dr.	11,81,16,837
// Total—(c)—Other Accounts	-	236,33,41,533	5,092,24,58,598	5,092,02,83,106	Cr.	236,55,17,025
(d) Accounts with Governments of						
Foreign Countries—		411		"		-
8679—Accounts with Governments of Other Countries—	30					
101—Civil—	D.,	1 705	1.	1 500	D.,	0.000
Bangladesh	Dr. Dr.	1,785 5,40,466		1,588 (-)21,656(x	Dr.	3,373 5,18,810
Pakistan	Dr.	9,45,714			Dr.	9,45,714
Total—8679—Accounts with	-				-/	
Governments of Other Countries	Dr.	14,87,965		(-)20,068(5	c) Dr.	14,67,897
	-				1	

<sup>(</sup>x) Minus figure is due to adjustment of transactions pertaining to earlier years.

Head of Account	Оре	ening Balance 2	Receipts 3	Disbursements 4	C	Closing Balance 5
per an		Rs.	Rs.	Rs.		Rs.
			1.0.			
PART-III—PUBLIC ACCOUNT—concl. L—Suspense and Miscellaneous—con. (e) Miscellaneous— 8680—Miscellaneous Government Account— 101—Ledger Balance Adjustment Account			17 70 5004			
Total—L—Suspense and	X		17,72,500(x	)		
Miscellaneous	Dr.	67,69,28,093	5,186,67,57,531 17,72,500(x	5,198,23,61,572	Dr.	79,25,32,134
M—Remittances—		- W.	A PART OF THE PART			
(a) Money Orders and Other						-1
Remittances— 8782—Cash Remittances and	300	-				
Adjustments between Officers				production of the second		
rendering accounts to the same Accounts Officer—				1		
101—Cash Remittances between Treasuries and Currency				-		
Chests	Dr.	70,33,65,192	( <del>-</del> )19,88,07,505(y			3,04,98,140
102—Public Works Remittances 103—Forest Remittances 105—Reserve Bank of India	Dr. Cr.	440,68,24,958 13,81,94,737	723,73,20,565 119,67,08,680	719,92,43,325 118,58,29,062	Dr. Cr.	436,87,47,718 14,90,74,355
Remittances	Cr.	31,63,33,944	(-)31,63,33,944 <del>(</del> y	)		·
108—Other Departmental Remittances	Cr.	3,433	· · · · · · · · · · · · · · · · · · ·		Cr.	3,433
Total—8782—Cash Remittances			*			war in the same of
and Adjustment between Officers rendering accounts to the same	1	We specialized applications				
Accounts Officer	Dr.	465,56,58,036	791,88,87,796	751,33,97,830	Dr.	425,01,68,070
<ul><li>(b) Inter-Government Adjustment Accounts—</li><li>8786—Adjusting Account between Central and State</li></ul>						a shi
Government 8793—Inter-State Suspense Account	Dr.	6,73,924	986	(-)3,07,837(y		3,65,101
	Dr.	1,19,60,061	63,148	39,58,379	Dr.	1,58,55,292
Total—(b)—Inter-Government Adjustment Accounts	Dr.	1,26,33,985	64,134	36,50,542	Dr.	1,62,20,393
Total—M—Remittances	Dr.	466,82,92,021	791,89,51,930	751,70,48,372	Dr.	426,63,88,463
Total—Part-III—Public Account			9,083,08,85,732	8,775,90,94,067		
Total—Receipts/Disbursements— Part-I, Part-II & Part-III			18,406,14,73,494	18,464,12,21,882		16100130
N—Cash Balance— 8999—Cash Balance— 101—Cash in Treasuries 102—Deposits with Reserve Bank 104—Remittances in Transit		miseli da	62,82,682 129,30,12,553 (-)22,91,79,978	51,83,636 46,09,29,488 2,42,53,745		entroll and y
Total			107,01,15,257	49,03,66,869		STATE LAND
Grand Total		· · ·	18,513,15,88,751	18,513,15,88,751	77772	WXCIII COMPANIA
	195			THE STATE OF THE STATE OF	STATE IN	

<sup>(</sup>x) These close to Government Account.

<sup>(</sup>y) Minus figures are due to adjustment of transactions pertaining to earlier years.

Explanatory Note: The Cash Balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. 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, 1994. There was a difference of Rs. 2,071.73 lakhs between the figures of "Deposit with Reserve Bank" reflected in the accounts for Rs. 4,609.29 lakhs (Dr.) and that intimated by the Reserve Bank of India is Rs. 6,681.02 lakhs (Cr.). The difference is under reconciliation.

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

	Head of Account	Balance on 1st April, 1993 2	Additions during the year	Discharges during the year 4	Balance on 31st March, 1994 5
		Rs.	Rs.	Rs.	Rs.
E DI	BLIC DEBT—		E		75
	3—Internal Debt of the State Government—				
10	1—Market Loans—				2
	(a) Market Loans bearing interest(a) (b) Market Loans not bearing	1,578,45,13,200	300,38,00,000	21,01,04,400	1,856,77,86,600 (y)
1/	interest(a)	25,24,07,438(x)		51,25,651	25,77,03,987(z)
	O3—Loans from Life Insurance Corporation of India	60,41,28,390	35,93,96,945	3,94,07,893	92,41,17,442
10	4—Loans from General Insurance Corporation of India	37,12,31,100	7,27,00,000	2,75,31,665	41,63,99,435
10	5—Loans from the National Bank for Agricultural and Rural				
1(	Development	3,89,47,447	1,22,14,000	51,50,550	4,60,10,897
10	O6—Compensation and Other State Bonds—	***		100	100
	West Bengal Estate Acqui-	1 22 05 642	3,14,400	15,27,272	1 21 92 771
10	sition Compensation Bonds 08—Loans from National	1,33,95,643	3,14,400	13,27,272	1,21,82,771
	Cooperative Development Corporation	27,71,67,952	4,47,08,100	4,08,02,750	28,10,73,302
10	9—Loans from Other Institu- tions(x)	(-) 7,19,40,882	29,87,80,000	10,61,88,488	12,06,50,630
11	0—Ways and Means Advances from the Reserve Bank of		W -		
	India(x)	Nil	1,801,10,02,000	1,714,64,02,000	86,46,00,000
	Total—6003—Internal Debt of the State Government	1,726,98,50,288(z)	2,180,29,15,445	1,758,22,40,669	2,149,05,25,064
600	04—Loans and Advances from the Central Government—	**			
	01—Non-Plan Loans—				2 200
	2—Share of Small Savings Collections	4,047,75,40,004	788,33,00,000	63,24,75,000	4,772,83,65,004
	05—Agriculture—Manures and Fertilizers	22,60,00,000	12,81,00,000	35,05,00,000	36,00,000
20	01—House Building Advances 00—Other Loans—	1,09,81,294	33,76,840	21,79,973	1,21,78,161
	Police—Modernisation of	ar"		744	
	Police Forces Education—General	(-) 50,48,560	90,72,230	(-) 3,16,89,110(b)	3,57,12,780
	Scholarships Area Development—	1,32,96,617	w.		1,32,96,617
**	Command Area		**************************************	1	1 1 1
	Development Special Asst.—Emergent	2,50,000		33,334	2,16,966
	Flood Protection work Other Loans—(2nd Bridge	1,61,97,778	40,00,000	6,97,782	1,94,99,696
	over River Hooghly)	191,47,99,988	20,00,00,000	8,95,00,000	202,52,99,988
1	Sewerage and Water Supply Scheme	15,27,86,500	2,00,00,000	31,80,818	16,96,05,682
	Total—800—Other Loans	209,22,82,323	23,30,72,230	6,17,22,824	226,36,31,729
	Total—01—Non-Plan Loans	4,280,68,03,621	824,78,49,070	104,68,77,797	5,000,77,74,894

<sup>(</sup>a) For details please see Annexure.
(x) Decreased proforma by Rs. 46,52,000 vide note (b) and (c) at Page 179.
(y) Please see note at Page 179.
(z) Please see note at Page 181.
(b) Minus figure is due to excess adjustment of earlier year.

	Head of Account	Balance on 1st April, 1993	Additions during the year	Discharges during the year	Balance on 31st March, 1994
	1	2	- 3 D-	4	5_
		Rs.	Rs.	Rs.	Rs.
	JBLIC DEBT—contd.				
600	04—Loans and Advances from the Central Government—contd.				
(	02—Loans for State/Union Territor Plan Schemes—	у			
	01—Block Loans .	. 987,82,37,473	365,41,99,568	37,51,88,474	1,315,72,48,567
10	04—1984-89 State Plan Loans— Consolidated in terms of		11		D.
	recommendation of the 9th Finance Commission .	. 431,32,01,897		41,99,94,000	389,32,07,897
	Total—02—Loans for State/Unio Territory Plan Scheme		365,41,99,568	79,51,82,474	1,705,04,56,464
(	03—Loans for Central Plan Schemes			# #	
80	00—Other Loans—			1	
	Housing—Subsidised Housing Scheme for Plantation Workers	21,92,320	-	1,26,240	20,66,080
	Social Security and Welfare—		#	THE PART OF THE PARTY	
	Relief and Rehabilitation of Displaced persons and repatriat				
	Displaced persons from forme East Pakistan and Burma	4 00 77 000			1 22 76 000
	Co-operation—Credit Cooperativ			57,70,828	1,33,76,000 45,00,002
	Area Development—	(1/02), 0/000		. , 0,020	10,00,00
	Other Loans .	. 15,91,770	6,00,000	1,48,912	20,42,858
	Irrigation, Navigation, Drainage and Flood Control Works	. Nil		- 4	
	Modernisation of Rice Milling	60,000	. Trade, d	60,000	Company
	Total—03—Loans for Centra			(1.05.000	2 10 04 040
	Plan Schemes		6,00,000	61,05,980	2,19,84,940
	4—Loans for Centrally Sponsored Plan Schemes—			(9)	
80	0—Other Loans—				
	Urban Development— General—Other Loans	. 10,53,36,150	99,66,000	34,35,150	11,18,67,000
	Cooperation—	. 10,00,00,100	33,00,000	01,00,100	11/10/07/000
	Crop Husbandry— Special Foodgrain Production Project—		1	-	*
	Credit Cooperatives	1,19,58,333		13,41,667	1,11,16,666
	Consumers' Cooperatives Agriculture—	74.55.050		10,72,715	63,83,243
	Agricultural Credit Stabilisatio	n 21,25,000			21,25,000
	Implementation of package	21,25,000	_ , ,		21,23,000
	approved by BIFR for Rehabilitation of M/s. New Central Jute Mills				
	Budge Budge		3,00,00,000		3,00,00,000
	Minor Irrigation, Soil Conservation and Area Development—	*	7 8		
	Soil Conservation Schemes	3,10,61,986	1,00,00,000	27,61,088	3,83,00,898
	Integrated Water-shed Managemer Integrated Soil and Water	nt 3,08,83,130	46,00,000	28,25,472	3,26,57,658
	Conservation in Himalayas Pilot Project for Propagation of	1,42,53,168		14,82,876	1,27,70,292
18	Water Conservation	58,869	1	8,417	50,452
	National Water-shed Development Programme for rainfed area	2,22,86,900		5,65,612	2,17,21,288

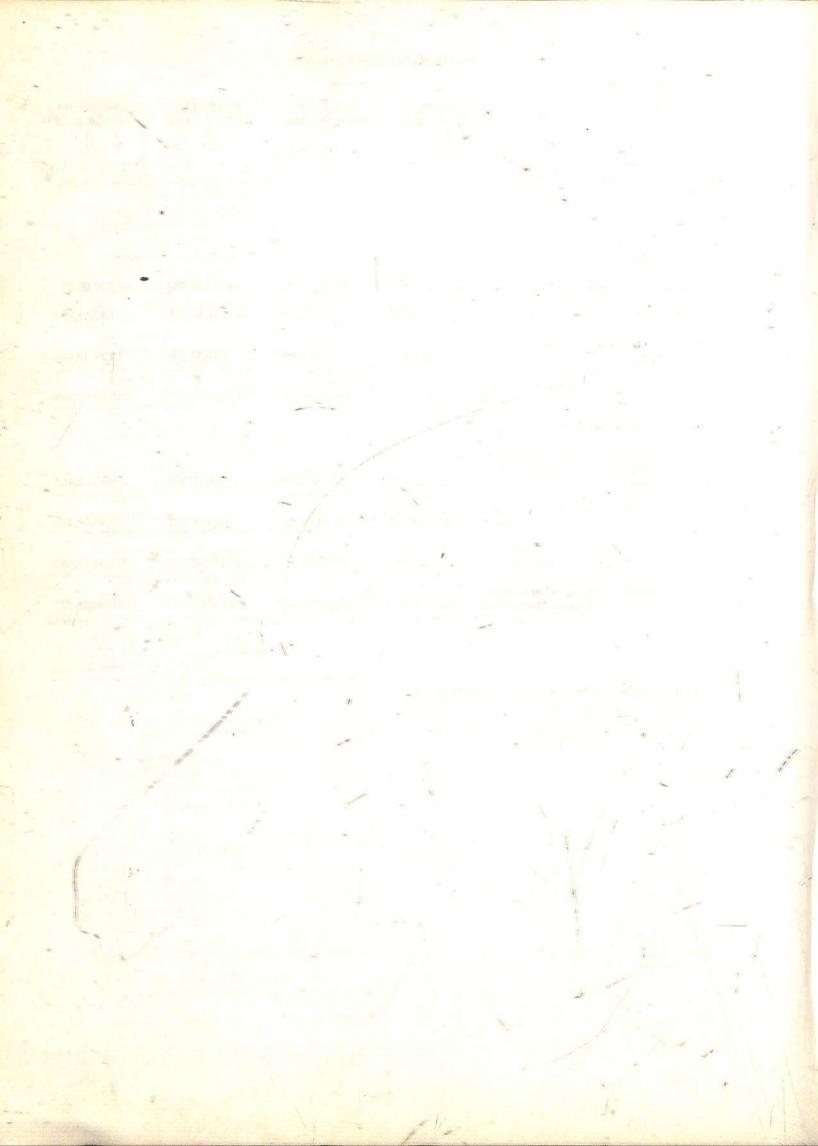
Head of Account	Balance on 1st April, 1993	Additions during the year	Discharges during the year	Balance on 31st March, 1994
1	Rs.	3 P-	4	5 P-
E—PUBLIC DEBT—concld.	NS.	Rs.	Rs.	Rs.
6004—Loans and Advances from the Central Government—concld.			*	
04—Loans for Centrally Sponsored Plan Schemes—concld. 800—Other Loans—concld.	33 ———————————————————————————————————			
Village and Small Industries—				
Small Scale Industries	. 82,23,063		10,55,386	71,67,677
Handloom Industries	1,94,51,160	2,00,000	35,02,830	1,56,48,330
Loans to State Apex Society an		2,00,000	33,02,030	1,50,40,550
Handloom Development Corporation	30,000			30,000
Loans to Handloom Weavers f				iii
Purchase/Modernisation/ Renovation of Looms Flood Control and Anti-Soil	29;07,401	2.0	10,82,500	18,24,901
Erosion Projects—			1941	
Other Loans	45,74,826	and the same of th	2,97,067	42,77,759
Road and Water Transport Service				
Water Transport—Other Loans Power Projects—	7,6	- 05-t)	5,23,612	95,88,220
Transmission and Distribution		_		
Schemes—	- /	1		
Other Loans Roads and Bridges—	25,64,75,915	521035	1,67,64,024	23,97,11,891
Roads of Inter-State Important	ce 3,47,03,330	80,00,000	23,81,464	4,03,21,866
Loans for development of Oil, Seeds and Oil of Tree and Fore	est			
Origin in Tribal Areas	1,04,04,537	**	92,308	1,03,12,229
102—Civil Supply Scheme—Loans f Construction of Godowns by Civil Supply Corporation—No	The Control of the Co			
Eastern Region Loan retail outlets in remote	48,23,000	(2.0)	9,64,600	38,58,400
and Tribal Area	36,00,000	14,00,000	7,20,000	42,80,000
Total—04—Loans for Centrall Sponsored Plan Scheme		6,41,66,000	4,08,76,788	60,40,13,770
07—Pre-1984-85 Loans— 102—National Loan Scholarship Schen	ne 4,67,78,749			4,67,78,749
103—Loans to Clear Overdrafts— Advanced during 1982-83 and	1	W		
1983-84	F00 FC 04 004		F0 (0 00 00)	
105—Small Savings Loan 106—Pre-1979-80 Consolidated Loa			58,62,00,006	738,45,68,322
for Productive and Semi-Prod ctive Purposes	317,83,68,000		40,11,48,000	275,47,84,445
108—1979-84 Consolidated Loans	407,50,02,002		23,97,06,000	379,25,98,223
109—Rehabilitation of Displaced	407,00,02,002	*1.5	23,37,00,000	31 7,23,70,223
Goldsmiths	15,06,423			15,06,423
Total-07-Pre-1984-85 Loans	1,520,72,90,168		122,70,54,006	1,398,02,36,162
Total—6004—Loans and Advan from the Central Government		1,196,68,14,638	311,60,97,045	8,166,44,66,230
	0.000.05.00.05	1 0 000 000 000	0.000.00.00	10.015.10.01.50
Total—E—Public Debt	9,008,35,98,925 (	x) 3,376,97,30,083	2,069,83,37,714	10,315,49,91,294

<sup>(</sup>x) Decreased proforma by Rs. 46,52,000 vide note at Page 179.

# STATEMENT NO. 17—concld.

Head of Account	Balance on 1st April, 1993	Additions during the year	Discharges during the year	Balance on 31st March, 1994
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—Small Savings, Provident Funds etc.—	-			
(b) Provident Funds—				
8005—State Provident Funds—	a (46)			
01—Civil—		· ·		
101—General Provident Fund	821,94,86,505	240,44,69,727	142,13,55,780	920,26,00,452
102—Contributory Provident Fund	4,43,24,657	57,27,368	16,83,998	4,83,68,027
104—All-India Services Provident	(G)	140		
Fund	8,45,01,686	3,03,69,496	1,19,31,696	10,29,39,486
Total—8005—State Provide Fur		244,05,66,591	143,49,71,474	935,39,07,965
8011—Insurance and Pension Funds				
107—West Bengal State Governmen	nt "		-	
Employees' Group Insurance Scheme	54,72,29,177	11,93,00,926	6,70,00,635	59,95,29,468
Total—8011—Insurance ar				
Pension Fun	ds 54,72,29,177	11,93,00,926	6,70,00,635	59,95,29,468
Total—I—Small Saving Provident Funds, e		255,98,67,517	150,19,72,109	995,34,37,433
Total—Debt and Other Intere bearing Obligatio		3,632,95,97,600	2,220,03,09,823	11,310,84,28,727
	-			-

<sup>(</sup>x) Derceased proforma by Rs. 46,52,000 vide note at Page 179.



ANNEXURE

# Subsidiary Statement of Loans in

# Description of Loans

6003—Internal Debt of the State Government—				*		
(a) Market Loans bearing interest—						
7 per cent West Bengal Loan, 1993		***		• •		A 25.50
7 per cent West Bengal Loan, 1997	• •	**		6.8	**	Sec. 2
8.75 per cent West Bengal Loan, 2000	**		••			
9 per cent West Bengal Loan, 1999				***	<i>iii</i>	
9.75 per cent West Bengal Loan, 1998	77.5	**				
11 per cent West Bengal Loan, 2001						• •
11 per cent West Bengal Loan, 2002		The same of the sa		**		**
111 per cent West Bengal Loan, 2008		***			••	
2		~				
11½ per cent West Bengal Loan, 2009		×		••	• •	
11½ per cent West Bengal Loan, 2010				n	·	
111 per cent West Bengal Loan, 2011		. У	* *	(* *)		***
12 per cent West Bengal Loan, 2011	**		•			
13 per cent West Bengal Loan, 2007			-		- total	
131 per cent West Bengal Loan, 2003			**	• •		**
Total—Market Loans bearing interest	• •		•			
(b) Market Loans not bearing interest—	40	100				
4 per cent West Bengal Loan, 1971				7.4		
	2 m		75.5%		***	. /
4½ per cent West Bengal Loan, 1972			**	• •	7	• •
4½ per cent West Bengal Loan, 1974		• • 📉	25/742	**	***	
4.75 per cent West Bengal Loan, 1976				١	1.	
$5\frac{1}{2}$ per cent West Bengal Loan, 1977				· / / /		***
$\frac{1}{2}$ per cent West Bengal Loan, 1978					/	
5.75 per cent West Bengal Loan, 1979	***				**	200
5.75 per cent West Bengal Loan, 1980			.,	#		
5.75 per cent West Bengal Loan, 1981	1.5	7.0			** **	
5.75 per cent West Bengal Loan, 1982	**				1.	**

#### STATEMENT NO. 17

#### Support of Statement No. 17

When raised	Balance on 1st April, 1993	Additions during the year	Discharges during the year	Balance on 31st March, 1994
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
- 20.00	-			
ή!		2		
September, 1981	22,05,26,600	**	21,01,04,400	(a)
July, 1982	29,43,72,600	* **		29,43,72,600
August, 1983	62,70,25,000 -	# 14.7F		62,70,25,000
September, 1984	102,02,00,000	1000	<i>f</i>	102,02,00,000
September, 1985	97,35,00,000	**	1	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, 1990	178,45,00,000			178,45,00,000
July and September, 1989	180,83,01,000	-		180,83,01,000
July, 1991	94,09,77,000		=	94,09,77,000
October & November, 1991	177,07,80,000			177,07,80,000
May, July & September, 1992	295,71,81,000		39 1	295,71,81,000
May & July, 1993	• •	300,38,00,000	w	300,38,00,000
	1,578,45,13,200	300,38,00,000	21,01,04,400	1,856,77,86,600
1		: 2	<i>[2]</i>	
August, 1959	20,000(Ь)	<i>"</i>	20,000	* - 1
September, 1961	50,200(c)	-7.**		50,200
August, 1962	48,051		42,551	5,500
September, 1965	5,67,200		5,57,000	10,200
August, 1965	11,98,900	- n n		11,98,900
September, 1966	15,57,200		and the same	15,57,200
September, 1967	1,37,500		(-)42,900(d)	1,80,400
September, 1958	1,91,500	##	(-)78,700(d)	2,70,200
September, 1969	1,78,700	·	1,47,500	31,200
July, 1970	21,990	1.		21,990

 <sup>(</sup>a) This Loan was notified for discharge in September, 1993 and became not interest bearing. This closing balance for Rs. 1,04,22,200 has been transferred proforma to "Loans not bearing interest".
 (b) Opening balance decreased proforma by Rs. 4,55,000 on reconciliation with Reserve Bank of India.
 (c) Opening balance decreased proforma by Rs. 41,97,000 on reconciliation with Reserve Bank of India.
 (d) Minus figure is due to excess adjustment of earlier years.

# Subsidiary Statement of Loans in

## Description of Loans

003-	-Internal Debt of the State Government—concld.				-		
(b)	Market Loans not bearing interest—concld.						
	5.75 per cent West Bengal Loan, 1983	1					
	5.75 per cent West Bengal Loan, 1984						
		• •			••	••	• •
	6 per cent West Bengal Loan, 1984	**		••	•	1.0	
	5.75 per cent West Bengal Loan, 1985	***		**			
	6 per cent West Bengal Loan, 1985						
	6 per cent West Bengal Loan, 1986				••		
	6 / per cent West Bengal Loan, 1987						
	6.25 per cent West Bengal Loan, 1988						
		The second second	••	••	• •		
	$-6\frac{1}{2}$ per cent West Bengal Loan, 1989	7	•:		• •		• •
	6.75 per cent West Bengal Loan, 1992	** (N) C			2.2		
	7 per cent West Bengal Loan, 1993		• •	• •	ini.	**	
	and the second		7				
	Total—Market Loans not bearing interest		••	. 1.5	**	**	
109-	-Loans for Other Institutions-						
	Khadi and Village Industries Commission			a grant or			
	Indian Central Oil Seeds Commission	**	••		**	• • 20	
	Central Warehousing Corporation	••	• •	• •	• •	* *	
	State Trading Corporation	(A.A.)		*/*	• •	** ***	* *
	Calcutta Metropolitan Development Authority	· · · //			••		
	Indian Dairy Corporation	5. <b>6</b> ( <b>6</b> )	***		• •		
	Housing and Urban Development Corporation	• • • •		(65)	(4)40	01	4 22
	Rural Electrification Corporation	***		• •		*:*	- ' - !
	National Insurance Corporation of India					/	
	Tribal Co-operation Marketing Development		11)				-
46	Federation of India Ltd.				• •	/.	
	Loans from NABARD under the Scheme of					1	
	Debt Relief for Farmers	199		**	** (		
	Total—Loans from other Institutions			h		1	
10	Ways and Means Advances from the Reserve				121		
10-	Bank of India—	*					-
	Normal Ways and Means Advances			No.			812628
	Special Ways and Means Advances		· No p			- Feed in	4. Eliza
	Shortfall Ways and Means Advances	5.65 2010	***	(\$C.5)	• •		3.00
		**	7 45.11			1	
	Overdraft Ways and Means Advances	**	133	(0.00)		,	* *
	Total—Ways and Means Advances from the Reserve Bank of India			TOTAL STREET		1	

#### STATEMENT NO. 17—concld.

#### Support of Statement No. 17—concld.

When raised	Balance on 1st April, 1993	Additions during the year	Discharges during the year	Balance on 31st March, 1994
2	3	4	5	- 6
	Rs.	Rs.	Rs.	Rs.
	144			at .
	The later			
August, 1971	46,46,200	, · · ·		46,46,200
September, 1972	41,99,000	- "	w	41,99,000
August, 1974	50,100		38,000	12,100
August, 1973	2,18,900		10,000	2,08,900
August, 1975	18,300		<b>2,53,100</b>	(-)2,34,800
August, 1976	2,60,89,960		15,000	2,60,74,960
August, 1977	5,99,80,800	- 5	10,000	5,99,70,800
September, 1978	8,19,26,250		22,500	8,19,03,750
September, 1979	6,53,14,887		24,000	6,52,90,887
September, 1980	59,91,800	<i>w</i>	41,07,600	18,84,200
September, 1981		#	a march of the	1,04,22,200(a)
	W			
	25,24,07,438	* * * * * * * * * * * * * * * * * * *	51,25,651	25,77,03,987
8		-		
	10,21,498		-	10,21,498
	3,300	1		3,300
	41,723	**	***	41,723
	1,82,100			1,82,100
- 10	2,08,31,821	**	2,08,31,821	( )00 00 155
	(–)29,90,457 54,39,800		12.	(-)29,90,457
	18,50,000	**	3,50,000	54,39,800 15,00,000
107	2,28,00,000	2 1	3,50,000	2,28,00,000
	2,20,00,000	2 10 20		2,20,00,000
	47,86,000			47,86,000
*	(-)12,59,06,667	29,87,80,000	8,50,06,667	8,78,66,666
	(-)7,19,40,882	29,87,80,000	10,61,88,488	12,06,50,630
*			1-1-1	3-149
	**			
••		873,47,00,000	789,47,00,000	84,00,00,000
		180,25,00,000	177,79,00,000	2,46,00,000
**		12,00,00,000	12,00,00,000	THE STATE OF THE STATE OF
		735,38,02,000	735,38,02,000	
	The state of the s	- 1,801,10,02,000	1,714,64,02,000	86,46,00,000
				-

<sup>(</sup>a) The closing balance increased proforma on transfer from "Loans bearing interest". Also refer to Foot-note (a) at page 179.

1

Total—02

OA	NS FOR SO	CIAL SERVICES—					-			
(a)	Education	n, Sports, Art and Culture					3			×
200		ans for Education, Sports,		Culture—						
		neral Education—								
		condary Education					12120	1400		
		iversity and Higher Educ	cation	200		\$** \$\$\$\$				
	600—Ge:	1 TANK 1	9					1200		*
								a)		
		Total—01		••	£.		••	• •		• •
	03—Spc	orts and Youth Services—								
	800—Oth	ner Loans								
		Total 02	_				HARAS .			57150
		Total—03		• •		#11 <b>1</b>	••	• •		•
	04—Art	and Culture—								
	800—Oth	ner Loans						• •		
**		Total—04			-			3		
		Total04		10.00		**	• •	• •		٠.
		Total—6202—Education	, Sports, A	Art and Cultu	ıre					
			St. Committee				No.			
		Total—(a) Education, S	ports, Art	and Culture	1		• •			
(b)	Health and	d Family Welfare—								
	6210—Loa	ens for Medical and Publi	c Héalth—							
	80—Ger			*		-				
	800—Oth	ner Loans	11 000						12	
			. /				(5.5)	(15.15)		***
		Total—80			*00			• •		
		Total—6210—Loans for	Medical a	nd Public He	ealth			-		
		H.			/8	6.5	• •	••		* **
		Total—(b) Health and Fa	amily Wel	fare	• •	**	• •		300	٠.
(c)	Water Sup	ply, Sanitation, Housing	and Urbar	n Developme	ent—	7400				
		ns for Water Supply and								
		ter Supply—			95				~	
		ns to Local Bodies/Muni	cipalities/	Municipal C	orporation	202	-			
			1	The state of the s	or portunon		٧.	· · ·	A-1 T	
		Total—01			••					
	02—Sev	verage and Sanitation—							-	
	(1)	ns to Local Bodies/Muni	cipalities/	Municipal C	orporation					
	800—Oth		-1		огрогипон		1	5.000 6.000		****
							· ·	•		-
		Total—02			t) *	4.0	100000	***		٠.
-100		Total—6215—Loans for	Water Sup	oply and San	itation				(A)	
	6216—I 02	ns for Housing—								
		an Housing—					4	2000		
		ns to Housing Boards		4.7			141			
	800—Oth				505	1	46	100		***
	000	MANY MANAGEMENTS		(A) (A)	* *		50.00			

# OF LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1993	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1994	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		(4.) (80)			
	*		1		
29,19,887		29,19,887		29,19,887	
1,73,849	2,160	1,76,009	540	1,75,469	
6,98,58,446	7,40,759	7,05,99,205	7,53,239	6,98,45,966	The state of the s
7,29,52,182	7,42,919	7,36,95,101	7,53,779	7,29,41,322	
				1	
3,83,53,766	(6.2)	3,83,53,766		3,83,53,766	
3,83,53,766	( )	3,83,53,766		3,83,53,766	
	-				
50,000	W	50,000		50,000	**
50,000		50,000		50,000	
11,13,55,948	7,42,919	11,20,98,867	7,53,779	11,13,45,088	
11,13,55,948	7,42,919	11,20,98,867	7,53,779	11,13,45,088	
4,26,115	١	4,26,115	1	4,26,115	- N - h
4,26,115		4,26,115		4,26,115	
4,26,115		4,26,115		4,26,115	
4,26,115		4,26,115		4,26,115	•••
10 10			IF.	7	
19,05,64,120	18,00,000	19,23,64,120	2,03,225	19,21,60,895	
19,05,64,120	18,00,000	19,23,64,120	2,03,225	19,21,60,895	
			-	<del></del>	
1,25,39,355		1,25,39,355		1,25,39,355	
1,31,48,733		1,31,48,733	1	1,31,48,733	
2,56,88,088		2,56,88,088		2,56,88,088	
21,62,52,208	18,00,000	21,80,52,208	2,03,225	21,78,48,983	
	-				
26,03,541		26,03,541		26,03,541	
7,90,69,492	3,43,450	7,94,12,942	53,19,910	7,40,93,032	25,43,040
	-	<del></del>			-
8,16,73,033	3,43,450	8,20,16,483	53,19,910	7,66,96,573	25,43,040

1

#### LOANS FOR SOCIAL SERVICES—contd.

(c) Water Supply, Sanitation, Housing and Urban I	Developr	nent—concld.				
6216—Loans for Housing—concld.	1		*			
03—Rural Housing—						
800—Other Loans			· · ·		viv.	16 (A)
Total—03				• •	***	• •
80—General—	(					
800—Other Loans				••		0.00
Total—80						
		••		••	fau.	
Total—6216—Loans for Housing			**	• •	72.50	• •
6217—Loans for Urban Development—	1					
01—State Capital Development—						
191—Loans to Local Bodies/Corporations/ Municipal Corporations		1	00000		•	
Wuntipar corporations	141			***	CHOIN	202
Total—01			(4)41	***	24040	***
03—Integrated Development of Small and M	ledium T	owns—	10	QI .		
191—Loans to Local Bodies/Corporations/						
Municipal Corporations	25/51	1	• •		••	
Total—03						**
60—Other Urban Development Schemes—			-			
191—Loans to Local Bodies/Corporations/						
Municipal Corporations	• •	• •	905	••		
Total—60	m · ·		• •			• •
Total—6217—Loans for Urban Dev	elopmen	ıť				
Total—(c) Water Supply, Sanitation	n, Housi	ng and Urba	n Developme	nt		,
(d) Information and Broadcasting—						
6220—Loans for Information and Publicity—		W			-	
01—Films—		.,				
190—Loans to Public Sector and Other Under	rtakings	• •	• •	\ /	7	>
800—Other Loans	**	***				• • •
Total—01			***	** /		
Total—6220—Loans for Information	n and Pi	ublicity	***			
Total—(d) Information and Broad	casting		-			
		= 1				
(e) Loans for Welfare of Scheduled Castes, Scheduled						
6225—Loans for Welfare of Scheduled Castes, 02—Welfare of Scheduled Tribes—	Schedul	ed Tribes and	d Otner Back	ward Classe	S—	-
190—Loans to Public Sector and Other Unde	rtakings				1.	**
Total—02	-/-		4.	(2)	/	
Total—6225—Loans for Welfare of	f Schedu	led Castes, Se	cheduled Tril	oes and Oth	er Backward	Classes
Total—(e) Loans for Welfare of Sc	heduled	Castes, Sche	duled Tribes	and Other I	Backward Cl	asses

	Balance on 1st April, 1993	Advanced during the year	Total	Total Repaid during Balance on 31st the year March, 1994		Interest received and credited to revenue
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
			1.000			
				~ ~		
	3,10,98,064	E 110	3,10,98,064	7,12,071	3,03,85,993	TO LANCE TO LANCE
	3,10,98,064	155	3,10,98,064	7,12,071	3,03,85,993	
	17 2	ATO NO.	110			
	2,70,92,342	5,75,000	2,76,67,342	14,67,958	2,61,99,384	13,30,830
	2,70,92,342	5,75,000	2,76,67,342	14,67,958	2,61,99,384	13,30,830
	13,98,63,439	9,18,440	14,07,81,889	74,99,939	13,32,81,950	38,73,870
			441	11 mark	-	
					V- an	
	162,60,10,805	11,27,00,000	173,87,10,805	2,08,31,821	171,78,78,984	
	162,60,10,805	11,27,00,000	173,87,10,805	2,08,31,821	171,78,78,984	
		11).		Angele and the		
	10,87,79,000	82,00,000	11,69,79,000		11,69,79,000	
	10,87,79,000	82,00,000	11,69,79,000	4	11,69,79,000	e est w
-				111	T. H. XLAN	AL.
	61,80,64,111	6,20,00,000	68,00,64,111	1111	68,00,64,111	
-	61,80,64,111	6,20,00,000	68,00,64,111	- 4.	68,00,64,111	
	235,28,53,916	18,29,00,000	253,57,53,916	2,08,31,821	251,49,22,095	
****	270,89,69,563	18,56,18,450	289,45,88,013	2,85,34,985	286,60,53,028	38,73,870
	" " " " " " " " " " " " " " " " " " "			The state of the s	THE PARTY OF THE P	
						The college of
	6,09,36,788	1,67,52,000	7,76,88,788		7,76,88,788	Lane)
-	1,11,10,074		1,11,10,074	•••	1,11,10,074	••
_	7,20,46,862	1,67,52,000	8,87,98,862	m	8,87,98,862	-
-	7,20,46,862	1,67,52,000	8,87,98,862	· · · · · ·	8,87,98,862	
-	7,20,46,862	1,67,52,000	8,87,98,862	11 .000	8,87,98,862	
		770. A 100	113	#		
						MA CONTRACTOR
-	1,20,36,682	56,33,750	1,76,70,432	480	1,76,69,952	
1	1,20,36,682	56,33,750	1,76,70,432	480	1,76,69,952	and the same
	1,20,36,682	56,33,750	1,76,70,432	480	1,76,69,952	
	1,20,36,682	56,33,750	1,76,70,432	480	1,76,69,952	
		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	The state of the s	and a firm to fine a real firm to		

LOANS FOR SOCIAL SERVICES—concld.						
(g) Social Welfare and Nutrition—						
6235—Loans for Social Security and Welfare—						
01—Rehabilitation—						
103—Displaced Persons from former East Paki	istan					
140—Rehabilitation of repatriates from other c	ountries		**		€3€	
202—Other Rehabilitation Schemes						• •
T-1-1 01						
Total—01	• •	• •	• •		**	J#33#18
02—Social Welfare—						
800—Other Loans	(* (* )	• •		• •		• •
Total—02						2
10tal—02		100	***	••	• •	• •
60—Other Social Security and Welfare Progra	ammes—					
800—Other Loans	6.	• •	* *	* *	*11*	
Total—60	STATE A			. ~	1010	2.2
	K.	× • •		••	••	
Total—6235—Loans for Social Secur	rity and Wel	fare	(#).*S	•	***	••
6245—Loans for Relief on account of Natural C	alamities—	1	753			
02—Floods/Cyclones—						
282—Public Health	nana.		72 Yes		442	Date
800—Other Loans			100	125		
500 Office Board	0.300	-		100	E	
Total—02				• •	***	**
80—General—						
800—Other Loans		(10)	4.4		Tax -	
	7					
Total—80		**	0.00	**	- :	• •
Total—6245—Loans for Relief on ac	count of Na	tural Calam	ities	1000	. 01	
					10 %	
Total—(g)—Social Welfare and Nut	rition				7.	• •
(h) Others—	-	W.				
6250—Loans for other Social Services—						
60—Others—				A)	+0.00	
195—Loans to Cooperatives		* *		Ac d	• •	
800—Other Loans	۸.	2.6;			• •	
Total—6250—Loans for other Socia	l Services			. 41		
	4			W.		
Total—(h)—Others	**					• •
Total—Loans for Social Services	**		202	BESEL STATE	***	
LOANS FOR ECONOMIC SERVICES—					(4)	
(a) Agriculture and Allied Activities—					-	
6401—Loans for Crop Husbandry—				2	7	
103—Seeds			.,	/	1.	
105—Manures and Fertilisers	* *			1	76	
107 Plant Protection				4.		

Balance on 1st April, 1993	Advanced during the year			Balance on 31st March, 1994	Interest received and credited to	
2	3	4	5	6	revenue 7	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
				AND THE PERSON NAMED IN		
			The state of the s			
1,41,26,313	74,000	1,42,00,313	600	1,41,99,713	The state of the s	
1,34,13,220	- 111	1,34,13,220		1,34,13,220		
39,62,694		39,62,694	***	39,62,694		
3,15,02,227	74,000	3,15,76,227	600	3,15,75,627		
1,99,602	14 -14	1,99,602	6,305	1,93,297		
10-			- Ver	-		
1,99,602		1,99,602	6,305	1,93,297		
33,77,289		33,77,289	350	33,76,939		
33,77,289		33,77,289	350-	33,76,939	Latter T.	
3,50,79,118	74,000	3,51,53,118	7,255	3,51,45,863		
	-					
	11/1-		-		1	
84,392		84,392		84,392		
67,46,488		67,46,488	- 111	67,46,488	14 10	
68,30,880		68,30,880	V 1925 - 1	68,30,880		
				W. and A.		
(-)1,68,692		(-)1,68,692	20 %	(-)1,68,692(x)		
(~)1,68,692		(-)1,68,692	10	( )1 68 602(v)		
66,62,188				(-)1,68,692(x)		
The second secon		66,62,188	-	66,62,188	1	
4,17,41,306	74,000	66,62,188 4,18,15,306	7,255			
4,17,41,306	74,000			66,62,188		
4,17,41,306	74,000			66,62,188		
	74,000	4,18,15,306		66,62,188 4,18,08,051		
3,47,380 15,67,87,348	74,000			66,62,188	2,47,774	
3,47,380		4,18,15,306 3,47,380	7,255	66,62,188 4,18,08,051 3,47,380	2,47,774	
3,47,380 15,67,87,348	19,40,797	3,47,380 15,87,28,145	7,255	3,47,380 15,72,85,202		
3,47,380 15,67,87,348 15,71,34,728	19,40,797 19,40,797	3,47,380 15,87,28,145 15,90,75,525	7,255	3,47,380 15,72,85,202 15,76,32,582	2,47,774	
3,47,380 15,67,87,348 15,71,34,728 15,71,34,728	19,40,797 19,40,797 19,40,797	3,47,380 15,87,28,145 15,90,75,525 15,90,75,525	7,255 14,42,943 14,42,943 14,42,943	3,47,380 15,72,85,202 15,76,32,582 15,76,32,582	2,47,774	
3,47,380 15,67,87,348 15,71,34,728 15,71,34,728	19,40,797 19,40,797 19,40,797	3,47,380 15,87,28,145 15,90,75,525 15,90,75,525	7,255 14,42,943 14,42,943 14,42,943	3,47,380 15,72,85,202 15,76,32,582 15,76,32,582	2,47,774	
3,47,380 15,67,87,348 15,71,34,728 15,71,34,728 310,37,11,204	19,40,797 19,40,797 19,40,797 21,07,61,916	3,47,380 15,87,28,145 15,90,75,525 15,90,75,525 331,44,73,120	7,255  14,42,943  14,42,943  14,42,943  3,07,39,442	3,47,380 15,72,85,202 15,76,32,582 15,76,32,582 328,37,33,678	2,47,774	
3,47,380 15,67,87,348 15,71,34,728 15,71,34,728	19,40,797 19,40,797 19,40,797	3,47,380 15,87,28,145 15,90,75,525 15,90,75,525	7,255 14,42,943 14,42,943 14,42,943	3,47,380 15,72,85,202 15,76,32,582 15,76,32,582	2,47,774	

OAN	IS FOR ECONOMIC SERVICES—conta.						
(a)	Agriculture and Allied Activities—contd.						
(/	6401—Loans for Crop Husbandry—concld.						
	190—Loans for Public Sector and Other Ur	ndertakings		***		(1 <b>*</b> (1*))	
	195—Loans to Farming Cooperatives				1000		
	800—Other Loans				• • •		
	000 01111	0.0	35.A/				
	Total—6401—Loans for Crop H	usbandry		**			
		•			1773		
	6402—Loans for Soil and Water Conservation	on—					
	102—Soil Conservation						1913
	= 1 (400 I f C-1)						
	Total—6402—Loans for Soil and	Water Conser	vation			• • •	• •
	6403—Loans for Animal Husbandry—						
	102—Cattle and Buffalo Development-				(9) I		
	102—Cattle and Dunalo Development	3.4	• • •	• •			
	103—Poultry Development	**	06760	***	• •	• •	• •
	Total—6403—Loans for Animal	Husbandry	294.2		**		• •
	for Delive Davidonment						
	6404—Loans for Dairy Development—	_					
	102—Dairy Development Projects	🔨	**	35.50	• •	• •	• •
	190—Loans to Public Sector and Other Un	ndertakings	414		* *		(** *·
	195—Loans to Farming Cooperatives					200	
			Ban	1			
	Total—6404—Loans for Dairy l	Development			•• •	• •	***
	6405—Loans for Fisheries—						
	106—Mechanisation of Fishing crafts			202			
	190—Loans to Public Sector and Other U	n doutokin oo	4.5				
	190—Loans to Public Sector and Other O	ndertakings		1000	• •		
	195—Loans to Farming Cooperatives		***	***		3 <b>5</b> 3.53	• •
	800—Other Loans	- 60		**		: <b>(4</b> / <b>4</b> 0)	• •
	T + 1 CAOE I cana for Fish and	•					1
	Total—6405—Loans for Fisher	ies		3717-	***	• •	(j)
	6406—Loans for Forestry and Wild Life—	(1)					
	104:—Forestry	2.5	- **		• •	(0.0)	(3)(3)
79.0	Total—6406—Loans for Forest	ry and Wild I	ife	(0)		10.1	
	Total Old Edule for Forest	ity and wind it.	iic	95050			1
	6407—Loans for Plantations—					-	
	01—Tea	-	M.				
	190—Loans to Public Sector and Other U	Indertakings		\	12127		
	190—Loans to Public Sector and Other C	ndertakings	10.00	**	** /	•	
	Total—01	*	100		V		
	Total 01	10.0	7.5			1967	
1	03⊱Rubber—						
1	US-Kubber	Indortakings	100		/4.		
1	190—Loans to Public Sector and Other I	Judertakings	<i>,</i> .		W	-	-at-
	Total—03			12/2	41	-	
#	Total—05		***				
-	Total—6407—Loans for Plant	ations					
						40	
	6408—Loans for Food, Storage and Ware	ehousing—				-/	
	02—Storage and Warehousing—				ALCO CO.		
	800—Other Loans			***	2		
	out—Other Louis	2 200					
	Total—02		94040			2.5	
					All I	y" #	1
	T-4-1 6408 I cane for Food	Storage and	Warehousing				(*)

Balance on 1st April, 1993	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1994	Interest received and credited to
2	3	4	5	6	revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Const.				
49,58,11,618		49,58,11,618		49,58,11,618	**
42,73,80,565	24,00,000	42,97,80,565	21,08,246	42,76,72,319	
166,46,53,901	4,08,00,000	170,54,53,901	41,04,205	170,13,49,696	1
	31 10		11,66,820	(-)11,66,820(x)	
-	100		11,66,820	(-)11,66,820(x)	
***	5 · · · · · · · · · · · · · · · · · · ·	<del></del>		(-)11,06,020(X)	
			100		
3,34,571		3,34,571	11,259	3,23,312	
3,34,571		3,34,571	11,259	3,23,312	
	484				
9,94,579	//.	9,94,579		9,94,579	
31,57,750 3,57,76,634		31,57,750		31,57,750 3,57,76,634	
			- 17 - 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
3,99,28,963		3,99,28,963	The second secon	3,99,28,963	
4.00.00.000	1.07.66.750	, E. C. E. E.O.	052	( 50 ( 4 50 (	
4,88,98,989 1,84,40,002	1,87,66,750 19,06,750	6,76,65,739 2,03,46,752	953 1,075	6,76,64,786 2,03,45,677	
3,29,42,310	17,00,730	3,29,42,310	14,270	3,29,28,040	44,50,000
1,05,93,378	1,19,18,125	2,25,11,503	10,65,548	2,14,45,955	
11,08,74,679	3,25,91,625	14,34,66,304	10,81,846	14,23,84,458	44,50,000
			197	- in	
10,00,000	Tara en e	10,00,000	The same of the same of	10,00,000	
10,00,000		10,00,000		10,00,000	
					- Line
11,08,84,411	1,17,00,000	12,25,84,411	is a	12,25,84,411	25.50
11,08,84,411	1,17,00,000	12,25,84,411	a - Algaresis	12,25,84,411	
				7 1-41-1-4-1	
35,00,000		35,00,000	111 (8)	35,00,000	
35,00,000	• •	35,00,000	· · ·	35,00,000	
11,43,84,411	1,17,00,000	12,60,84,411	11 11-20	12,60,84,411	
					1700
8,53,535	1000	8,53,535	// //	8,53,535	
8,53,535		8,53,535	#	8,53,535	
8,53,535		8,53,535	-//	8,53,535	
	And the second	THE STATE OF THE S			

OANS FOR ECONOMIC SERVICES—contd.						
(a) Agriculture and Allied Activities—concld.				*		
6425—Loans for Cooperation—						
106—Loans to Multipurpose Rural Cooperativ	es					
107—Loans to Credit Cooperatives	•••					
108—Loans to Other Cooperatives						
796—Tribal Areas Sub-Plan						
770 IIIbui Medo bab I iait	77.2		0/97			
Total—6425—Loans for Cooperation	1	**		( <b>*</b> (*)	**	••
6435—Loans for Other Agriculture Programme	s					
01—Marketing and Quality Control—						
101—Marketing Facilities						
The state of the s						
Total—01	3. S. S.	505	• • •	• •		
T : 1 (405 I (- Oth	:11 D					
Total—6435–Loans for Other Agricu	iltural Pr	ogrammes		**	• •	•••
Total—(a)—Agriculture and Allied	Activities	5				
Total—(a)—Agriculture and Anned	richvince	947				
(b) Rural Development—	2 /					
6515—Loans for Other Rural Development Pro	grammes	3—				
101—Panchayati Raj						
102—Community Development						34040
103—Rural Works Programmes	222				474	34(34)
103—Rufai Works Frogrammes	6.0	99.73		90		
Total—6515—Loans for Other Rura	ıl Develoj	pment Progra	mmes	**	* **	
Total—(b)—Rural Development		••		(38.8)	••	••
(c) Special Areas Programmes—						
6551—Loans for Hill Areas—			-			
60—Other Hill Areas						
101—Development of Hill Areas		\$1605	***			
101—Development of Tim Areas				1.00		
Total—60					780	
	112	~				
"Total—6551—Loans for Hill Areas		***			-	
					(1)	
6575—Loans for Other Special Areas Program	mes-			***		
03—Tribal Areas—						
800—Other Loans				***		
	100	W				
Total—03		,	, .	1		-
Till (ETE Lang for Other Case	cial Aroa	Programme	,		1	
Total—6575—Loans for Other Spec	Clai Alea	STIOGIAIIIIIes	, ,,	R .		15.0
Total—(c)—Special Areas Program	amac			130		100
Total—(c)—Special Aleas Flogram	unes	(15)15)	***		To the	
(d) Irrigation and Flood Control—						
6702—Loans for Minor Irrigation—				4		
6702—Loans for Winter Higgston	2002					
102—Ground Water				1		
Total—6702—Loans for Minor Irri	igation					
						10
6705—Loans for Command Area Developmen	nt—					
800—Other Loans	200	100	18.80		· · · /	
		Carling Commen		-	1	
Total—6705—Loans for Command	d Area D	evelopment	**	**	1.	
The second secon	C 1 1				200	-
Total—(d)—Irrigation and Flood	Control	(\$30)	* *	5.5	9 10	1 0

	Balance on 1st April, 1993	Advanced during the year	Total	· Repaid during the year	Balance on 31st March, 1994	Interest received and credited to
	2	3	4	5	6	revenue 7
						D <sub>0</sub>
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		-				
	47,90,75,748	78,42,850	48,69,18,598	20,88,914	48,48,29,684	7,462
	5,51,69,790 1,91,99,434	1,28,59,950 2,000	6,80,29,740 1,92,01,434	1,52,52,748 52,677	5,27,76,992 1,91,48,757	39,24,891
	5,59,500	1,50,000	7,09,500	52,677	7,09,500	
100	55,40,04,472	2,08,54,800	57,48,59,272	1,73,94,339	55,74,64,933	39,32,353
ं				380	W =	
	2,55,204	**	2,55,204	413	2,54,791	
( <del>-</del>	2,55,204		2,55,204	413	2,54,791	7 /
	2,55,204	1.5	2,55,204	413	2,54,791	- 63 .
	248,62,89,736	10,59,46,425	259,22,36,161	2,37,58,882	256,84,77,279	83,82,353
	8				Terript 1 ha	As
	2,89,99,514	100	2,89,99,514	9,070	2,89,90,444	
	3,25,00,697		3,25,00,697		3,25,00,697	
2	19,03,761	- <u></u>	19,03,761		19,03,761	
	6,34,03,972		6,34,03,972	9,070	6,33,94,902	<u>+</u>
	6,34,03,972		6,34,03,972	9,070	6,33,94,902	**
		1		1	W	
	4,28,66,130	1,65,50,000	5,94,16,130		5,94,16,130	
_	4,28,66,130	1,65,50,000	5,94,16,130	· · ·	5,94,16,130	
	4,28,66,130	1,65,50,000	5,94,16,130		5,94,16,130	
	W -		47 12			-,
-	3,16,610		3,16,610		3,16,610	
"_	3,16,610		3,16,610	· · ·	3,16,610	· ·
-	3,16,610		3,16,610		3,16,610	
	4,31,82,740	1,65,50,000	5,97,32,740		5,97,32,740	
			~			
	15,69,115		15,69,115	42,340	15,26,775	E WILL CO.
_	15,69,115		15,69,115	42,340	15,26,775	BUNEY!
	87,63,316	-	87,63,316	2,93,814	84,69,502	
	87,63,316		87,63,316	2,93,814	84,69,502	Zum S
	1,03,32,431		1,03,32,431	3,36,154	99,96,277	
-		-			The County Total Conference of	+

OANS FOR ECONOMIC SERVICES—conta.					
(e) Energy—					
6801—Loans for Power Projects—					
202—Thermal Power Generation		1400	• •	(*)*	£100
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	July Property				
104—Handicraft Industries					
106—Coir Industries			• •		
107—Sericulture Industries	· ·		153521		
108—Powerloom Industries	× *** **				- 22
190—Loans to Public Sector and Other Undertakings	2.0		34.		.0.0
195—Loans to Farming Cooperatives	,,	er negari			
200—Other Village Industries	***	26 2000			
796—Tribal Areas Sub-Plan				***	
	**	* *	• •		•••
Total—6851—Loans for Village and Small Ind	lustries			** 1	
6855—Loans for Fertilizer Industries—					
190—Loans to Public Sector and Other Undertakings			9161		19060
190—Loans to Public Sector and Other Ordertakings	* *	•••	•		
Total—6855—Loans for Fertilizer Industries			*01	N. N.	(****)
6857—Loans for Chemical and Pharmaceutical Industries	S			-	
01—Chemicals and Pesticides Industries—				- 10	
190—Loans to Public Sector and Other Undertakings		11.28			
	- 17.51	1.93			~
Total—01		*(*)		**	
02—Drugs and Pharmaceutical Industries—			1	71	
190—Loans to Public Sector and Other Undertakings				1 /	
#					-
Total—02				200	• •
Total—6857—Loans for Chemical and Pharm	naceutical Ind	ustries		*	
				Al .	
6858—Loans for Engineering Industries—					
02—Other Industrial Machinery Industries—				(4) 284	
800—Other Loans	• •	212	**		
Total—02	**	(*)*		4/	
03—Transport Equipment Industries—		7		1	
190—Loans to Public Sector and Other Undertakings	***	(8.95)			100
Total—03	-1 3740				**

Balance on 1st	Advanced during	Total	Repaid during	Balance on 31st	Interest received
April, 1993	the year		the year	March, 1994	and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	· Rs.
3					
		- Care			
951,21,62,172	122,46,36,800	1,073,67,98,972	3,50,00,000	1,070,17,98,972	3,16,35,000
59,37,66,838	2,46,00,000	61,83,66,838	3,30,00,000	61,83,66,838	
1,010,59,29,010	124,92,36,800	1,135,51,65,810	3,50,00,000	1,132,01,65,810	3,16,35,000
1,010,59,29,010	124,92,36,800	1,135,51,65,810	3,50,00,000	1,132,01,65,810	3,16,35,000
	le control de la	10	9 <del></del>		-
				j ·	
25,609		25,609		- 25,609	-
11,05,63,436	25,83,850	11,31,47,286	8,05,019	11,23,42,267	56,725
82,72,718	1803	82,72,718	***	82,72,718	
3,67,120		3,67,120		3,67,120	
1,54,533		1,54,533		1,54,533	
28,09,688		28,09,688		28,09,688	
50,000		50,000	***	50,000	
6,03,33,581	1,91,78,000	7,95,11,581		7,95,11,581	
11,81,80,467	40,41,863	12,22,22,330	16,50,871	12,05,71,459	
83,88,731		83,88,731		83,88,731	
2,50,000	* * *	2,50,000		2,50,000	
30,93,95,883	2,58,03,713	33,51,99,596	24,55,890	33,27,43,706	56,725
9,76,900		9,76,900		9,76,900	
9,76,900	- ii	9,76,900	•••	9,76,900	
-	3	*	1		
69,99,07,920	9,08,65,850	79,07,73,770		79,07,73,770	
69,99,07,920	9,08,65,850	79,07,73,770		79,07,73,770	
	(1)	***************************************		-	
14,35,11,074	2,07,00,000	16,42,11,074		16,42,11,074	
14,35,11,074	2,07,00,000	16,42,11,074		16,42,11,074	
84,34,18,994	11,15,65,850	95,49,84,844		95,49,84,844	
	-		(f)		
			# #		
47,40,96,434	22,03,50,085	69,44,46,519		69,44,46,519	
47,40,96,434	22,03,50,085	69,44,46,519		69,44,46,519	
77 04 07 522	7 01 70 000	95.75.97.500	1	95 75 P. 522	
77,84,07,533	7,91,79,000	85,75,86,533		85,75,86,533	
77,84,07,533	7,91,79,000	85,75,86,533	- M. J	85,75,86,533	,.

OANS FOR ECONOMIC SERVICES—contd.		-		
(f) Industries and Minerals—contd.				
6858—Loans for Engineering Industries—concld.				
04—Other Engineering Industries—				
190—Loans to Public Sector and Other Undertakings		700		
800—Other Loans				**
Total—04			00000	••
10tal—04			. 111	• •
Total—6858—Loans for Engineering Industries				
6859—Loans for Telecommunication and Electronic Industries—				
02—Electronics—				2
190—Loans to Public Sector and Other Undertakings	-			
Total—02		•::•	••	• •
	• •	*10 <b>5</b>	···	• •
Total—6859—Loans for Telecommunication and Electronic	ic Indust	ries	**	
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	• •		100	
04—Sugar—				
190—Loans to Public Sector and Other Undertakings				1
Total—04				
		○ <b>★</b> 1 <b>★</b> 2	•	~
05—Paper and Newsprint—				
190—Loans to Public Sector and Other Undertakings			1	
Total—05		11 3	J.,	
60—Others—				
190—Loans to Public Sector and Other Undertakings		4		1
317—Jute—				
Loans to West Bengal Industrial Development Corporation Ltd	i		ų.	
800—Others—	l	exect.		
Loans for revival of Closed and Sick Industrial Units etc.		4	and y	
		**	1	500
Total—60	* *	V	free T	- ×
Total—6860—Loans for Consumer Industries				

	Balance on 1st April, 1993	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1994	Interest received and credited to revenue
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
						*
	7,46,10,000	1,63,53,000	9,09,63,000		9,09,63,000	
	4,27,41,460	2,28,28,822	6,55,70,282		6,55,70,282	/
	11,73,51,460	3,91,81,822	15,65,33,282		15,65,33,282	
	136,98,55,427	33,87,10,907	170,85,66,334	*2*	170,85,66,334	
		-		ga a be	-	
			at each			
	22,90,95,000	2,20,00,000	25,10,95,000		25,10,95,000	***
	22,90,95,000	2,20,00,000	25,10,95,000		25,10,95,000	
•	22,90,95,000	2,20,00,000	25,10,95,000		25,10,95,000	
•		7 (V)	T		1 10	
	96,77,65,840	11,44,98,000	108,22,63,840	7	108,22,63,840	
	96,77,65,840	11,44,98,000	108,22,63,840		108,22,63,840	-
				-		
	51,82,000	**	51,82,000	**	51,82,000	
	51,82,000	- i	51,82,000		51,82,000	
	*			1		000
-	15,32,38,296	1,73,52,000	17,05,90,296		17,05,90,296	**
-	15,32,38,296	1,73,52,000	17,05,90,296	• • • • • • • • • • • • • • • • • • • •	17,05,90,296	
				ik.		
	5,97,00,000	18,00,000	6,15,00,000	* *	6,15,00,000	7,22,623
	5,97,00,000	18,00,000	6,15,00,000		6,15,00,000	7,22,623
-	1		_	m	-	
	109,41,21,215	16,27,57,000	125,68,78,215	9,00,000	125,59,78,215	24,45,73,000
				# #		
	9,18,69,000	3,00,00,000	12,18,69,000		12,18,69,000	
	7,08,33,907	10,19,26,000	17,27,59,907		17,27,59,907	
100	125,68,24,122	29,46,83,000	155,15,07,122	9,00,000	155,06,07,122	24,45,73,000
-	244,27,10,258	42,83,33,000	287,10,43,258	9,00,000	287,01,43,258	24,52,95,623
1						

LOANS FOR ECONOMIC SERVICES—contd.				
(f) Industries and Minerals—concld.				
6875—Loans for Other Industries—				
60—Other Industries—				
800—Other Loans		**	**	
Total—60		- 22	••	• •
Total—6875—Loans for Other Industries	••	***	<i>ii.</i>	• •
6885—Other Loans to Industries and Minerals—				
01—Loans to Industrial Financial Institutions—				
190—Loans to Public Sector and Other Undertakings	04080	**	***	0.000
Total—01			• •	
60—Others—				
800—Other Loans			*.*	
Total—60	12021		66719	
Total—6885—Other Loans to Industries and Minerals	0	10		
	• •	• •		
Total—(f)—Industries and Minerals	(*15)	*/2*	***	(#)( <b>*</b> )
(g) Transport—				
7055—Loans for Road Transport—			2.	
190—Loans to Public Sector and Other Undertakings	: •	<b>1</b> 000		4.4
Total—7055—Loans for Road Transport	1000	* 6		
7056—Loans for Inland Water Transport—				
190—Loans to Public Sector and Other Undertakings		10.00	-18	78767
Total—7056—Loans for Inland Water Transport				1
7075—Loans for Other Transport Services—			_	All and the second
01—Roads and Bridges—				
800—Other Loans		A. 1	l	T.,
Total—01		-11	-	
		111		
Total—7075—Loans for Other Transport Services	2.00	• 1	**	
Total—(g)—Transport				
(i) Science, Technology and Environment—				
7425—Loans for Other Scientific Research—			10	
190—Loans to Public Sector and Other Undertakings			1.	
800—Other Loans		n de d	1	
Total—7425—Loans for Other Scientific Research		John	W	p la
Total—(i)—Science, Technology and Environment			7.	

Balance on 1st April, 1993	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1994	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		·			
8,43,45,288	1,50,63,888	9,94,09,176		9,94,09,176	
8,43,45,288	1,50,63,888	9,94,09,176		9,94,09,176	<u> </u>
8,43,45,288	1,50,63,888	9,94,09,176		9,94,09,176	
			,		
29,78,24,903	3,00,00,000	32,78,24,903	- 17	32,78,24,903	
29,78,24,903	3,00,00,000	32,78,24,903		32,78,24,903	
73,89,45,967	6,30;00,000	80,19,45,967	10,8 <del>0</del> ,000	80,08,65,967	**
73,89,45,967	6,30,00,000	80,19,45,967	10,80,000	80,08,65,967	
103,67,70,870	9,30,00,000	112,97,70,870	10,80,000	112,86,90,870	
631,65,68,620	103,44,77,358	735,10,45,978	44,35,890	734,66,10,088	24,53,52,348
					-1
327,92,50,325	24,13,30,000	352,05,80,325		352,05,80,325	
327,92,50,325	24,13,30,000	352,05,80,325		352,05,80,325	
25,71,247		25,71,247	<u> </u>	25,71,247	
25,71,247	**	25,71,247		25,71,247	1.
350,49,84,019	31,53,00,000	382,02,84,019		382,02,84,019	
350,49,84,019	31,53,00,000	382,02,84,019		382,02,84,019	2. 0.
350,49,84,019	31,53,00,000	382,02,84,019	7	382,02,84,019	
678,68,05,591	55,66,30,000	· 734,34,35,591		734,34,35,591	
H 7 M			- H		
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	70	1,01,658		1,01,658	

LOANS FOR ECONOMIC SERVICES—concld.						
(j) General Economic Services—				2		
7452—Loans for Tourism—						
01—Tourist Infrastructure—						
190—Loans to Public Sector and Other Unde	rtakings	•••		(*)*:	**	
- Total—01		<b>v.</b> 2	**	10000	٠	
Total—7452—Loans for Tourism	• •	***	15050	• •		*:*
7465—Loans for General Financial and Tradin	ng Institut	ions—			*//	
102—Trading Institutions				!		
Total—7465—Loans for General Fi	inancial a	nd Trading Ins	stitutions			
Total—(j)—General Economic Serv	vices			(*)*)		36 1604
Total—Loans for Economic Service	es		**/		1.1	1.0.1
LOANS TO GOVERNMENT SERVANTS—		~			8	
7610—Loans to Government Servants—		*				
201—House Building Advances	186		• •	• •	• •	
202—Advances for purchase of Motor Conve	eyances	7		5. <b>•</b> 5.•		**
203—Advances for purchase of Other Conve	yances	200	### T		• •	
800—Other Advances	**		••	•••	***	
Total—7610—Loans to Governmen	nt Servan	ts	·	* *	• •	1
Total—Loans to Government Servi	ants	* *				
LOANS FOR MISCELLANEOUS PURPOSES—						
7615—Miscellaneous Loans—	11	-				
200—Miscellaneous Loans						
Total—7615—Miscellaneous Loans	š					7
Total—Loans for Miscellaneous Pu	ırposes	1202		USAN.		
and the second s		10				
Total—F—Loans and Advances			**	1		

	Balance on 1st April, 1993	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1994	Interest received and credited to revenue
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		-				
	1,11,25,000		1,11,25,000	<u></u>	1,11,25,000	
	1,11,25,000	AP AP	1,11,25,000		1,11,25,000	
	1,11,25,000	100	1,11,25,000		1,11,25,000	
12	1,11,23,000			0.00		***
	5,93,18,000	1,60,00,000	7,53,18,000		7,53,18,000	
100	5,93,18,000	1,60,00,000	7,53,18,000		7,53,18,000	
	7,04,43,000	1,60,00,000	8,64,43,000		8,64,43,000	
	2,588,30,56,758	297,88,40,583	2,886,18,97,341	6,35,39,996	2,879,83,57,345	
	84,88,58,648	28,82,58,076	113,71,16,724	13,18,97,228	100,52,19,496	23,52,326
	1,05,19,312	52,64,778	1,57,84,090	26,77,545	1,31,06,545	1,17,564
	(-)5,08,264	2,71,325	(-)2,36,939	4,39,392	(-)6,76,331(x)	27,305
	3,83,19,099	1,63,88,011	5,47,07,110	1,53,55,669	3,93,51,441	59,01,792
	89,71,88,795	31,01,82,190	120,73,70,985	15,03,69,834	105,70,01,151	83,98,987
ĺ	89,71,88,795	31,01,82,190	120,73,70,985	15,03,69,834	105,70,01,151	83,98,987
		- 0		1	in	
	40,57,81,078	(-)40,00,00,000(y)	57,81,078	, ī	- 57,81,078	5,11,37,317
	40,57,81,078	(-)40,00,00,000	57,81,078		57,81,078	5,11,37,317
5	40,57,81,078	(-)40,00,00,000	57,81,078		57,81,078	5,11,37,317
1	3,028,97,37,835	309,97,84,689	3,338,95,22,524	24,46,49,272	3,314,48,73,252	34,90,27,649
-		-				

<sup>(</sup>x) The reasons for minus balances are under investigation and taken up with the Departmental Authorities.

<sup>(</sup>y) Minus expenditure is due to correction of a misclassification pertaining to the previous year.

#### STATEMENT NO. 18—concld.

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

Major heads of account	385	100			Amount Rs.
6215—Loans for Water Supply and Sanitation	• •	••	. <del>181</del>	** ===	18,00,000
6216—Loans for Housing					9,18,450
6217—Loans for Urban Development	**	1878)		2000	18,29,00,000
6220—Loans for Information & Publicity	**		***	**	1,37,52,000
6250—Loans for Other Social Services					19,40,797
6405—Loans for Fisheries		**		**	38,24,875
6407—Loans for Plantations					70,00,000
6425—Loans for Cooperation	**	3636	**	· ·	1,26,13,250
6551—Loans for Hill Areas					50,00,000
6801—Loans for Power Projects					122,92,36,800
6851—Loans for Village and Small Industries			• •		64,80,720
6857—Loans for Chemical and Pharmaceutical I	Industries			**	2,03,00,000
6858—Loans for Engineering Industries					1,23,00,000
6859—Loans for Telecommunication and Electro	onic Industri	ies	(* * *	**	2,20,00,000
6860—Loans for Consumer Industries			No.		6,27,05,000
6875—Loans for Other Industries		·	5.0		3,63,888
6885—Other Loans to Industries and Minerals		**	ese 💮	(30.40)	9,30,00,000
7055—Loans for Road Transport					24,13,30,000
7075—Loans for Other Transport Services		**		2.000	11,53,00,000
7465—Loans for General Financial and Trading	Institutions	• •	***		1,30,00,000
n en	7				204,57,65,780

Statement No. 19

## Name of Reserve Fund or Deposit Account

I—RESERVE FUNDS—					
(a) Reserve Funds bearing Interest— 8115—Depreciation/Renewal Reserve Funds— 103—Depreciation Reserve Fund—				-	
Government Commercial Departments and Undertaking	gs	5 <b>≥</b> 55 <b>≟</b> 3	•		
Total—8115—Depreciation/Renewal Reserve Funds			5.5	••	
Total—(a) Reserve Funds bearing Interest		• •	••		
(b) Reserve Funds not bearing Interest—				W.	
8222—Sinking Funds(x)—					
01—Appropriation for reduction or avoidance of Debt—					
101—Sinking Funds					
02—Sinking Fund Investment Account—		1,500,7	(0)	-	
101—Sinking Fund Investment Account					
101—Shiking Pujid hivestilient Account	***	).**.**	**	(*).*)	• •
Total—8222—Sinking Funds	**		• •	( <b>X X</b> )	
8223—Famine Relief Fund—			8		
101—West Bengal Famine Insurance Fund					
101—West bengal rannine insurance rund		• •		•	
Total—8223—Famine Relief Fund	,	• •			
8225—Roads and Bridges Fund—	100				
The same of the sa					
02—State Roads and Bridges Fund—					
101—State Roads and Bridges Fund		***	**	(0.000	• •
Total—8225—State Roads and Bridges Fund	••	.,			
8226—Depreciation/Renewal Reserve Funds—					
102—Depreciation Reserve Funds of Government Non-Comm	nercial Departi	ments		E	
<i>y</i> . "	.c.c.a. Dopari			0.505	.0.00
Total—8226—Depreciation/Renewal Reserve Funds		(*)*			• •
8229—Development and Welfare Funds—		201		" · · · /	
103—Development Funds for Agricultural Purposes			**	/ 12	. 0
107—Funds for Development of Milk Supply				_	10
109—Cooperative Development Funds	4	• •			• •
200—Other Development and Welfare Funds		• • •	**/	and the	
	****	**	1	545	***
General Reserve Fund for Cooch Behar	<b>★</b> ( <b>*</b> )	• •	6.	A .	• • •
Total—8229—Development and Welfare Funds			7.		
8235—General and Other Reserve Funds—			1		-
111—Calamity Relief Fund					
200—Other Funds					
				10	
Total—8235—General and Other Reserve Funds	• •	• •			
Total—(b) Reserve Funds not bearing Interest	7#0#2	×(×	2.	1	
Total—J—Reserve Funds		1			
Total j Reserve Fullus	A1861		200	**	

<sup>(</sup>x) Loanwise details of Transactions are given in Annexure.

## THE DETAILS OF EARMARKED BALANCES

Dalance on Sist Waren, 1993	Balance on	31st	March.	1993
-----------------------------	------------	------	--------	------

#### Balance on 31st March, 1994

Cash	Investment	Total		Cash		Investment	Total
2	3	4		5		6	7
Rs.	Rs.	Rs.		Rs.		Rs.	Rs.
46,90,436		46,90,436	i,	47,03,657			47,03,657
46,90,436	- 1 · · ·	46,90,436	11	47,03,657	10.7		47,03,657
46,90,436	<u></u>	46,90,436	-	47,03,657	-		47,03,657
					,00		
					1		
(-) 2,95,01,531	• •	(-) 2,95,01,531		(-) 1,70,01,531		••	(-) 1,70,01,531
	3,03,97,531	3,03,97,531	IV.	-M		1,78,97,531	1,78,97,531
(-) 2,95,01,531	3,03,97,531	8,96,000		(-) 1,70,01,531		1,78,97,531	8,96,000
1,18,24,583	10,15,600	1,28,40,183		1,18,80,441		10,15,600	1,28,96,041
1,18,24,583	10,15,600	1,28,40,183		1,18,80,441	\(\frac{1}{2}\)	10,15,600	1,28,96,041
	-			7 = =	-	- 1 min	A FORMA-CHILL
11,66,53,353	1	11,66,53,353		12,69,13,748			12,69,13,748
11,66,53,353	•••	11,66,53,353		12,69,13,748	-		12,69,13,748
28,72,738	- I	28,72,738		28,72,738		and the	28,72,738
28,72,738		28,72,738		28,72,738	-	10	28,72,738
7)				in , t	-		w
2,79,54,675		2,79,54,675		2,85,04,675		-	2,85,04,675
60,84,114	* *	60,84,114		60,84,114		1 2 1 1	60,84,114
2,00,361	• •	2,00,361		2,00,361			2,00,361
45,77,264	FO F7 000	45,77,264		45,77,264			45,77,264
5,15,491	59,57,098	64,72,589		5,20,591		59,57,098	64,77,689
3,93,31,905	59,57,098	4,52,89,003		3,98,87,005		59,57,098	4,58,44,103
104,31,08,063	•	10107				Array Control	
75,423		104,31,08,063		78,21,53,729		45	78,21,53,729
	**	75,423		5,73,531	10	••	5,73,531
104,31,83,486	0.00	104,31,83,486	10.74	78,27,27,260	n tena	-	78,27,27,260
118,43,64,534	3,73,70,229	122,17,34,763		94,72,79,661	-	2,48,70,229	97,21,49,890
118,90,54,970	3,73,70,229	122,64,25,199		95,19,83,318		2,48,70,229	97,68,53,547

# Name of Reserve Fund or Deposit Account

—DEPOSITS AND ADVANCES—						
(a) Deposits bearing Interest—				~		
8336—Civil Deposits—						
800—Other Deposits	• •			(#.)*.;	50.5	••
Total—8336—Civil Deposits		**			***	
8338—Deposits of Local Funds—						
102—Deposits of State Transport Corporation		***	••	• •	• •	
104—Deposits of other Autonomous bodies	**	• •	• •	• •	iii	* *
Total—8338—Deposits of Local Funds	0 <b>0</b> 00	• •	••	••		
8342—Other Deposits—						
103—Deposits of Government Companies, Corpor	ations, etc.			• •	• •	
120—Miscellaneous Deposits		• • •	• •		***	
Total—8342—Other Deposits		••	(*(*)	• •	• •	••
Total—(a) Deposits bearing Interest	**	<u>`</u>		* *	••	
(b) Deposits not bearing Interest—		*				
8449—Other Deposits—						
103—Subventions from Central Road Fund		***	• •	• •	• •	• •
120—Miscellaneous Deposits			• •		• •	
Total—8449—Other Deposits	(B)(B)	–				
Total—K—Deposits and Advances	1000	**	11.00	• •	• •	•
Grand Total			17.00	(2.2)		

Balance on 3	31st N	March,	1993
--------------	--------	--------	------

## Balance on 31st March, 1994

Dui	ance on order march, 177			Du	ance on order march,	
Cash	Investment	Total	fir -	Cash	Investment	Total
2	3	4		5	- 6	7
Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
356,91,73,573		356,91,73,573		443,10,43,035		443,10,43,035
			5 40			10-20-21
356,91,73,573	<u> </u>	356,91,73,573	11	443,10,43,035		443,10,43,035
	- ac		-			
2,75,40,301	96	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	<i>i</i>	3,25,18,701
					*	
207,64,27,346		207,64,27,346		132,64,45,913	· ·	132,64,45,913
2,93,47,323		2,93,47,323		54,75,75,720	- VXX	54,75,75,720
210,57,74,669	•	210,57,74,669		187,40,21,633		187,40,21,633
570,74,66,943	•••	570,74,66,943		633,75,83,369	• •	633,75,83,369
				æ		
				_		/
(-) 9,08,688		(-) 9,08,688		(-) 9,08,688		(-) 9,08,688
4,19,53,337		4,19,53,337		5,69,97,375		5,69,97,375
4,10,44,649		4,10,44,649		5,60,88,687	•••	5,60,88,687
574,85,11,592	**	574,85,11,592		639,36,72,056	•••	639,36,72,056
693,75,66,562	3,73,70,229	697,49,36,791		734,56,55,374	2,48,70,229	737,05,25,603
				100	***************************************	

## Description of Loans

J—RESERVE FUNDS—					M		
(b) Reserve Funds not bearing Inter	est—						
8222—Sinking Funds—							
01—Appropriation for reduction or	r avoidance of Deb	ot—					
Sinking Funds for Amortisatio	n—				2		
Loans from the Life Insurance	Corporation of Inc	dia					
6 per cent West Bengal Loan, 1	984			(* s.* i)			
Total							
Total	144	••	•	***			••
							2
- interes	-			$\mathcal{B}_{ij}$			
works - I	Description of Loa	ns				Balance 1st April,	
	1	<b>%</b>				2	
			i .	*		Rs.	
02—Sinking Fund Investment Acco	ount—						
Sinking Funds—	il and a second		-				
6 per cent West Bengal Loan, 1	1984			9 <b>42.4</b> 00		3,03,97	,531

# STATEMENT NO. 19

	-				
Balance on 1st April, 1993	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31st March, 1994
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
			1		
			and the second		4
8,96,000		19	8,96,000		8,96,000
		17,72,500	17,72,500	17,72,500	-
8,96,000		17,72,500	26,68,500	17,72,500	8,96,000
		0.000 0.000 0.000		-	
		i.			
	*			- n	
Purchase of securities	Total	Sale of	Balance on		narks
	*1	securities	31st March, 1994	Face Value	Market Value
- 3	4	5 ,	6	7	8
Rs.	Rs,	Rs.	Rs.	Rs.	Rs.
				-	,
	4		7		
	3,03,97,531	1,25,00,000	1,78,97,531	2,11,00,000	2,08,60,000

# APPENDIX \*\*

#### STATEMENT OF INVESTMENTS MADE

(Referred to in

1991-92	
Up-to-date Investment	Dividend/Interest received during the year
2	3
(In lakhs of rupe	es)
1,560.30	18.57
65,156.57	0.07
	Up-to-date Investment  2 (In lakhs of rupe

							the year
				1	1	2	3
						(In lakhs of rupees)	
(i)	Statutory Corporations		••		2	1,560.30	18.57
(ii)	Government Companies		• ••		43	65,156.57	0.07
(iii)	Banks	**		**	10	106.96	(x)
(iv)	Joint Stock Companies		••	••	21	2,059.41	(x)
(v)	Cooperatives		-	**	1,892(x)	11,414.38	20.22
	1		Total	••		80,297.62	38.86
				1			

<sup>(</sup>x) Complete information not received from Departmental Officers.

## AND DIVIDEND/INTEREST RECEIVED

note 2 at page 20)

	1992-93					1993-94	
No. of Concerns	Up-to-date Investment	Dividend/Intreceived dut	ring	No	of Concerns	Up-to-date Investments	Dividend/Interest received during the year
4	5	6			7	8	9
	(In lakhs of rupees	)		4.		(In lakhs of rupees)	
2	1,595.30	43.27		"L	3(a)	1,645.91(a)	26.09
43	71,009.10	(x)		-	55(b)	83,465.97(a)	117.79
10	114.46	(x)	-		10	114.46	
22	3,041.92	19.78			15(a)	2,063.78(a)	
1,892(x)	11,856.40	14.95			1,896(x)	12,561.42	33.75
	87,617.18	78.00	46		-	99,851.54(b)	177.63
×		10)					

<sup>(</sup>a) Details rearranged on reconciliation.(b) Please vide note (b) at Page 137.

#### 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 1993-94

# (Referred to in note 2 at page 131)

	Name of work				Expenditure during 1993-94	I	Expenditure at the end of 1993-94
	1				2		3
ie.					Rs.		Rs.
1.	Contai-Belda Road (Midnapore)	• •	1808		7474		65,00,766
2.	Durgapur Express Highway				1.00 m		3,10,79,075
3.	Diamond Harbour-Kakdwip State Highway (Sout	h 24-Par	ganas)	14(94)			54,48,133
4.	Other works each costing Rs. 50 lakhs and less				18,42,20,980		53,86,79,590
	Total—	State His	ghways	7.000	18,42,20,980		58,17,07,564
		-					
							8
5.	Saptagram-Guptipara-Kalna-Dhatrigram-Nabadw (Hooghly)	/ip-Purb	asthali Road				80,55,565
6	Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	1		•	•		79,68,332
7.	Contai-Tamluk Road (Midnapore)				native of	~	56,43,179
8.	Gajol-Banshihari-Balurghat Road	100					1,23,07,955
9.	Improvement of Dubrajpur-Khairasol-Burajamata	ra Road			**		48,38,063
10.	Bridge on Mundeswari River at Harinkhola						50,51,948
11.	Construction of Haldi Bridge at Narghat (Midnap	ore)					3,60,62,414
12.	Construction of Nannur-Basapara Road (Birbhum		**				89,73,144
	Construction of Ajoy Bridge (Burdwan)				**		86,66,121
14.	Construction of Kaichur-Nandigram-Singhi Road	(Burdw					93,47,450
15.	Jagatpur-Khanakul-Dharampota Road (Hooghly)						66,61,739
16.	Construction of Dighirpur-Muchisha Road (South	161					58,35,545
17.	Construction of Sramik Setu						1,08,87,000
18.	Bridge over River Hooghly at Kalyani		**		5,07,770		4,76,94,339
19.	Bridge over River Subarnarekha at Kutighat		= 202				4,09,21,635
20.	Bridge over River Damodar at Jaynagarghat		W				99,95,092
21.	Rajagram-Bishnupur Road		**			- 1	71,16,042
22.		ore Roa	d up to Orissa		\		97,04,487
	Other schemes each costing Rs. 50 lakhs and less	•	* *	• •	14,82,89,583		277,19,39,352
	Total—District a		er Roads		14,87,97,353		301,76,69,402

## APPENDIX III

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

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

Head of Account				Earliest year to which the difference relates	Amount of difference
1				2	3
					(In lakhs of rupees
6235—Loans for Social Security and Welfare—		1			
01—Rehabilitation—		2			
103—Displaced persons from former East Pakistar	ı			1984-85	0.48
6401—Loans for Crop Husbandry—	-	.,			
103—Seeds—				#	
Loans under the scheme of distribution of se	eds			1976-77	55.76
105—Manures and Fertilizers—					
Loans under the scheme of distribution of ch	emical fer	tilizers	272	1971-72	180.65
800—Other Loans—				*	
Advances to cultivators	-	<u> </u>		1971-72	21.80
Cattle purchase loans	iie.	3.3	_	1985-86	2.43
7610—Loans to Government Servants, etc.—	y .			1700 00	
201—House Building Advances			1 m	1985-86	32.59
202—Advances for purchase of Motor Conveyance				1992-93	3.22
203—Advances for purchase of Other Conveyance	es .			1992-93	1.00
800—Other Advances—			****		
Advances for marriage and illness			34	1992-93	379.70
8443—Civil Deposits—	,	••	••	1372 30	
101—Revenue Deposits				1986-87	32.00
103—Security Deposits	•••	••		1975-76	220.00
104—Civil Courts' Deposits	••		pi.	1977-78	104.00
105—Criminal Courts' Deposits	· //		W	1975-76	286.00
106—Personal Deposits		***	••	1975-76	17,785.10
121—Deposits in connection with elections	8.40.4	• • •		1986-87	18.00
129—Deposits on account of cost price of liquor, go	onic and h			1975-76	11.91
8448—Deposits of Local Funds—	anja and b	mang	- 3112 · A		
109—Panchayat Bodies Funds				1983-84	2,349.34
180	***		and the same	A TON THE PROPERTY OF	Mark Company

## 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		Number of * acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1994
* 1		2	3	4
to be a second				(In lakhs of rupees)
LOANS FOR SOCIAL SERVICES—				
6202—Loans for Education, Sports, Art and Culture—				
Loans to Universities		6	1977-78	1.24
6215—Loans for Water Supply and Sanitation—				iii
Loans to Howrah Improvement Trust		12	1975-76	113.43
Loans to Municipalities		17	1979-80	94.58
Loans to Calcutta Corporation		7	1975-76	61.79
Loans to Calcutta Improvement Trust		8	1966-67	47.53
Loans to Haldia Development Authorities		23	1986-87	1,780.25
6216—Loans for Housing—			- N	
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		233	1978-79	1,513.96
Loans to West Bengal Housing Board		1	1973-74	7.50
Loans to West Bengal Industrial Infrastructure Deve	elop-	5	1990-91	182.18
Loans to Haldia Development Authority		77	1986-87	2,897.59
Loans to Asansol-Durgapur Development Authority		45	1990-91	1,881.42
Loans to Jalpaiguri-Siliguri Development Authority		37	1982-83	1,150.05
Loans to Calcutta Improvement Trust	X).	28	1992-93	730.47
Loans to Howrah Improvement Trust		28	1992-93	352.55
6220—Loans for Information and Publicity—			¥ od	
Loans to West Bengal Film Development Corporation	١.,	33	1983-84	836.89
6245—Loans for Relief on account of Natural Calamities—			4	
Panchayati Raj Institutions	11	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 Develop Corporation	men	t . 1	1979-80	40.00

# APPENDIX IV—contd.

				10
	Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1994
	1	2	3	4` -
				(In lakhs of rupees
LOANS	FOR ECONOMIC SERVICES—			
Loans fo	r General Economic Services—			
7465-	Loans for General Financial and Trading Institutions—	100		
	Loans to West Bengal Mineral Development and Trading Corporation	53	1989-90	753.18
Loans fo	r Agriculture and Allied Activities—			
6401-	Loans for Crop Husbandry—			Í
	Loans to West Bengal Agro-Industries Corporation	27	1989-90	1,817.84
	Loans to West Bengal State Seeds Corporation	11,"	1988-89	3,150.00
6404	-Loans for Dairy Development—	1 t/	1300-03	3,130.00
	Loans to West Bengal Dairy and Poultry Development Corporation		1002.04	42.00
6407-	-Loans for Plantations—	8.	1983-84	42.96
	Loans to West Bengal Tea Development Corporation	00	1000.00	
	Joint Stock Companies	98	1982-83	1,226.66
6405-	Loans for Fisheries—	_ 2	1970-71	35.00
0100	Loans to State Fisheries Development Corporation			
6515-	Loans for Other Rural Development Programmes—	6	1990-91	203.46
	Loans to Panchayati Raj Institutions	_ 204	4045 40	047.07
	Zilla Parishads (Rural Housing)	206	1967-68	217.07
6551-	Loans for Hill Areas—	28	1967-68	80.36
	Loans to West Bengal Tea Development Corporation			
1 (-	8 98	. 27	1987-88	460.86
	or Industries and Minerals—			
6039-	Loans for Telecommunication and Electronic Industries— Loans to West Bengal Electronic Development	Y.	Ta.	
**	Loans to West Bengal Electronic Development	43-	1989-90	2,512.95
6851-	Loans for Village and Small Industries—	40	1989-90	2,312.93
	Loans to West Bengal Small Industries Corporation	. 10	1973-74	159.02
	Loans to West Bengal Handloom and Powerlage	10	1973-74	155.02
	Development Corporation	10	1987-88	116.95
	Loans to West Bengal Handicrafts Development	The same		
	Loans to West Bengal Khadi and Village Industries	. 2	1988-89	11.90
1/1	Doard	. 1	1984-85	15.00
	Loans to West Bengal Ceramic Development Corporation	71	1986-87	570.29
6858-	Loans for Engineering Industries—		en ve	
	Loans to Westinghouse Saxby Farmer Ltd	. 203	1989-90	7,756.16
	Loans to Light Engineering	133	1973-74	817.63
	Loans to Joint Stock Companies	385	1985-86	6,926.85
	Loans to West Bengal Financial Corporation	2	1986-87	15.00
7 -	Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00

# APPENDIX IV—contd.

	Head of Account			Number acceptan awaite	ces	Earliest year from which awaited	ite	ance of these ems on 31st larch, 1994
	1			2	140	3		4
LOANIG	LEON EGOLIOL HO CERTIFICA						(In l	akhs of rupees)
	FOR ECONOMIC SERVICES—contd.							
Loans fo	or Industries and Minerals—concld.							
6858-	—Loans for Engineering Industries—concld.							
	Loans to A.C.C. Babcock			1		1992-93		45.37
	Loans to Indian Hard Metals Ltd.			. 1		1992-93		13.65
2"	Loans to Krops & Cils India Ltd.	(*)*		1		1992-93		16.88
	Loans to Durgapur Malleable (P) Ltd.		7000	1		1992-93		13.04
6855-	Loans for Fertilizer Industries—							
	Loans to West Bengal Ceramic Developme	ent Corpo	ration	1		1985-86		2.17
	Loans to West Bengal Industrial Dev			•		1700-00		2.17
	poration		•••	5		1984-85		7.60
6857-	Loans for Chemical and Pharmaceutical In	dustries-						1
	Loans to Durgapur Chemicals Ltd.	Janes Company		200		1983-84		7,742.87
	Loans to Joint Stock Companies	,		228		1975-76		1,586.57
	Loans to Sundarban Sugar Beet Processing	Co. Ltd.	×	32		1989-90		74.27
6860-	Loans for Consumer Industries—	<u>«</u>	• • •	. 02		1707-70		14.21
3000			**************************************	50	40			
	Loans to West Bengal Ceramic Developme Loans to West Bengal Leather Industrie			58		1985-86		255.67
	Corporation	s Develo	pment	7		1976-77		47.00
	West Dinajpur Spinning Mills			32		1989-90		698.36
s i	Loans to Kalyani Spinning Mills			194		1982-83		6,317.28
	National Textile Corporation			5		1975-76		169.70
	Kinnison Jute Mills			11		1983-84		281.48
	Mayurakshi Cotton Mills			11		1987-88		115.00
	Loans to West Bengal Agro-Textile Corpor			146		1987-88		3,079.18
	Loans to Banga Laxmi Cotton Mills Ltd.			4		1977-78		56.67
(4)	Loans to West Bengal Industrial Developmen	t Corporat	tion	95		1989-90	(4)	3,899.19
	Loans to Joint Stock Companies			431	100	1978-79		3,622.16
	Loans to New Central Jute Mills			5		1989-90		1,459.90
	Loans to Greater Calcutta Gas Supply Corp	ogration	W	34		1989-90	_	1,510.00
	Loans to National Tannery			2		1992-93		15.00
6885-	Other Loans to Industries and Minerals—					- 0		
#		-1	0			1	(40)	
	Loans to West Bengal Industrial Dev	elopment	Cor-	49		1981-82		4,983.70
	Loans to West Bengal Financial Corporatio	n		15		1985-86		
(6)	Loans to West Bengal Development Corpo			31		1956-57		1,487.64 407.07
	Loans to West Bengal Industrial Infras			36			4-	
	Joint Stock Companies	••	• •			1980-81	0) 7.	1,309.90
Loans for	r Water and Power Development—			18		1973-74	47 m	114.40
						- 2		
0001-	-Loans for Power Projects-			N				
	Loans to West Bengal State Electricity Boar		**	377		1991-92	1,	01,084.89
-	Loans to Calcutta Electric Supply Corporat			4	2.	1989-90	14%	5,670.00
	Loans to West Bengal Power Development	Corporat	ion	1		1988-89		100.00 "

214 1 10

# -APPENDIX IV—concld.

Head of Account		Number acceptance awaited	ces from which	Balance of these items on 31st March, 1994
1		2	3	4
				(In lakhs of rupees)
LOANS FOR ECONOMIC SERVICES—concld.				
Loans for Transport—				
7055—Loans for Road Transport—		1.042		
Loans to Calcutta State Transport Corporation	n ,	. 161	1980-81	15,217.50
Loans to North Bengal State Transport Corpo	ration .	. 119	1980-81	5,371.65
Loans to South Bengal State Transport Corpor	ration .	. 209	1985-86	3,071.66
Loans to Calcutta Metropolitan Developmen	nt Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.		. 97	1982-83	10,656.05
7056—Loans for Inland Water Transport—		5.5	1302 00	10,000.00
East Bengal River Scheme Services .		. 1	1984-85	23.71
Indo-Waterways Transport Cooperative Socie	ty .	. 1	1988-89	2.00
7075—Loans for Other Transport Services—	о Э		46	
Loans to Calcutta Improvement Trust		. 2	1982-83	1.00
Loans to Howrah Improvement Trust			1975-76	92.26
6875—Loans for Other Industries—		. 0	19/3-70	72.20
Loans to Basumati Corporation	<i>a</i> .	. 132	1990-91	994.09