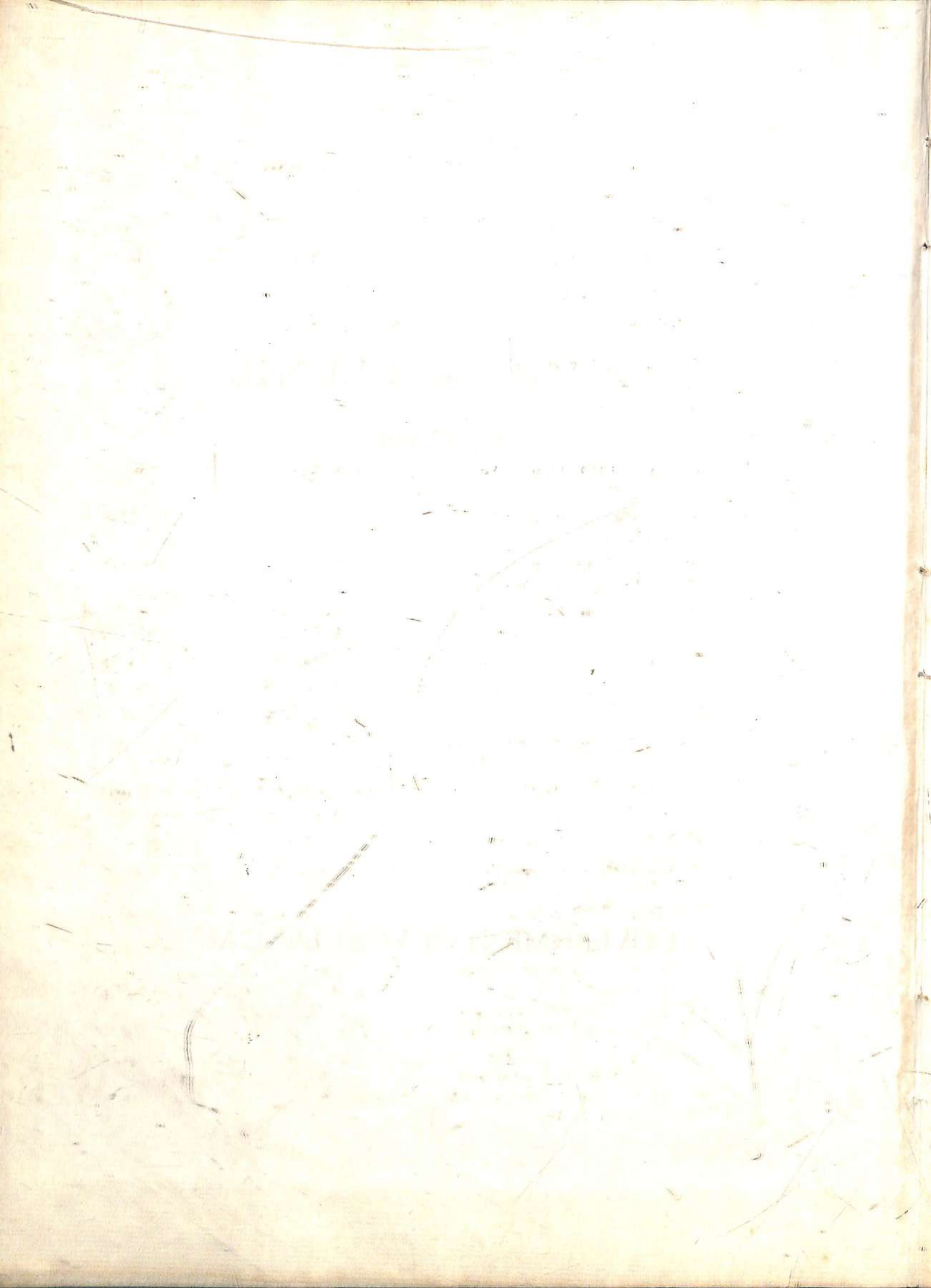


FINANCE ACCOUNTS

1993-94

GOVERNMENT OF WEST BENGAL



P R I T A

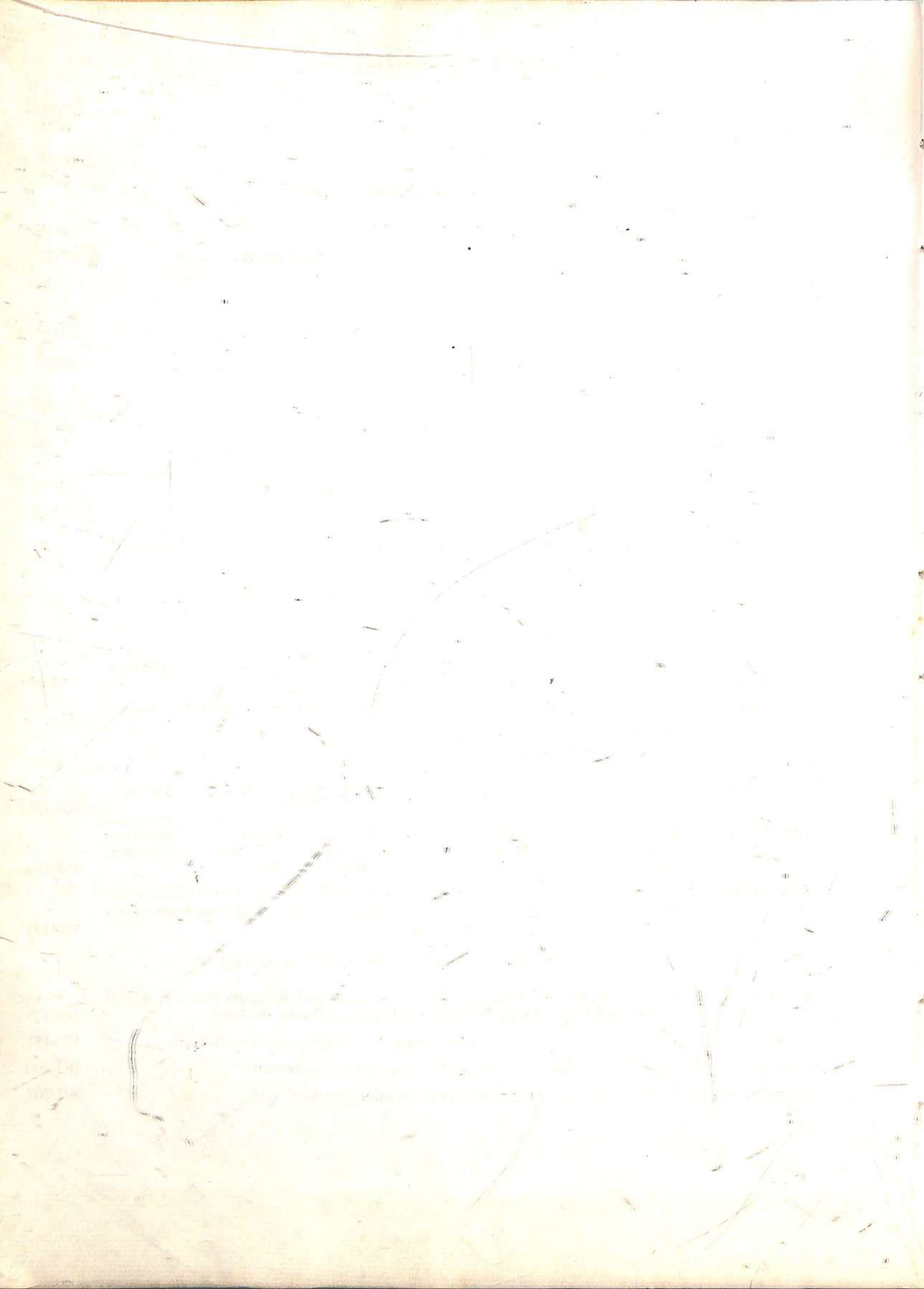
Finance Accounts of West Bengal for the year 1993-94

Sl No.	Page No.	Reference	For	Lead
1.	iii	Statement No. 2	1992-93	1993-94
2.	iii	3rd line from bottom	Detailed	Detailed Statement
3.	v	under Appendices and against I	divident	Livident
4.	14	5th line from top	net	net
5.	14	7th line from top	lion	lieu
6.	15	In explanmatory Note 4. Expenditure on Revenue Account	1,242,85	1,242,05
7.	15	under main reasons, against 0071 and 2071	Pensionary	Pensionery
8.	15	under main reasons, 7th and 16th line from bottom	ancillary	ancilliary
9.	16	5th line from left hand top	2782-Minor Irrigation	2702-Minor Irrigation
10.	21	12th line from bottom	Chinchona	Cinchona
11.	33	3rd line from top	againts	against
12.	34	33rd line from top	Corporation	Corporation
13.	37	under (1) Statutory Corporation and Boards, against (ii)	37.87	37.07
14.	41	14th line from top	Providend	Provident
15.	45	29th line from top	Sevices	Services
16.	55	12th line from bottom	Fes	Fees
17.	62	under 03/800 - Other Grants- 3rd line from above	Sanaskrit	Sanskrit
18.	62	7th line from bottom	Panchayeti	Panchayati
19.	64	7th line from bottom	lieue	lieu
20.	69	under 60 - Interest on Other Obligations - against 101 - Interest on Deposits and 701-Miscellaneous	under non-Plan Column bracket would be against fig. 1,66,02,178 and 12,34,028 in place of fig. 45,07,16,888 and 1,66,02,178	
21.	75	under 02 - Urban health Services- Other Systems of Medicine - against 101 - Ayurveda and 102 - Homoeopathy	under Plan Column bracket would be against fig. 87,609(y) and 60,54,200 in place of fig. 4,428 and 87,609(y).	

<u>Sl. No.</u>	<u>Page No.</u>	<u>Reference</u>	<u>For</u>	<u>Head</u>
22.	82	9th line from top	nutricious	nutritious
23.	87	under total as. against 2425/003 - Training	66,70,005	65,70,005
24.	89	2nd line from bottom	Concingency	Contingency
25.	102	15th line from bottom	Costings	Costing
26.	114	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	Concl'd
28.	116	19th line from bottom	Cooperation	Co-operation
29.	118	8th line from top	Captal	Capital
30.	118	14th line from bottom	04-Medium Irrigation Scheme-	04-Medium Irrigation-Non-Comme
31.	119	7th line from bottom	Bangal	Bengal
32.	125	5th line from bottom	Industries	Industrial
33.	127	25th line from bottom	Dr. Paul Lohman	Dr. Paul Lahua
34.	131	20th line from top	Tourism Infrastructure	Tourist Infrastructure
35.	159	Topmost line of the Page	No. 14-Contd	No. 14-Concl'd
36.	166	under opening balance against Total-8226-Depreciation/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	7 1/2 Percent We Bengal Loan,
38.	190	6th 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

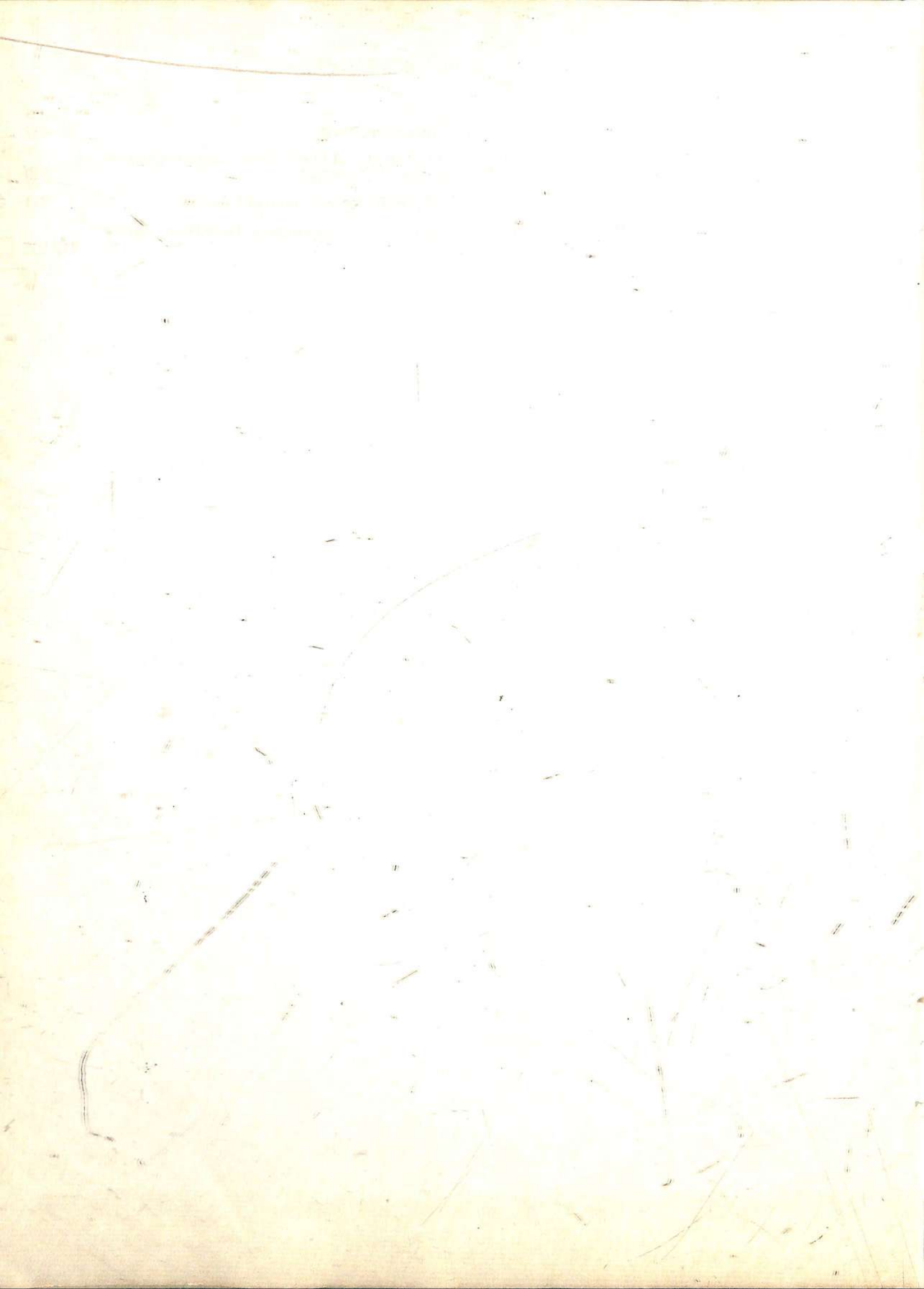
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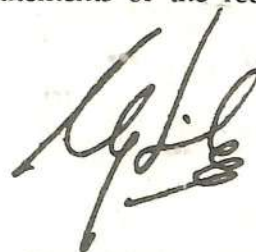
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of West Bengal for the year 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.



(C. G. SOMIAH)

Comptroller and Auditor General of India

New Delhi,
The

INTRODUCTORY

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

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

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 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The Code number 4000 has been assigned for Capital Receipt major head. The only major head 'Contingency Fund' in Part-II 'Contingency Fund' has been assigned the Code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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

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

Part I—Summarised Statement

STATEMENT NO. 1—SUMMARY

PART I—

I—

Receipt

Actuals

1992-93 1993-94

(In lakhs of rupees)

Receipts Heads (Revenue Account)

A—Tax Revenue—

(a) Taxes on Income and Expenditure—

0021—Taxes on Income other than Corporation Tax	.. .. .	48,362.83	61,845.87
0022—Taxes on Agricultural Income	.. .. .	735.10	1,310.41
0028—Other Taxes on Income and Expenditure	.. .. .	8,581.14	9,248.22
Total—A(a)—Taxes on Income and Expenditure	.. .. .	57,679.07	72,404.50

(b) Taxes on Property and Capital Transactions—

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 other than Agricultural Land	.. .. .	143.77	152.69
Total—A(b)—Taxes on Property and Capital Transactions	.. .. .	34,523.55	40,633.28

(c) Taxes on Commodities and Services—

0039—State Excise	.. .. .	20,419.10	21,849.12
0040—Sales Tax	.. .. .	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 Commodities and Services	.. .. .	5,171.04	6,079.61
Total—A(c)—Taxes on Commodities and Services	.. .. .	2,17,042.35	2,40,101.79

Total—A—Tax Revenue 3,09,244.97 3,53,139.57

B—Non-Tax Revenue—

(a) Fiscal Services—

0047—Other Fiscal Services	.. .. .	0.20	0.18
Total—B(a)—Fiscal Services	.. .. .	0.20	0.18

(b) Interest Receipts, Dividends and Profits—

0049—Interest Receipts	.. .. .	4,444.16	7,121.16
0050—Dividends and Profits	.. .. .	78.00	177.62
Total—B(b)—Interest Receipts, Dividends and Profits	.. .. .	4,522.16	7,298.78

(c) Other Non-Tax Revenue—

(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	.. .. .	15.17	15.84
0059—Public Works	.. .. .	347.29	429.83

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

	Disbursement	Actuals	
		1992-93	1993-94
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)			
A—General Services—			
(a) Organs of State—			
2011—Parliament/State/Union Territory/Legislatures	372.13	475.20
2012—President, Vice-President/Governor/Administrator of Union Territories	111.36	109.36
2013—Council of Ministers	125.73	159.98
2014—Administration of Justice	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—			
(i) Collection of Taxes on Income and Expenditure—			
2020—Collection of Taxes on Income and Expenditure	196.09	239.95
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	196.09	239.95
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue	8,095.36	9,369.91
2030—Stamps and Registration	1,510.08	1,567.67
2035—Collection of other Taxes on Property and Capital Transactions	14.68	16.76
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	9,620.12	10,954.34
(iii) Collection of Taxes on Commodities and Services—			
2039—State Excise	1,077.14	1,299.60
2040—Sales Tax	1,972.24	2,448.61
2041—Taxes on Vehicles	300.83	366.35
2045—Other Taxes and Duties on Commodities and Services	777.24	765.26
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	4,127.45	4,879.82
(iv) Other Fiscal Services—			
2047—Other Fiscal Services	298.67	330.05
Total—A(b)(iv)—Other Fiscal Services	298.67	330.05
Total—A(b)—Fiscal Services	14,242.33	16,404.16
(c) Interest Payments and Servicing of Debt—			
2049—Interest Payments	96,617.90	1,16,893.03
Total—A(c)—Interest Payments and Servicing of Debt	96,617.90	1,16,893.03
(d) Administrative Services—			
2051—Public Service Commission	199.15	216.34
2052—Secretariat—General Services	1,869.97	2,075.74

STATEMENT NO. 1—SUMMARY

PART I—

I—

Receipts

Actuals

1992-93 1993-94

(In lakhs of rupees)

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

0070—Other Administrative Services	..	..	..	..	..	1,724.28	1,251.36
0071—Contributions and Recoveries towards Pensions and Retirement Benefits	..	..	..	..	..	1,523.98	2,065.81
0075—Miscellaneous General Services	..	..	..	..	..	554.25	601.69
Total—B(c)(i)—General Services	..	..	..	..	..	<u>5,527.72</u>	<u>5,854.25</u>

(ii) Social Services—

0202—Education, Sports, Art and Culture	..	..	..	..	..	484.38	440.25
0210—Medical and Public Health	..	..	..	..	..	3,153.53	4,272.79
0211—Family Welfare	..	..	..	..	..	68.43	29.74
0215—Water Supply and Sanitation	..	..	..	..	..	35.48	77.14
0216—Housing	..	..	..	..	..	407.22	412.53
0217—Urban Development	..	..	..	..	..	28.46	24.43
0220—Information and Publicity	..	..	..	..	..	44.19	363.27
0230—Labour and Employment	..	..	..	..	..	75.39	72.38
0235—Social Security and Welfare	..	..	..	..	..	223.28	167.34
0250—Other Social Services	..	..	..	..	..	106.18	50.88
Total—B(c)(ii)—Social Services	..	..	..	..	..	<u>4,626.54</u>	<u>5,910.75</u>

(iii) Economic Services—

0401—Crop Husbandry	..	..	..	..	..	235.93	288.03
0403—Animal Husbandry	..	..	..	..	..	156.26	165.24
0404—Dairy Development	..	..	..	..	..	3,103.93	3,741.36
0405—Fisheries	..	..	..	..	..	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	..	..	..	..	..	9.15	0.14
0425—Co-operation	..	..	..	..	..	213.45	182.85
0435—Other Agricultural Programme	..	..	..	..	..	36.84	12.27
0506—Land Reforms	..	..	..	..	..	2.28	1.39
0515—Other Rural Development Programmes	..	..	..	..	..	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	..	..	..	..	..	231.45	230.57
0702—Minor Irrigation	..	..	..	..	..	478.09	467.02
0801—Power	..	..	..	..	..	5.47	2.08
0802—Petroleum	..	..	..	..	..	0.40	0.43
0810—Non-Conventional Sources of Energy	..	..	..	..	..	1.90	..
0851—Village and Small Industries	..	..	..	..	..	110.99	108.69

OF TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

	Disbursement	Actuals	
		1992-93	1993-94
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)—<i>contd.</i>			
A—General Services—<i>concl.</i>			
(d) Administrative Services—<i>concl.</i>			
2053—District Administration	2,056.56	2,361.36
2054—Treasury and Accounts Administration	1,441.34	1,734.29
2055—Police	34,722.96	45,255.52
2056—Jails	2,028.07	2,317.71
2058—Stationery and Printing	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 Services	55,076.21	71,059.76
(e) Pensions and Miscellaneous General Services—			
2071—Pensions and other Retirement Benefits	25,296.30	33,751.66
2075—Miscellaneous General Services	457.49	357.97
Total—A(e)—Pensions and Miscellaneous General Services	25,753.79	34,109.63
Total—A—General Services	1,96,950.63	2,44,339.56
B—Social Services—			
(a) Education, Sports, Art and Culture—			
2202—General Education	1,32,302.44	1,57,619.46
2203—Technical Education	2,479.89	3,185.57
2204—Sports and Youth Services	2,111.54	1,787.67
2205—Art and Culture	550.02	749.19
Total—B(a)—Education, Sports, Art and Culture	1,37,443.89	1,63,341.89
(b) Health and Family Welfare—			
2210—Medical and Public Health	37,278.50	43,493.84
2211—Family Welfare	5,508.41	7,194.63
Total—B(b)—Health and Family Welfare	42,786.91	50,688.47
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215—Water Supply and Sanitation	5,164.19	9,414.22
2216—Housing	2,271.59	2,433.53
2217—Urban Development	12,675.88	17,286.73
Total—B(c)—Water Supply, Sanitation, Housing and Urban Development	20,111.66	29,134.48
(d) Information and Broadcasting—			
2220—Information and Publicity	889.83	1,191.76
Total—B(d)—Information and Broadcasting	889.83	1,191.76

STATEMENT NO. 1—SUMMARY

PART I—

I—

Receipts	Actuals	
	1992-93	1993-94

(In lakhs of rupees)

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

0852—Industries	..	..	..	..	..	528.33	757.80
0853—Non-Ferrous Mining and Metallurgical Industries	..	..	..	..	..	933.71	1,028.96
1051—Ports and Lighthouses	..	..	..	..	..	2.78	3.62
1053—Civil Aviation	..	..	..	..	..	1.08	0.41
1054—Roads and Bridges	..	..	..	..	..	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	..	..	..	..	..	122.06	128.53
Total—B(c)(iii)—Economic Services	..	..	..	..	..	10,108.47	11,796.92
Total—B(c)—Other Non-Tax Revenue	..	..	..	..	..	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.

Disbursement	Actuals	
	1992-93	1993-94
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—contd.		
B—Social Services—concl.		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,392.24	8,537.51
Total—B(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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—		
2235—Social Security and Welfare	8,962.60	10,429.97
2236—Nutrition	527.14	414.04
2245—Relief on Account of Natural Calamities	4,838.53	1,162.00
Total—B(g)—Social Welfare and Nutrition	14,328.27	12,006.01
(h) Others—		
2250—Other Social Services	539.71	558.10
2251—Secretariat—Social Services	714.95	791.29
Total—B(h)—Others	1,254.66	1,349.39
Total—B—Social Services	2,28,487.59	2,69,807.67
C—Economic Services—		
(a) Agriculture and Allied Activities—		
2401—Crop Husbandry	13,838.19	11,841.62
2402—Soil and Water Conservation	830.62	973.32
2403—Animal Husbandry	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	6,178.96	7,166.41
2407—Plantations	1,011.91	5.50
2408—Food, Storage and Warehousing	2,887.79	3,431.28
2415—Agricultural Research and Education	1,553.62	2,025.87
2425—Co-operation	1,301.09	1,517.36
2435—Other Agricultural Programmes	293.52	6,283.64
Total—C(a)—Agriculture and Allied Activities	40,165.79	47,737.76

STATEMENT NO. 1—SUMMARY

PART I—

I—

Receipts	Actuals	
	1992-93	1993-94

(In lakhs of rupees)

Receipt Heads (Revenue Account)—concl.

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.

	Disbursement	Actuals	
		1992-93	1993-94
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)—contd.			
C—Economic Services—contd.			
(b) Rural Development—			
2501—Special Programmes for Rural Development	3,316.66	3,197.60
2505—Rural Employment	21,672.35	33,342.75
2506—Land Reforms	1,441.24	1,514.19
2515—Other Rural Development Programmes	9,955.97	11,507.98
Total—C(b)—Rural Development	36,386.22	49,562.52
(c) Special Areas Programmes—			
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
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation	6,096.37	7,023.58
2702—Minor Irrigation	8,142.40	10,218.15
2705—Command Area Development	116.77	138.33
2711—Flood Control and Drainage	2,713.61	3,732.06
Total—C(d)—Irrigation and Flood Control	17,069.15	21,112.12
(e) Energy—			
2801—Power	4,102.16	4,602.42
2010—Non-Conventional Sources of Energy	12.58	43.94
Total—C(e)—Energy	4,114.74	4,646.36
(f) Industry and Minerals—			
2851—Village and Small Industries	4,793.85	4,947.91
2852—Industries	1,321.53	2,444.12
2853—Non-ferrous Mining and Metallurgical Industries	129.91	150.65
Total—C(f)—Industry and Minerals	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	16.31	18.87
Total—C(g)—Transport	14,189.65	17,464.78
(i) Science, Technology and Environment—			
3425—Other Scientific Research	2.19	2.88
Total—C(i)—Science, Technology and Environment	2.19	2.88
(j) General Economic Services—			
3451—Secretariat—Economic Services	1,156.63	1,355.89
3452—Tourism	237.79	290.91

STATEMENT NO. 1—SUMMARY

PART I—

I—

Receipts	Actuals	
	1992-93	1993-94
<i>(In lakhs of rupees)</i>		
E—Public Debt—		
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	<u>3,24,805.95</u>	<u>3,37,697.30</u>
F—Loans and Advances—		
Loans and Advances by the State Government	2,152.98	2,446.50
Total—Consolidated Fund	<u>8,49,666.17</u>	<u>9,32,285.82</u>

PART II—

8000—Contingency Fund	41.36	2.34(x)
Total—Contingency Fund	<u>41.36</u>	<u>2.34</u>

(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	Actuals	
	1992-93	1993-94
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>concl.</i>		
C—Economic Services— <i>concl.</i>		
(j) General Economic Services— <i>concl.</i>		
3454—Census, Surveys and Statistics	341.98	381.89
3456—Civil Supplies	169.32	192.95
3475—Other General Economic Services	242.33	288.22
Total—C(j)—General Economic Services	2,148.05	2,509.86
Total—C—Economic Services	1,24,000.00	1,58,964.54
D—Grants-in-Aid and Contributions—		
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	16,932.07	17,462.86
Total—D—Grants-in-Aid and Contributions	16,932.07	17,462.86
Total—Expenditure Heads (Revenue Account)	5,66,370.29	6,90,574.63
Revenue Surplus (+)/Deficit (-)	(-)43,663.05	(-)98,432.61
Expenditure Heads (Capital Account)		
(Figures for each Major Head are given in Statement No. 2)		
E—Public Debt—	26,372.35	40,203.62
6003—Internal Debt of the State Government	2,10,785.82	1,75,822.41
6004—Loans and Advances from the Central Government	33,740.51	31,160.97
Total—Public Debt	2,44,526.33	2,06,983.38
F—Loans and Advances—		
Loans and Advances by the State Government	33,370.99	30,997.84
H—Transfer to the Contingency Fund—		
Appropriation to the Contingency Fund .. .. .	..	..
Total—Consolidated Fund	8,70,639.96	9,68,759.47
CONTINGENCY FUND		
8000—Contingency Fund	9.79	61.81(y)
Total—Contingency Fund	9.79	61.81

(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					Actuals	
						1992-93	1993-94
						(In lakhs of rupees)	
I—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
J—Reserve Funds—							
(a) Reserve Funds bearing interest	0.13
(b) Reserve Funds not bearing interest	4,175.78	131.42
K—Deposits and Advances—							
(a) Deposits bearing interest	66,747.56	70,494.49
(b) Deposits not bearing interest	1,62,862.06	2,06,506.03
(c) Advances	6,588.04	7,721.01
L—Suspense and Miscellaneous—							
(b) Suspense	(-) 1,719.90	9,442.99
(c) Other Accounts	3,69,863.38	5,09,224.59
(d) Accounts with Government of Foreign Countries				(a)	..
(e) Miscellaneous	23.23	17.72
M—Remittance	34,747.77	79,189.52
Total—Part III—Public Account	<u>6,64,907.21</u>	<u>9,08,326.58</u>
Total—Receipts	<u>15,14,614.74</u>	<u>18,40,614.74</u>
Opening Cash Balance	(-) 1,036.96	10,701.15
GRAND TOTAL	<u>15,13,577.78</u>	<u>18,51,315.89</u>

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.

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

(a) Actual receipt was Rs. 78.

OF TRANSACTIONS—*contd.*

PUBLIC ACCOUNT

	Disbursement	Actuals	
		1992-93	1993-94
(In lakhs of rupees)			
I—Small Savings, Provident Funds etc.—			
(b) Provident Funds(x)	9,568.29	14,349.71
(c) Other Accounts(x)	594.87	670.01
J—Reserve Funds—			
(a) Reserve Funds bearing interest
(b) Reserve Funds not bearing interest	23.23	2,502.27
K—Deposits and Advances—			
(a) Deposits bearing interest	50,031.62	64,193.33
(b) Deposits not bearing interest	1,60,807.18	1,93,054.52
(c) Advances	6,610.51	7,827.00
L—Suspense and Miscellaneous—			
(b) Suspense	4,145.27	10,620.99
(c) Other Accounts	3,64,134.74	5,09,202.83
(d) Accounts with Government of Foreign Countries	0.23	(-) 0.20(c)
(e) Miscellaneous	0.42	..
M—Remittance	36,310.52	75,170.48
Total—Part III—Public Account	6,32,226.88	8,77,590.94(y)
Total—Disbursement	15,02,876.63	18,46,412.22
Closing Cash Balance	10,701.15	4,903.67(z)
GRAND TOTAL	15,13,577.78	18,51,315.89

(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:

			(In crores of rupees)
(i)	Share of net proceeds of taxes on Income other than Corporation Tax	.. .. .	618.46
(ii)	Share of Union Excise Duties	.. .. .	991.00
(iii)	Grants in lieu of tax on railway passenger fare	.. .. .	10.80
(iv)	Other grants received from the Government of India	.. .. .	1,079.61
Total			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:		
(a) Enhancement of the rate of turnover tax from 2% to 2½% 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-
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 form of a Bill in the State Assembly after obtaining prior sanction of the President	Not yet enforced Awaiting for prior sanction of the President	20.00
<i>Less Relief & Concession</i>		
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
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	Increase (in crores of rupees)	Main reasons
0021—Taxes on Income other than Corporation Tax	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 etc.
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—concl'd.

Major heads of account	Increase (in crores of rupees)	Main reasons
0041—Taxes on Vehicles	.. 5.51	Larger collection of Taxes on Vehicles.
0042—Taxes on Goods and Passengers	.. 27.59	Larger collection of Taxes under West Bengal Taxes on Entry of Goods in Calcutta Metropolitan Area Act.
0045—Other Taxes and Duties on Commodities and Services	.. 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:

	Decrease (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:

Major heads of account	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	.. 20.24	Increase was due to enhanced expenditure on Civil Defence, Home Guards and Fire Protection and Control.
2071—Pensions and other Retirement Benefits	.. 84.55	Increase was due to increase in the number of retirement 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	.. 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	Increase was due to enhancement of expenditure 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	.. 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 expenditure.
2435—Other Agricultural Programmes	.. 59.90	Increase was due to larger expenditure on Agricultural and Rural debt Relief schemes in co-operative sector.
2551—Hill Areas	.. 47.62	Increase was due to larger assistance to D.G.H. Council and development of Hill areas.

STATEMENT NO. 1—concl'd.

Explanatory Notes:—cont'd.

4. Expenditure on Revenue Account—concl'd.

Major heads of account	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	Decrease (in 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 gratuitous relief and apportionment 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	53.85	..	53.85
4059—Capital Outlay on Public Works	14,073.45	1,192.07	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—			
(a) Education, Sports, Art and Culture—			
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	18,799.58	912.81	19,712.39
4211—Capital Outlay on Family Welfare	8,128.79	672.03	8,800.82
Total—B(b)—Health and Family Welfare	26,928.37	1,584.84	28,513.21
(c) Water Supply, Sanitation, Housing and Urban Development—			
4216—Capital Outlay on Housing	20,610.75	1,104.42	21,715.17
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
(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—			
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—			
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

(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 1	Expenditure up to 1992-93 2	Expenditure during 1993-94 3	Total 4
<i>(In lakhs of rupees)</i>			
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
(b) Capital Account of Rural Development—			
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
(d) Capital Account of Irrigation and Flood Control—			
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

(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 up to 1992-93	Expenditure during 1993-94	Total
1	2	3	4
	(In lakhs of rupees)		
C—Capital Account of Economic Services—concl.			
(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 Outlay on Non-ferrous Mining and Metallurgical Industries	0.91	..	0.91
4855—Capital Outlay on Fertilizer Industries	22.63	..	22.63
4856—Capital Outlay on Petro-Chemical Industries	4,405.67	..	4,405.67
4857—Capital Outlay on Chemical and Pharmaceutical Industries	292.45	..	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	..	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(b)	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

(a) Opening balance increased *proforma* on reconciliation.(b) Opening balance decreased *proforma* on reconciliation.

(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 of rupees)	Profit (+) Loss (-)	Percentage of profit or loss to capital employed
1	2	3	4	5	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 Haladia	-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:

Name of the Undertaking/Scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estate, Kalyani	2851—Village and Small Industries	1968-69
Industrial Estate, Baruipur	2851—Village and Small Industries	1991-92
Central Engineering Organisation, Dasnagar	2851—Village and Small Industries	1974-75
Integrated Wood Industries Centre, Kalyani and Durgapur	2851—Village and Small Industries	1965-66
Training-cum-Production Centre for Woods Industries, Siliguri	2851—Village and Small Industries	1965-66

STATEMENT NO. 2—concl'd.

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

Name of the Undertaking/Scheme	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 (Cinchona 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 Reeling Scheme under Deputy Director of Industries (Cottage) of the Directorate of Handloom and Textile	.. 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 <i>Proforma</i> 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

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I. Medium Irrigation (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Medium Irrigation (Non-Commercial)—			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage—			
Sonarpur-Arapanch Drainage Scheme .. .. .	..	..	..
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	..	..	..
IV. Major Irrigation (Commercial)—			
Mayurakshi Reservoir Project	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>1,302.31</u>	<u>13.03</u>	<u>1,315.34</u>

RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue Receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipt)	Indirect	Total
5	6	7	8	9	10
83.07	1.85	84.92	12.36	..	12.36
128.19	1.61	129.80	8.11	..	8.11
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	..	..	..
159.75	1.43	161.18	..	..	..
101.75	0.88	102.63	..	..	..
2,890.45	28.91	2,919.36	33.17	..	33.17
15,607.49	156.08	15,763.57	19.29	..	19.29
14,215.58	142.15	14,357.73	73.38	..	73.38
<u>33,233.61</u>	<u>333.93</u>	<u>33,567.54</u>	<u>146.31</u>	<u>..</u>	<u>146.31</u>

of rupees)

STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 10 & 11)	Working Expenses and maintenance during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
I. Medium Irrigation (Commercial)—					
Midnapore Canal	12.36	87.99	0.88	88.87
Damodar Canal	8.11	109.02	1.09	110.11
II. Medium Irrigation (Non-Commercial)—					
Hijli Tidal Canals
Eastern Canals	23.88	0.24	24.12
III. Drainage—					
Sonarpur-Arapanch Drainage Scheme	28.80	0.29	29.09
Bagjola-Ghuni-Jatragachi Drainage Scheme	7.50	0.07	7.57
IV. Major Irrigation (Commercial)—					
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	<u>146.31</u>	<u>2,472.88</u>	<u>24.73</u>	<u>2,497.61</u>

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

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col. 12) over expenditure (Col. 15) (+) or excess of expenditure (Col. 15) over revenue (Column 12) (-)	Rate percent on Capital Outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent to Capital Outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
(-) 76.51	(-) 90.09	4.98	(-) 81.49	(-) 95.96
(-) 102.00	(-) 78.58	7.69	(-) 109.69	(-) 84.51
..	..	1.53	(-) 1.53	(-) 5.85
(-) 24.12	(-) 108.60	1.31	(-) 25.43	(-) 114.50
(-) 29.09	(-) 18.05	9.59	(-) 38.68	(-) 24.00
(-) 7.57	(-) 7.38	6.10	(-) 13.67	(-) 13.32
(-) 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
<u>(-) 2,351.30</u>	<u>(-) 7.00</u>	<u>1,954.64</u>	<u>(-) 4,305.94</u>	<u>(-) 12.83</u>

STATEMENT NO. 3—concl.

Explanatory Notes:

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

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

Projects sanctioned before 1st April, 1919—4 percent.

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

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

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

Projects sanctioned 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 work classed as productive fails to yield the prescribed return for three successive years it is transferred to the unproductive class. Similarly, if a work classed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the State at the end 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 Borrowings	Balance on 1st April, 1993	Receipts during the year	Repayments during the year	Balance on 31st March, 1994	Increase (+) Decrease (-) during the year
(In crores of rupees)					
E—Public Debt—					
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 from the Central Government ..	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
III. Small Savings, Provident Funds, etc.—					
State Provident Funds ..	834.83	244.06	143.50	935.39	(+) 100.56
Insurance and Pension Funds ..	54.72	11.93	6.70	59.95	(+) 5.23
Total—Small Savings, Provident Funds, etc. ..	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:—

I. Internal Debt of the State Government:

Market Loans bearing interest: These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs. 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:

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

(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.

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

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
	<u>3.70</u>	<u>5.01</u>

Government of West Bengal have not considered any amortisation arrangement necessary for repayment of loan obtained from the Government of India.

(ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 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
	(In crores of rupees)				
Interest bearing obligations such as depreciations reserve fund of commercial undertakings, etc. ..	571.22	704.95	641.94	634.23	(+) 63.01
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc. ..	877.14	2,066.37	1,955.57	987.94	(+) 110.80
Total ..	<u>1,448.36</u>	<u>2,771.32</u>	<u>2,597.51</u>	<u>1,622.17</u>	<u>(+) 173.81</u>

(iii) Service of Debt

(a) Interest on debt and other obligations: The outstanding gross debt and other obligations and the interest charges met from revenue during 1992-93 and 1993-94 are shown below:

	1992-93	1993-94	Increase (+) Decrease (-) during the year
	(In crores of rupees)		
Gross debt and other obligations outstanding at the end of the year	11,346.27(a)	12,933.01	(+) 1,586.74
(i) Interest paid by the Government—			
(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	<u>966.18</u>	<u>1,168.93</u>	<u>(+) 202.75</u>

(a) Please see note at the previous page.

STATEMENT NO. 4—concl'd.

(iii) Service of Debt—concl'd.

(a) Interest on debt and other obligations—concl'd.

	1992-93	1993-94	Increase (+) Decrease (-) during the year
	(In crores of rupees)		
(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
(In crores of rupees)					
1. Loans for Social Services—					
(a) Education, Sports, Arts and Culture ..	11.14	0.07	0.07	11.14	..
(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	..	734.34	55.66
(i) Science, Technology and Environment ..	0.01	..	..	0.01	..
(j) General Economic Services ..	7.05	1.60	..	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.

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

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

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

The terms and conditions of repayment of Rs. 1,34,157.65 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 Advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Social Services—			
Health and Family Welfare—			
Asansol Mines Board of Health ..	1	3.00	1972-73
Water Supply and Sanitation—			
Calcutta Corporation ..	1	2.67	1969-70
Calcutta Improvement Trust ..	8	47.53	1966-67
Howrah Improvement Trust ..	12	113.43	1965-66

STATEMENT NO. 5—contd.

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

Class of Loans and Advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Social Services—concl.			
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Information and Publicity—			
West Bengal Film Development Corporation ..	5	80.00	1986-87
Other Social Services—			
West Bengal State Electricity Board	2	8.82	1973-74
West Bengal Agro-Industries Corporation ..	4	39.12	1973-74
West Bengal Small Industries Corporation ..	30	686.51	1971-72
West Bengal Electronic Industries Development Corporation	1	40.00	1977-78
Total—Social Services	65	1,025.08	
Economic Services—			
Agriculture and Allied Activities—			
Crop Husbandry—			
West Bengal Agro-Industries Corporation ..	6	189.00	1983-84
Dairy Development—			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation Ltd. ..	3	74.00	1977-78
Rural Development—			
Panchayati Raj Institutions	106	204.81	1968-69
Plantation—			
West Bengal Tea Development Corporation ..	43	644.62	1985-86
Joint Stock Companies	2	35.00	1970-71
Industry and Minerals—			
Electronic Industries—			
West Bengal Electronic Industries Development Corporation	1	50.00	1984-85
Village and Small Industries—			
West Bengal Small Industries Corporation ..	3	113.00	1974-75
West Bengal Ceramic Development Corporation ..	15	109.46	1986-87
West Bengal Handloom and Powerloom Development Corporation	4	65.70	1978-79
West Bengal Handicraft Development Corporation ..	1	6.90	1977-78
Transport Equipment Industries—			
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—			
West Bengal Ceramic Development Corporation ..	1	2.17	1979-80
West Bengal Industrial Development Corporation ..	5	7.60	1980-81
West Bengal Pharmaceutical & Phytochemicals Development Corporation	11	29.35	1990-91

STATEMENT NO. 5—contd.

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

Class of Loans and Advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Economic Services—concl.			
Industry and Minerals—concl.			
Consumer Industries—			
Kalyani Spinning Mills	194	6,317.28	1989-90
National Textile Corporation	5*	169.70	1975-76
West Bengal Agro-Textile Corporation	1	48.26	1988-89
West Bengal Sugar Industries Development Corporation	40	1,033.90	1975-76
West Bengal State Leather Industries Development Corporation	6	42.00	1976-77
Banga Laxmi Cotton Mills	4	56.67	1977-78
Mayurakshi Cotton Mills	7	62.00	1987-88
Greater Calcutta Gas Supply Corporation	6	278.20	1988-89
West Bengal Ceramic Development Corporation	8	39.12	1982-83
West Bengal Industrial Development Corporation	5	334.00	1988-89
Durgapur Spinning Mill	5	96.45	1992-93
Teesta Fruits Ltd.	9	19.96	1992-93
National Tannery	1	10.00	1992-93
Joint Stock Companies	21	115.78	1981-82
Fortwilliam Co. Ltd.	1	136.90	1991-92
Titagarh Paper Mills	7	595.00	1991-92
Lily Biscuit	1	100.00	1990-91
Gramophone Co.	1	29.58	1990-91
Industrial Financial Institutions—			
West Bengal Industrial Development Corporation	39	5,588.48	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Development Corporation	8	411.00	1988-89
West Bengal Development Corporation	31	402.07	1956-57
Energy—			
Power Projects—			
Thermal Power Generation—			
West Bengal State Electricity Board	295	86,414.01	1955-56
West Bengal Power Development Corporation	1	100.00	1988-89
Transport—			
Other Transport Services—			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
Road Transport Services—			
Calcutta State Transport Corporation	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.	71	8,504.50	1983-84
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Tourism—			
Great Eastern Hotel	9	56.25	1975-76
W.B. Tourism Development Corporation	1	55.00	1993-94
Trading Institutions—			
West Bengal Mineral Development Corporation	4	91.18	1989-90
Total—Loans for Economic Services	1,578	1,33,132.57	
Grand Total	1,643	1,34,157.65	

STATEMENT NO. 5—contd.

(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 against these loans at the end of 1993-94 are given below:

Class of Loans and Advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Social Services—						
Education, Sports, Art and Culture—						
Universities	1.24	6	1.24	0.15	1.39	1967-68
Water Supply and Sanitation—						
Municipalities	94.58	15	36.04	29.88	65.92	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,780.25	17	521.64	481.49	1,003.13	1986-87
Housing—						
Panchayati Raj Institutions	285.31	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	35.22	25	26.40	12.90	39.30	1970-71
Howrah Improvement Trust	4.64	5	3.41	1.95	5.36	1966-67
West Bengal Housing Board	44.87	4	35.39	13.47	48.86	1977-78
Urban Development—						
Municipalities	1,513.96	217	274.21	529.84	804.05	1982-83
Calcutta Improvement Trust	730.47	25	173.00	209.35	382.35	1988-89
Howrah Improvement Trust	352.55	27	42.30	129.83	172.13	1981-82
West Bengal Housing Board	7.50	1	3.00	4.15	7.15	1977-78
Calcutta Metropolitan Development Authority	16,158.16	72	2,381.42	5,140.03	7,521.45	1984-85
West Bengal Industrial Infrastructure Development Corporation	182.18	5	125.66	32.97	158.63	1980-81
Haldia Development Authority	2,897.59	58	465.03	537.70	1,002.73	1980-81
Jalpaiguri-Siliguri Development Authority	1,150.05	19	124.00	121.11	245.11	1986-87
Asansol-Durgapur Development Authority	1,881.42	25	367.20	341.79	708.99	1986-87
Information and Publicity—						
West Bengal Film Development Corporation	756.89	22	8.43	164.57	173.00	1987-88
Social Welfare and Nutrition—						
Panchayati Raj Institutions	0.43	(c)	(c)	(c)	(c)	(c)
Total—Loans for Social Services	27,936.44	549	4,629.41	7,765.73	12,395.14	

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

STATEMENT NO. 5—contd.

(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 terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—						
Agriculture and Allied Activities—						
Crop Husbandry—						
West Bengal Agro-Industries Corporation	1,628.84	29	1,628.84	91.34	1,720.18	1975-76
West Bengal State Seed Corporation ..	3,150.00	28	3,150.00	174.57	3,324.57	1984-85
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation Ltd.	37.37	6	20.82	37.30	58.12	1975-76
Fisheries—						
State Fisheries Development Corporation Ltd.	126.46	2	83.47	47.42	130.89	1984-85
Plantation—						
West Bengal Tea Development Corporation	582.04	45	220.00	104.49	324.49	1982-83
Rural Development—						
Panchayati Raj Institutions	12.27	113	2.85	1.01	3.86	1976-77
Zilla Parisad (Housing)	80.36	(c)	(c)	(c)	(c)	(c)
Hill Areas—						
West Bengal Tea Development Corporation	460.86	18	6.98	63.00	69.98	1988-89
Industry and Minerals—						
Electronic Industries—						
West Bengal Electronic Industries Development Corporation	2,462.95	39	705.07	773.09	1,478.16	1988-89
Village and Small Industries—						
West Bengal Small Industries Corporation	46.02	6	46.02	45.80	91.82	1973-74
West Bengal Handloom and Powerloom Development Corporation ..	51.25	6	33.25	17.84	51.09	1978-79
West Bengal Khadi and Village Industries Board	15.00	1	15.00	2.73	17.73	1984-85
West Bengal Ceramic Development Corporation	460.83	47	26.95	104.06	131.01	1986-87
West Bengal Handicraft Development Corporation	5.00	(b)	(b)	(b)	(b)	(b)
Transport Equipment Industries—						
Westinghouse Saxby Farmer Ltd. ..	7,756.16	148	1,694.61	1,153.87	2,848.48	1970-71
Light Engineering Company	793.78	100	108.10	286.35	394.45	1983-84
Various Joint Stock Companies ..	6,686.97	283	677.91	1,500.08	2,178.79	1975-76
Other Engineering Industries—						
Electro-Medical and Allied Industries ..	459.97	56	265.17	186.39	451.56	1980-81
West Bengal Financial Corporation ..	15.00	2	11.00	9.91	20.91	1984-85
Carter Pooler Engineering Co. Ltd. ..	446.44	49	..	80.74	80.74	1989-90
West Bengal Industrial Development Corporation	3.00	1	3.00	0.41	3.41	1984-85
Chemicals and Pesticide Industries—						
Durgapur Chemicals Ltd.	7,682.87	182	2,673.11	2,907.30	5,580.41	1965-66
Sunderban Sugarbeet Processing Co. Ltd.	43.55	7	6.26	8.73	14.99	1989-90

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

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

STATEMENT NO. 5—contd.

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

Class of Loans and Advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—contd.						
Drugs and Pharmaceuticals—						
West Bengal Pharmaceutical & Phytochemicals 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	1975-76
Consumer Industries—						
West Bengal Agro-Textile Corporation	3,030.92	126	357.01	975.24	1,332.25	1983-84
West Bengal Sugar Industries Development Corporation	672.01	24	266.20	165.67	431.87	1977-78
West Bengal Ceramic Development Corporation	216.55	50	130.58	122.18	252.76	1982-83
Greater Calcutta Gas Supply Corporation	1,234.40	16	2.04	143.49	145.53	1989-90
West Dinajpur Spinning Mills	601.91	18	..	136.43	136.43	1989-90
New Central Jute Mills	1,159.90	3	70.38	136.23	206.61	1989-90
West Bengal State Leather Industries Development Corporation	5.00	1	2.50	2.27	4.77	1987-88
Kinnison Jute Mills	281.85	11	201.66	319.41	521.07	1983-84
Durgapur Projects Ltd.	3,113.95	37	2,019.00	2,559.95	4,578.95	1970-71
West Bengal Industrial Development Corporation	3,563.19	85	344.10	1,180.37	1,524.47	1982-83
Joint Stock Company	4,048.52	415	732.84	1,352.06	2,084.90	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	87.04	17	3.33	18.86	22.19	1989-90
Mayurakshi Cotton Mills	53.00	3	3.73	5.55	9.28	1992-93
Prabartak Jute Mills Ltd.	57.81	1	..	8.12	8.12	1992-93
India Jute Mills and Industries Ltd.	34.34	1	..	4.63	4.63	1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1	..	13.63	13.63	1992-93
National Tannery (Alcond Employees' Industries Ltd.)	5.00	1	1.00	1.95	2.95	1991-92
Supreme Paper Mills	20.00	1	20.00	6.00	26.00	1989-90
Other Industries—						
Basumati Corporation	994.09	116	146.02	267.19	413.21	1983-84
Industrial Financial Institutions—						
West Bengal Industrial Development Corporation	787.20	4	229.07	247.53	476.60	1989-90
Joint Stock Companies	103.60	18	99.21	86.80	186.01	1973-74
West Bengal Financial Corporation	1,477.64	8	218.50	160.01	378.51	1990-91
West Bengal Industrial Infrastructure Development Corporation	898.90	25	346.58	30.56	377.14	1980-81
Energy—						
Power Project—						
Thermal Power Generation—						
Calcutta Electric Supply Corporation ..	5,670.00	1	..	46.80	46.80	1993-94
West Bengal State Electricity Board ..	7,814.94	9	579.05	1,384.63	1,963.68	1973-74
Durgapur Projects Ltd.	6,855.94	38	4,931.85	2,022.09	6,953.94	1979-80
Transmission and Distribution—						
West Bengal State Electricity Board ..	6,035.75	66	5,176.42	1,538.64	6,715.06	1976-77
Other Transport E.B. River Scheme ..	23.71	1	21.34	10.58	31.92	1984-85

STATEMENT NO. 5—concl'd.

(iii) Recoveries in Arrears on account of Loans paid to Statutory Bodies, etc.—concl'd.

Class of Loans and Advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—concl'd.						
Transport—						
Indo Waterways Transport	2.00	1	0.48	0.98	1.46	1988-89
Other Transport Services—						
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 Development 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	

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

Note: In the case of Loans, detailed accounts of which are maintained by departmental Officers, the information about recoveries in arrears has not been received.

STATEMENT NO. 6—GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF
LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1994	
		Principal (In lakhs of rupees)	Interest
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards	3,27,008.29	1,26,970.77	37.07
2. Government Companies	1,01,810.91	88,892.83	2,674.75
3. Cooperative Banks and Societies	31,152.33	11,245.58	(y)
4. Other Institutions	836.59	128.25	(y)
Total	4,60,808.12	2,27,237.43	2,711.82

No law under Article 293(1) of the Constitution 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) Statutory Corporations and Boards (15)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,52,678.23	52,069.91	(y)
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	1,74,330.06	74,900.86	37.87
Total—Statutory Corporations and Boards	3,27,008.29	1,26,970.77	37.07

(2) Government Companies (40)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	6,349.00	5,129.35	(y)
(ii) Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	95,461.91	83,763.48	2,674.75
Total—Government Companies	1,01,810.91	88,892.83	2,674.75

*Figures in brackets indicate number of Institutions.

(y) Information is awaited from departmental Officers.

STATEMENT NO. 6—concl'd.

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1994	
		Principal (In lakhs of rupees)	Interest
(3) Cooperative Banks and Societies—			
(a) Credit Cooperatives (1)*			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	12,030.00	5,217.51	(y)
(b) Housing Cooperatives (1)*			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	2,250.00	729.30	(y)
(c) Warehousing and Marketing Societies (1)*			
(i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC, etc.	784.17	23.83	(y)
(d) Processing Cooperatives (1)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks	40.00	1.69	(y)
(e) Other Cooperatives (6)*—(x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc.	16,048.16	5,273.25	(y)
Total—Cooperative Banks and Societies	<u>31,152.33</u>	<u>11,245.58</u>	<u>(y)</u>
(4) Other Institutions—			
(a) Guarantee given to 18 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	836.59	128.25	(y)
Total—Other Institutions	<u>836.59</u>	<u>128.25</u>	<u>(y)</u>

*Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from Departmental Officers.

(y) Information is awaited from Departmental Officers.

Notes: 1. The Government charges a fee at the rate of half per cent per annum on the outstanding sums guaranteed. An amount of Rs. 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.

2. 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	62.82	51.84
(2) Deposits with Reserve Bank	12,930.12	4,609.29
(3) Remittances in transit	(-) 2,291.79	242.54
Total	10,701.15	4,903.67
(4) Add—Investments held in the "Cash Balance Investment Account"	572.58	3,807.80
Total—(A)	11,273.73	8,711.47
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	1,293.43	1,835.21
(2) Permanent advance with departmental officers for contingent expenditure	57.15	57.98
(3) Investment of earmarked funds	373.70	248.70(z)
Total—(B)	1,724.28	2,141.89
Total—(A) and (B)	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:

For the first 90 days .. .. .	.. .. .	One percent below the Bank rate.
Beyond 90 days and up to 180 days .. .. .	.. .. .	One percent above the Bank rate.
Beyond 180 days .. .. .	.. .. .	Two percent above the Bank rate.

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.

(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—	
		Government Account—	
9,054,19,47,411	A to D and Part of L		
	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
		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	97,21,49,890
2,48,70,229	..	Investments	
	K	Deposits and Advances—	
		(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—	
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			13,229,39,16,082

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—concl'd.

Explanatory notes:—concl'd.

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

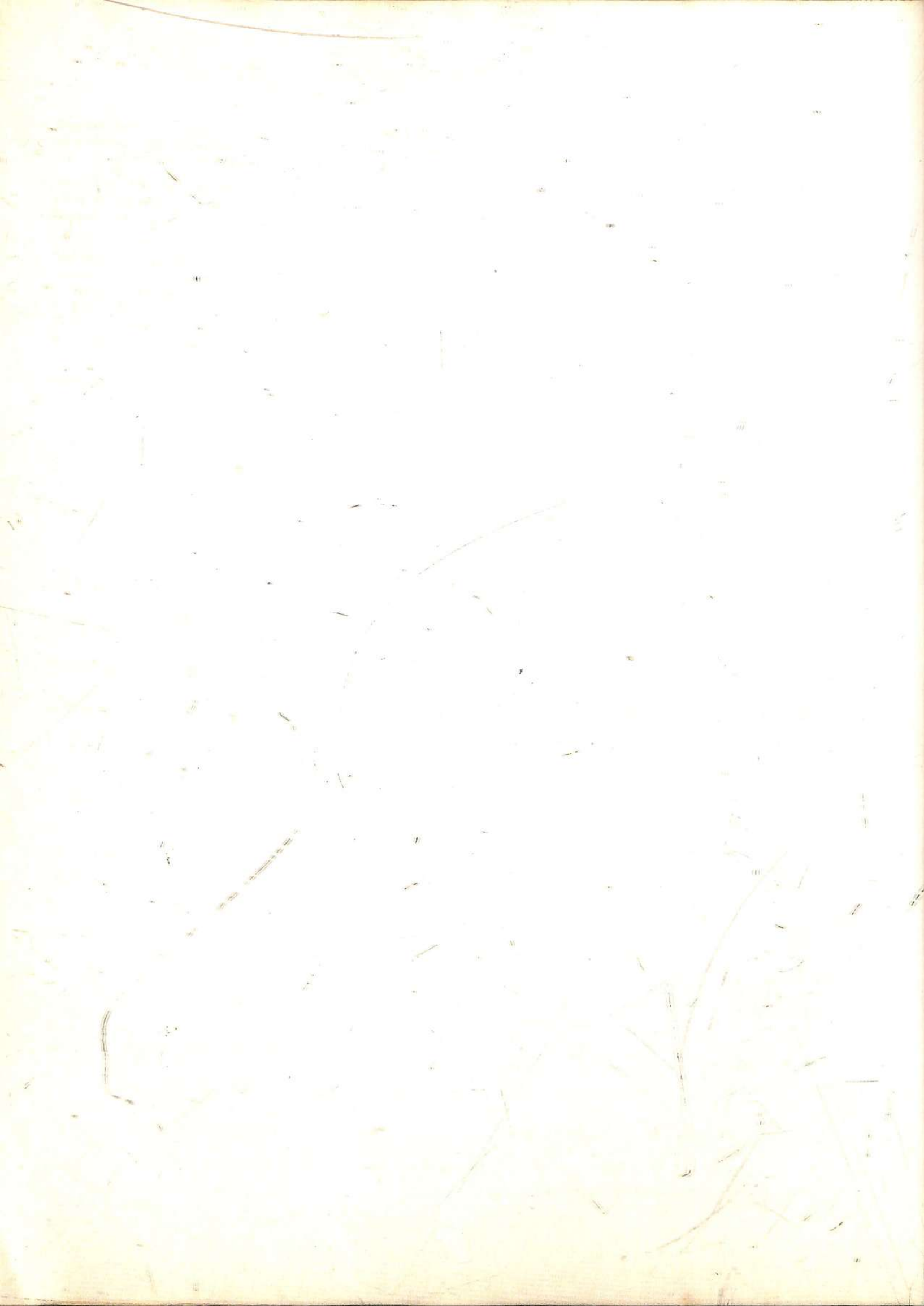
4. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, the balances under Capital heads and Debt, Deposit, Remittance heads which was to be transferred by the Government of Bihar to Government of West Bengal have now reached a stage of finality vide Pr. A.G., Bihar's D.O. Letter No. 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 cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings and Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balances at the end of the year may be worked out and proved.

The Government Account for 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)	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)	
	E—Miscellaneous	17,72,500
	F—Amount at the debit of Government Account on 31st March, 1994	9,054,19,47,411
<u>14,975,79,22,388</u>	Total	<u>14,975,79,22,388</u>

(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	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE—			
(a) Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	61,84,587	10.45	8.96
Taxes on Agricultural Income	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—			
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 Agricultural 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 and Services	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—			
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 Urban 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)

(a) Actual percentage comes to 0.00003.
(b) Actual percentage comes to 0.00002.
(c) Actual percentage comes to 0.00085.
(d) Actual percentage comes to 0.00073.

STATEMENT NO. 9—contd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE—concl'd.			
(b) Non-Tax Revenue—			
(v) Economic Services—			
Agriculture and Allied Activities	7,96,405	1.35	1.15
Rural Development	2,106	(e)	(f)
Special Areas Programme	933	(g)	(h)
Irrigation and Flood Control	69,759	0.12	0.10
Energy	251	(i)	(j)
Industry and Minerals	1,89,545	0.32	0.28
Transport	94,278	0.16	0.14
General Economic Services	26,415	0.05	0.04
Total—Non-Tax Revenue	30,86,088	5.21	4.47
(c) Grants-in-Aid and Contributions	2,08,14,157	35.15	30.14
Grand Total—Revenue	5,92,14,202	100.00	85.74

EXPENDITURE

(a) General Services—

Fiscal Services—

(i) Collection of Taxes on Income and Expenditure	23,995	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	9,36,991	1.58	1.36
Stamps and Registration	1,56,767	0.27	0.23
Collection of Other Taxes on Property and Capital Transactions	1,676	(a)	(b)
(iii) Collection of Taxes on Commodities and Services—			
State Excise	1,29,960	0.22	0.19
Sales Tax	2,44,861	0.41	0.35
Taxes on Vehicles	36,635	0.06	0.05
Other Taxes and Duties on Commodities and Services	76,526	0.13	0.11
(iv) Other Fiscal Services	33,005	0.06	0.05
Total—Fiscal Services	16,40,416	2.77	2.37
Interest Payments and servicing of debt	1,16,89,303	19.74	16.93
Organs of State	5,87,298	0.99	0.85
Administrative Services	71,05,976	12.00	10.29
Pensions and Miscellaneous General Services	34,10,963	5.76	4.94
Total—General Services	2,44,33,956	41.26	35.38

(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—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE—concl'd.			
(b) Social Services—			
Education, Sports, Art and Culture	1,63,34,189	27.58	23.65
Health and Family Welfare	50,68,847	8.56	7.34
Water Supply, Sanitation, Housing and Urban Development	29,13,448	4.92	4.22
Information and Broadcasting	1,19,176	0.20	0.17
Welfare of Scheduled Castes, Scheduled Tribes and Other 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	1,34,939	0.23	0.20
Total—Social Services	2,69,80,767	45.56	39.07
(c) Economic Services—			
Agriculture and Allied Activities	47,73,776	8.06	6.91
Rural Development	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	0.67
Industry and Minerals	7,54,268	1.27	1.09
Transport	17,46,478	2.95	2.53
Science, Technology and Environment	288	(a)	(b)
General Economic Services	2,50,986	0.42	0.36
Total—Economic Services	1,58,96,454	26.85	23.02
(d) Grants-in-Aid and Contributions	17,46,286	2.95	2.53
Grand Total—Expenditure (Revenue Account)	6,90,57,463	116.62	100.00

(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

Heads	Charged Rs.	Voted Rs.	Total Rs.
1	2	3	4
Expenditure Heads (Revenue Account)	1,182,39,49,033 (a)	5,723,35,13,708	6,905,74,62,741
Expenditure Heads (Capital Account)	50,90,473 (b)	401,52,70,984	402,03,61,457
Disbursements under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*) ..	2,069,83,37,714	309,97,84,689	2,379,81,22,403
Total ..	<u>3,252,73,77,220</u>	<u>6,434,85,69,381</u>	<u>9,687,59,46,601</u>

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

	Charged Expenditure Rs.	Voted Expenditure Rs.
E—Public Debt—		
6003—Internal Debt of the State Government ..	1,758,22,40,669	..
6004—Loans and Advances from the Central Government	311,60,97,045	..
F—Loans and Advances .. ..	..	309,97,84,689
Total ..	<u>2,069,83,37,714</u>	<u>309,97,84,689</u>

(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.

(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	Actuals for 1993-94
	Rs.
Receipt Heads (Revenue Account)	
A—Tax Revenue (Figures under sector 'A—Tax Revenue' are not after taking into account refunds)—	
(a) Taxes on Income and Expenditure—	
0021—Taxes on Income other than Corporation Tax—	
901—Share of net proceeds assigned to States	618,45,86,823
Total	<u>618,45,86,823</u>
0022—Taxes on Agricultural Income—	
101—Tax Collection	14,95,96,415
900— <i>Deduct</i> —Refunds	(-) 1,85,54,843
Total	<u>13,10,41,572</u>
0028—Other Taxes on Income and Expenditure—	
107—Taxes on Profession, Trades, Callings and Employment	92,48,22,078
Total	<u>92,48,22,078</u>
Total—A(a)—Taxes on Income and Expenditure	<u>724,04,50,473</u>
(b) Taxes on Property and Capital Transactions—	
0029—Land Revenue—	
101—Land Revenue/Tax	3,28,99,969
103—Rates and Cesses on Land	206,61,51,967
104—Receipts from Management of ex-Zamindari Estates	13,29,99,909
800—Other Receipts	29,66,179
900— <i>Deduct</i> —Refunds	(-) 2,40,208
Total	<u>223,47,77,816</u>
0030—Stamps and Registration Fees—	
01—Stamps—Judicial—	
101—Court Fees realised in Stamps	17,27,87,120
102—Sale of Stamps	24,11,46,989
800—Other Receipts	2,66,60,834
Total—01	<u>44,05,94,943</u>
02—Stamps—Non-Judicial—	
102—Sale of Stamps	108,66,47,469
Total—02	<u>108,66,47,469</u>
03—Registration Fees—	
104—Fees for Registration documents	18,16,33,274
800—Other Receipts	10,44,05,638
Total—03	<u>28,60,38,912</u>
Total—01, 02 & 03	<u>181,32,81,324</u>

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1993-94
	Rs.
A—Tax Revenue— <i>contd.</i>	
(b) Taxes on Property and Capital Transactions— <i>concl.</i>	
0035—Taxes on Immovable Property Other than Agricultural Land—	
101—Ordinary Collections	1,52,68,529
Total	<u>1,52,68,529</u>
Total—A(b)—Taxes on Property and Capital Transactions	<u>406,33,27,669</u>
(c) Taxes on Commodities and Services—	
0039—State Excise—	
101—Country Spirits	161,37,29,737
102—Country Fermented Liquors	1,71,08,332
103—Malt Liquor	8,34,50,203
105—Foreign Liquors and Spirits	17,31,95,697
107—Medicinal and Toilet preparations containing alcohol, opium 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	<u>218,49,11,442</u>
0040—Sales Tax—	
101—Receipts under Central Sales Tax Act	255,42,74,205
102—Receipts under State Sales Tax Act	1,540,49,15,259
104—Surcharge on Sales Tax	16,88,12,483
800—Other Receipts	42,09,924
Total	<u>1,813,22,11,871</u>
0041—Taxes on Vehicles—	
101—Receipts under the Indian Motor Vehicles Act	19,64,67,049
102—Receipts under the State Motor Vehicles Taxation Acts	36,61,74,608
800—Other Receipts	32,42,83,601
Total	<u>88,69,25,258</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
A—Tax Revenue—concl.	
(c) Taxes on Commodities and Services—concl.	
0042—Taxes on Goods and Passengers—	
104—Tax Collections—Goods Tax	165,32,45,245
106—Tax on Entry of Goods into Local Areas	15,99,92,423
800—Other Receipts	3,36,02,330
Total	<u>184,68,39,998</u>
0043—Taxes and Duties on Electricity—	
101—Taxes on Consumption and Sale of Electricity	34,94,85,212
102—Fees under the Indian Electricity Rules	15,61,110
103—Fees for the electricity inspection of Cinemas	4,503
800—Other Receipts	2,78,017
Total	<u>35,13,28,842</u>
0045—Other Taxes and Duties on Commodities and Services—	
101—Entertainment Tax	47,88,68,808
102—Betting Tax	1,52,717
105—Luxury Tax	3,41,67,965
113—Receipts under Raw Jute Taxation Acts	8,19,63,793
800—Other Receipts	1,40,59,300
900—Deduct—Refunds	(-)12,51,355
Total	<u>60,79,61,228</u>
Total—A(c)—Taxes on Commodities and Services	<u>2,401,01,78,639</u>
Total—A—Tax Revenue	<u>3,531,39,56,781</u>
B—Non-Tax Revenue—	
(a) Fiscal Services—	
0047—Other Fiscal Services—	
008—Other Receipts	18,343
Total	<u>18,343</u>
Total—(a)—Fiscal Services	<u>18,343</u>
(b) Interest Receipts, Dividends and Profits—	
0049—Interest Receipts—	
04—Interest Receipts of State/Union Territory Governments—	
103—Interest from Departmental Commercial Undertakings	31,77,30,641
110—Interest realised on investment of Cash Balances	4,53,57,532
190—Interest from Public Sector and Other Undertakings	24,52,95,623
195—Interest from Cooperative Societies	83,82,352
800—Other Receipts	9,54,06,732
900—Deduct—Refunds	(-)57,058
Total	<u>71,21,15,822</u>

STATEMENT NO. 11—contd.

Heads				Actuals for 1993-94
				Rs.
B—Non-Tax Revenue—contd.				
(b) Interest Receipts, Dividends and Profits—concl.				
0050—Dividends and Profits—				
101—Dividends from Public Undertakings	..	..	..	26,09,300
200—Dividends from Other Investments	..	..	..	1,51,53,318
			Total	1,77,62,618
Total—B(b)—Interest, Receipts, Dividends and Profits	..	..	..	72,98,78,440
(c) Other Non-Tax Revenue—				
(i) General Services—				
0051—Public Service Commission—				
105—State Public Service Commission Examination fees	..	..	..	1,97,633
800—Other Receipts	..	..	..	2,54,279
			Total	4,51,912
0055—Police—				
101—Police supplied to Other Governments	..	..	..	5,79,93,480
102—Police supplied to Other Parties	..	..	..	15,21,576
103—Fees, Fines and Forfeitures	..	..	..	25,81,302
104—Receipts under Arms Act	..	..	..	2,43,730
105—Receipts of State Headquarters Police	..	..	..	2,53,47,351
800—Other Receipts	..	..	..	6,03,09,421
			Total	14,79,96,860
0056—Jails—				
102—Sale of Jail Manufactures	..	..	..	83,117
800—Other Receipts	..	..	..	4,39,708
			Total	5,22,825
0058—Stationery and Printing—				
101—Stationery Receipts	..	..	..	8,05,746
102—Sale of Gazettes etc.	..	..	..	40,657
200—Other Press Receipts	..	..	..	7,38,130
			Total	15,84,533
0059—Public Works—				
01—Office Buildings—				
011—Rents	..	..	..	59,32,076
102—Hire Charges of Machinery & Equipment	..	..	..	17,37,482
103—Recovery of Percentage Charges	..	..	..	9,34,168
800—Other Receipts	..	..	..	3,43,78,810
			Total	4,29,82,536

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl.	
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	<u>1,19,94,653</u>
02—Elections—	
101—Sale Proceeds of election forms and documents	3,555
104—Fees, Fines and Forfeitures	35,201
800—Other Receipts	2,22,815
Total—02	<u>2,61,571</u>
60—Other Services—	
101—Receipts from the Central Government for Administration of 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 .. .. .	..
106—Civil Defence	18,104
107—Passport and Visa Fees	18,86,431
108—Marriage Fees	38,709
109—Fire Protection and Control	71,65,844
110—Fees for Govt. Audit	30
114—Receipts from Motor Garages	83,971
115—Receipts from Guest Houses, Government Hostels, etc.	1,92,985
800—Other Receipts	10,27,05,050
900—Deduct—Refunds	(-) 11,234
Total—60	<u>11,28,79,299</u>
Total—01, 02 and 60	<u>12,51,35,523</u>
0071—Contributions and Recoveries towards Pension and Retirement Benefits—	
01—Civil—	
101—Subscriptions and Contributions	1,41,88,282
800—Other Receipts	19,23,92,923
Total	<u>20,65,81,205</u>
0075—Miscellaneous General Services—	
101—Unclaimed Deposits	2,72,12,949
103—State Lotteries	3,74,80,589
108—Guarantee Fees	29,31,568
800—Other Receipts	2,25,105
900—Deduct—Refunds	(-) 76,80,888
Total	<u>6,01,69,323</u>
Total—B(c)(i)—General Services	<u>58,54,24,717</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—	
0202—Education, Sports, Art and Culture—	
01—General Education—	
101—Elementary Education	1,60,848
102—Secondary Education	31,75,956
103—University and Higher Education	43,58,676
800—Other Receipts	3,33,19,153
900—Deduct—Refunds	(-) 658
Total—01	<u>4,10,13,975</u>
02—Technical Education—	
800—Other Receipts	6,17,243
Total—02	<u>6,17,243</u>
03—Sports and Youth Services—	
800—Other Receipts	20,06,557
Total—03	<u>20,06,557</u>
04—Art and Culture—	
800—Other Receipts	3,87,676
Total—04	<u>3,87,676</u>
Total—01, 02, 03 and 04	<u>4,40,25,451</u>
0210—Medical and Public Health—	
01—Urban Health Services—	
020—Receipts from Patients for hospital and dispensary services	1,70,86,055
101—Receipts from Employees' State Insurance Scheme	27,98,83,176
107—Receipts from Drug Manufacture	14,40,711
800—Other Receipts	12,74,28,709
Total—01	<u>42,58,38,651</u>
03—Medical Education, Training and Research—	
101—Ayurveda	33,492
105—Allopathy	10,68,517
900—Deduct—Refunds	(-) 1,93,358
Total—03	<u>9,08,651</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
B—Non-Tax Revenue— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social Services— <i>contd.</i>	
0210—Medical and Public Health— <i>concl.</i>	
04—Public Health—	
102—Sale of Sera/Vaccine	.. .. .
104—Fees and Fines etc.	.. .. . 2,38,470
105—Receipts from Public Health Laboratories	.. .. . 49,526
800—Other Receipts	.. .. . 2,43,214
Total—04	.. .. . 5,31,210
Total—01, 03 and 04	.. .. . 42,72,78,512
0211—Family Welfare—	
800—Other Receipts	.. .. . 29,73,764
Total	.. .. . 29,73,764
0215—Water Supply and Sanitation—	
01—Water Supply—	
102—Receipts from Rural Water Supply Schemes	.. .. . 2,364
104—Fees, Fines etc.	.. .. . 65,632
501—Services and Service Fees	.. .. . ..
800—Other Receipts	.. .. . 76,42,130
Total—01	.. .. . 77,10,126
02—Sewerage and Sanitation—	
104—Fees, Fines etc.	.. .. . 4,020
800—Other Receipts	.. .. . 12
Total—02	.. .. . 4,032
Total—01 and 02	.. .. . 77,14,158
0216—Housing—	
01—Government Residential Buildings—	
106—General Pool Accommodation	.. .. . 18,47,562
Total—01	.. .. . 18,47,562
02—Urban Housing—	
101—Receipts from Government Housing Scheme	.. .. . 18,18,081
102—Receipts from Subsidised Housing Scheme	.. .. . 9,69,872
103—Receipts from Kalyani Housing Scheme	.. .. . 3,37,251
104—Receipts from Middle Income Group Housing Scheme	.. .. . 39,00,659
105—Receipts from Rental Housing Scheme	.. .. . 78,97,693

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—contd.	
0216—Housing—concl'd.	
02—Urban Housing—concl'd.	
106—Receipts from Slum Clearance Scheme	5,60,195
107—Receipts from Low Income Group Housing Scheme	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 Scheme	41,20,428
111—Receipts from Bidhan Nagar	65,68,658
800—Other Receipts	43,05,026
Total—02	<u>3,94,05,384</u>
Total—01 and 02	<u>4,12,52,946</u>
0217—Urban Development—	
03—Integrated Development of Small and Medium Towns—	
800—Other Receipts	23,82,658
Total—03	<u>23,82,658</u>
60—Other Urban Development Schemes—	
800—Other Receipts	60,833
Total—60	<u>60,833</u>
Total—03 and 60	<u>24,43,491</u>
0220—Information and Publicity—	
01—Films—	
102—Receipts from Departmentally Produced Films	3,34,400
800—Other Receipts	44,09,135
Total—01	<u>47,43,535</u>
60—Others—	
106—Receipts from Advertising and Visual Publicity	5,556
113—Receipts from Other Publications	4,38,313
800—Other Receipts	3,11,39,203
Total—60	<u>3,15,83,072</u>
Total—01 and 60	<u>3,63,26,607</u>
0230—Labour and Employment—	
101—Receipts under Labour Laws	3,91,054
102—Fees for Registration of Trade Unions	11,815
103—Fees for Inspection of Steam Boilers	24,79,803
104—Fees Realised under Factory's Act	19,87,800
105—Examination Fees under Mines Act	11,972
106—Fees under Contract Labour (Regulation and Abolition) Rules	56,710
800—Other Receipts	22,98,733
Total	<u>72,37,887</u>
0235—Social Security and Welfare—	
01—Rehabilitation—	
200—Other Rehabilitation Schemes	68,06,448
800—Other Receipts	99,27,242
Total—01	<u>1,67,33,690</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social Services—concl'd	
0250—Other Social Services—	
102—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	32,00,862
800—Other Receipts	18,87,483
Total ..	<u>50,88,345</u>
Total—B(c)(ii)—Social Services	<u>59,10,74,851</u>
(iii) Economic Services—	
0401—Crop Husbandry—	
103—Seeds	2,13,662
104—Receipts from Agricultural Farms	16,66,495
105—Sale of manures and fertilisers	3,27,052
107—Receipts from Plant Protection Services	2,13,320
108—Receipts from Commercial Crops	3,15,508
110—Grants from I.C.A.R	10,58,235
119—Receipts from Horticulture and Vegetable Crops	1,31,340
120—Sale, Hire and Services of Agricultural Implements and machinery including Tractors ..	2,79,568
800—Other Receipts	2,45,97,925
Total ..	<u>2,88,03,105</u>
0403—Animal Husbandry—	
102—Receipts from Cattle and Buffalo Development	6,64,026
103—Receipts from Poultry Development	7,03,682
104—Receipts from Sheep & Wool Development	24,636
106—Receipts from Fodder & Feed Development	52,693
110—Grants from Indian Council of Agricultural Research .. .. .	..
501—Services and Service Fees	5,07,938
800—Other Receipts	1,45,71,285
Total ..	<u>1,65,24,260</u>
0404—Dairy Development—	
102—Receipts from Greater Calcutta Milk Supply Scheme	30,28,64,301
103—Receipts from Durgapur Milk Supply Scheme	2,13,06,376
104—Receipts from Burdwan Milk Supply Scheme	1,98,17,802
105—Receipts from Krishnagar Milk Supply Scheme	3,01,04,008
110—Grants from I. C. A. R	43,412
800—Other Receipts .. .. .	..
Total ..	<u>37,41,35,899</u>
0405—Fisheries—	
011—Rents	11,048
102—Licence Fees, Fines etc. .. .. .	..
103—Sale of Fish, Fish Seeds etc.	13,28,504
800—Other Receipts	1,18,05,940
Total ..	<u>1,31,45,492</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
. B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0406—Forestry and Wild Life—	
01—Forestry—	
101—Sale of Timber and Other Forest Produce	26,47,93,066
102—Receipts from Social and Farm Forestries	91,91,835
800—Other Receipts	4,54,64,644
900—Deduct—Refunds	(-)173
Total—01	<u>31,94,49,372</u>
02—Environmental Forestry and Wild Life—	
112—Public Gardens	8,65,757
800—Other Receipts	41,17,509
Total	<u>49,83,266</u>
Total—01 and 02	<u>32,44,32,638</u>
0407—Plantations—	
60—Others—	
800—Other Plantations	2,33,398
822—Cinchona	1,96,04,982
Total—60	<u>1,98,38,380</u>
0408—Food Storage and Warehousing—	
800—Other Receipts	13,747
Total	<u>13,747</u>
0425—Co-operation—	
101—Audit Fees	45,64,812
800—Other Receipts	1,37,19,803
Total	<u>1,82,84,615</u>
0435—Other Agricultural Programmes—	
104—Soil and Water Conservation	8,95,626
800—Other Receipts	3,31,783
Total	<u>12,27,409</u>
0506—Land Reforms—	
800—Other Receipts	1,38,993
Total	<u>1,38,993</u>
0515—Other Rural Development Programmes—	
101—Receipts under Panchayati Raj Acts	19,67,232
Total	<u>19,67,232</u>
0551—Hill Areas—	
60—Other Hill Areas—	
800—Other Receipts	2,14,884
Total—60	<u>2,14,884</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0575—Other Special Areas Programmes—	
02—Backward Areas—	
101—Receipts from Area Development Programme	7,17,945
Total—02	<u>7,17,945</u>
0701—Major and Medium Irrigation—	
01—Major Irrigation—Commercial—	
101—Mayurakshi Reservoir Project	33,16,809
102—Kangsabati Reservoir Project	19,28,791
103—Damodar Valley Project	73,38,570
104—Teesta Barrage Project	9,94,793
Total—01	<u>1,35,78,963</u>
03—Medium Irrigation—Commercial—	
101—Old Damodar Canals	8,10,730
103—Bakreswar Canals	57,695
104—Midnapur Canals	12,35,981
107—Hinglo Irrigation Project	23,565
Total—03	<u>21,27,971</u>
04—Medium Irrigation—Non-Commercial—	
101—Medium Irrigation Schemes in North Bengal .. .. .	..
102—Medium Irrigation Schemes in Purulia District	1,66,405
103—Medium Irrigation Schemes in Midnapur District	44,488
104—Medium Irrigation Schemes in Burdwan District	37,116
700—Other Medium Irrigation Schemes	36
Total—04	<u>2,48,045</u>
80—General—	
003—Training	3,54,137
800—Other Receipts	67,48,071
Total—80	<u>71,02,208</u>
Total—01, 03, 04 and 80	<u>2,30,57,187</u>
0702—Minor Irrigation—	
01—Surface Water—	
101—Receipts from Water Tanks	85,09,214
102—Receipts from Lift Irrigation Schemes	3,36,33,474
800—Other Receipts	1,52,765
Total—01	<u>4,22,95,453</u>
02—Ground Water—	
101—Receipts from Tubewells	14,91,152
Total—02	<u>14,91,152</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
B—Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0702—Minor Irrigation—	
80—General—	
800—Other Receipts	29,15,277
Total—80	29,15,277
Total—01, 02 and 80	4,67,01,882
0801—Power—	
06—Rural Electrification—	
800—Other Receipts	2,07,526
Total—06	2,07,526
0802—Petroleum—	
104—Receipts under the Petroleum Act	43,431
Total	43,431
0851—Village and Small Industries—	
101—Industries Estates	4,86,895
102—Small Scale Industries	5,77,611
103—Handloom Industries	46,367
104—Handicrafts Industries	12,596
105—Khadi and Village Industries	9,678
107—Sericulture Industries	1,36,026
800—Other Receipts	95,99,461
Total	1,08,68,634
0852—Industries—	
06—Engineering Industries—	
800—Other Receipts	3,36,25,221
Total—06	3,36,25,221
08—Consumer Industries—	
600—Others	4,21,54,695
Total—08	4,21,54,695
Total—06 and 08	7,57,79,916
0853—Non-ferrous Mining and Metallurgical Industries—	
102—Mineral Concession Fees, Rent and Royalties	10,24,43,617
104—Mines Department	2,23,665
800—Other Receipts	2,28,692
Total	10,28,95,974

STATEMENT NO. 11—*contd.*

Heads				Actuals for 1993-94
				Rs.
B—Non-Tax Revenue— <i>concl.</i>				
(c) Other Non-Tax Revenue— <i>concl.</i>				
(iii) Economic Services— <i>concl.</i>				
1051—Ports and Lighthouses—				
01—Major Ports—				
103—Registration and Other Fees	..	..	..	2,95,132
800—Other Receipts	..	..	..	66,833
			Total	3,61,965
1053—Civil Aviation—				
501—Services and Service Fees				
501—Services and Service Fees	..	..	..	39,366
800—Other Receipts	..	..	..	1,746
			Total	41,112
1054—Roads and Bridges—				
102—Tolls on Roads				
102—Tolls on Roads	..	..	..	39,47,111
800—Other Receipts	..	..	..	8,99,27,306
			Total	9,38,74,417
1056—Inland Water Transport—				
800—Other Receipts				
800—Other Receipts	..	..	..	694
			Total	694
1452—Tourism—				
103—Receipts from Tourists Transport				
103—Receipts from Tourists Transport	..	..	..	38,13,578
105—Rent and Catering Receipts	..	..	..	11,87,778
800—Other Receipts	..	..	..	85,54,567
			Total	1,35,55,923
1456—Civil Supplies—				
800—Other Receipts				
800—Other Receipts	..	..	..	5,694
			Total	5,694
1475—Other General Economic Services—				
106—Fees for Stamping Weights and Measures				
106—Fees for Stamping Weights and Measures	..	..	..	76,21,111
200—Regulation of Other Business Undertakings	..	..	..	34,482
201—Land Ceiling (Other than Agricultural Land)	..	..	..	16,961
800—Other Receipts	..	..	..	51,80,420
			Total	1,28,52,974
Total—B(c)(iii)—Economic Services				117,96,91,928
Total—B(c)—Other Non-Tax Revenue				235,61,91,496
Total—B—Non-Tax Revenue				308,60,88,279

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
C—Grants-in-Aid and Contributions—	
1601—Grants-in-Aid from Central Government—	
01—Non-Plan Grants—	
101—Grants under the Constitutions (Distribution of Revenue Orders)	.. ..
104—Grants under the proviso to Article 275(1) of the Constitution—	
I. Grants for Upgradation of standards of Administration—	
Judicial Administration	.. ..
Police Administration	.. ..
Tribal Administration	.. ..
Training Administration	.. ..
Treasury and Accounts Administration	.. ..
Jails Administration	.. ..
District Administration	.. ..
Health Administration	.. ..
Grants to cover additional interest on account of fresh special problems	.. ..
II. Other Grants—	
Grants-in-Aid towards Centre's Share of margin money under Consol (Calamity Relief Fund)	.. .. 30,00,00,000
102—Grants in lieu of tax on Railway Passenger Fares	.. .. 10,80,00,000
106—Grants from Central Road Fund	.. .. 20,00,000
800—Other Grants—	
Modernisation of Police Force	.. .. 90,72,230
Modernisation of Jail Administration	.. ..
Administration of Citizenship Act	.. .. 21,16,943
Administration of Central Act	.. .. 29,00,000
Other Grants	.. .. 75,52,365
Education—	
Special Education—Adult Education	.. .. 4,00,000
Technical Education and Research	.. .. 4,00,000
General Scholarship	.. .. 1,90,000
General Other Grants	.. .. 5,30,407
Art and Culture—	
Promotion of Art and Culture	.. ..
Archives and Museums	.. .. 3,34,424
Credit Cooperatives	.. .. 29,87,80,000
Relief and Rehabilitation of Displaced persons and repatriates—	
Other Grants	.. ..
Agriculture	.. .. 54,69,47,500
Village and Small Industries—	
Handloom Industry	.. .. 9,52,55,349
Civil Aviation	.. .. 1,17,464
Roads & Bridges	.. ..
Total—01	.. .. 137,45,96,682

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94 Rs.
C—Grants-in-Aid and Contributions—contd.	
1601—Grants-in-Aid from Central Government—contd.	
02—Grants for States/Union Territory Plan Schemes—	
101—Block Grants	188,41,12,400
104—Grants under proviso to Article 275(1) of the Constitution	233,92,00,000
800—Other Grants	13,19,06,000
Total—02	<u>435,52,18,400</u>
03—Grants for Central Plan Schemes—	
800—Other Grants—	
Education—	
Technical Education Research	10,00,000
Sanskrit Education	6,75,357
Sports and Youth Welfare—Sports and Games	40,05,000
General Scholarship	26,00,000
Training .. .. .	..
Other Grants	31,95,30,000
Art and Culture .. .. .	..
Medical	70,00,000
Public Health and Water Supply	22,85,600
Social Security and Welfare—Social Welfare: Family and Child Welfare	9,64,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,22,75,000
Other General Economic Services—	
Economic Advices and Statistics	31,00,000
Co-operation—Consumer Cooperative .. .. .	..
Agriculture—	
Schemes for Small and Marginal Farmers and Agricultural Labourers	13,91,80,000
Drought-prone Areas Programmes	1,94,06,000
Agricultural Economics and Statistics	25,53,000
Agricultural Marketing and Quality Control .. .. .	..
Horticulture and Vegetable Crops	82,28,860
Other Grants	33,86,500
Inland Fisheries—Grants for Inland Fisheries	1,13,40,000
Other Grants .. .. .	..
Fertilisers and Manures .. .. .	..
Animal Husbandry .. .. .	..
Soil & Water conservation	6,00,000
Forests—	
Preservation of Wild Life	6,54,85,250
Rural Works Programme	24,08,373
Village and Small Scale Industries—	
Grants for Collection of Statistics of Small Scale Industries	1,75,79,000
Panchayeti Raj	29,26,000
Roads and Bridges	50,00,000
Census of Statistics of Small Scale Industries .. .. .	..
Civil Supplies	14,00,000
Water and Power Development .. .. .	..
Soil and Water Conservation .. .. .	..
Total—03	<u>85,29,27,940</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1993-94
	Rs.
C—Grants-in-Aid and Contributions—contd.	
1601—Grants-in-Aid from Central Government—contd.	
04—Grants for Centrally sponsored Plan Schemes—	
800—Other Grants—	
Education—	
Special Education and Adult Education	2,25,10,000
General—Other Grants	19,87,950
Other systems of Medicine—Ayurvedic .. .. .	..
Family Welfare—	
Family Welfare Services	57,56,80,000
Public Health, Sanitation and Water Supply—	
Prevention and Control of Diseases	1,04,98,000
Sewerage and Water Supply	36,65,24,500
Urban Development	12,80,000
Labour and Employment	5,68,717
Social Security and Welfare—	
Welfare of Scheduled Castes	1,76,56,925
Welfare of Scheduled Tribes	51,08,213
Welfare of Other Backward Classes	68,37,050
Social Welfare—Family and Child Welfare	35,54,68,600
Co-operation—Credit Cooperative	2,00,000
Agriculture—	
Economics and Statistics	50,00,000
Commercial Crops	3,02,77,300
Other Grants	85,25,000
Small and Marginal Farmers .. .. .	..
Minor Irrigation .. .. .	..
Soil and Water Conservation—	
Soil Conservation Schemes	2,46,00,000
Community Development—	
Other Rural Development Programme (TRYSEM)	1,91,89,000
Rural Works Programmes .. .. .	..
Area Development	1,21,50,000
Food .. .. .	..
Animal Husbandry—	
Schemes for Small/Marginal Farmers and Agricultural Labourers .. .. .	..
Veterinary Services and Animal Health	1,83,50,000
Fisheries—	
Inland Fisheries	1,54,80,998
Other Schemes	3,00,000
Plantation Schemes	2,50,15,800
Protection of Forests	1,18,49,000
Village and Small Industries—	
Small Scale Industries—	
Handloom Industries	7,17,500
Other administrative Services	2,88,60,000
Non-Conventional Energy Sources—	
Scientific Services and Research	1,49,23,650
Land Reforms	4,01,84,000
Community Development	270,16,47,000
Total—04	432,13,89,203
Total—01, 02, 03 & 04	1,090,41,32,225

STATEMENT NO. 11—concl'd.

Heads	Actuals for 1993-94
	Rs.
C—Grants-in-Aid and Contributions—concl'd.	
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 lieu of Sales Tax	186,85,79,947
Total	<u>991,00,25,192</u>
Total—C—Grants-in-Aid and Contributions	<u>2,081,41,57,417</u>
Grand Total—RECEIPT HEADS (Revenue Account)	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)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A—General Services—			
(a) Organs of State—			
2011—Parliament/State/Union Territory Legislatures—			
02—State/Union Territory Legislature—			
101—Legislative Assembly	5,56,441 2,05,71,611	..	2,11,28,052
103—Legislative Secretariat	8,207 2,63,84,290	..	2,63,92,497
Total	5,64,648 4,69,55,901	..	4,75,20,549
2012—President, Vice-President/Governor, Administrator of Union Territories—			
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	..	45,98,599
105—Medical Facilities	4,92,418	..	4,92,418
106—Entertainment Expenses	2,98,680	..	2,98,680
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
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	..	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
108—Tour Expenses	47,75,877	..	47,75,877
800—Other Expenditure	26,56,436	..	26,56,436
Total	1,59,97,720	..	1,59,97,720

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(a) Organs of State—concl'd.			
2014—Administration of Justice—			
102—High Court	7,81,04,680	..	7,81,04,680
105—Civil and Session Courts	23,69,06,925	..	23,69,06,925
106—Small Causes Courts	55,33,926	..	55,33,926
107—Presidency Magistrate's Courts	95,14,706	..	95,14,706
108—Criminal Courts	2,20,07,772	..	2,20,07,772
109—Coroners' Courts	1,27,951	..	1,27,951
110—Administrators General and Official Trustees	51,55,338	..	51,55,338
111—Official Assignees	11,99,873	..	11,99,873
112—Official Receivers	25,60,075	..	25,60,075
113—Sheriffs and Reporters	17,66,447	..	17,66,447
114—Legal Advisers and Counsels	3,45,67,093	..	3,45,67,093
116—State Administrative Tribunals	30,09,509	..	30,09,509
800—Other Expenditure	33,091	..	33,091
Total	<u>7,81,04,680</u> <u>32,23,82,706</u>	..	<u>40,04,87,386</u>
2015—Elections—			
102—Electoral Officers	2,67,23,972	..	2,67,23,972
103—Preparation and Printing of Electoral Rolls	5,71,18,796	..	5,71,18,796
104—Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	2,31,00,883	..	2,31,00,883
105—Charges for conduct of elections to Parliament	16,42,797	..	16,42,797
106—Charges for conduct of elections to State/Union Territory Legislature	37,70,502	..	37,70,502
Total	<u>11,23,56,950</u>	..	<u>11,23,56,950</u>
Total—A(a)—Organs of State	<u>8,96,05,114</u> <u>49,76,93,277</u>	..	<u>58,72,98,391</u>
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
2020—Collection of Taxes on Income and Expenditure—			
104—Collection charges—Agricultural Income Tax	75,00,297	..	75,00,297
105—Collection charges—Taxes on Professions, Trades, Callings and Employment	1,64,94,511	..	1,64,94,511
Total	<u>2,39,94,808</u>	..	<u>2,39,94,808</u>
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	<u>2,39,94,808</u>	..	<u>2,39,94,808</u>

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(b) Fiscal Services—concl.			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue—			
001—Direction and Administration	10,66,72,335	..	10,66,72,335
101—Collection Charges	10,43,76,425	..	10,43,76,425
102—Survey and Settlement Operations	68,27,87,105	96,48,708	69,24,35,813
103—Land Records	12,85,955	..	12,85,955
104—Management of Government Estates	3,19,274	..	3,19,274
105—Management of Ex-Zamindari Estates	3,18,81,195	..	3,18,81,195
800—Other Expenditure	20,436	..	20,436
Total	92,73,42,725	96,48,708	93,69,91,433
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration	5,85,588	..	5,85,588
101—Cost of Stamps	19,12,110	..	19,12,110
102—Expenses on Sale of Stamps	45,02,464	..	45,02,464
Total—01	70,00,162	..	70,00,162
02—Stamps—Non-Judicial—			
001—Direction and Administration	11,71,177	..	11,71,177
101—Cost of Stamps	1,42,60,675	..	1,42,60,675
102—Expenses on Sale of Stamps	37,013	..	37,013
800—Other Expenditure	10,150	..	10,150
Total—02	1,54,79,015	..	1,54,79,015
03—Registration—			
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 and Capital Transaction—			
101—Taxes on Immovable Property other than Agricultural Land	16,76,482	..	16,76,482
Total	16,76,482	..	16,76,482
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	108,57,85,929	96,48,708	109,54,34,637

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(b) Fiscal Services—concl.			
(iii) Collection of Taxes and Commodities and Services—			
2039—State Excise—			
001—Direction and Administration	12,59,36,812	..	12,59,36,812
800—Other Expenditure	40,23,434	..	40,23,434
Total	12,99,60,246	..	12,99,60,246
2040—Sales Tax—			
001—Direction and Administration	3,72,46,730	..	3,72,46,730
101—Collection Charges	20,76,14,686	..	20,76,14,686
Total	24,48,61,416	..	24,48,61,416
2041—Taxes on Vehicles—			
001—Direction and Administration	2,31,93,842	..	2,31,93,842
101—Collection Charges	1,27,04,495	..	1,27,04,495
102—Inspection of Motor Vehicles	7,36,201	..	7,36,201
Total	3,66,34,538	..	3,66,34,538
2045—Other Taxes and Duties on Commodities and Services—			
101—Collection Charges—Entertainment Tax	27,32,441	..	27,32,441
103—Collection Charges—Electricity Duty	95,09,333	..	95,09,333
104—Collection Charges—Taxes on Goods and Passengers	6,42,83,708	..	6,42,83,708
800—Other Expenditure .. ..	..	..	..
Total	7,65,25,482	..	7,65,25,482
Total—A (b)(iii)—Collection of Taxes on Commodities and Services	48,79,81,682	..	48,79,81,682
(iv) Other Fiscal Services—			
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
Total—A (b)(iv) Other Fiscal Services	3,30,04,861	..	3,30,04,861
Total—A (b)—Fiscal Services	163,07,67,280	96,48,708	164,04,15,988
(c) Interest Payment and Servicing of Debt—			
2049—Interest Payments—			
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	..	66,91,911
Total—01	216,23,42,310	..	216,23,42,310

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(c) Interest Payment and Servicing of Debt—concl.			
2049—Interest Payments—concl.			
03—Interest on Small Savings, Provident Funds etc.—			
104—Interest on State Provient Funds ..	101,27,71,187	..	101,27,71,187
Total—03 ..	101,27,71,187	..	101,27,71,187
04—Interest on Loans and Advances from Central Government—			
101—Interest on Loans for State/Union Territory Plan Schemes ..	177,33,78,010	..	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 Plan Schemes ..	5,56,72,496	..	5,56,72,496
104—Interest on Loans for Non-Plan Schemes ..	524,23,65,772	..	524,23,65,772
107—Interest on Pre-1984-85 Loans ..	97,33,08,722	..	97,33,08,722
Total—04 ..	804,56,36,391	..	804,56,36,391
60—Interest on Other Obligations—			
101—Interest on Deposits ..	45,07,16,888	..	45,07,16,888
701—Miscellaneous ..	1,66,02,178	..	1,66,02,178
Total—60 ..	12,34,028	..	1,78,36,206
Total—01, 03, 04 and 60 ..	46,73,19,066	..	46,73,19,066
Total—A(c)—Interest Payment and Servicing of Debt ..	1168,80,68,954	..	1168,80,68,954
	12,34,028	..	1168,93,02,982
	1168,80,68,954	..	1168,80,68,954
	12,34,028	..	1168,93,02,982
(d) Administrative Services—			
2051—Public Service Commission—			
102—State Public Service Commission ..	2,16,34,305	..	2,16,34,305
Total ..	2,16,34,305	..	2,16,34,305
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
Total ..	20,75,73,936	..	20,75,73,936

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—contd.			
(d) Administrative Services—contd.			
2053—District Administration—			
	<i>6,800</i>		
093—District Establishment	16,26,19,738		16,26,26,538
094—Other Establishments	6,92,15,182		6,92,15,182
101—Commissioners	42,94,675		42,94,675
Total	<i>6,800</i> 23,61,29,595		23,61,36,395
2054—Treasury and Accounts Administration—			
095—Directors of Accounts and Treasuries	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		61,22,557
Total	17,34,28,507		17,34,28,507
2055—Police—			
001—Direction and Administration	12,87,77,380		12,87,77,380
003—Education and Training	2,62,22,027		2,62,22,027
101—Criminal Investigation and Vigilance	8,02,27,589		8,02,27,589
102—Central Reserve Police	7,64,52,199		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
	<i>25,000</i>		
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		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
Total	<i>25,000</i> 452,38,71,618	16,55,104	452,55,51,722
2056—Jails—			
001—Direction and Administration	30,22,598		30,22,598
101—Jails	21,85,30,908		21,85,30,908
102—Jail Manufactures	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

(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.

STATEMENT NO. 12—*contd.*

(Figures in Italics represent charged expenditure)

Actuals for 1993-94

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
2058—Stationery and Printing—			
101—Purchase and Supply of Stationery Stores ..	1,78,52,558	..	1,78,52,558
102—Printing Storage and Distribution of Forms ..	61,73,570	..	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	..	19,93,387
105—Government Publications	9,88,279	..	9,88,279
800—Other Expenditure .. ..	..	..	..
Total ..	8,42,32,620	9,00,000	8,51,32,620
2059—Public Works—			
01—Office Buildings—			
053—Maintenance and Repairs	1,05,61,419 40,96,73,164	..	42,02,34,583
101—Construction—General Pool Office Accommodation	35,94,041 10,30,286	15,83,138	62,07,465
104—Lease Charges	19,77,301	..	19,77,301
799—Suspense	90,610 (-)-9,07,09,263	..	(-)-9,06,18,653
Total—01 ..	1,42,46,070 32,19,71,488	15,83,138	33,78,00,696
80—General—			
001—Direction and Administration	8,12,238 29,75,05,572	..	29,83,17,810
004—Planning and Research	68,29,408	..	68,29,408
052—Machinery and Equipment	29,473 5,28,36,042	..	5,28,65,515
105—Public Works Workshops	48,60,630	..	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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services—concl'd.			
(d) Administrative Services—concl'd.			
2070—Other Administrative Services—			
003—Training	16,70,310	44,81,991	61,52,301
104—Vigilance	1,48,65,426	..	1,48,65,426
105—Special Commission of Enquiry	28,94,056	..	28,94,056
106—Civil Defence	21,30,72,108	..	21,30,72,108
107—Home Guards	34,60,83,853	..	34,60,83,853
108—Fire Protection and Control	16,61,97,806	1,11,34,686	17,73,32,492
112—Rent Control	76,45,561	..	76,45,561
114—Purchase and Maintenance of Transport	6,90,31,535	..	6,90,31,535
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
Total—A(d)—Administrative Services	<u>3,67,53,886</u> 704,15,23,874	<u>2,76,97,887</u>	<u>710,59,75,647</u>
(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
102—Commuted Value of Pension	21,62,80,208	..	21,62,80,208
104—Gratuities	35,22,00,777	..	35,22,00,777
105—Family Pensions	30,33,13,279	..	30,33,13,279
106—Pensionary Charges in respect of High Court Judges	1,27,95,082	..	1,27,95,082
108—Contribution to Provident Funds	12,90,872	..	12,90,872
109—Pensions to Employees of State aided Educational Institutions	34,73,60,066	..	34,73,60,066
111—Pensions to Legislators	30,05,146	..	30,05,146
200—Other Pensions	1,463	..	1,463
800—Other Expenditure	2,052	..	2,052
Total—01	337,51,65,980	..	337,51,65,980
2075—Miscellaneous General Services—			
103—State Lotteries	3,54,92,866	..	3,54,92,866
104—Pensions and Awards in consideration of distinguished Services	1,28,600	..	1,28,600
800—Other Expenditure	1,76,090	..	1,76,090
Total	3,57,97,556	..	3,57,97,556
Total—A(e)—Pensions and Miscellaneous General Services	341,09,63,536	..	341,09,63,536
Total—A—General Services	<u>1,181,44,27,954</u> 1,258,21,81,995	<u>3,73,46,595</u>	<u>2,443,39,56,544</u>

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	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	..	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
Total—01	525,39,60,341	34,45,41,922	559,85,02,263
02—Secondary Education			
001—Direction and Administration	1,35,85,938	..	1,35,85,938
101—Inspection	6,59,96,077	..	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	..	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—			
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	..	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	..	24,29,584	24,29,584
102—Shramik Vidyapeeths	..	6,78,065	6,78,065
103—Rural Functional Literacy Programmes	..	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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(a) Education, Sports, Art & Culture—contd.			
2202—General Education—concl			
05—Language Development—			
102—Promotion of Modern Indian Languages and Literature	5,91,14,063	59,87,729	6,51,01,792
103—Sanskrit Education	1,19,14,092	5,02,172	1,24,16,264
200—Other Languages Education	2,12,519	..	2,12,519
800—Other Expenditure	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	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—80	22,36,24,225	2,40,89,928	24,77,14,153
Total—01, 02, 03, 04, 05 and 80	1,522,97,99,662	53,21,46,409	1,576,19,46,071
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 Technical Education	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	99,635	..	99,635
112—Engineering/Technical Colleges and Institutes	4,79,37,127	17,34,142	4,96,71,269
800—Other Expenditure	79,82,952	53,64,238	1,33,47,190
Total	26,71,65,391	5,13,91,331	31,85,56,722
2204—Sports and Youth Services—			
001—Direction and Administration	4,01,78,813	..	4,01,78,813
101—Physical Education	71,44,005	46,52,009	1,17,96,014
102—Youth Welfare Programmes for Students	6,80,61,252	87,38,979	7,68,00,231
103—Youth Welfare Programmes for Non-Students	49,71,600	5,00,584	54,72,184
104—Sports and Games	48,50,208	2,40,36,483	2,88,86,691
796—Tribal Areas Sub-Plan .. ..	..	2,74,833	2,74,833
800—Other Expenditure	1,53,58,582	..	1,53,58,582
Total	14,05,64,460	3,82,02,888	17,87,67,348

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(a) Education, Sports, Art & Culture—concl.			
2205—Art & Culture—			
101—Fine Arts Education	49,21,252	2,78,774	52,00,026
102—Formation of Art & Culture	95,07,502	1,09,94,444	2,05,01,946
103—Archaeology	33,42,696	79,97,892	1,13,40,588
104—Archives .. ..	..	11,21,899	11,21,899
105—Public Libraries	1,94,01,812	..	1,94,01,812
107—Museums .. ..	..	5,89,106	5,89,106
800—Other Expenditure	33,72,355	1,33,90,976	1,67,63,331
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—Allopathy—			
001—Direction and Administration	19,79,83,460	40,69,851	20,20,53,311
102—Employees' State Insurance Scheme	30,57,46,289	62,25,337	31,19,71,626
104—Medical Stores Depots	22,25,22,131	..	22,25,22,131
110—Hospitals & Dispensaries	180,55,39,741	4,62,85,868	185,18,39,609
800—Other Expenditure	40,22,576	..	40,22,576
Total—01	253,58,14,197	5,65,81,056	259,24,09,253
02—Urban Health Services—Other Systems of Medicine—			
101—Ayurveda	1,87,91,829	4,428	1,87,96,257
102—Homoeopathy	1,41,02,410	60,54,290	2,02,44,309
Total—02	3,28,94,239	60,58,718	3,90,40,566
03—Rural Health Services—Allopathy—			
103—Primary Health Centres	54,42,85,517	..	54,43,00,517
110—Hospitals & Dispensaries	10,96,32,459	5,67,668	11,02,00,127
796—Tribal Areas Sub-Plan	1,01,38,370	18,836	1,01,57,206
800—Other Expenditure	1,78,44,641	90,42,988	2,68,87,629
Total—03	68,19,00,987	96,29,492	69,15,45,479
04—Rural Health Services—Other Systems of Medicine—			
101—Ayurveda	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 .. ..	..	2,74,690	2,74,690
Total—04	4,35,91,961	24,76,159	4,60,68,120

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

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

(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.

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Actuals for 1993-94

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(b) Health and Family Welfare—concl.			
2210—Medical & Public Health—concl.			
05—Medical Education, Training & Research—			
105—Allopathy	32,04,84,468	1,61,43,991	33,66,28,459
Total—05	<u>32,04,84,468</u>	<u>1,61,43,991</u>	<u>33,66,28,459</u>
06—Public Health—			
001—Direction & Administration	10,18,30,402	..	10,18,30,402
101—Prevention & Control of Diseases	40,45,71,840] 15,470	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
Total—06	<u>54,50,51,489] 15,470</u>	<u>9,09,92,477</u>	<u>63,60,59,436</u>
80—General—			
004—Health Statistics and Evolution	76,32,360	..	76,32,360
Total—80	<u>76,32,360</u>	..	<u>76,32,360</u>
Total—01, 02, 03, 04, 05, 06 and 80	<u>416,73,69,701] 44,470</u>	<u>18,18,81,893] 87,609</u>	<u>434,93,83,673</u>
2211—Family Welfare—			
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—Rural Family Welfare Services .. ..	..	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	56,54,816
104—Transport .. ..	..	35,47,242] 15,000	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 Population Project) .. ..	..	10,22,52,396	10,22,52,396
200—Other Services and Supplies .. ..	..	2,94,81,187	2,94,81,187
Total	<u>3,14,34,264</u>	<u>68,80,13,453] 15,000</u>	<u>71,94,62,717</u>
Total—B(b) Health and Family Welfare	<u>419,88,03,965] 44,470</u>	<u>86,98,95,346] 1,02,609</u>	<u>506,88,46,390</u>

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215—Water Supply and Sanitation—			
01—Water Supply—			
001—Direction and Administration	21,12,26,536	..	21,12,26,536
005—Survey and Investigation .. ..	..	40,229	40,229
052—Machinery and Equipment	1,19,90,555	..	1,19,90,555
101—Urban Water Supply Programmes	1,38,55,961	5,98,35,250	7,36,91,211
102—Rural Water Supply	2,35,76,950	22,66,24,538	25,02,01,488
796—Tribal Areas Sub-Plan .. ..	..	1,54,09,439	1,54,09,439
799—Suspense	4,99,80,431	..	4,99,80,431
800—Other Expenditure	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 Sanitation—			
106—Prevention of Air and Water Pollution	2,45,10,424	9,54,983	2,54,65,407
107—Sewerage Services .. ..	..	76,33,060	76,33,060
Total—02	2,45,10,424	85,88,043	3,30,98,467
Total—01 and 02	39,74,17,406	54,40,04,860	94,14,22,266
2216—Housing—			
01—Government Residential Buildings—			
106—General Pool Accommodation	5,39,32,882	..	5,39,32,882
107—Police Housing	49,17,424	..	49,17,424
700—Other Housing	12,95,44,739	..	12,95,44,739
Total—01	18,83,95,045	..	18,83,95,045
02—Urban Housing—			
101—Low Income Group Housing Scheme	3,54,571	..	3,54,571
104—Housing Cooperative	77,937	..	77,937
105—Haldia Housing Project	58,103	..	58,103
106—Sodepur Development Scheme	1,23,560	..	1,23,560
107—Rajapur Development Scheme	60,947	..	60,947
108—Integrated Subsidised Industrial Housing Scheme .. ..	..	3,50,437	3,50,437
109—Bagjola Sewerage Treatment Scheme	13,07,681	..	13,07,681
110—Administration of Bidhannagar	1,35,49,713	..	1,35,49,713
Total—02	1,55,32,512	3,50,437	1,58,82,949

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

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services— <i>contd.</i>			
(c) Water Supply, Sanitation, Housing and Urban Development— <i>concl.</i>			
2216—Housing— <i>concl.</i>			
80—General—			
001—Direction and Administration	3,90,75,298	..	3,90,75,298
Total ..	3,90,75,298	..	3,90,75,298
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
03—Integrated Development of Small and Medium Towns—			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			
Total—03 ..	..	25,72,938	25,72,938
04—Slum Area Improvement—			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			
Total—04 ..	1,81,600	12,77,78,185	12,79,59,785
05—Other Urban Development Schemes—			
051—Construction			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. .. ..	..	15,91,003	15,91,003
Total—05 ..	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
80—General—			
001—Direction and Administration	4,36,88,954	12,51,259	4,49,40,213
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement 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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	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
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	..	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
Total—B(d)—Information and Broadcasting	10,36,86,857	1,54,89,208	11,91,76,065
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
01—Welfare of Scheduled Castes—			
102—Economic Development	43,49,493	32,397	43,81,890
277—Education	14,48,87,400	10,26,31,034	24,75,18,434
793—Special Central Assistance for Scheduled Castes Component Plan .. .. .	..	21,51,04,997	21,51,04,997
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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.			
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.			
02—Welfare of Scheduled 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 Sub-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
800—Other Expenditure	51,89,317	62,30,581	1,14,19,898
Total—80	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 Backward Classes	28,43,00,236	56,94,51,096	85,37,51,332
(f) Labour and Labour Welfare—			
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	1,81,46,486	2,67,752	1,84,14,238
103—General Labour Welfare	30,99,110	..	30,99,110
800—Other Expenditure	5,75,776	46,219	6,21,995
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	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—			
003—Training of Craftsmen and Supervisors	8,74,86,765	20,11,384	8,94,98,149
800—Other Expenditure	25,147	..	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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		Total Rs.
	Non-Plan Rs.	Plan Rs.	
B—Social Services—contd.			
(g) Social Welfare and Nutrition—			
2235—Social Security and Welfare—			
01—Rehabilitation—			
103—Displaced persons from former East Pakistan	3,71,19,159	..	3,71,19,159
112—Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	3,02,679	..	3,02,679
202—Other Rehabilitation Schemes	59,20,552	..	7,09,10,401
800—Other Expenditure	6,49,89,849	..	13,25,645
	13,25,645	..	13,25,645
	59,20,552	..	
Total—01	10,37,37,332	..	10,96,57,884
02—Social Welfare—			
001—Direction and Administration	10,47,25,099	9,16,364	10,56,41,463
101—Welfare of Handicapped	85,61,316	30,40,026	1,16,01,342
102—Child Welfare	8,97,26,194	34,10,31,414	43,07,57,608
103—Women's Welfare	1,70,46,272	51,07,345	2,21,53,617
104—Welfare of Aged, Infirm and Destitute	3,54,66,395	72,98,905	4,27,65,300
106—Correction and Services	94,99,639	60,02,333	1,55,01,972
796—Tribal Areas Sub-Plan	..	14,63,122	14,63,122
800—Other Expenditure	12,65,92,749	16,48,283	12,82,41,032
Total—02	39,16,17,664	36,65,07,792	75,81,25,456
60—Other Social Security and Welfare Programmes—			
001—Direction and Administration	78,829	..	78,829
102—Pension under Social Security Schemes	5,65,52,765	..	5,65,52,765
105—Government Employees Insurance Scheme	8,77,914	..	8,77,914
110—Other Insurance Schemes	9,79,291	..	9,79,291
200—Other Programmes	11,65,75,911(x)	1,48,250	11,67,24,161
Total—60	17,50,64,710	1,48,250	17,52,12,960
	59,20,552	..	
Total—01, 02 and 60	67,04,19,706	36,66,56,042	104,29,96,300

(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.

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—contd.			
(g) Social Welfare and Nutrition—contd.			
2236—Nutrition—			
02—Distribution of nutritious food and beverages—			
101—Special Nutrition Programmes	2,01,47,077	2,12,57,145	4,14,04,222
Total—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	..	1,35,01,788
800—Other Expenditure	99,499	..	99,499
Total—01	1,36,01,287	..	1,36,01,287
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	..	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	..	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	..	32,00,283
282—Public Health	40,08,860	..	40,08,860
Total—02	27,67,21,612	..	27,67,21,612
05—Calamity Relief Fund—			
101—Transfer to Reserve Funds and Deposit Accounts ..	..	..	..
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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—Social Services—concl.			
(g) Social Welfare and Nutrition—concl.			
2245—Relief on account of Natural Calamities—concl.			
80—General—			
800—Other Expenditure	8,68,31,527	..	8,68,31,527
Total—80	8,68,31,527	..	8,68,31,527
Total—01, 02, 05 and 80	11,62,00,092	..	11,62,00,092
Total—B(g)—Social Welfare and Nutrition	59,20,552 80,67,66,875	38,79,13,187	120,06,00,614
(h) Others—			
2250—Other Social Services—			
101—Donations for Charitable purposes	6,20,893	..	6,20,893
103—Upkeep of Shrines, Temples etc.	27,00,000	..	27,00,000
800—Other Expenditure	5,11,26,902(x) 5,00,000	8,62,100	5,24,89,002
Total	5,44,47,795 5,00,000	8,62,100	5,58,09,895
2251—Secretariat—Social Services—			
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	64,65,022 2,330,90,46,707	1,02,609 366,51,52,219	2,698,07,66,557
C—Economic Services—			
(a) Agriculture and Allied Activities—			
2401—Crop Husbandry—			
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	..	12,72,37,625
105—Manures and Fertilisers	52,95,17,651	19,21,596	53,14,39,247
107—Plant Protection	63,55,387	61,38,519	1,24,93,906
108—Commercial Crops	2,05,10,179	3,69,30,926	5,74,41,105
109—Extension and Farmers' Training	3,11,63,845	2,83,95,374	5,95,59,219
110—Crop Insurance .. ..	..	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
Total	104,66,83,468	13,74,78,084	118,41,61,552

(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.

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2402—Soil and Water Conservation—			
001—Direction and Administration	2,92,857	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
2403—Animal Husbandry—			
001—Direction and Administration	4,20,97,855	..	4,20,97,855
101—Veterinary Services and Animal Health	9,37,82,847	86,86,730	10,24,69,577
102—Cattle and Buffalo Development	14,27,65,232	56,85,267	14,84,50,499
103—Poultry Development	2,84,11,893	6,07,435	2,90,19,328
104—Sheep and Wool Development	15,36,069	4,50,537	19,86,606
105—Piggery Development	55,38,452	5,20,800	60,59,252
106—Other Livestock Development	48,66,671	..	48,66,671
107—Fodder and Food Development	4,48,78,914	29,27,428	4,78,06,342
109—Extension and Training	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 Undertakings .. ..	..	11,09,202	11,09,202
796—Tribal Areas Sub-Plan	49,83,521	..	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—			
102—Dairy Development Project .. ..	..	36,41,773	36,41,773
109—Extension and Training	16,78,230	..	16,78,230
192—Greater Calcutta Milk Supply Scheme ^{e/}	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—			
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 .. ..	..	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	16,27,925	6,00,000	22,27,925
796—Tribal Areas Sub-Plan .. ..	..	37,59,556	37,59,556
800—Other Expenditure	66,61,500	6,43,45,653	7,10,07,153
Total	5,84,28,862	13,60,08,780	19,44,37,642

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2406—Forestry and Wild Life—			
01—Forestry—			
001—Direction and Administration	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 Regeneration	2,91,11,639	3,46,25,137	6,37,36,776
102—Social and Farm Forestry	3,53,70,734	14,64,24,542	18,17,95,276
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	<u>27,57,261</u> 1,24,87,762	10,68,579	1,63,13,602
Total—01	<u>34,67,01,834</u>	25,16,22,471	60,10,81,566
02—Environment, Forestry and Wild Life—			
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	<u>7,38,09,164</u>	4,17,50,028	11,55,59,192
Total—01 and 02	<u>42,05,10,998</u>	29,33,72,499	71,66,40,758
2407—Plantations—			
60—Others—			
001—Direction and Administration .. ..	..	..	..
800—Other Expenditure	21,141	..	21,141
822—Cinchona	5,29,196	..	5,29,196
Total—60	<u>5,50,337</u>	..	5,50,337
2408—Food, Storage and Warehousing—			
01—Food—			
001—Direction and Administration	33,15,61,251	66,84,406	33,82,45,657
Total—01	<u>33,15,61,251</u>	66,84,406	33,82,45,657

STATEMENT NO. 12—contd.

(Figures in *Italics* represent charged expenditure)

Actuals for 1993-94

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
/ 2408—Food, Storage and Warehousing—concl'd.			
02—Storage and Warehousing—			
001—Direction and Administration	23,17,669	22,96,657	46,14,326
003—Training	2,09,044	..	2,09,044
101—Rural Godown Programme .. ..	..	45,109	45,109
800—Other Expenditure	1,848	11,996	13,844
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
2415—Agricultural Research and Education—			
01—Crop Husbandry—			
004—Research	2,19,82,140	29,68,134	2,49,50,274
277—Education	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
02—Soil and Water Conservation—			
004—Research	21,07,553	..	21,07,553
Total—02	21,07,553	..	21,07,553
03—Animal Husbandry—			
004—Research	2,50,78,415	1,06,000	2,51,84,415
Total—03	2,50,78,415	1,06,000	2,51,84,415
04—Dairy Development—			
004—Research .. ..	..	13,619	13,619
Total—04 .. ..	..	13,619	13,619
05—Fisheries—			
004—Research	22,29,536	8,87,651	31,17,187
Total—05	22,29,536	8,87,651	31,17,187
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, 03, 04, 05 and 06	9,21,31,680	11,04,55,555	20,25,87,235

STATEMENT NO. 12—contd.

(Figures in *Italics* represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—concl'd.			
2425—Cooperation—			
001—Direction and Administration	5,44,13,594	..	5,44,13,594
003—Training	27,00,000	38,70,005	66,70,005
101—Audit of Cooperatives	3,79,05,352	22,64,598	4,01,69,950
105—Information and Publicity .. ..	..	14,468	14,468
106—Assistance to Multipurpose Rural 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 Programmes—			
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 .. ..	..	92,993	92,993
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
Total—01 & 60	61,99,51,787	83,91,934	62,83,63,846
Total—C(a)—Agriculture and Allied Activities	393,17,44,836	83,92,54,017	477,37,76,239
(b) Rural Development—			
2501—Special Programmes for Rural Development—			
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
Total—01 .. ..	..	27,48,90,266	27,48,90,266
02—Drought Prone Areas Development Programme—			
101—Minor Irrigation .. ..	..	43,49,406	43,49,406
102—Afforestation .. ..	..	62,64,602	62,64,602
307—Soil and Water Conservation .. ..	..	40,78,523	40,78,523
310—Animal Husbandry and Dairying .. ..	..	80,000	80,000
796—Tribal Areas Sub-Plan .. ..	..	88,97,719	88,97,719
800—Other Expenditure .. ..	..	2,11,99,859	2,11,99,859
Total—02 .. ..	..	4,48,70,109	4,48,70,109
Total—01 and 02 .. ..	..	31,97,60,375	31,97,60,375

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Actuals for 1993-94

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(b) Rural Development—concl'd.			
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 .. ..	..	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—			
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—			
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—			
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	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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation—			
01—Major Irrigation—Commercial—			
101—Mayurakshi Reservoir Project	9,46,09,321(x)	..	9,46,09,321
102—Kangsabati Reservoir Project	13,41,15,015	..	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-Commercial—			
101—Damodar Valley Scheme	4,32,58,433	..	4,32,58,433
Total—02	4,32,58,433	..	4,32,58,433
03—Medium Irrigation—Commercial—			
101—Old Damodar Canals	95,39,220	..	95,39,220
102—Eden Canal System	13,62,697	..	13,62,697
103—Bakreswar Canal	2,85,430	..	2,85,430
104—Midnapore Canal	87,98,944	..	87,98,944
105—Karotwa Irrigation Canals	2,57,846	..	2,57,846
106—Saharajore Irrigation Schemes	5,99,203	..	5,99,203
107—Other Irrigation Schemes in Kangsabati Circle	3,36,089	..	3,36,089
Total—03	2,11,79,429	..	2,11,79,429
04—Medium Irrigation—Non-Commercial—			
101—Medium Irrigation Schemes in North Bengal	52,49,187	..	52,49,187
102—Medium Irrigation Schemes in Purulia District	28,66,718	..	28,66,718
103—Medium Irrigation Schemes in Midnapore District	13,00,609	..	13,00,609
104—Medium Irrigation Schemes in Burdwan District	9,53,012	..	9,53,012
105—Other Medium Irrigation Schemes	16,26,171	..	16,26,171
Total—04	1,19,95,697	..	1,19,95,697
80—General—			
001—Direction and Administration	15,50,07,966	1,45,96,077	16,96,04,043
002—Data Collection .. .. .	..	3,23,903	3,23,903
003—Training .. .. .	..	8,30,124	8,30,124
004—Research	4,73,227	22,36,399	27,09,626
005—Survey and Investigation	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	..	19,23,014
800—Other Expenditure	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

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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(d) Irrigation and Flood Control—contd.			
2702—Minor Irrigation—			
01—Surface Water—			
101—Water Tanks	1,27,33,764	1,64,571	1,28,98,335
102—Lift Irrigation Schemes	36,72,65,385	1,29,35,936	38,02,01,321
103—Diversion Schemes	34,11,440	3,99,919	38,11,359
796—Tribal Areas Sub-Plan .. ..	..	66,24,325	66,24,325
800—Other Expenditure	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	25,22,79,836	6,18,09,722	31,40,89,558
800—Other Expenditure .. ..	..	1,22,64,686	1,22,64,686
Total—02	27,39,53,163	7,43,04,986	34,82,58,149
80—General—			
001—Direction and Administration	12,57,17,287	26,32,754	12,83,50,041
005—Investigation .. ..	..	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—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
2705—Command Area Development—			
800—Other Expenditure .. ..	..	1,38,33,022	1,38,33,022
Total .. ..	..	1,38,33,022	1,38,33,022

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(d) Irrigation and Flood Control—concl'd.			
2711—Flood Control and Drainage—			
01—Flood Control—			
001—Direction and Administration .. .. .	.. .. .	1,24,821	1,24,821
052—Machinery and Equipment	61,14,211	..	61,14,211
	37,171		
103—Civil Works	10,71,81,187	..	10,72,18,358
799—Suspense	78,66,017	..	78,66,017
800—Other Expenditure	1,01,79,301	..	1,01,79,301
	37,171		
Total—01	13,13,40,716	1,24,821	13,15,02,708
03—Drainage—			
001—Direction and Administration	21,34,838	..	21,34,838
052—Machinery and Equipment	75,10,559	..	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	..	11,78,82,013
Total—03	23,61,28,024	..	23,61,28,024
80—General—			
002—Data Collection .. .. .	.. .. .	2,81,030	2,81,030
004—Research .. .. .	.. .. .	39,647	39,647
005—Survey and Investigation .. .. .	.. .. .	10,51,384	10,51,384
800—Other Expenditure .. .. .	.. .. .	42,02,798	42,02,798
Total—80 .. .. .	.. .. .	55,74,859	55,74,859
	37,171		
Total—01, 03 and 80	36,74,68,740	56,99,680	37,32,05,591
	37,171		
Total—C(d)—Irrigation & Flood Control	180,92,43,906	30,19,31,351	211,12,12,428
(e) Energy—			
2801—Power—			
06—Rural Electrification—			
800—Other Expenditure .. .. .	.. .. .	2,50,678	2,50,678
Total—06 .. .. .	.. .. .	2,50,678	2,50,678
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 and 80	45,99,91,747	2,50,678	46,02,42,425

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(e) Energy—concl'd.			
2810—Non-Conventional Sources of Energy—			
01—Bio-energy—			
800—Other Expenditure	..	6,00,000	6,00,000
Total—01	..	6,00,000	6,00,000
02—Solar—			
101—Solar Thermal Energy Programme	..	13,00,000	13,00,000
102—Photovoltaic	..	13,64,000	13,64,000
Total—02	..	26,64,000	26,64,000
60—Others—			
800—Other Expenditure	..	11,29,596	11,29,596
Total—60	..	11,29,596	11,29,596
Total—01, 02 and 60	..	43,93,596	43,93,596
Total—C(e)—Energy	..	46,44,274	46,46,36,021
(f) Industry and Minerals—			
2851—Village and Small Industries—			
001—Direction and Administration	..	3,50,69,979	3,50,69,979
101—Industrial Estates	..	1,06,734	1,06,734
102—Small Scale Industries	..	2,79,67,562	8,03,00,088
103—Handloom Industries	..	2,63,55,821	9,53,446
104—Handicraft Industries	..	27,61,251	58,45,542
105—Khadi and Village Industries	..	51,65,789	2,02,51,932
106—Coir Industries	..	9,63,917	21,15,000
107—Sericulture Industries	..	4,55,07,614	5,28,37,630
110—Composite Village and Small Industries and Cooperatives	..	13,01,27,301	4,28,23,875
796—Tribal Areas Sub-Plan	..	15,46,112	15,46,112
800—Other Expenditure	..	1,40,91,618	1,40,91,618
Total	..	28,96,63,698	20,51,27,513

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(f) Industry and Minerals—concl'd.			
2852—Industries—			
· 06—Engineering Industries—			
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
07—Telecommunication and Electronic Industries—			
202—Electronics .. ..	..	80,00,000	80,00,000
Total—07 .. ..	..	80,00,000	80,00,000
08—Consumer Industries—			
190—Assistance to Public Sector and Other Undertakings			
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—			
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	10,41,95,997	14,02,15,976	24,44,11,973
2853—Non-Ferrous Mining and Metallurgical Industries—			
02—Regulation & Development of Mines—			
001—Direction & Administration	30,88,872	..	30,88,872
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
(g) Transport—			
3051—Ports and Lighthouses—			
01—Major Ports—			
105—Dockyard and Dry Docking	16,52,994	..	16,52,994
800—Other Expenditure	79,39,851	..	79,39,851
Total	95,92,845	..	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

(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.

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(g) Transport—concl.			
3054—Roads and Bridges—			
02—Strategic and Border Roads—			
337—Road Works	.. .. 58,84,214	.. ..	58,84,214
Total—02	.. .. 58,84,214	.. ..	58,84,214
03—State Highways—			
102—Bridges	.. .. 3,12,986	.. ..	3,12,986
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—District and Other Roads—			
102—Bridges	.. ..	.. ..	.. ..
800—Other Expenditure	.. .. 43,76,10,571	90,000	43,77,04,012
Total—04	.. .. 43,76,10,571	90,000	43,77,04,012
80—General—			
001—Direction and Administration	.. .. 18,09,39,002	.. ..	18,09,39,002
052—Machinery and Equipment	.. .. 11,52,833	.. ..	11,52,833
107—Railway Safety Works	.. .. 2,40,24,329	.. ..	2,40,24,329
797—Transfers to/from Reserve Fund/ 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	.. ..	22,39,63,773
Total—02, 03, 04 and 80	.. .. 93,75,05,819	88,90,682	94,63,99,942
3055—Road Transport—			
001—Direction and Administration	.. .. 54,16,375	.. ..	54,16,375
190—Assistance to Public Sector and Other Undertakings	.. .. 68,47,28,638	.. ..	68,47,28,638
800—Other Expenditure	.. .. 9,51,15,719	.. ..	9,51,15,719
Total	.. .. 78,52,60,732	.. ..	78,52,60,732
3056—Inland Water Transport—			
001—Direction and Administration	.. .. 2,49,071	.. ..	2,49,071
003—Training and Research	.. .. 9,32,701	.. ..	9,32,701
800—Other Expenditure	.. ..	1,35,450(x) 5,69,711	7,05,161
Total	.. .. 11,81,772	1,35,450 5,69,711	18,86,933
Total—C(g)—Transport	.. .. 173,58,11,415	1,05,27,584	174,64,77,890

(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.

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—contd.			
(i) Science, Technology and Environment—			
3425—Other Scientific Research—			
01—Survey of India—			
102—Assistance to Scientific bodies—			
800—Other Expenditure ..	2,87,792	..	2,87,792
Total—01 ..	2,87,792	..	2,87,792
Total—C(i)—Science, Technology and Environment ..	2,87,792	..	2,87,792
(j) General Economic Services—			
3451—Secretariat—Economic Services—			
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— Planning Board	50,84,517	18,28,126	69,12,643
Total	12,04,64,059	1,51,24,828	13,55,88,887
3452—Tourism—			
01—Tourist Infrastructure—			
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
Total—01	84,19,388	90,66,236	1,74,85,624
80—General—			
001—Direction and Administration	8,59,700	..	8,59,700
800—Other Expenditure	88,14,749	19,30,862	1,07,45,611
Total—80	96,74,449	19,30,862	1,16,05,311
Total—01 and 80	1,80,93,837	1,09,97,098	2,90,90,935
3454—Census, Surveys and Statistics—			
01—Census—			
800—Other Expenditure	3,72,809	..	3,72,809
Total—01	3,72,809	..	3,72,809
02—Surveys and Statistics—			
110—Gazetteer and Statistical Memoirs	25,18,844	..	25,18,844
111—Vital Statistics	4,05,475	..	4,05,475
800—Other Expenditure	3,46,44,397	2,47,032	3,48,91,429
Total—02	3,75,68,716	2,47,032	3,78,15,748
Total—01 and 02	3,79,41,525	2,47,032	3,81,88,557

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services—concl.			
(j) General Economic Services—concl.			
3456—Civil Supplies—			
001—Direction and Administration	1,60,80,467	..	1,60,80,467
800—Other Expenditure	21,27,335	10,87,374	32,14,709
Total	1,82,07,802	10,87,374	1,92,95,176
3475—Other General Economic Services—			
106—Regulation of Weights and Measures	1,82,47,031	3,38,371	1,85,85,402
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
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	28,17,998 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—			
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
200—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
Total—D—Grants-in-Aid and 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

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	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 11,37,10,939	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)	9,12,81,372
4211—Capital Outlay on Family Welfare ..	..	6,72,02,495	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—			
4216—Capital Outlay on Housing ..	5,61,64,792	5,42,77,371	11,04,42,163
4217—Capital Outlay on Urban Development ..	..	51,42,247	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—			
4220—Capital Outlay on Information and Publicity ..	..	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 ..	..	3,13,86,000	3,13,86,000
Total—B(e)—Capital Account of Welfare 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—			
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

(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.

STATEMENT NO. 12—contd.

(Figures in Italics represent charged expenditure)

Actuals for 1993-94

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401—Capital Outlay on Crop Husbandry .. .. .	.. .. .	6,15,362	6,15,362
		37,900	
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 .. .. .	.. .. .	25,00,000	25,00,000
4407—Capital Outlay on Plantation .. .. .	.. .. .	60,00,000	60,00,000
		89,007	
4408—Capital Outlay on Food, Storage and Warehousing	3,556	1,02,75,283	1,03,67,846
4415—Capital Outlay on Agricultural Research and Education .. .. .	.. .. .	87,494	87,494
4425—Capital Outlay on Co-operation	1,70,83,445	2,32,67,755	4,03,51,200
		1,96,772	
4435—Capital Outlay on Other Agricultural Programmes .. .. .	.. .. .	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 .. .. .	.. .. .	40,71,478	40,71,478
(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 Programmes .. .. .	.. .. .	46,62,694	46,62,694
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—			
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 .. .. .	.. .. .	50,37,67,844	50,40,35,698
4705—Capital Outlay on Command Area Development .. .. .	.. .. .	1,17,10,598	1,17,10,598
		19,24,192(y)	
4711—Capital Outlay on Flood Control Projects .. .. .	.. .. .	31,76,24,943	31,95,49,135
Total—C(d)—Capital Account of Irrigation and Flood Control .. .. .	.. .. .	21,92,046 158,20,77,980	158,42,70,026
(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

(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.

STATEMENT NO. 12—concl'd.

(Figures in Italics represent charged expenditure)

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Capital Account of Economic Services—concl'd.			
(f) Capital Account of Industries and Minerals—			
4851—Capital Outlay on Village and Small Industries	36,18,625	4,82,59,620 (x)	5,18,78,245
4856—Capital Outlay on Petrochemical Industries ..	..	..	..
4858—Capital Outlay on Engineering Industries ..	..	82,00,000	82,00,000
4859—Capital Outlay on Telecommunication and Electronic Industries ..	..	3,00,00,000	3,00,00,000
	3,50,000		
4860—Capital Outlay on Consumer Industries ..	24,45,73,000	5,97,10,937	30,46,33,937
4875—Capital Outlay on Other Industries ..	..	3,27,748	3,27,748
4885—Capital Outlay on Industries and Minerals ..	(-) 37,860	7,85,00,000	7,84,62,140
Total—C(f)—Capital Account of Industries and Minerals ..	3,50,000 24,81,53,765	22,49,98,305	47,35,02,070
(g) Capital Account of Transport—			
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 ..	..	3,03,75,473	3,03,75,473
Total—C(g)—Capital Account of Transport ..	1,09,47,774	13,84,647 62,22,50,330	63,45,82,751
(j) Capital Account of General Economic Services—			
5452—Capital Outlay on Tourism ..	..	10,00,000	10,00,000
5475—Capital Outlay on Other General Economic Services ..	22,959(z) 13,59,105	..	13,82,064
Total—C(j)—Capital Account of General Economic Services ..	22,959 13,59,105	10,00,000	23,82,064
Total—C—Capital Account of Economic Services ..	3,72,959 28,74,27,645	39,00,372 317,04,69,342	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	48,76,826 1,310,18,65,077	7,307,78,24,198

(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.

(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 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
Expenditure Heads (Capital Account)				
A—Capital Account of General Services—				
4058—Capital Outlay on Stationery and Printing—				
103—Government Presses— Setting up of new Press for High Court and Legislature ..	..	..	..	53,85,040
Total—4058—Capital Outlay on Stationery and Printing	..	..	..	53,85,040
4059—Capital Outlay on Public Works—				
01—Office Buildings—				
051—Construction—				
Construction of buildings for City Civil and Session Court ..	..	..	..	52,86,578
Construction of New Office buildings on Government land at Hastings Street ..	..	..	..	88,86,747
Construction of buildings at Raiganj for accommodation of Border Security Force ..	..	..	..	55,47,632
Construction of 5-storeyed Barracks etc. for Tallygunj Police Lines, Russa Road, Calcutta ..	..	..	..	58,86,258
Construction of Administrative Training Block, Bidhannagar ..	..	..	..	1,19,07,500
Construction of buildings for additional accommodation of High Court, Calcutta ..	..	..	..	65,36,764
Construction of Purta Bhavan, Salt Lake ..	..	..	..	90,20,560
Other schemes each costing Rs. 50 lakhs and less ..	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
201—Acquisition of Land ..	..	1,17,93,199	1,17,93,199	4,56,08,153
799—Suspense ..	..	..	..	(-) 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 ..	..	25,000	25,000	25,000
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

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202—Capital Outlay on Education, Sports, Art and Culture—				
01—General Education—				
201—Elementary Education—				
Expansion of Basic Education	5,71,823	5,71,823	57,41,564
Other schemes each costing Rs. 50 lakhs and less	39,08,454
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	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	60,91,388
Total—202—Secondary Education	18,02,678	18,02,678	5,91,46,276
203—University and Higher Education—				
Development of University and Higher Education	56,63,640
Establishment of new Government Colleges	1,05,40,637
Development of other Government Colleges	71,01,748	71,01,748	10,66,35,525
Other schemes each costing Rs. 50 lakhs and less	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
02—Technical Education—				
104—Polytechnics—				
Polytechnic Diploma Course	97,98,583	97,98,583	9,88,96,666
105—Engineering/Technical Colleges and Institutes—				
Development of Regional Institute of Printing Technology	22,86,380	22,86,380	22,86,380
Development of B.E. College	97,87,416
Development of Engineering Colleges Promotion of new Engineering Colleges at Salt Lake	1,59,43,857	1,59,43,857	10,39,27,964
Development and Modernisation of 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	9,43,29,608	9,43,29,608	35,52,10,983

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(a) Capital Account of Education, Sports, Art and Culture—concl'd.				
4202—Capital Outlay on Education, Sports, Art and Culture—concl'd.				
03—Sports and Youth Services— Sports Stadium—				
101—Youth Hostels	1,49,14,458
800—Other Expenditure—				
Netaji Indoor Stadium	2,93,18,722
Stadium Complex at Bidhannagar	88,38,600
Other schemes each costing Rs. 50 lakhs and less	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	35,72,275	35,72,275	2,46,01,963
106—Museums—				
Other schemes each costing Rs. 50 lakhs and less	97,878
797—Transfers to/from Reserve Fund and Deposit Accounts	(-) 9,15,000
Total—106—Museums	(-) 8,17,122
800—Other Expenditure—				
Strengthening of Educational Admi- nistration	4,95,080	4,95,080	1,57,74,410
Other schemes each costings Rs. 50 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	77,18,603	6,81,14,120
80—General—				
001—Direction & Administration—				
(1) Strengthening of Educational Administration	24,16,169	24,16,169	24,16,169
(2) Reorientation of School Education Directorate	20,08,538
Total—80—General	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

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(b) Capital Account of Health and Family Welfare—				
4210—Capital Outlay on Medical and Public Health—				
01—Urban Health Services—				
102—Employees' State Insurance Scheme	42,644
104—Medical Stores Depot— Other schemes each costing Rs. 50 lakhs and less	40,69,461
800—Other Expenditure—				
Improvement & Expansion of General Hospitals	..	5,36,817	5,36,817	24,64,38,425
Establishment of T.B. Hospitals	55,97,510
Improvement & Treatment facilities in existing teaching Hospitals	1,26,73,493
Hospitals for Tuberculosis and Leprosy	68,33,044
Improvement of Hospitals at District and Sub-divisional Headquarters	..	3,29,94,914	3,29,94,914	49,16,55,625
Improvement and expansion of Hospitals other than Sadar and Sub- divisional Hospitals	12,40,84,951
Establishment of Health Centre Other schemes each costing Rs. 50 lakhs and less	30,22,99,238
	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—				
Homoeopathy system of medicine	1,89,41,584
Special Component Plan for Scheduled Castes—	1,39,14,075
Ayurvedic system of medicine	5,16,43,047
Minimum Needs Programme—
Establishment of Health Centre
Promotion of Primary Health Care Services	..	3,57,29,388	3,57,29,388	40,84,83,861
Upgradation of State Rural Administration	..	48,44,264	48,44,264	1,33,08,656
Other schemes each costing Rs. 50 lakhs and less	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

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(b) Capital Account of Health and Family Welfare—concl'd.				
4210—Capital Outlay on Medical and Public Health—contd.				
03—Medical Education, Training and Research—				
105—Allopathy—				
Establishment and Improvement of State Medical Colleges	5,53,67,612
Training of Nurses	1,62,27,347
Improvement of Undergraduate medical education	..	1,36,33,646	1,36,33,646	8,40,45,532
Other schemes each costing Rs. 50 lakhs and less	64,70,003
Total—105—Allopathy	..	1,36,33,646	1,36,33,646	16,21,10,494
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, Training and Research	..	1,57,58,538	1,57,58,538	18,06,01,102
04—Public Health—				
200—Other Programmes—				
Other schemes each costing Rs. 50 lakhs and less	..	4,21,192	4,21,192	1,74,59,750
Total—04—Public Health	..	4,21,192	4,21,192	1,74,59,750
80—General—				
800—Other Expenditure—				
Strengthening of State Health Organisation	31,48,833
Total—80—General	31,48,833
Total—4210—Capital Outlay on Medical & Public Health	9,96,259	9,02,85,113	9,12,81,372	197,12,39,372
4211—Capital Outlay on Family Welfare—				
101—Rural Family Welfare Services—				
Establishment and Maintenance of Rural Family Welfare Centres and Sub-centres	7,76,32,706
108—Selected Area Programmes—				
Indian Population Project	..	6,72,02,495	6,72,02,495	79,83,62,105
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	40,87,186
Total—4211—Capital Outlay on Family Welfare	..	6,72,02,495	6,72,02,495	88,00,81,997
Total—B(b)—Capital Account of Health & Family Welfare	9,96,259	15,74,87,608	15,84,83,867	285,13,21,369

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216—Capital Outlay on Housing—				
01—Government Residential Buildings—				
106—General Pool Accommodation—				
Construction ..	..	80,65,516	80,65,516	14,03,86,050
Machinery and Equipment ..	..	..	..	9,58,464
Total—106—General Pool Accommodation ..	..	80,65,516	80,65,516	14,13,44,514
107—Police Housing—				
Police Housing Scheme ..	..	1,88,30,380	1,88,30,380	101,39,39,370
700—Other Housing—				
Suspense ..	(-) 7,46,386(x)	..	(-) 7,46,386(x)	22,64,229
Total—01—Government Residential Buildings ..	(-) 7,46,386(x)	2,68,95,896	2,61,49,510	115,75,48,113
02—Urban Housing—				
191—Investments in Cooperatives— Housing Cooperatives ..				
..	..	..	..	1,94,40,000
800—Other Expenditure—				
Purchase of Flats at Salt Lake from West Bengal Housing Board ..				
..	..	..	..	1,14,05,359
Salt Lake Scheme ..	5,69,11,178	..	5,69,11,178	34,95,90,721
Subsidised Industrial Housing Scheme ..	..	4,26,723	4,26,723	8,46,49,682
Rental Housing Scheme ..	..	2,11,34,184	2,11,34,184	42,62,41,776
Low Income Group Housing Scheme ..	..	17,20,274	17,20,274	10,92,60,239
Middle Income Group Housing Scheme ..	..	..	..	6,29,61,473
Haldia Industrial Housing Project ..	..	..	..	84,85,826
Land Acquisition and Development Scheme ..	..	41,00,294	41,00,294	25,54,31,304
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	(-) 30,99,22,918
Total—800—Other Expenditure ..	5,69,11,178	2,73,81,475	8,42,92,653	99,81,03,462
Total—02—Urban Housing ..	5,69,11,178	2,73,81,475	8,42,92,653	101,75,43,462
03—Rural Housing—				
800—Other Expenditure—				
Village Housing Scheme ..				
..	..	..	..	4,78,575
Total—03—Rural Housing ..	..	..	..	4,78,575

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

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.				
4216—Capital Outlay on Housing—concl.				
80—General—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Housing Board	(-) 40,53,085
Total—80—General	(-) 40,53,085
Total—4216—Capital Outlay on Housing	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—				
Haldia Development Scheme	1,02,061	1,02,061	8,51,36,014
Greater Calcutta Development Scheme	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 Development Schemes	..	51,42,247	51,42,247	21,46,22,444
Total—4217—Capital Outlay on Urban Development	..	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
(d) Capital Account of Information and Broadcasting—				
4220—Capital Outlay on Information and Publicity—				
01—Films—				
190—Investments in Public Sector and Other Undertakings—				
Setting up of Colour Film Laboratory in Calcutta	5,76,049	5,76,049	4,99,55,760
Other schemes each costing Rs. 50 lakhs and less	17,45,860
Total—190—Investments in Public Sector and Other Undertakings	..	5,76,049	5,76,049	5,17,01,620
201—Studios—				
Acquisition of Studios	86,60,261
Total—01—Films	..	5,76,049	5,76,049	6,03,61,881

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(d) Capital Account of Information and Broadcasting—concl'd.				
4220—Capital Outlay on Information and Publicity—concl'd.				
60—Others—				
101—Buildings—				
Construction of Mini-Theatre at Information Centre	60,63,403
Construction of Popular Theatre Complex	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	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	6,00,899	6,00,899	13,88,62,489
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01—Welfare of Scheduled Castes—				
190—Investments in Public Sector and Other Undertakings—				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	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 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	60,47,16,629
Total—01—Welfare of Scheduled Castes	2,53,86,000	2,53,86,000	60,47,16,629
02—Welfare of Scheduled Tribes—				
190—Investment in Public Sector and Other Undertakings—				
Tribal Area Sub-Plan (Contribution to different Corporations etc.)	60,00,000	60,00,000	14,64,75,909

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
02—Welfare of Scheduled Tribes—concl'd.				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less				
	..	..	..	1,03,94,055
Total—02—Welfare of Scheduled Tribes .. .. .	..	60,00,000	60,00,000	15,68,69,964
Total—4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	..	3,13,86,000	3,13,86,000	76,15,86,593
Total—B(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	..	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 and Welfare—				
01—Rehabilitation—				
201—Other Rehabilitation Schemes				
	..	..	..	21,52,37,658
Total—01—Rehabilitation .. .. .	..	..	..	21,52,37,658
02—Social Welfare—				
101—Welfare of Handicapped—				
Welfare of Education of Handicapped				
	..	..	..	2,980
104—Welfare of aged, infirm and destitute—				
Welfare of poor and destitute				
	..	..	..	4,20,712
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less				
	(-) 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
(h) Capital Account of Other Social Services—				
4250—Capital Outlay on Other Social Services—				
191—Investments in Cooperatives—				
Labour Cooperatives				
	..	..	..	22,83,550
201—Labour—				
Labour Welfare Centre and Holiday Homes				
	..	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

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

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—Capital Account of Social Services—concl.				
(h) Capital Account of Other Social Services—concl.				
4250—Capital Outlay on Other Social Services—concl.				
203—Employment—				
Expansion of Craftsmen Training	39,53,874	39,53,874	3,87,07,285
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	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	1,86,68,960	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—Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401—Capital Outlay on Crop Husbandry—				
103—Seeds—				
Establishment of Seed Multiplication Farm	2,01,06,257
Establishment and Development of Seed and Horticulture Farms	2,40,58,767
Other schemes each costing Rs. 50 lakhs and less	32,21,422
Total—103—Seeds	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—				
Establishment and Development of Soil testing services	60,21,522
107—Plant Protection—				
State Plant Protection Organisation	2,88,309
108—Commercial Crops ..				
..	2,52,432
113—Agricultural Engineering—				
Setting up of Mechanical Compost Plant	18,90,955
Other schemes each costing Rs. 50 lakhs and less	15,136
Total—113	19,06,091
119—Horticulture and Vegetable Crops—				
Re-organisation of Horticultural Research and development	1,25,392

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4401—Capital Outlay on Husbandry—concl'd.				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Agro-Industries Corporation	5,71,49,900
Investment in West Bengal State Seed Development Corporation
Contribution to Share Capital	2,24,00,000
Other schemes each costing Rs. 50 lakhs and less	9,78,497
Total—190—Investments in Public Sector and Other Undertakings	8,05,28,397
191—Investments in Cooperatives—Farming Cooperatives	27,20,260
796—Tribal Area Sub-Plan—				
World Bank Project on Agricultural Development	5,95,21,774
Other Schemes each costing Rs. 50 lakhs and less	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	5,08,000	5,08,000	1,10,01,331
Total—4401—Capital Outlay on Crop Husbandry	..	6,15,362	6,15,362	21,63,72,122
4402—Capital Outlay on Soil and Water Conservation—				
101—Soil Survey and Testing—				
Soil Testing Services	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

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4403—Capital Outlay on Animal Husbandry—				
101—Veterinary Services and Animal Health—				
Biological Production Division ..				75,91,462
Other schemes each costing Rs. 50 lakhs and less ..		18,08,861	18,08,861	2,05,77,353
Total—101—Veterinary Services and Animal Health		18,08,861	18,08,861	2,81,68,815
102—Cattle and Buffalo Development—				
Resettlement of Khatala ..				4,30,43,684
Intensive Cattle Development Project ..				1,79,84,050
Resettlement of City-kept animals ..				1,37,16,028
Other schemes each costing Rs. 50 lakhs and less ..		1,23,02,272	1,23,02,272	3,82,98,937
Total—102—Cattle and Buffalo Development		1,23,02,272	1,23,02,272	11,30,42,699
103—Poultry Development—				
Intensive Egg and Poultry Production(x) ..				2,14,14,690
Egg and Poultry Marketing and Trading Centre(y) ..				1,31,65,277
Poultry Development Scheme ..				72,63,828
Other schemes each costing Rs. 50 lakhs and less ..		35,98,250	35,98,250	1,47,94,517
901—Deduct—Receipts and Recoveries on Capital Account—				
Intensive Egg and Poultry Production ..				(-1,18,45,959)
Egg and Poultry Marketing and Trading Centre ..				(-31,13,545)
Total—103—Poultry Development		35,98,250	35,98,250	4,16,78,808
Net Expenditure :				
(x) Intensive Egg and Poultry Production ..				95,68,731
(y) Egg and Poultry Marketing and Trading Centre ..				1,00,51,732

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4403—Capital Outlay on Animal Husbandry—concl'd.				
105—Piggery Development	15,274
106—Other Livestock Development— State Livestock Farm(x)	37,900	37,900	2,03,98,734
901—Deduct—Receipts and Recoveries on Capital Account	(-) 1,18,15,751
107—Fodder and Feed Development— Balanced Cattle Feed	1,30,29,110
Other schemes each costing Rs. 50 lakhs and less	45,79,201	45,79,201	86,00,773
Total—107—Fodder and Feed Development	45,79,201	45,79,201	2,16,29,883
109—Extension and Training— Strengthening of In-service Training of Veterinary field assistants	4,01,095
190—Investments in Public Sector and Other Undertakings— Modernisation of Slaughter Houses Investments in West Bengal Livestock Processing Development Corporation	1,15,63,618
Total—190—Investment in Public Sector & Other Undertakings	2,99,79,218
796—Tribal Area Sub-Plan— State Veterinary Hospital	5,03,919
800—Other Expenditure—Veterinary Hospital	1,30,34,995
Other schemes each costing Rs. 50 lakhs and less	23,18,994
Total—800—Other Expenditure	1,53,53,989
Total—4403—Capital Outlay on Animal Husbandry	2,23,26,484	2,23,26,484	25,93,56,683
4404—Capital Outlay on Dairy Development—				
102—Dairy Development Projects—				
Establishment of Fodder Balancing Establishment	2,31,70,373
Establishment of New City Dairy	3,02,37,631
Other schemes each costing Rs. 50 lakhs and less	41,947	41,947	1,35,77,923
Total—102—Dairy Development Projects	41,947	41,947	6,69,85,927
110—Greater Calcutta Milk Supply Scheme(y)	13,55,375	13,55,375	142,80,20,249
901—Deduct—Receipts and Recoveries on Capital Account(y)	(-) 101,07,99,713
Net Expenditure:				
(x) State Livestock Farm	37,900	37,900	85,82,983
(y) Greater Calcutta Milk Supply Scheme	13,55,375	13,55,375	41,72,20,536

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4404—Capital Outlay on Dairy Development—concl'd.				
111—Durgapur Milk Supply Scheme(y)	2,95,33,607
901—Deduct—Receipts and Recoveries on Capital Account(y)	(-),1,38,57,454
112—Burdwan Milk Supply Scheme	5,00,793	5,00,793	1,20,30,807
113—Krishnanagar Milk Supply Scheme	3,39,106	3,39,106	1,39,67,690
190—Investments in Public Sector and Other Undertakings— Investments in West Bengal Dairy and Poultry Development Corporation	32,00,000	32,00,000	1,99,51,815
191—Investments in Cooperatives— Dairy Cooperatives	62,00,000
800—Other Expenditure— Milk Product Factory at Salt Lake	54,06,467
Other schemes each costing Rs. 50 lakhs and less	17,85,614
Total—800—Other Expenditure	71,92,081
Total—4404—Capital Outlay on Dairy Development	54,37,221	54,37,221	55,92,25,009
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Share Capital Contribution in Fishing Crafts including N.C.D.C. Assistance ..	72,18,000	46,64,000	1,18,82,000	4,26,83,500
102—Estuarine/Brackish Water Fisheries— Coastal and Estuarine Fisheries	4,21,596
190—Investments in Public Sector and Other Undertakings—				
Investments in State Fisheries Development Corporation	1,79,00,000
Share Capital Contribution to West Bengal State Fisheries Development Corporation	1,11,66,200
Share Capital Contribution to Seed Development Corporation Ltd. for purchase of Equity Shares	78,90,000
Share Capital Contribution to Primary/Central Cooperative Fisheries	1,25,63,320
Other Investments each costing Rs. 50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.)	56,01,150
Total—190—Investments in Public Sector and Other Undertakings	5,51,20,670
<i>Net Expenditure :</i>				
(y) Durgapur Milk Supply Scheme	1,56,76,153

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4405—Capital Outlay on Fisheries—concl'd.				
191—Investments in Cooperatives— Fishermen's Cooperatives ..	26,62,000	12,20,100	38,82,100	97,32,010
800—Other Expenditure— Hatchery Complex ..	..	..	..	61,35,000
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	33,74,202
Total—800—Other Expenditure	..	..	..	95,09,202
Total—4405—Capital Outlay on Fisheries	98,80,000	58,84,100	1,57,64,100	11,74,66,978
4406—Capital Outlay on Forestry and Wild Life—				
01—Forestry— 190—Investments in Public Sector and Other Undertakings— Investments in West Bengal Forest Development Corporation ..	..	25,00,000	25,00,000	4,25,05,000
Investment in West Bengal Wasteland Development Corporation ..	..	..	..	24,00,000
Total—190	..	25,00,000	25,00,000	4,49,05,000
800—Other Expenditure— Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	13,500
Total—4406—Capital Outlay on Forestry and Wild Life ..	..	25,00,000	25,00,000	4,49,18,500
4407—Capital Outlay on Plantation—				
01—Tea— 190—Investment in Public Sector and Other Undertakings— Investment in West Bengal Tea Development Corporation ..	..	60,00,000	60,00,000	5,24,05,000
60—Others— 800—Other Expenditure—Sisal Plantation ..	..	..	..	7,66,019
Total—4407—Capital Outlay on Plantation	..	60,00,000	60,00,000	5,31,71,019
4408—Capital Outlay on Food, Storage and Warehousing—				
01—Food— 101—Procurement and Supply— Grain Purchase Scheme ..	..	..	..	779,69,84,917
Supply of Foodgrains to Police and Wholetime N.V.F. Personnel ..	61,73,10,250	..	61,73,10,250	328,10,43,634
Sugar Purchase Scheme ..	..	..	..	27,86,98,986
Supply of Rice at subsidised rates to the Landless Agricultural Labourers ..	7,94,65,152	..	7,94,65,152	12,52,08,593

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4408—Capital Outlay on Food, Storage and Warehousing—concl'd.				
901—Deduct—Receipts and Recoveries on Capital Account—				
Grain Purchase Scheme(x) ..				(-759,97,90,077
Supply of Foodgrains to Police and wholetime N.V.F. Personnel(y) ..	(-) 61,73,10,250		(-) 61,73,10,250	(-) 328,94,50,735
Sugar Purchase Scheme(z) ..				(-) 27,93,53,124
Foodgrain Storage ..				4,97,70,762
Supply of Rice at subsidised rate to Agricultural Labourers ..	(-) 7,94,65,152		(-) 7,94,65,152	(-)12,52,08,593
Other schemes each costing Rs. 50 lakhs and less ..				(-) 90,66,740
Total—101—Procurement and Supply				22,96,37,623
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Essential Commodities Supply Corporation ..				93,00,000
Total—01—Food				23,89,37,623
02—Storage and Warehousing—				
101—Rural Godown Programmes—				
Setting up of Seeds Farm ..				70,54,680
Seeds Storage for Every 20 Villages ..				71,44,809
Other schemes each costing Rs. 50 lakhs and less ..				3,31,46,351
Total—101—Rural Godown Programmes				4,73,45,840
190—Public Sector and Other Undertakings—				
Investment in West Bengal State Warehousing Corporation ..		25,00,000	25,00,000	3,15,70,000
800—Other Expenditure—				
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 Storage and Warehousing	3,556	1,03,64,290	1,03,67,846	34,58,34,644
4415—Capital Outlay on Agricultural Research and Education—				
001—Crop Husbandry—				
004—Research—				
Reorganisation of Agricultural Research and Problem oriented research in West Bengal ..				1,17,47,210
Investment and Establishment of Krishi Projukti Centre ..				67,15,248
Other schemes each costing Rs. 50 lakhs and less ..		87,494	87,494	40,17,282
Total—004—Research		87,494	87,494	2,24,79,740
Net Expenditure:				
(x) Grain Purchase Scheme ..				19,71,94,840
(y) Supply of Foodgrains to Police and Wholetime N.V.F. Personnel ..				(-)76,07,101
(z) Sugar Purchase Scheme ..				(-)6,54,138

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4415—Capital Outlay on Agricultural Research and Education—contd. <i>Concl'd.</i>				
01—Crop Husbandry—concl'd.				
277—Education—				
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	42,29,668
Total—01—Crop Husbandry	..	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 Coöperation—				
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—				
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 ..				
Total—4425—Capital Outlay on Co-operation	1,70,83,445	2,32,67,755	4,03,51,200	95,35,78,325

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(a) Capital Account of Agriculture and Allied Activities—concl'd.				
4435—Capital Outlay on Other Agricultural Programmes—				
01—Marketing and Quality Control—				
101—Marketing Facilities—				
Development of Farms to Market Link Road ..		1,69,727	1,69,727	7,51,76,070
Development of Regulated Markets ..				2,14,05,548
Other schemes each costing Rs. 50 lakhs and less ..		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 ..				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
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—				
4515—Capital Outlay on Other Rural Development Programmes—				
101—Panchayati Raj ..				97,47,607
102—Community Development ..		14,34,957	14,34,957	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 ..				57,59,716
Total—4515—Capital Outlay on Other Rural Development Programmes ..		40,71,478	40,71,478	10,01,89,028
Total—C(b)—Capital Account of Rural Development ..		40,71,478	40,71,478	10,01,89,028
(c) Capital Account of Special Areas Programme—				
4551—Capital Outlay on Hill Areas—				
60—Other Hill Areas—				
190—Investments in Public Sector and Other Undertakings—				
Setting up of West Bengal Tea Development Corporation Ltd. ..		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—				
60—Others—				
800—Other Expenditure—				
Drought Prone Areas Programme ..				26,62,902
Development of Digha ..		46,62,694	46,62,694	4,28,92,715
Total—800—Other Expenditure ..		46,62,694	46,62,694	4,55,55,617

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(c) Capital Account of Special Areas Programme—concl'd.				
4575—Capital Outlay on Other Special Areas Programmes—concl'd.				
60—Others—concl'd.				
901—Deduct—Receipts and Recoveries on Capital Account	(-) 36,11,898
Total—60—Others	..	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 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	..	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—				
101—Saharajore Irrigation Project	1,89,64,908
102—Hinglow Irrigation Project	..	36,35,677	36,35,677	8,02,11,617
800—Other Schemes—				
Damodar Canal Project	1,28,19,313
Midnapur Canal Project	83,06,728
Karatowa—Talma Irrigation Scheme	58,32,858
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—800—Other Schemes	2,77,20,678
Total—03—Medium Irrigation—Commercial	..	36,35,677	36,35,677	12,68,97,203
04—Medium Irrigation Scheme—Non-Commercial—				
101—Medium Irrigation Scheme—				
Development of River Research Institute	1,53,29,919
Barabhum Irrigation Scheme	..	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	..	3,32,83,694	3,32,83,694	41,98,68,951
Total—04—Medium Irrigation—Non-Commercial	..	3,32,83,694	3,32,83,694	41,98,68,951
Total—4701—Capital Outlay on Major & Medium Irrigation	..	74,89,74,595	74,89,74,595	747,79,85,165

(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.

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—contd.				
4702—Capital Outlay on Minor Irrigation—				
101—Surface Water—				
Tank Improvement	6,23,477
Surface Drainage Irrigation Scheme	40,46,626	40,46,626	4,09,41,719
River Lift Irrigation	57,63,645	57,63,645	62,78,66,254
Conversion of diesel run River Lift Irrigation Scheme into electrically operated scheme	29,08,941	29,08,941	4,17,14,293
World Bank Project on Development of Minor Irrigation—River Lift Irrigation Special Component Plan for Scheduled Castes—	..	2,91,30,146	2,91,30,146	9,22,77,750
Conversion of diesel run River Lift Irrigation Scheme into electrically 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
Total—101—Surface Water	5,39,51,773	5,39,51,773	86,37,73,443
102—Ground Water—				
Deep Tube-well Irrigation	8,18,029	8,18,029	39,82,58,142
Special Component Plan for Scheduled Castes—				
World Bank Project on Development of Minor Irrigation, Deep Tube-wells and 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 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 points	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	30,05,15,962	30,05,15,962	127,92,78,637
190—Investment in Public Sector and Other Undertakings—				
Contribution to Share Capital Investment—				
West Bengal State Minor Irrigation Corporation	11,99,00,000
796—Tribal Area Sub-Plan	3,42,52,350	3,42,52,350	7,49,39,457
800—Other Expenditure—				
Minor Irrigation Scheme	1,05,684	1,05,684	2,89,15,453
Survey and Investigation of Ground Water and Surface Water Resources	26,35,628	26,35,628	4,69,90,075
Construction of Office Buildings at District and Sub-divisional levels under the Department of Agriculture	7,25,050	7,25,050	1,13,69,317
World Bank Project on Development of Minor Irrigation—				
Cost of energisation of Minor 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 energisation of Minor Irrigation Schemes payable to West Bengal State Electricity Board	2,47,40,346
Other schemes each costing Rs. 50 lakhs and less	1,83,45,987	1,83,45,987	3,80,12,928
Total—800—Other Expenditure	11,53,15,613	11,53,15,613	32,02,23,260
Total—4702—Capital Outlay on Minor Irrigation	50,40,35,698	50,40,35,698	265,81,14,797

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—contd.				
4705—Capital Outlay on Command Area Development Programme—				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less	1,17,10,598	1,17,10,598	18,80,96,077
Total—4705—Capital Outlay on Command Area Development Programme	1,17,10,598	1,17,10,598	18,80,96,077
4711—Capital Outlay on Flood Control Project—				
01—Flood Control—				
103—Civil Works—				
North Bengal River Commission and execution of flood control scheme	5,79,24,424	5,79,24,424	67,35,75,760
Mahananda Embankment scheme	1,08,93,054	1,08,93,054	16,11,96,347
Other schemes each costing Rs. 50 lakhs and less	11,45,43,391	11,45,43,391	137,03,61,501
Total—103—Civil Works	18,33,60,869	18,33,60,869	220,51,33,608
Total—01—Flood Control	18,33,60,869	18,33,60,869	220,51,33,608
02—Anti-Sea-Erosion Project—				
103—Civil Works ..				
Total—02—Anti-Sea-Erosion Project	15,32,025	15,32,025	1,42,34,989
03—Drainage—				
103—Civil Works—				
Sonarpur-Arapanch Drainage Scheme	1,59,74,932
Bâgjola-Ghuni-Jatragachi Drainage Scheme	1,01,75,703
Maliar Beel Drainage Scheme	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme	1,72,86,418
Contai Basin Drainage Scheme	55,565	55,565	1,20,05,632
Nowai Basin Drainage Scheme	9,05,561	9,05,561	4,52,03,547
Sealdagong Basin Drainage Scheme	1,85,51,716
Resuscitation of River Keleghye	5,27,371	5,27,371	6,55,94,599
Lower Damodar Drainage Scheme	1,34,60,499	1,34,60,499	35,87,62,901
Dubda Basin Drainage Scheme	8,40,44,650
East Mograhat Drainage Scheme	56,52,167	56,52,167	13,03,23,162
Construction of 100 Nos. Drainage sluices at Sunderbon	90,89,760
Three Drainage Schemes for relieving drainage congestion at Ghatâl Areas	1,88,03,685
Katakhali Khal Drainage Scheme	4,78,093	4,78,093	1,18,66,024
West Mograhat Drainage Scheme	4,60,19,238
Urgent development work at Sunderban	4,53,30,499	4,53,30,499	36,81,82,700
Ghea-Kunti Basin Drainage Scheme	1,79,69,847	1,79,69,847	22,40,19,062
Tamluk Master Plan	81,96,461	81,96,461	6,38,23,559
Balighye Drainage Scheme	16,97,902	16,97,902	2,56,71,909
Bul Bulli Drainage Scheme	2,25,60,818

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—concl.				
4711—Capital Outlay on Flood Control Project—concl.				
03—Drainage—concl.				
103—Civil Works—concl.				
Jamuna Basin Drainage Scheme	49,88,995	49,88,995	4,61,03,658
Kendra Basin Drainage Scheme	1,43,00,911
Tonga Khal Drainage Scheme	84,20,003
Dariadighi-Ubdadal Drainage Scheme	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	10,72,810	10,72,810	2,08,03,370
Improvement of Wooden Bridge in Canal Division	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	58,77,544
Other schemes each costing Rs. 50 lakhs and less	2,39,63,220	2,39,63,220	28,12,13,412
Total—103—Civil Works	13,46,56,241	13,46,56,241	203,62,17,141
Total—03—Drainage	13,46,56,241	13,46,56,241	203,62,17,141
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) Capital Account of Energy—				
4801—Capital Outlay on Power Projects—				
02—Thermal Power Generation—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Power Development Corporation	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

(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.

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(e) Capital Account of Energy—concl'd.				
4801—Capital Outlay on Power Projects—concl'd.				
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	..	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—				
Setting up of Industrial Estates	3,02,35,515
Other schemes each costing Rs. 50 lakhs and less	63,754
Total—101—Industrial Estates	3,02,99,269
102—Small Scale Industries—				
Construction of Office Buildings	..	98,531	98,531	1,47,25,131
Investment in West Bengal Small Industries Corporation Limited	..	40,00,000	40,00,000	3,20,24,000
Investment in West Bengal State Leather Industries Development Corporation	..	4,35,703	4,35,703	36,65,703
Financial Assistance to Ceramic Development Corporation Limited— Equity Participation	..	17,00,000	17,00,000	37,50,000
Other schemes each costing Rs. 50 lakhs and less	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	62,26,724
Investment in West Bengal Handloom and Powerloom Development Corporation	7,00,000
Total—103—Handloom Industries	69,26,724
104—Handicraft Industries—				
Infrastructural additions	33,70,372
West Bengal Handicraft Development Corporation Investment	..	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 Industries Board	29,77,008
106—Coir Industries—				
Development of Coir Industries	14,318

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4851—Capital Outlay on Village and Small Industries—contd.				
107—Sericulture Industries—				
Reorganisation of Sericultural and Silk Industries	6,16,386	6,16,386	1,81,78,216
Development of Seed Organisation Block adoption for Economic Development for people belong to Scheduled Caste community	94,02,364
Development of Bivoltine Cocoon-Industries	57,10,944
Other schemes each costing Rs. 50 lakhs and less	58,76,900
	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—				
Investment in West Bengal Financial Corporation	75,00,000
Investment in West Bengal Small Industries Corporation Ltd.	9,43,11,931
Investment in West Bengal Leather Industries Development Corporation Silpabarta Printing Press	1,72,95,620
Investment in West Bengal Ceramic Development Corporation Ltd.	37,96,990
Investment in West Bengal Handloom and Powerloom Development Corporation ..	2,18,625	3,00,00,000	3,02,18,625	6,89,50,840
Share Capital Assistance for Primary Society	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 North Bengal	2,12,50,000
Investment in Cooperative Spinning Mills at Serampore	20,00,000	20,00,000	25,87,000
Investment in West Bengal Handicraft Development Corporation	84,43,025
Investment in New Spinning Mills ..	34,00,000	..	34,00,000	6,59,65,000
Investment in West Bengal Handicraft Cooperative Society Ltd.	3,50,000
Development Scheme for Powerloom Cooperatives	5,00,000
Investment in Ready-made Garments Cooperatives	80,000
Share Capital Investment in Coir Cooperatives	77,307
Investment in Share Capital of Primary Weavers' Cooperative Society	9,45,000	9,45,000	29,26,125
Loans to Primary Handloom Weavers' Cooperative Society for Construction of Work Shed	1,38,900
Share Capital in Hosiery Cooperatives	5,00,000	5,00,000	6,95,000
Equity participation for new spinning mills—(1) Kangsabati (2) Tamralipta Cooperative Spinning Mills	40,00,000	40,00,000	2,00,00,000
Total—190—Investments in Public Sector and Other Undertakings	36,18,625	4,04,45,000	4,40,63,625	33,90,79,491

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4851—Capital Outlay on Village and Small Industries—concl'd.				
191—Investments in Cooperatives—Industrial Cooperatives ..	..	2,14,000	2,14,000	12,81,60,923
796—Tribal Areas Sub-Plan—Rural Trade Shed for Small Household Artisans ..	..	..	..	1,39,032
Total—4851—Capital Outlay on Village and Small Industries	36,18,625	4,82,59,620	5,18,78,245	64,22,84,522
4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries—				
01—Mineral Exploration and Development—				
800—Other Expenditure—				
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	90,690
Total—01—Mineral Exploration and Development	..	..	..	90,690
Total—4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	..	..	90,690
4855—Capital Outlay on Fertilizer Industries—				
190—Investment in Public Sector and Other Undertakings—				
Durgapur Fertilizers ..	..	..	..	22,63,512
Total—4855—Capital Outlay on Fertilizer Industries	..	..	..	22,63,512
4856—Capital Outlay on Petro-Chemical Industries—				
190—Investments in Public Sector and Other Undertakings—				
Setting up of a Petro-Chemical Complex at Haldia ..	..	..	..	43,36,31,191
Coal-based fuels and Chemical Projects ..	..	..	..	64,36,000
Total—190—Investments in Public Sector and Other Undertakings	..	..	..	44,00,67,191
200—Other Investments—				
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	5,00,000
Total—4856—Capital Outlay on Petro-Chemical Industries	..	..	..	44,05,67,191
4857—Capital Outlay on Chemicals and Pharmaceutical Industries—				
02—Drugs and Pharmaceutical Industries—				
190—Investments in Public Sector and Other Undertakings—				
Durgapur Chemicals Ltd.—Investments ..	..	..	..	34,50,000
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation ..	..	..	..	2,57,60,000
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	35,000
Total—190—Investments in Public Sector and other Undertakings	..	..	..	2,92,45,000
Total—4857—Capital Outlay on Chemicals and Pharmaceutical Industries	..	..	..	2,92,45,000

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4858—Capital Outlay on Engineering Industries—				
01—Electrical Engineering Industries—				
190—Investment in Public Sector and Other Undertakings—				
*Revival of closed and sick Industrial Units				
	70,00,000
Total—01—Electrical Engineering Industries	70,00,000
02—Other Industrial Machinery Industries—				
190—Investments in Public Sector and Other Undertakings—				
Participation in National Iron and Steel Co. Ltd.				
	11,50,00,000
Investment in Industrial Equipment Corporation				
	62,200
Total—02—Other Industrial Machinery Industries	11,50,62,200
03—Transport Equipment Industries—				
190—Investment in Public Sector and Other Undertakings—				
Investment in Westinghouse Saxby Farmer Ltd.				
	75,00,001
Total—03—Transport Equipment Industries	75,00,001
60—Other Engineering Industries—				
190—Investments in Public Sector and Other Undertakings—				
Revival of Closed and Sick Industries				
	..	60,00,000	60,00,000	8,07,88,077
Acquisition of the Undertakings of Britania Engineering Co. Ltd.				
	2,24,32,868
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.—				
Compensation				
	1,69,75,808
Other schemes each costing Rs. 50 lakhs and less				
	..	22,00,000	22,00,000	1,39,06,220
Total—190—Investments in Public Sector and Other Undertakings	..	82,00,000	82,00,000	13,41,02,973
Total—60—Other Engineering Industries	..	82,00,000	82,00,000	13,41,02,973
Total—4858—Capital Outlay on Engineering Industries	..	82,00,000	82,00,000	26,36,65,174
4859—Capital Outlay on Telecommunication and Electronic Industries—				
02—Electronics—				
190—Investment in Public Sector and Other Undertakings—				
Investment in West Bengal Electronic Industries Development Corporation Ltd.				
	..	3,00,00,000	3,00,00,000	37,50,50,000
Total—02—Electronics	..	3,00,00,000	3,00,00,000	37,50,50,000
Total—4859—Capital Outlay on Telecommunication and Electronic Industries	..	3,00,00,000	3,00,00,000	37,50,50,000

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—				
01—Textiles—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal State Textile Corporation Ltd.				
	2,65,50,000
Investment in Mayurakshi Cotton Mills				
	3,56,08,791
Investment in Kalyani Spinning Mills Ltd.				
	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd.				
	..	2,00,000	2,00,000	7,51,23,560
Investment in National Textile Corporation (WBABO)				
	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less				
	..	11,50,000	11,50,000	51,79,567
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Total—190—Investments in Public Sector and Other Undertakings				
	..	13,50,000	13,50,000	19,98,82,918
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Total—01—Textiles				
	..	13,50,000	13,50,000	19,98,82,918
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02—Drugs and Pharmaceuticals—				
190—Investment in Public Sector and Other Undertakings—				
West Bengal Pharmaceutical and Phyto-Chemical Development Corporation—				
Investment				
	..	50,00,000	50,00,000	1,74,87,000
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04—Sugar—				
190—Investments in Public Sector and Other Undertakings—				
Aquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd. (in Liquidation)—Compensation				
	21,40,000
Investment in West Bengal Sugar Industries Development Corporation Ltd.				
	..	1,15,00,000	1,15,00,000	6,99,13,700
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Total—04—Sugar				
	..	1,15,00,000	1,15,00,000	7,20,53,700
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60—Others—				
190—Investments in Public Sector and Other Undertakings—				
Investment in Kolaghat Thermal Power Fly Ash Project				
	..	2,13,60,937	2,13,60,937	2,13,60,937
Investment in Durgapur Project Ltd.				
	24,45,73,000	..	24,45,73,000	42,98,73,000
Investment in West Bengal Plywood & Allied Products Ltd.				
	1,00,000
Other schemes each costing Rs. 50 lakhs and less				
	97,26,000
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Total—190—Investments in Public Sector and Other Undertakings				
	24,45,73,000	2,13,60,937	26,59,33,937	46,10,59,937
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206—Distilleries				
	91,62,000
218—Salt				
	5,12,250
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600—Other Expenditure—				
Coke Oven and Gas—				
Scheme for supply of gas in Greater Calcutta				
	..	2,00,00,000	2,00,00,000	31,94,19,512
Bricks—				
Brick and Tile Board(x)				
	2,18,36,819
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Net Expenditure:				
(x) Brick and Tile Board	1,54,18,986

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—concl.				
60—Others—concl.				
600—Other Expenditure—concl.				
901—Deduct—Receipts and Recoveries on Capital Account				
Share participation in Sick Jute Mills	..	..	..	(-)64,17,833
Other schemes each costing Rs. 50 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—				
60—Other Industries—				
004—Research and Development—				
Industrial Research Laboratory	..	..	..	45,711
190—Investments in Public Sector and Other Undertakings—				
Revival of Closed and Sick Industrial units	..	3,27,748	3,27,748	1,64,27,748
Acquisition of the Undertaking of Sree Saraswaty Press Ltd.—Compensation	..	..	..	1,01,39,848
Investment in Basumati Corporation	..	..	..	5,00,000
Acquisition of the Undertaking of Dr. Paul Lohman (I) Ltd.—Compensation	..	..	..	2,19,50,031
Other schemes each costing Rs. 50 lakhs and less	..	..	..	62,85,284
Total—190—Investments in Public Sector and Other Undertakings	..	3,27,748	3,27,748	5,53,02,911
Total—60—Other Expenditure	..	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
4885—Capital Outlay on Industries and Minerals—				
01—Investments in Industrial Financial Institutions—				
190—Investments in Public Sector and 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 Corporation	..	25,00,000	25,00,000	16,21,60,031
Investment in West Bengal Industrial Infrastructure Development Corporation	..	..	..	20,49,668
Total—190—Investments in Public Sector and Other Undertakings	..	7,85,00,000	7,85,00,000	73,62,56,475
Total—01—Investments in Industrial Financial Institutions	..	7,85,00,000	7,85,00,000	73,62,56,475

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(f) Capital Account of Industry and Minerals—concl.				
4885—Capital Outlay on Industries and Minerals—concl.				
60—Others—				
003—Training ..	..	..	..	(-1,30,362)
800—Other Expenditure—				
Development and Administration of Industries at Durgapur ..	..	..	..	29,97,56,169
Export Processing Zone at Salt Lake ..	..	..	..	50,00,000
Development of Haldia Water Supply Scheme ..	..	..	..	73,00,000
Free Trade Zone at Falta ..	..	..	..	6,92,96,061
Other schemes each costing-Rs. 50-lakhs and less ..	(-37,860)	..	(-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—				
5051—Capital Outlay on Ports and Light Houses—				
02—Minor Ports—				
200—Other Small Ports ..	..	..	..	1,535
Total—5051—Capital Outlay on Ports and Light Houses	..	..	..	1,535
5054—Capital Outlay on Roads and Bridges—				
01—National Highways—				
337—Roads Works ..	..	..	..	14,21,962
Total—01—National Highways	..	..	..	14,21,962
03—State Highways—				
052—Machinery and Equipment ..	..	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 ..	..	10,33,37,035	10,33,37,035	(-33,89,24,729)
800—Other Expenditure ..	..	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 Roads—				
796—Tribal Areas Sub-Plan ..	..	2,60,35,655	2,60,35,655	22,11,26,182
798—Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(-28,12,373)

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—concl.				
800—Other Expenditure—				
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—				
800—Other Expenditure—				
Direction and Administration	3,67,46,280	3,67,46,280	36,59,85,640
Total—80—General	..	3,67,46,280	3,67,46,280	36,59,85,640
05—Roads of Inter-State Economic Importance—				
800—Other Expenditure ..				
..	..	33,65,125	33,65,125	12,95,62,633
Total—05—Roads of Inter-State Economic Importance	..	33,65,125	33,65,125	12,95,62,633
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—				
050—Lands and Buildings	22,33,687
102—Acquisition of Fleet-construction of Tram Co.	4,50,000
Expenditure on Slum clearance	2,50,00,000
103—Workshop Facilities	12,05,000
190—Investments in Public Sector and Other Undertakings—				
North Bengal State Transport Corporation	3,62,82,621
South Bengal State Transport Corporation	9,81,02,000
Total—190—Investments in Public Sector and Other Undertakings	13,43,84,621
800—Other Expenditure—				
Setting up of Transfer and Transit Camps at District Headquarters, Calcutta etc.	68,56,706	68,56,706	5,72,54,455
Undertakings of Calcutta Tramways Company	11,22,16,567
Urban Transport Project	31,65,77,362
Reorganisation of Public Vehicles Department, Calcutta	5,23,774	5,23,774	78,63,276
Transportation Operation Improvement Programme	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
Total—800—Other Expenditure	..	2,92,62,321	2,92,62,321	72,10,17,945
Total—5055—Capital Outlay on Road Transport	..	2,92,62,321	2,92,62,321	88,42,91,253

STATEMENT NO. 13—contd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—Capital Account of Economic Services—contd.				
(g) Capital Account of Transport—concl.				
5056—Capital Outlay on Inland Water Transport—				
101—Landing facilities	4,19,579
190—Investment in Public Sector and Other Undertakings—				
Capital Contribution to Inland Water Transport Corporation Ltd.	80,64,674
800—Other Expenditure—				
Terminal Facilities in Sundarbans	1,53,30,000
Acquisition of Ferry Vessels/L.C.T.	2,20,90,000
Procurement of Vessels under Home (Transport) Department	94,04,896
Services along and across the River Hooghly	56,33,038
Acquisition of Vehicles under the Transport Department	57,91,010
Ferry Services across the river Hooghly at selected sites	2,89,37,232
Capital Contribution to West Bengal Water Transport Corporation Ltd.	1,00,37,000
Inland Water Transport Navigation Cell	85,22,047
Expenditure on Slum clearance	2,50,00,000
Construction of Dock-yard	1,00,00,000
Other schemes each costing Rs. 50 lakhs and less	3,03,75,473	3,03,75,473	4,27,63,026
Total—800—Other Expenditure	3,03,75,473	3,03,75,473	18,35,08,249
Total—5056—Capital Outlay on Inland Water Transport	3,03,75,473	3,03,75,473	19,19,92,502
5075—Capital Outlay on Other Transport Services—				
60—Others—				
800—Other Expenditure—				
Survey of Underground Railways	6,00,000
Total—60—Others	6,00,000
Total—5075—Capital Outlay on Other Transport Services	6,00,000
Total—C(g)—Capital Account of Transport	1,09,47,774	62,36,34,977	63,45,82,751	575,85,89,156

STATEMENT NO. 13—concl'd.

Name of expenditure 1	Expenditure during 1993-94			Expenditure to end of 1993-94 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—Capital Account of Economic Services—concl'd.				
(j) Capital Account of General Economic Services—				
5452—Capital Outlay on Tourism—				
01—Tourist Infrastructure—				
101—Tourist Centre— Tourism	..	..	..	46,72,496
190—Investment in Public Sector and Other Undertakings—				
West Bengal Tourism Development Corporation	..	10,00,000	10,00,000	5,13,10,652
800—Other Expenditure—				
Acquisition of the Undertaking of Great Eastern Hotel	..	..	..	93,00,000
Total—01—Tourism Infrastructure	..	10,00,000	10,00,000	6,52,83,148
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 Other Undertakings Banks, etc.	..	..	..	1,14,46,191
Total—01—Investment in General Financial Institutions	..	..	..	1,14,46,191
02—Investment in Trading Institutions—				
190—Investment in Public Sector and Other Undertakings— West Bengal Mineral Development and Trading Corporation	..	..	..	4,64,07,462
Total—02—Investment in Trading Institutions	..	..	..	4,64,07,462
Total—5465—Investment in General Financial and Trading Institutions	..	..	..	5,78,53,653
5475—Capital Outlay on Other General Economic Services—				
101—Land Ceiling (other than Agricultural Land)	..	..	..	42,409
202—Compensation to Land holders on abolition of 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(x)
Total—Expenditure Heads (Capital Account)	34,94,69,164	367,08,92,293	402,03,61,457	4,177,84,75,864(x)

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.

(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.

(x) Please see note at Page 118.

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

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
1. Statutory Corporations—				
	(i) West Bengal Financial Corporation	1954-55 to 1987-88	Shares & Loans	(a)
		1988-89	(a)	(a)
		1989-90	Shares & Loans	(a)
		1990-91	Shares & Loans	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
	(ii) West Bengal State Warehousing Corporation	1957-58 to 1981-82	Equity Shares	1,74,700 Shares
		1986-87	Equity Shares	30,000 Shares
		1988-89	Equity Shares	20,000 Shares
		1989-90	Equity Shares	10,000 Shares (100%)
		1991-92	Equity Shares	16,000 Shares
		1992-93	Equity Shares	(a)
		1993-94	(a)	(a)
	(iii) West Bengal Industrial Infrastructure Development Corporation	1987-88	Loan	(a)
			Total—Statutory Corporations	..
2. Government Companies—				
	(i) Kalyani Spinning Mills Ltd.	1959-60 to 1964-65	Equity Shares	15,821 Shares (10%)
		1988-89	Equity Shares	11,800 Shares (10%)
		1989-90	Equity Shares & Loans	5,200 Shares
	(ii) West Bengal Small Industries Corporation Ltd.	1961-62 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	Equity Shares	40,000 Shares
	(iii) Durgapur Projects Ltd.	1961-62	Equity Shares & Loans	1,50,000 Shares (100%)
		1985-86 to 1988-89	Equity Shares & Loans	1,85,300 Shares
		1993-94	Equity Shares	2,44,573 Shares
	(iv) Durgapur Chemicals Ltd.	1964-65	Equity Shares & Loans	13,70,010 Shares (100%)
		1989-90	Equity Shares & Loans	3,45,000 Shares (100%)

(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 declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	6,11,35,575	..	
100	3,23,30,766	..	
100	3,24,93,690	..	
(a)	25,00,000	..	
(a)	25,00,000	..	
(a)	25,00,000	..	
(a)	25,00,000	..	
100	1,74,70,000	..	
100	30,00,000	..	
100	20,00,000	..	
100	10,00,000	..	
100	16,00,000	..	
(a)	10,00,000	..	
(a)	25,00,000	..	
(a)	60,668	..	
	<u>16,45,90,699</u>	<u>26,09,300(b)</u>	
1,000	1,58,21,000	..	
1,000	1,18,00,000	..	
1,000	52,00,000	..	
100	7,49,11,931	..	
100	90,00,000	..	
100	1,05,00,000	..	
(a)	2,26,24,000	..	
(a)	54,00,000	..	
100	40,00,000	..	
1,000	15,00,00,000	..	
1,000	18,53,00,000	..	
1,000	24,45,73,000	..	
10	1,37,00,100	..	
10	34,50,000	..	

(b) Details not available from the Departmental Officers.

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies— <i>contd.</i>				
	(v) National Projects Construction Corporation Ltd.	1963-64 to 1964-65	Equity Shares	1,000 Shares
	(vi) Electro-Medical and Allied Industries Ltd.	1961-62 to 1968-69	Equity Shares	24,966 Shares
	(vii) West Bengal Industrial Development Corporation Ltd.	1966-67 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	Equity Shares & Loans	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
	(viii) Central Fisheries Corporation Ltd.	1965-66	Equity Shares	15 Shares (20%)
	(ix) State Fisheries Development Corporation Ltd.	1965-66 to 1979-80	Equity Shares	115 Shares (100%)
		1983-84	Equity Shares	2 Shares (100%)
		1986-87	Equity Shares	15 Shares (100%)
		1988-89	Equity Shares	30 Shares (100%)
		1989-90	Equity Shares & Loans	17 Shares (100%)
		1990-91	Equity Shares & Loans	50 Shares (100%)
	(x) Modern Bakeries (India) Ltd.	1966-67	Equity Shares	1 Share
	(xi) West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1981-82	Equity Shares & Loans	(a)
		1986-87 to 1987-88	Equity Shares & Loans	(a)
		1989-90	(a)	(a)
			(a)	(a)
	(xii) Central Road Transport Corporation Ltd.	1965-66	(a)	(a)
	(xiii) Westinghouse Saxby Farmer Ltd.	1969-70 to 1976-77	Equity Shares & Loans	4,50,000 Shares
		1991-92	Equity Shares & Loans	3,00,000 Shares
	(xiv) West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1981-82	Equity Shares & Loans	(a)
		1986-87 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares	10,000 Shares
		1990-91	Equity Shares	10,000 Shares (100%)
		1993-94	Equity Shares	32,000 Shares (100%)

(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	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,000	10,00,000	..	
100	24,96,600	..	
1,000	18,03,75,653	..	
1,000	7,61,77,212	..	
1,000	8,26,19,450	..	
(a)	10,35,94,921	..	
(a)	6,69,79,540	..	
(a)	24,00,00,000	..	
(a)	7,60,00,000	..	
1,00,000	15,00,000	..	
1,00,000	1,15,00,000	..	
1,00,000	2,00,000	..	
1,00,000	15,00,000	..	
1,00,000	30,00,000	..	
1,00,000	17,00,000	..	
1,00,000	50,00,000	..	
1,000	1,000	..	
100	5,42,49,900	..	
100	21,00,000	..	
(a)	2,00,000	..	
(a)	2,50,000	..	
10	45,00,001(b)	..	
10	30,00,000	..	
100	62,15,000	..	
100	83,56,815	..	
100	10,00,000	..	
100	10,00,000	..	
100	10,00,000	..	
100	32,00,000	..	

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

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

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,000	1,57,65,000	..	
1,000	40,42,500	..	
1,000	1,65,99,962	..	
1,000	63,00,000	..	
1,000	37,00,000	..	
1,000	1,02,00,000	..	
1,000	2,19,00,000	..	
(a)	(-) 70,00,000(b)	..	
(a)	14,50,000	..	
10	2,07,00,000	..	
10	1,19,15,000	..	
10	50,00,000	..	
10	95,76,700	..	
10	67,00,000	..	
10	45,22,000	..	
10	1,15,00,000	..	
100	3,55,74,000	..	
100	26,45,315	..	
100	10,00,000	..	
100	7,00,000	..	
(a)	12,900	..	
(a)	3,02,18,625	..	
100	9,89,00,000	..	
(a)	50,00,000	..	
100	79,00,000	..	
100	14,00,000	..	
100	30,00,000	..	

(b) Corrected *proforma* on reconciliation.

STATEMENT

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

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,02,00,000	..	
100	11,15,600	..	
100	45,00,000	..	
100	3,34,00,000	..	
(a)	20,00,000	..	
(a)	10,00,000	..	
100	23,00,000	..	
(a)	13,00,000	..	
(a)	25,00,000	..	
10	2,58,60,000	..	
10	35,000	..	
10	83,87,000	..	
10	41,00,000	..	
10	50,00,000	..	
100	1,00,000	..	
1,000	31,00,000	..	
1,000	28,42,000	..	
1,000	11,20,000	..	
(a)	12,00,000	..	
(a)	8,50,000	..	
10	17,00,000	..	
100	28,50,000	..	
100	24,05,527	..	
(a)	4,00,000	..	
(a)	27,00,000	..	
(a)	17,00,000	..	
(a)	7,50,000	..	
100	52,34,000	..	
100	69,11,620	..	
100	18,00,000	..	
100	8,00,000	..	
(a)	6,80,000	..	
(a)	20,00,000	..	
(a)	4,35,703	..	

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies— <i>contd.</i>				
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to 1981-82 1986-87 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans (a) (a) (a) (a) (a)	6,200 Shares 2,700 Shares 2,300 Shares (a) (a) (a) (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd. ..	1975-76 1982-83 to 1984-85	Equity Shares Equity Shares	500 Shares 31,600 Shares
(xxx)	West Bengal Electronic Industry Development Corporation	1975-76 to 1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94	Equity Shares Equity Shares Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans (a) Equity Shares	1,66,30,000 (95F(1.4)%) 55,00,000 Shares (95F(1.4)%) 48,75,000 Shares (95F(1.4)%) 27,50,000 Shares (95F(1.4)%) 35,00,000 Shares (a) 30,45,000 Shares
(xxxii)	West Bengal Tea Development Corporation Ltd. ..	1976-77 to 1984-85 1986-87 to 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94	Equity Shares & Loans Equity Shares & Loans Equity Shares Equity Shares Equity Shares (a) (a)	2,16,000 Shares 1,48,250 Shares 35,000 Shares 58,410 Shares 33,150 Shares (a) (a)
(xxxiii)	West Bengal Scheduled Castes & Tribes Development and Finance Corporation ..	1976-77 to 1988-89 1989-90 1990-91 1991-92	(a) (a) (a) (a)	(a) (a) (a) (a)
(xxxiii)	Basumati Corporation Ltd.	1974-75 to 1976-77	Equity Shares	1,000 Shares

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,000	62,00,000	..	
1,000	27,00,000	..	
1,000	23,00,000	..	
1,000	40,00,000	..	
(a)	10,00,000	..	
(a)	3,39,37,152	..	
(a)	6,81,000	..	
(a)	10,00,000	..	
1,000	5,00,000	..	
1,000	3,16,00,000	..	
10	16,63,00,000	..	
10	5,50,00,000	..	
10	4,87,50,000	..	
10	2,75,00,000	..	
10	3,50,00,000	..	
(a)	1,25,00,000	..	
10	3,00,00,000	..	
100	2,16,00,000	..	
100	1,48,25,000	..	
100	35,00,000	..	
100	58,41,000	..	
100	33,15,000	..	
(a)	30,00,000	..	
(a)	1,16,33,426	..	
(a)	34,22,63,612	..	
(a)	4,15,15,000	..	
(a)	6,46,39,000	..	
(a)	6,73,61,000	..	
1,000	10,00,000	..	

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies—contd.				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	.. 1979-80 to 1983-84	Equity Shares & Loans	3,30,600 Shares
		1986-87 to 1988-89	Equity Shares & Loans	3,22,230 Shares (100%)
		1989-90	Equity Shares	12,200 Shares
		1991-92	Equity Shares	(a)
		1993-94	(a)	(a)
(xxxv)	West Bengal Seeds Corporation ..	.. 1980-81	Loan	50,000 Shares
		1986-87 to 1987-88	Loan	1,74,000 Shares
		1988-89	Loan	20,000 Shares
(xxxvi)	West Bengal Fish Seed Development Corporation ..	.. 1980-81 to 1983-84	Equity Shares	40 Shares
(xxxvii)	West Bengal Colour Film and Sound Laboratory ..	.. 1980-81 to 1981-82	(a)	(a)
		1988-89	(a)	(a)
		1991-92	Equity Shares	4,000 Shares
		1992-93	(a)	(a)
		1993-94	(a)	(a)
(xxxviii)	West Bengal Power Development Corporation	1987-88 to 1988-89	(a)	(a)
		1989-90	Equity Shares	13,88,500 Shares
		1990-91	Equity Shares	10,03,100 Shares
		1991-92	Equity Shares	6,27,200 Shares
		1992-93	(a)	(a)
		1993-94	Equity Shares & Loan	51,91,150 Shares (100%)
(xxxix)	Kolaghat Thermal Power Fly Ash Project ..	.. 1993-94	(a)	(a)
(xl)	Inland Water Transport Corporation Ltd. ..	.. 1989-90	(a)	(a)
(xli)	Silpabarta Printing Press Ltd. ..	.. 1982-83 to 1988-89	Equity Shares	(a)
		1989-90	Equity Shares	(a)
(xlii)	West Bengal Waste Land Development Corporation ..	.. 1990-91	Equity Shares	15,000 Shares
		1991-92	Equity Shares	9,000 Shares
(xliii)	New Central Jute Mills Co. Ltd. ..	.. 1991-92	(a)	(a)
(xliv)	Teesta Fruit & Vegetables Processing Ltd. ..	.. 1993-94	Equity Shares	1,150 Shares

(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	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	3,30,60,000	..	
100	3,22,23,000	..	
100	12,20,000	..	
(a)	9,20,560	..	
(a)	2,00,000	..	
100	50,00,000	..	
100	1,74,00,000	..	
100	20,00,000	..	
1,00,000	40,00,000	..	
(a)	36,57,000	..	
(a)	1,22,16,000	..	
1,000	40,00,000	..	
(a)	20,00,000	..	
(a)	5,76,049	..	
(a)	82,84,32,929	..	
1,000	138,85,00,000	..	
1,000	100,31,00,000	..	
1,000	62,72,00,000	..	
(a)	30,72,00,000	..	
1,000	64,87,00,000	..	
(a)	2,13,60,937	..	
(a)	80,64,674	..	
(a)	29,96,990	..	
(a)	8,00,000	..	
100	15,00,000	..	
100	9,00,000	..	
(a)	2,50,13,390	..	
1,000	11,50,000	..	

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
2. Government Companies— <i>concl.</i>				
(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	Equity Shares	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)
(l)	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
(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
			Total—Government Companies ..	
3. Banks—				
(i)	United Bank of India	1971-72	Ordinary Shares Debentures	56,275 Shares(a) 56,275(a)
(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%)

(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	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,000	7,50,000	..	
(a)	60,00,000	..	
1,000	2,00,00,000	..	
(a)	8,50,000	..	
2,000	50,00,000	..	
(a)	9,55,750	..	
(a)	7,00,000	..	
(a)	44,250	..	
1,000	11,50,00,000	..	
1,000	4,50,000	..	
1,000	10,00,000	..	
(a)	1,00,000	..	
(a)	10,00,000	..	
(a)	4,00,000	..	
1,000	60,00,000	..	
	<u>834,65,97,294</u>	<u>1,17,78,672(b)</u>	
5	5,71,191(x)	..	
5		..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	
100	3,75,000	..	

(b) Details not available from Departmental Officers.

(x) Complete particulars are awaited from Departmental Officers.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
3. Banks—concl'd.				
(vi)	Sagar Gramin Bank	.. .. 1980-81 1986-87 1990-91	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)
(vii)	Nadia Gramin Bank	.. .. 1980-81 1986-87 1991-92	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)
(viii)	Bardhaman Gramin Bank	.. .. 1980-81 1986-87 1991-92	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)
(ix)	Howrah Gramin Bank	.. .. 1982-83 1986-87 1990-91 1992-93	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)
(x)	Murshidabad Gramin Bank	.. .. 1984-85 1988-89 1990-91 1992-93	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%) 3,750 Shares (15%)
				Total—Banks ..
4. Joint Stock Companies—				
(i)	The Bengal Salt Companies Ltd.	.. .. 1950-51 to 1952-53	Equity Shares	6,800 Shares (23%)
(ii)	International Equipment Corporation Ltd.	.. .. 1962-63	(a)	(a)
(iii)	Poddar Projects Ltd.	.. .. 1966-67	Equity Shares	1,20,000 Shares (21%)
			Preference Shares	3,000 (17%)
(iv)	Saktigarh Textile & Industry Ltd.	.. .. 1966-67	Equity Shares	60,000 (22%)
			Preference Shares	4,000 Shares (44%)
(v)	Mayurakshi Cotton Mills Ltd.	.. .. 1966-67	Equity Shares	1,00,000 Shares (14%)
		1976-77	Preference Shares	10,000 Shares (33%)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
(vi)	Indian Mechanisation and Allied Products Ltd.	1965-66	Equity Shares	30,000 Shares (20%)
			Redeemable	
			Preference Shares	3,000 Shares (80%)
(vii)	Dhakeswari Cotton Mills Ltd.	.. .. 1969-70	Ordinary Shares	1,00,000 Shares (11%)
(viii)	Great Eastern Hotel Ltd.	.. .. 1977-78	(a)	(a)

(a) Information is awaited from Departmental Officers.

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
4. Joint Stock Companies— <i>concl.</i>				
	(ix) Commercial Produce Ltd.	1980-81	(a)	(a)
	(x) Britania Engineering Co. Ltd.	1989-90	(a)	(a)
		1991-92	Ordinary Shares	1,650 Shares
		1992-93	(a)	(a)
	(xi) Engel India Machine Tools Ltd.	1989-90	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
	(xii) Sri Radha Krishna Sugar Mills Ltd.	1989-90	(a)	(a)
	(xiii) West Bengal Tribal Development Corporation Ltd.	1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
	(xiv) West Bengal S.C. and S.T. Development and Finance Corporation	1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
	(xv) M/s. Bharat Electrical Industries Ltd.	1990-91	(a)	(a)
			Total—Joint Stock Companies ..	
5. Cooperative Banks and Societies—				
	(i) West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary Shares	80 Shares(a)
	(ii) West Bengal Housing Finance Cooperative Society Ltd.	1966-67 to 1967-68	Ordinary Shares	21,000 Shares(a)
		1969-70 to 1979-80	Ordinary Shares	1,33,400 Shares(a)
	(iii) West Bengal Apex Cooperative Agricultural Marketing Society Ltd.	1964-65 to 1971-72	Ordinary Shares	31,500 Shares(a)
		1980-81	Ordinary Shares	10,000 Shares(a)
	(iv) West Bengal Provincial Cooperative Bank Ltd.	1964-65	Ordinary Shares	6,000 Shares(a)
	(v) West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd.	1965-66 to 1967-68	Ordinary Shares	3,520 Shares(a)
		1973-74 to 1976-77	Ordinary Shares	7,387 Shares(a)
	(vi) Orient Radio Cooperative Industries Ltd.	1968-69	(a)	(a)
	(vii) Cooperative Bank (7)(c)	1958-59 to 1967-68	Ordinary Shares	15,268 Shares
		1968-69 to 1976-77	(a)	(a)

(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.	
(a)	7,50,000	..	
(a)	23,50,000	..	
2,000	33,00,000	..	
(a)	20,00,000	..	
(a)	60,47,394	..	
(a)	9,38,000	..	
(a)	17,60,000	..	
(a)	21,40,000	..	
(a)	38,49,714	..	
(a)	3,75,000	..	
(a)	2,53,86,000	..	
(a)	1,37,25,000	..	
(a)	9,34,16,000	..	
(a)	60,00,000	..	
(a)	30,00,000	..	
	<u>20,63,77,899</u>	<u>Nil</u>	
5,000	4,00,000	..	
100	21,00,000	..	
100	1,33,40,000	..	
100	31,50,000	..	
100	10,00,000	..	
100	6,00,000	..	
100	3,52,000	..	
100	7,38,700	..	
(a)	16,000	..	
1,000	1,70,68,000(x)	..	
100		..	
(a)	6,92,61,375	..	

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

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Cooperative Banks and Societies— <i>contd.</i>				
	(viii) Cooperative Rice Mills (4)(c)	1964-65 to 1967-68	Ordinary Shares	28,000 Shares 42,200 Shares 2,420 Shares 860 Shares
		1968-69 to 1976-77	(a)	(a)
	(ix) Consumers' Cooperative Societies (443)(c)	1961-62 to 1967-68	Ordinary Shares	8,088 Shares 40,698 Shares 25 Shares
		1968-69 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
	(x) Cooperative Agricultural Societies (211)(c)	1954-55 to 1967-68	Ordinary Shares	14,639 Shares 92,244 Shares 16,354 Shares 5,485 Shares 500 Shares 26,538 Shares 25 Shares
		1968-69 to 1980-81	(a)	(a)
	(xi) Service Cooperative Societies (435)(c)	1959-60 to 1967-68	Ordinary Shares	25,671 Shares(a) 525 Shares(a) 29,872 Shares(a)
		1971-72 to 1976-77	(a)	(a)
	(xii) Agricultural Credit Societies (534)(c)	1958-59 to 1967-68	Ordinary Shares	81,041 Shares(a) 4,040 Shares(a) 19,408 Shares(a)
		1968-69 to 1976-77	(a)	(a)
	(xiii) Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c)	1962-63 to 1967-68	Ordinary Shares	1,480 Shares(a) 3,417 Shares(a)
		1968-69 to 1978-79	(a)	(a)
		1986-87	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10	73,60,000(a)	..	
100		..	
500		..	
1,000		..	
(a)	46,78,500	..	
10	46,74,780(b)	..	
100		..	
200		..	
(a)	6,03,77,411	..	
(a)	29,42,100	..	
(a)	17,55,500	..	
(a)	7,20,000	..	
(a)	38,91,620	..	
(a)	83,74,000	..	
5		..	
10		..	
20		..	
25	46,41,120(x)	..	
50		..	
100		..	
1,000		..	
(a)	42,65,638	..	
10	32,68,910(y)	..	
20		..	
100		..	
(a)	1,94,250	..	
10	29,29,280(z)	..	
20		..	
100		..	
(a)	2,51,62,099	..	
10	3,56,500	..	
100		..	
(a)	9,23,410	..	
(a)	45,31,250	..	
(a)	7,00,000	..	
(a)	15,70,000	..	
(a)	23,00,000	..	
(a)	38,82,100	..	

(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.

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Cooperative Banks and Societies— <i>contd.</i>				
	(xiv) Cooperative Printing Societies (8)(c)	.. 1963-64 to 1966-67	Ordinary Shares	200 Shares(a) 525 Shares(a) 100 Shares(a)
		1972-73 to 1976-77	(a)	(a)
	(xv) Cooperative Agricultural Processing Societies (4)(c)	.. 1959-60 to 1966-67	Ordinary Shares	100 Shares 151 Shares
		1970-71 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
	(xvi) Cooperative Farming Societies (35)(c)	.. 1963-64 to 1967-68	Ordinary Shares	526 Shares(a) 1,248 Shares(a) 1 Share(a)
		1968-69 to 1980-81	(a)	(a)
	(xvii) Cooperative Development Corporation	.. 1972-73	(a)	(a)
	(xviii) Taxi Drivers' Cooperatives (4)(c)	.. 1964-65 to 1965-66	Ordinary Shares	1,140 Shares(a)
	(xix) Industrial Cooperative Societies (9)(c)	.. 1962-63 to 1966-67	Ordinary Shares	513 Shares(a) 885 Shares(a)
		1971-72 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1993-94	(a)	(a)
	(xx) Labour Cooperative and Contract Societies (38)(c)	.. 1963-64 to 1966-67	Ordinary Shares	1,950 Shares(a) 30 Shares(a) 219 Shares(a)
		1971-72 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
	(xxi) Multipurpose Cooperative Societies (6)(c)	.. 1961-62 to 1966-67	Ordinary Shares	540 Shares(a) 40 Shares(a)
	(xxii) Other Societies (1)(c)	.. 1966-67	Ordinary Shares	20 Shares(a)
		1979-80 to 1980-81	Ordinary Shares	24,598 Shares

(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.	
50	1,62,500	..	
100	..	..
1,000	..	..
(a)	14,000	..	
100	1,61,000	..	
1,000	..	..
(a)	11,28,75,520	..	
(a)	17,85,000	..	
(a)	30,40,000	..	
(a)	1,11,11,000	..	
(a)	10,27,200	..	
(a)	28,65,000	..	
10	..	..
100	1,32,060	..	
2,000	..	..
(a)	25,88,200	..	
(a)	2,01,046	..	
100	1,14,000	..	
10	93,630	..	
100	..	..
(a)	10,51,69,493	..	
(a)	1,15,83,800	..	
(a)	2,14,000	..	
10	..	..
50	42,900	..	
100	..	..
(a)	22,00,650	..	
(a)	50,000	..	
10	9,400	..	
100	..	..
100	2,000	..	
100	24,59,800	..	

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Cooperative Banks and Societies— <i>contd.</i>				
(xxii) Other Societies— <i>concl.</i>				
		1986-87 to 1987-88	Ordinary Shares	18,251 Shares
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
(xxiii)	West Bengal Cooperative Spinning Mills, Srirampore	1965-66 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1993-94	(a)	(a)
(xxiv)	Cooperative Stores (3)(c)	1969-70 to 1976-77	(a)	(a)
(xxv)	Technicians' Cooperatives(c)	1971-72 to 1976-77	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation	1971-72 to 1976-77	(a)	(a)
(xxvii)	Engineers' Cooperatives(c)	1971-72 to 1984-85	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd.(c)	1972-73	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies	1975-76 to 1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
(xxx)	Credit Cooperatives(c)	1977-78 to 1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd.	1975-76 to 1989-90	(a)	(a)
			(a)	(a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	18,25,100	..	
(a)	2,90,000	..	
(a)	4,85,000	..	
(a)	4,00,000	..	
(a)	10,000	..	
(a)	99,800	..	
(a)	8,97,77,000	..	
(a)	3,36,00,000	..	
(a)	5,87,000	..	
(a)	20,00,000	..	
(a)	21,000	..	
(a)	1,31,000	..	
(a)	3,30,91,100	..	
(a)	18,77,400	..	
(a)	3,32,000	..	
(a)	17,05,60,402	..	
(a)	2,12,91,735	..	
(a)	2,47,98,675	..	
(a)	1,46,67,190	..	
(a)	87,85,265	..	
(a)	12,41,43,217	..	
(a)	1,61,03,860	..	
(a)	(-)1,75,980(b)	..	
(a)	35,30,010	..	
(a)	2,02,27,135	..	
(a)	50,000	..	
(a)	3,00,000	..	

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

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
5. Cooperative Banks and Societies—concl'd.				
(xxxii)	West Bengal Tribal Development Cooperative Corporation Ltd.	1976-77 to 1981-82	(a)	(a)
(xxxiii)	Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	1976-77 to 1981-82	(a)	(a)
(xxxiv)	Land Mortgage Banks(c)	1980-81 to 1981-82	(a)	(a)
(xxxv)	Housing Cooperatives(c)	1980-81 1990-91 1991-92	(a) (a) (a)	(a) (a) (a)
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd.	1980-81	(a)	(a)
(xxxvii)	Scheduled Castes Cooperatives	1981-82	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya	1989-90 1990-91 1992-93 1993-94	(a) (a) (a) (a)	(a) (a) (a) (a)
(xxxix)	New Spinning Mills(c)	1989-90 1990-91 1991-92 1992-93 1993-94	(a) (a) (a) (a) (a)	(a) (a) (a) (a) (a)
(xl)	Powerloom Cooperatives(c)	1989-90	(a)	(a)
(xli)	Primary Weavers' Cooperatives(c)	1989-90 1990-91 1991-92 1992-93 1993-94	(a) (a) (a) (a) (a)	(a) (a) (a) (a) (a)
(xlii)	Dairy Cooperatives	1990-91	(a)	(a)
(xliii)	Fishing Crafts	1990-91 1991-92 1993-94	(a) (a) (a)	(a) (a) (a)
(xliv)	West Bengal Fishing Cooperative Ltd.	1990-91	(a)	(a)
(xlv)	Primary/Central Cooperatives for Fisheries	1990-91	(a)	(a)
(xlvi)	Hosiery Cooperatives	1991-92 1993-94	(a) (a)	(a) (a)
(xlvii)	Kangsabati Tungabhadra Co. Spinning Mills	1993-94	(a)	(a)
			Total—Cooperative Bank and Societies ..	

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	2,00,00,000	..	
(a)	22,58,861	..	
(a)	65,92,254	..	
(a)	20,00,000	..	
(a)	10,00,000	..	
(a)	10,00,000	..	
(a)	25,00,000	..	
(a)	5,00,000	..	
(a)	5,00,000	..	
(a)	10,00,000	..	
(a)	5,00,000	..	
(a)	30,00,000	..	
(a)	85,00,000	..	
(a)	3,33,15,000	..	
(a)	1,95,00,000	..	
(a)	1,72,50,000	..	
(a)	34,00,000	..	
(a)	5,00,000	..	
(a)	9,35,725	..	
(a)	31,37,053	..	
(a)	54,05,000	..	
(a)	10,25,900	..	
(a)	9,45,000	..	
(a)	5,00,000	..	
(a)	45,00,000	..	
(a)	80,00,000	..	
(a)	1,18,82,000	..	
(a)	20,00,000	..	
(a)	52,00,000	..	
(a)	1,95,000	..	
(a)	5,00,000	..	
(a)	40,00,000	..	
	<u>125,57,76,444</u>	<u>33,74,646(a)</u>	

(a) Information is awaited from Departmental Officers.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
6. Concerns 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 Agricultural Credit Society	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—Concerns under Liquidation ..	
				Grand Total ..

(a) Information is awaited from Departmental Officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	20,700	..	
(a)	36,768	..	
100	7,200	..	
(a)	3,845	..	
100	5,900	..	
(a)	2,87,135	..	
100	3,600	..	
	<u>3,65,148</u>	<u>Nil</u>	
	<u>998,51,53,675</u>	<u>1,77,62,618</u>	

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)			
CAPITAL EXPENDITURE—			
General Services—			
Public Works ..	140.75	11.92	152.67(a)
Other General Services ..	0.54	..	0.54
Social Services—			
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, Scheduled Tribes and Other Back- ward Classes ..	73.02	3.14	76.16
Social Welfare and Nutrition ..	21.99	(-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	47.36	413.39(d)
Transport ..	512.68	63.48	576.16(e)
General Economic Services ..	71.82	0.23	72.05(f)
Total—Capital Expenditure	4,029.45(x)	464.23	4,493.68

LOANS

LANDS AND ADVANCES—

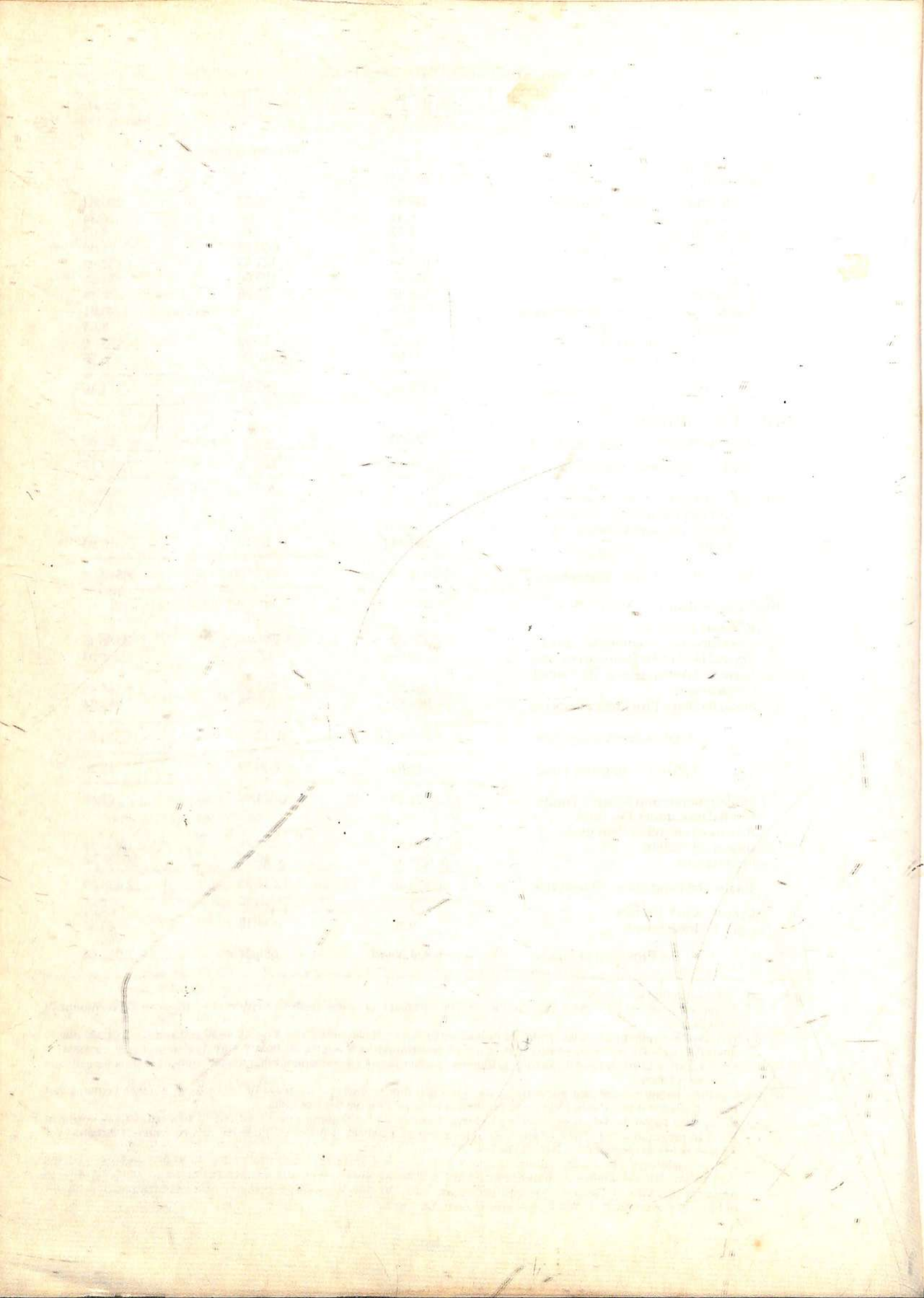
Social Services—			
Education, Sports, Art and Culture	11.14	(y)	11.14
Health and Family Welfare ..	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development ..	270.89	15.71	286.60
Information and Broadcasting ..	7.21	1.67	8.88
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward 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:
- 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.
 - 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.
 - 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.
 - 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.
 - 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.
 - 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.
 - Increased *proforma* by Rs. 2,02,330 due to *proforma* transfer of assets from Government of Bihar to Government of West Bengal.
 - Actual addition is (-) Rs. 10,860.

STATEMENT NO. 15—concl'd.

	On the 31st March, 1993	During the year	On the 31st March, 1994
(In crores of rupees)			
LOANS AND ADVANCES—concl'd.			
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	0.01	..	0.01
General Economic Services ..	7.05	1.60	8.65
Loans to Government Servants ..	89.72	15.98	105.70
Miscellaneous Loans ..	40.58	(-)40.00	0.58
Total—Loans and Advances	3,028.98	285.51	3,314.49
OTHER EXPENDITURE—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	7,078.43	749.74	7,828.17
Deduct—Contribution from Revenue, Development Funds, Reserve 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—			
Revenue Surplus/Deficit/ 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 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 Net Balance under Deposits, Advances etc. other than those shown separately ..	122.65	(-)24.96	97.69
Remittances ..	1,239.88	217.26	1,457.14
	(-)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.



Part II—Detailed Accounts and Other Statements

B—Debt, Contingency Fund and Public Accounts

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

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I—CONSOLIDATED FUND				
Receipt Heads (Revenue Account) Statement No. 11 .. .. .	..	5,921,42,02,477	..	..
Expenditure Heads (Revenue Account)—Statement No. 12 .. .. .	..	..	6,905,74,62,741	..
Expenditure Heads (Capital Account)—Statement No. 12 .. .. .	..	..	402,03,61,457	..
E—Public Debt—				
6003—Internal Debt of the State Government	Cr. 1,726,98,50,288(x)	2,180,29,15,445	1,758,22,40,669	Cr. 2,149,05,25,064
6004—Loans and Advances from 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 State Government(B)	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				
8000—Contingency Fund— Appropriation from the Contingency Fund	Cr. 20,00,00,000	..	..	Cr. 20,00,00,000
General Services— Administrative Services— Police	Dr. 2,00,000	..	1,91,570	Dr. 3,91,570
Social Services— Education, Sports, Art and Culture— General Education	Dr. 75,021	75,021	..	..
Health and Family Welfare— Medical and Public Health .. .. .	..	..	..	..
Social Welfare and Nutrition— Social Security and Welfare .. .. .	..	..	47,704	Dr. 47,704
Others— Other Social Services .. .. .	..	..	12,00,000	Dr. 12,00,000
Economic Services— Major and Medium Irrigation Industries .. .. .	..	..	1,07,927	Dr. 1,07,927
Inland Water Transport	Dr. 1,35,450	1,35,450	46,011	Dr. 46,011
Capital Account of General Services— Capital Outlay on Public Works	Dr. 78,731	..	..	Dr. 78,731
Capital Account of Social Services— Capital Account of Health and Family Welfare— Capital Outlay on Medical and Public Health	Dr. 4,35,000	..	22,86,724	Dr. 27,21,724
Capital Outlay on Family Welfare .. .. .	..	..	..	..

Notes : (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 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-II—CONTINGENCY FUND—concl.				
8000—Contingency Fund—concl.				
Capital Account of Economic Services—				
Capital Account of Agriculture and Allied Activities—				
Capital Outlay on Soil and Water Conservation ..	..	..	..	..
Capital Outlay on Animal Husbandry ..	..	..	..	..
Capital Account of Irrigation and Flood Control—				
Capital Outlay on Major and Medium Irrigation .. Dr.	5,21,351	..	13,85,050	Dr. 19,06,401
Capital Outlay on Flood Control Projects ..	..	..	6,31,838	Dr. 6,31,838
Capital Outlay on Other General Economics .. Dr.	22,959	22,959	3,000	Dr. 3,000
Capital Account of Industry and Minerals—				
Capital Outlay on Village and Small Industries ..	..	..	96,567	Dr. 96,567
Capital Account of Transport—				
Capital Outlay on Roads and Bridges ..	..	..	1,84,823	Dr. 1,84,823
Total—Part-II—8000—Contingency Fund .. Cr.	19,85,31,488	2,33,430	61,81,214	Cr. 19,25,83,704
PART-III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds etc.(A)				
8005—State Provident Funds .. Cr.	834,83,12,848	244,05,66,591	143,49,71,474	Cr. 935,39,07,965
8011—Insurance and Pension Funds Cr.	54,72,29,177	11,93,00,926	6,70,00,635	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—				
(a) Reserve Funds Bearing Interest—				
8115—Depreciation/Renewal Reserve Funds—				
103—Depreciation Reserve Funds—				
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	..	Cr. 47,03,657
(b) Reserve Funds not Bearing Interest—				
8222—Sinking Funds—				
01—Appropriation for reduction or avoidance of Debt—				
101—Sinking Funds .. Cr.	8,96,000	17,72,500	17,72,500	Cr. 8,96,000

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

STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART-III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—contd.				
(b) Reserve Funds not Bearing Interest—contd.				
8222—Sinking Funds—				
02—Sinking fund Investment Account—				
101—Sinking Fund Investment Account	.. Dr. 3,03,97,531	..	(-),25,00,000(x)	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	..	(-),25,00,000(x)	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—				
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 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	..	..	Cr. 60,84,114
109—Cooperative Development Funds				
	.. Cr. 2,00,361	..	..	Cr. 2,00,361

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

STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—concl.				
(b) Reserve Funds not Bearing Interest—concl.				
8229—Development and Welfare Funds—concl.				
200—Other Development and Welfare Funds—				
Special Development Fund—				
General Reserve Fund for Cooh Behar—				
Net Balance	.. Cr. 64,72,589	5,100	.. Cr.	64,77,689
Investment Account	.. Dr. 59,57,098	..	.. Dr.	59,57,098
Total—	.. Cr. 5,15,491	5,100	.. Cr.	5,20,591
Other Development and Welfare Funds	.. Cr. 45,77,264	..	.. Cr.	45,77,264
Total—8229—Development and Welfare Funds—				
Gross Balance	.. Cr. 4,52,89,003	5,55,100	.. Cr.	4,58,44,103
Investment	.. Dr. 59,57,098	..	.. Dr.	59,57,098
8235—General & Other Reserve Funds—				
111—Calamity Relief Fund	.. Cr. 104,31,08,063	..	26,09,54,334 Cr.	78,21,53,729
200—Other Funds	.. Cr. 75,423	4,98,108	.. Cr.	5,73,531
Total—8235—General & Other Reserve Funds	.. Cr. 104,31,83,486	4,98,108	26,09,54,334 Cr.	78,27,27,260
Total—(b)—Reserve Funds not Bearing Interest—				
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	..	(-),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—				
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 Corporations	.. Cr. 2,75,40,301	..	.. Cr.	2,75,40,301
104—Deposits of Other Autonomous Bodies	.. Cr. 49,78,400	..	.. Cr.	49,78,400
Total—8338—Deposits of Local Funds	Cr. 3,25,18,701	..	.. Cr.	3,25,18,701
8342—Other Deposits—				
103—Deposits of Government Companies, Corporations etc.	Cr. 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
Total—8342—Other Deposits	.. Cr. 210,57,74,669	553,81,59,891	576,99,12,927 Cr.	187,40,21,633
Total—(a)—Deposits Bearing Interest	.. Cr. 570,74,66,943	704,94,49,589	641,93,33,163 Cr.	633,75,83,369

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

STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III—PUBLIC ACCOUNT—contd.				
K—Deposits and Advances—contd.				
(b) Deposits not Bearing Interest—concl.				
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	174,96,34,862	Cr. 253,80,76,469
108—Public Works Deposits ..	Cr. 100,18,69,296	112,60,69,794	98,29,11,784	Cr. 114,50,27,306
109—Forest Deposits ..	Cr. 2,49,14,613	2,89,54,487	258,80,152	Cr. 2,79,88,948
110—Deposits of Police Funds ..	Cr. 49,07,972	14,55,477	4,21,480	Cr. 59,41,969
111—Other Departmental Deposits	Cr. 1,272	..	..	Cr. 1,272
112—Deposits for Purchases etc. in India ..	Cr. 4,08,745	..	..	Cr. 4,08,745
115—Deposits received by Govern- ment Commercial Undertakings ..	Cr. 38,598	..	..	Cr. 38,598
116—Deposits under various Central and State Acts ..	Cr. (-)95,94,030	96,86,800	..	Cr. 92,770
117—Deposits for work done for 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
126—Unclaimed deposits in other Provident Funds ..	Cr. 2,06,831	..	..	Cr. 2,06,831
129—Deposits on account of Cost Price of Liquor, Ganja and Bhang ..	Cr. 5,97,840	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 Funds ..	Cr. 10,22,42,851	66,29,14,584	63,80,31,003	Cr. 12,71,26,432
107—State Electricity Board Working Funds ..	Cr. (-)40,74,52,112	90,85,20,812	83,21,67,483	Cr. (-)33,10,98,783(z)
109—Panchayat 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	..	..	Cr. 28,052
120—Other Funds ..	Cr. 61,54,38,985	69,58,27,953	100,97,51,144	Cr. 30,15,15,794
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

(x) Reasons for minus balances are being investigated.

(y) Minus figure is due to adjustment of transactions pertaining to earlier years.

(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.

STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III—PUBLIC ACCOUNT—contd.				
K—Deposits and Advances—concl'd.				
(b) Deposits not Bearing Interest—concl'd.				
8449—Other Deposits—				
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. 4,19,53,337	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
(c) Advances—				
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)	..	..
103—Other Departmental 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—				
101—Pay and Accounts Offices 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	..	..	..	..
112—Tax Deducted at Source (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)	3,280	Cr. 4,94,453
117—Transaction on behalf of the Reserve Bank	Dr. 22,37,214	..	..	Dr. 22,37,214
123—A.I.S. Officers' Group Insurance Scheme	Cr. 4,74,501	7,32,354	5,40,141	Cr. 6,66,714

(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.

STATEMENT NO. 16—contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III—PUBLIC ACCOUNT—contd.				
L—Suspense and Miscellaneous—contd.				
(b) Suspense—concl'd.				
8658—Suspense Accounts—concl'd.				
129—Material Purchase Settlement Suspense Account . .	Cr. 54,07,97,921	13,15,51,795	..	Cr. 67,23,49,716
134—C.S.S. Account Jammu & 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—				
8670—Cheques and Bills—				
101—Pre-Audit Cheques ..	Dr. 3,46,25,506	56,69,13,589	52,55,59,669	Cr. 67,28,414
103—Departmental Cheques ..	Cr. 11,59,830	60,32,379	59,61,491	Cr. 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—				
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 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 Investment Account	Dr. 5,72,58,215	1,131,65,87,207	1,164,01,08,728	Dr. 38,07,79,736
8674—Security Deposits made by 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	Cr. 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—				
8679—Accounts with Governments of Other Countries—				
101—Civil—				
Bangladesh ..	Dr. 1,785	..	1,588	Dr. 3,373
Burma ..	Dr. 5,40,466	..	(-)21,656(x)	Dr. 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(x)	Dr. 14,67,897

(x) Minus figure is due to adjustment of transactions pertaining to earlier years.

STATEMENT NO. 16—concl'd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III—PUBLIC ACCOUNT—concl'd.				
L—Suspense and Miscellaneous—concl'd.				
(e) Miscellaneous—				
8680—Miscellaneous Government Account—				
101—Ledger Balance Adjustment Account ..	..	17,72,500(x)	..	..
Total—L—Suspense and 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—				
(a) Money Orders and Other Remittances—				
8782—Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer—				
101—Cash Remittances between Treasuries and Currency Chests ..	Dr. 70,33,65,192	(-)19,88,07,505(y)	(-)87,16,74,557(y)	Dr. 3,04,98,140
102—Public Works Remittances	Dr. 440,68,24,958	723,73,20,565	719,92,43,325	Dr. 436,87,47,718
103—Forest Remittances ..	Cr. 13,81,94,737	119,67,08,680	118,58,29,062	Cr. 14,90,74,355
105—Reserve Bank of India Remittances ..	Cr. 31,63,33,944	(-)31,63,33,944(y)	..	..
108—Other Departmental Remittances ..	Cr. 3,433	..	..	Cr. 3,433
Total—8782—Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Officer	Dr. 465,56,58,036	791,88,87,796	751,33,97,830	Dr. 425,01,68,070
(b) Inter-Government Adjustment Accounts—				
8786—Adjusting Account between Central and State Government ..	Dr. 6,73,924	986	(-)3,07,837(y)	Dr. 3,65,101
8793—Inter-State Suspense Account	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	..
N—Cash Balance—				
8999—Cash Balance—				
101—Cash in Treasuries ..	..	62,82,682	51,83,636	..
102—Deposits with Reserve Bank ..	..	129,30,12,553	46,09,29,488	..
104—Remittances in Transit ..	..	(-)22,91,79,978	2,42,53,745	..
Total	..	107,01,15,257	49,03,66,869	..
Grand Total	..	18,513,15,88,751	18,513,15,88,751	..

(x) These close to Government Account.

(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 1	Balance on 1st April, 1993 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1994 5 Rs.
E—PUBLIC DEBT—				
6003—Internal Debt of the State Government—				
101—Market Loans—				
(a) Market Loans bearing interest(a) ..	1,578,45,13,200	300,38,00,000	21,01,04,400	1,856,77,86,600 (y)
(b) Market Loans not bearing interest(a) ..	25,24,07,438(x)	..	51,25,651	25,77,03,987(z)
103—Loans from Life Insurance Corporation of India ..	60,41,28,390	35,93,96,945	3,94,07,893	92,41,17,442
104—Loans from General Insurance Corporation of India ..	37,12,31,100	7,27,00,000	2,75,31,665	41,63,99,435
105—Loans from the National Bank for Agricultural and Rural Development ..	3,89,47,447	1,22,14,000	51,50,550	4,60,10,897
106—Compensation and Other State Bonds— West Bengal Estate Acquisition Compensation Bonds ..	1,33,95,643	3,14,400	15,27,272	1,21,82,771
108—Loans from National Cooperative Development Corporation ..	27,71,67,952	4,47,08,100	4,08,02,750	28,10,73,302
109—Loans from Other Institutions(x) ..	(-) 7,19,40,882	29,87,80,000	10,61,88,488	12,06,50,630
110—Ways and Means Advances from the Reserve Bank of 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	<u>1,726,98,50,288(z)</u>	<u>2,180,29,15,445</u>	<u>1,758,22,40,669</u>	<u>2,149,05,25,064</u>
6004—Loans and Advances from the Central Government—				
01—Non-Plan Loans—				
102—Share of Small Savings Collections ..	4,047,75,40,004	788,33,00,000	63,24,75,000	4,772,83,65,004
105—Agriculture—Manures and Fertilizers ..	22,60,00,000	12,81,00,000	35,05,00,000	36,00,000
201—House Building Advances ..	1,09,81,294	33,76,840	21,79,973	1,21,78,161
800—Other Loans—				
Police—Modernisation of Police Forces ..	(-) 50,48,560	90,72,230	(-) 3,16,89,110(b)	3,57,12,780
Education—General Scholarships ..	1,32,96,617	..	..	1,32,96,617
Area Development— Command Area Development ..	2,50,000	..	33,334	2,16,966
Special Asst.—Emergent Flood Protection work ..	1,61,97,778	40,00,000	6,97,782	1,94,99,696
Other Loans—(2nd Bridge over River Hooghly) ..	191,47,99,988	20,00,00,000	8,95,00,000	202,52,99,988
Sewerage and Water Supply Scheme ..	15,27,86,500	2,00,00,000	31,80,818	16,96,05,682
Total—800—Other Loans	<u>209,22,82,323</u>	<u>23,30,72,230</u>	<u>6,17,22,824</u>	<u>226,36,31,729</u>
Total—01—Non-Plan Loans	<u>4,280,68,03,621</u>	<u>824,78,49,070</u>	<u>104,68,77,797</u>	<u>5,000,77,74,894</u>

(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.

STATEMENT NO. 17—contd.

Head of Account 1	Balance on 1st April, 1993 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1994 5 Rs.
E—PUBLIC DEBT—contd.				
6004—Loans and Advances from the Central Government—contd.				
02—Loans for State/Union Territory Plan Schemes—				
101—Block Loans ..	987,82,37,473	365,41,99,568	37,51,88,474	1,315,72,48,567
104—1984-89 State Plan Loans— Consolidated in terms of recommendation of the 9th Finance Commission ..	431,32,01,897	..	41,99,94,000	389,32,07,897
Total—02—Loans for State/Union Territory Plan Schemes	1,419,14,39,370	365,41,99,568	79,51,82,474	1,705,04,56,464
03—Loans for Central Plan Schemes—				
800—Other Loans—				
Housing—Subsidised Housing Scheme for Plantation Workers	21,92,320	..	1,26,240	20,66,080
Social Security and Welfare— Relief and Rehabilitation of Displaced persons and repatriates, Displaced persons from former East Pakistan and Burma ..	1,33,76,000	..	..	1,33,76,000
Co-operation—Credit Cooperatives Area Development—	1,02,70,830	..	57,70,828	45,00,002
Other Loans ..	15,91,770	6,00,000	1,48,912	20,42,858
Irrigation, Navigation, Drainage and Flood Control Works ..	Nil	..	..	..
Modernisation of Rice Milling	60,000	..	60,000	..
Total—03—Loans for Central Plan Schemes	2,74,90,920	6,00,000	61,05,980	2,19,84,940
04—Loans for Centrally Sponsored Plan Schemes—				
800—Other Loans—				
Urban Development— General—Other Loans ..	10,53,36,150	99,66,000	34,35,150	11,18,67,000
Cooperation— Crop Husbandry— Special Foodgrain Production Project—	..	..	..	..
Credit Cooperatives ..	1,19,58,333	..	13,41,667	1,11,16,666
Consumers' Cooperatives ..	74,55,958	..	10,72,715	63,83,243
Agriculture— Agricultural Credit Stabilisation Fund ..	21,25,000	..	..	21,25,000
Implementation of package 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—	..	..	..	..
Soil Conservation Schemes ..	3,10,61,986	1,00,00,000	27,61,088	3,83,00,898
Integrated Water-shed Management	3,08,83,130	46,00,000	28,25,472	3,26,57,658
Integrated Soil and Water Conservation in Himalayas ..	1,42,53,168	..	14,82,876	1,27,70,292
Pilot Project for Propagation of Water Conservation ..	58,869	..	8,417	50,452
National Water-shed Development Programme for rainfed area ..	2,22,86,900	..	5,65,612	2,17,21,288

STATEMENT NO. 17—contd.

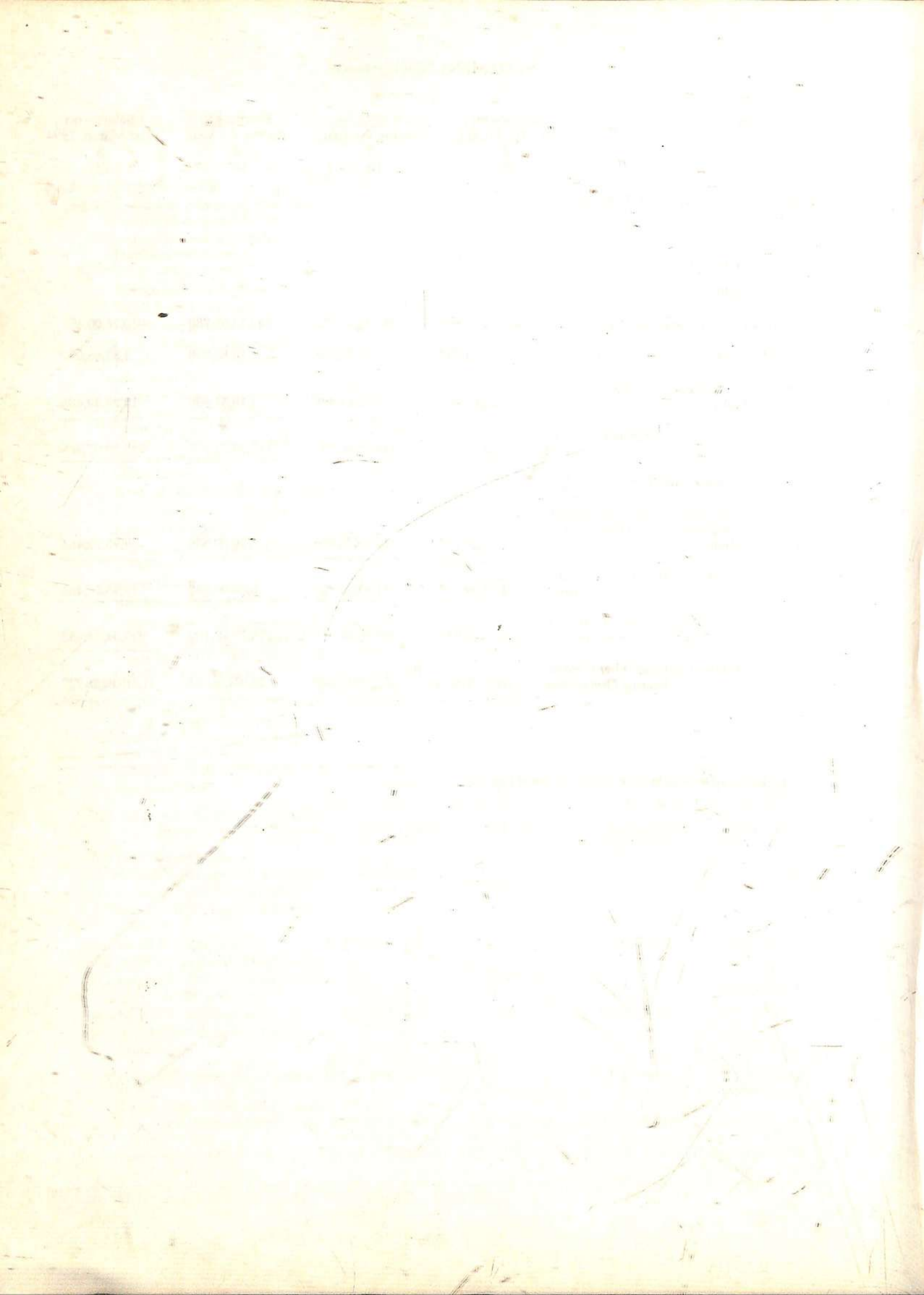
Head of Account 1	Balance on 1st April, 1993 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1994 5 Rs.
E—PUBLIC DEBT—concl.				
6004—Loans and Advances from the Central Government—concl.				
04—Loans for Centrally Sponsored Plan Schemes—concl.				
800—Other Loans—concl.				
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 and Handloom Development Corporation ..	30,000	..	..	30,000
Loans to Handloom Weavers for Purchase/Modernisation/ Renovation of Looms ..	29,07,401	..	10,82,500	18,24,901
Flood Control and Anti-Soil Erosion Projects—				
Other Loans ..	45,74,826	..	2,97,067	42,77,759
Road and Water Transport Services—				
Water Transport—Other Loans	1,01,11,832	..	5,23,612	95,88,220
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans ..	25,64,75,915	..	1,67,64,024	23,97,11,891
Roads and Bridges—				
Roads of Inter-State Importance	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 Forest Origin in Tribal Areas ..	1,04,04,537	..	92,308	1,03,12,229
102—Civil Supply Scheme—Loans for Construction of Godowns by Civil Supply Corporation—North Eastern Region ..	48,23,000	..	9,64,600	38,58,400
Loan retail outlets in remote and Tribal Area ..	36,00,000	14,00,000	7,20,000	42,80,000
Total—04—Loans for Centrally Sponsored Plan Schemes	58,07,24,558	6,41,66,000	4,08,76,788	60,40,13,770
07—Pre-1984-85 Loans—				
102—National Loan Scholarship Scheme	4,67,78,749	..	..	4,67,78,749
103—Loans to Clear Overdrafts— Advanced during 1982-83 and 1983-84 ..	..	..	..	..
105—Small Savings Loan ..	790,56,34,994	..	58,62,00,006	738,45,68,322
106—Pre-1979-80 Consolidated Loans for Productive and Semi-Produ- 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 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 Advances from the Central Government	7,281,37,48,637	1,196,68,14,638	311,60,97,045	8,166,44,66,230
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

(x) Decreased *proforma* by Rs. 46,52,000 vide note at Page 179.

STATEMENT NO. 17—concl'd.

Head of Account 1	Balance on 1st April, 1993 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1994 5 Rs.
I—Small Savings, Provident Funds etc.—				
(b) Provident Funds—				
8005—State Provident Funds—				
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 Fund ..	8,45,01,686	3,03,69,496	1,19,31,696	10,29,39,486
Total—8005—State Provident Fund	<u>834,83,12,848</u>	<u>244,05,66,591</u>	<u>143,49,71,474</u>	<u>935,39,07,965</u>
8011—Insurance and Pension Funds—				
107—West Bengal State Government Employees' Group Insurance Scheme ..	54,72,29,177	11,93,00,926	6,70,00,635	59,95,29,468
Total—8011—Insurance and Pension Funds	<u>54,72,29,177</u>	<u>11,93,00,926</u>	<u>6,70,00,635</u>	<u>59,95,29,468</u>
Total—I—Small Savings, Provident Funds, etc.	<u>889,55,42,025</u>	<u>255,98,67,517</u>	<u>150,19,72,109</u>	<u>995,34,37,433</u>
Total—Debt and Other Interest-bearing Obligations	<u>9,897,91,40,950(x)</u>	<u>3,632,95,97,600</u>	<u>2,220,03,09,823</u>	<u>11,310,84,28,727</u>

(x) Deceased *proforma* by Rs. 46,52,000 vide note at Page 179.



ANNEXURE

Description of Loans

1

6003—Internal Debt of the State Government—

(a) Market Loans bearing interest—

7 per cent West Bengal Loan, 1993	..	..	..	..	..	..
7½ per cent West Bengal Loan, 1997	..	..	..	..	..	..
8.75 per cent West Bengal Loan, 2000	..	..	..	..	..	..
9 per cent West Bengal Loan, 1999	..	..	..	..	..	..
9.75 per cent West Bengal Loan, 1998	..	..	..	..	..	..
11 per cent West Bengal Loan, 2001	..	..	..	..	..	..
11 per cent West Bengal Loan, 2002	..	..	..	..	..	..
11½ per cent West Bengal Loan, 2008	..	..	..	..	..	..
11½ per cent West Bengal Loan, 2009	..	..	..	..	..	..
11½ per cent West Bengal Loan, 2010	..	..	..	..	..	..
11½ per cent West Bengal Loan, 2011	..	..	..	..	..	..
12 per cent West Bengal Loan, 2011	..	..	..	..	..	..
13 per cent West Bengal Loan, 2007	..	..	..	..	..	..
13½ per cent West Bengal Loan, 2003	..	..	..	..	..	..
Total—Market Loans bearing interest	..	..	..	..	..	..

(b) Market Loans not bearing interest—

4 per cent West Bengal Loan, 1971	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1972	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1974	..	..	..	..	..	..
4.75 per cent West Bengal Loan, 1976	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..	..	..
5.75 per cent West Bengal Loan, 1979	..	..	..	..	..	..
5.75 per cent West Bengal Loan, 1980	..	..	..	..	..	..
5.75 per cent West Bengal Loan, 1981	..	..	..	..	..	..
5.75 per cent West Bengal Loan, 1982	..	..	..	..	..	..

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.
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	..	..	62,70,25,000
September, 1984	102,02,00,000	..	..	102,02,00,000
September, 1985	97,35,00,000	..	..	97,35,00,000
September, 1986	89,37,50,000	..	..	89,37,50,000
August, 1987	101,20,00,000	..	..	101,20,00,000
Between August, 1988 and March, 1989	148,14,00,000	..	..	148,14,00,000
July and September, 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	..	..	295,71,81,000
May & July, 1993	..	300,38,00,000	..	300,38,00,000
	<u>1,578,45,13,200</u>	<u>300,38,00,000</u>	<u>21,01,04,400</u>	<u>1,856,77,86,600</u>
August, 1959	20,000(b)	..	20,000	..
September, 1961	50,200(c)	..	..	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	..	..	11,98,900
September, 1966	15,57,200	..	..	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	..	..	21,990

- (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.

Description of Loans

1

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

5.75 per cent West Bengal Loan, 1983	..	..	..	..	..	..
5.75 per cent West Bengal Loan, 1984	..	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..	..
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	..	..	..	..	..	..
6 $\frac{1}{2}$ per cent West Bengal Loan, 1989	..	..	..	..	..	..
6.75 per cent West Bengal Loan, 1992	..	..	..	..	..	..
7 per cent West Bengal Loan, 1993	..	..	..	..	..	..

Total—Market Loans not bearing interest

109—Loans for Other Institutions—

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

Total—Loans from other Institutions

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

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

STATEMENT NO. 17—concl'd.

Support of Statement No. 17—concl'd.

When raised	Balance on 1st April, 1993	Additions during the year	Discharges during the year	Balance on 31st March, 1994
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August, 1971	46,46,200	..	..	46,46,200
September, 1972	41,99,000	..	..	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	..	2,53,100	(-),2,34,800
August, 1976	2,60,89,960	..	15,000	2,60,74,960
August, 1977	5,99,80,800	..	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	..	41,07,600	18,84,200
September, 1981	..	..	..	1,04,22,200(a)
	<u>25,24,07,438</u>	<u>..</u>	<u>51,25,651</u>	<u>25,77,03,987</u>
..	10,21,498	..	..	10,21,498
..	3,300	..	..	3,300
..	41,723	..	..	41,723
..	1,82,100	..	..	1,82,100
..	2,08,31,821	..	2,08,31,821	..
..	(-),29,90,457	..	..	(-),29,90,457
..	54,39,800	..	..	54,39,800
..	18,50,000	..	3,50,000	15,00,000
..	2,28,00,000	..	..	2,28,00,000
..	47,86,000	..	..	47,86,000
..	<u>(-),12,59,06,667</u>	<u>29,87,80,000</u>	<u>8,50,06,667</u>	<u>8,78,66,666</u>
..	<u>(-),7,19,40,882</u>	<u>29,87,80,000</u>	<u>10,61,88,488</u>	<u>12,06,50,630</u>
..	..	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	..
..	..	735,38,02,000	735,38,02,000	..
..	..	<u>1,801,10,02,000</u>	<u>1,714,64,02,000</u>	<u>86,46,00,000</u>

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

Category of Loans

1

LOANS FOR SOCIAL SERVICES—

(a) Education, Sports, Art and Culture—

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

01—General Education—

202—Secondary Education

203—University and Higher Education

600—General

Total—01

03—Sports and Youth Services—

800—Other Loans

Total—03

04—Art and Culture—

800—Other Loans

Total—04

Total—6202—Education, Sports, Art and Culture

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

(b) Health and Family Welfare—

6210—Loans for Medical and Public Health—

80—General—

800—Other Loans

Total—80

Total—6210—Loans for Medical and Public Health

Total—(b) Health and Family Welfare

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

6215—Loans for Water Supply and Sanitation—

01—Water Supply—

191—Loans to Local Bodies/Municipalities/Municipal Corporation

Total—01

02—Sewerage and Sanitation—

191—Loans to Local Bodies/Municipalities/Municipal Corporation

800—Other Loans

Total—02

Total—6215—Loans for Water Supply and Sanitation

6216—Loans for Housing—

02—Urban Housing—

201—Loans to Housing Boards

800—Other Loans

Total—02

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.
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	..
<u>7,29,52,182</u>	<u>7,42,919</u>	<u>7,36,95,101</u>	<u>7,53,779</u>	<u>7,29,41,322</u>	<u>..</u>
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
<u>3,83,53,766</u>	<u>..</u>	<u>3,83,53,766</u>	<u>..</u>	<u>3,83,53,766</u>	<u>..</u>
50,000	..	50,000	..	50,000	..
<u>50,000</u>	<u>..</u>	<u>50,000</u>	<u>..</u>	<u>50,000</u>	<u>..</u>
11,13,55,948	7,42,919	11,20,98,867	7,53,779	11,13,45,088	..
<u>11,13,55,948</u>	<u>7,42,919</u>	<u>11,20,98,867</u>	<u>7,53,779</u>	<u>11,13,45,088</u>	<u>..</u>
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>
19,05,64,120	18,00,000	19,23,64,120	2,03,225	19,21,60,895	..
<u>19,05,64,120</u>	<u>18,00,000</u>	<u>19,23,64,120</u>	<u>2,03,225</u>	<u>19,21,60,895</u>	<u>..</u>
1,25,39,355	..	1,25,39,355	..	1,25,39,355	..
1,31,48,733	..	1,31,48,733	..	1,31,48,733	..
<u>2,56,88,088</u>	<u>..</u>	<u>2,56,88,088</u>	<u>..</u>	<u>2,56,88,088</u>	<u>..</u>
21,62,52,208	18,00,000	21,80,52,208	2,03,225	21,78,48,983	..
<u>26,03,541</u>	<u>..</u>	<u>26,03,541</u>	<u>..</u>	<u>26,03,541</u>	<u>..</u>
7,90,69,492	3,43,450	7,94,12,942	53,19,910	7,40,93,032	25,43,040
<u>8,16,73,033</u>	<u>3,43,450</u>	<u>8,20,16,483</u>	<u>53,19,910</u>	<u>7,66,96,573</u>	<u>25,43,040</u>

Category of Loans

1

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

03—Rural Housing—

800—Other Loans

..

Total—03

..

80—General—

800—Other Loans

..

Total—80

..

Total—6216—Loans for Housing

..

6217—Loans for Urban Development—

01—State Capital Development—

191—Loans to Local Bodies/Corporations/
Municipal Corporations

..

Total—01

..

03—Integrated Development of Small and Medium Towns—

191—Loans to Local Bodies/Corporations/
Municipal Corporations

..

Total—03

..

60—Other Urban Development Schemes—

191—Loans to Local Bodies/Corporations/
Municipal Corporations

..

Total—60

..

Total—6217—Loans for Urban Development

..

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

..

(d) Information and Broadcasting—

6220—Loans for Information and Publicity—

01—Films—

190—Loans to Public Sector and Other Undertakings

..

800—Other Loans

..

Total—01

..

Total—6220—Loans for Information and Publicity

..

Total—(d) Information and Broadcasting

..

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

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

02—Welfare of Scheduled Tribes—

190—Loans to Public Sector and Other Undertakings

..

Total—02

..

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

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

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.
3,10,98,064	..	3,10,98,064	7,12,071	3,03,85,993	..
3,10,98,064	..	3,10,98,064	7,12,071	3,03,85,993	..
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
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	..
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	..	11,69,79,000	..
61,80,64,111	6,20,00,000	68,00,64,111	..	68,00,64,111	..
61,80,64,111	6,20,00,000	68,00,64,111	..	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
6,09,36,788	1,67,52,000	7,76,88,788	..	7,76,88,788	..
1,11,10,074	..	1,11,10,074	..	1,11,10,074	..
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	..	8,87,98,862	..
7,20,46,862	1,67,52,000	8,87,98,862	..	8,87,98,862	..
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	..
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	..

Category of Loans

1

LOANS FOR SOCIAL SERVICES—*concl.*

(g) Social Welfare and Nutrition—

6235—Loans for Social Security and Welfare—

01—Rehabilitation—

103—Displaced Persons from former East Pakistan

140—Rehabilitation of repatriates from other countries

202—Other Rehabilitation Schemes

Total—01

02—Social Welfare—

800—Other Loans

Total—02

60—Other Social Security and Welfare Programmes—

800—Other Loans

Total—60

Total—6235—Loans for Social Security and Welfare

6245—Loans for Relief on account of Natural Calamities—

02—Floods/Cyclones—

282—Public Health

800—Other Loans

Total—02

80—General—

800—Other Loans

Total—80

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

Total—(g)—Social Welfare and Nutrition

(h) Others—

6250—Loans for other Social Services—

60—Others—

195—Loans to Cooperatives

800—Other Loans

Total—6250—Loans for other Social Services

Total—(h)—Others

Total—Loans for Social Services

LOANS FOR ECONOMIC SERVICES—

(a) Agriculture and Allied Activities—

6401—Loans for Crop Husbandry—

103—Seeds

105—Manures and Fertilisers

107—Plant Protection

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.
1,41,26,313	74,000	1,42,00,313	600	1,41,99,713	..
1,34,13,220	..	1,34,13,220	..	1,34,13,220	..
39,62,694	..	39,62,694	..	39,62,694	..
<u>3,15,02,227</u>	<u>74,000</u>	<u>3,15,76,227</u>	<u>600</u>	<u>3,15,75,627</u>	<u>..</u>
1,99,602	..	1,99,602	6,305	1,93,297	..
<u>1,99,602</u>	<u>..</u>	<u>1,99,602</u>	<u>6,305</u>	<u>1,93,297</u>	<u>..</u>
33,77,289	..	33,77,289	350	33,76,939	..
<u>33,77,289</u>	<u>..</u>	<u>33,77,289</u>	<u>350</u>	<u>33,76,939</u>	<u>..</u>
3,50,79,118	74,000	3,51,53,118	7,255	3,51,45,863	..
<u>84,392</u>	<u>..</u>	<u>84,392</u>	<u>..</u>	<u>84,392</u>	<u>..</u>
67,46,488	..	67,46,488	..	67,46,488	..
<u>68,30,880</u>	<u>..</u>	<u>68,30,880</u>	<u>..</u>	<u>68,30,880</u>	<u>..</u>
(-),1,68,692	..	(-),1,68,692	..	(-),1,68,692(x)	..
<u>(-),1,68,692</u>	<u>..</u>	<u>(-),1,68,692</u>	<u>..</u>	<u>(-),1,68,692(x)</u>	<u>..</u>
66,62,188	..	66,62,188	..	66,62,188	..
<u>4,17,41,306</u>	<u>74,000</u>	<u>4,18,15,306</u>	<u>7,255</u>	<u>4,18,08,051</u>	<u>..</u>
3,47,380	..	3,47,380	..	3,47,380	..
15,67,87,348	19,40,797	15,87,28,145	14,42,943	15,72,85,202	2,47,774
<u>15,71,34,728</u>	<u>19,40,797</u>	<u>15,90,75,525</u>	<u>14,42,943</u>	<u>15,76,32,582</u>	<u>2,47,774</u>
15,71,34,728	19,40,797	15,90,75,525	14,42,943	15,76,32,582	2,47,774
<u>310,37,11,204</u>	<u>21,07,61,916</u>	<u>331,44,73,120</u>	<u>3,07,39,442</u>	<u>328,37,33,678</u>	<u>41,21,644</u>
31,05,62,079	2,13,64,950	33,19,27,029	13,92,935	33,05,34,094	..
39,51,96,315	84,30,150	40,36,26,465	5,75,994	40,30,50,471	..
<u>3,57,03,324</u>	<u>86,04,900</u>	<u>4,43,08,224</u>	<u>27,030</u>	<u>4,42,81,194</u>	<u>..</u>

Category of Loans

1

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

190—Loans for Public Sector and Other Undertakings

195—Loans to Farming Cooperatives

800—Other Loans

Total—6401—Loans for Crop Husbandry

6402—Loans for Soil and Water Conservation—

102—Soil Conservation

Total—6402—Loans for Soil and Water Conservation

6403—Loans for Animal Husbandry—

102—Cattle and Buffalo Development

103—Poultry Development

Total—6403—Loans for Animal Husbandry

6404—Loans for Dairy Development—

102—Dairy Development Projects

190—Loans to Public Sector and Other Undertakings

195—Loans to Farming Cooperatives

Total—6404—Loans for Dairy Development

6405—Loans for Fisheries—

106—Mechanisation of Fishing crafts

190—Loans to Public Sector and Other Undertakings

195—Loans to Farming Cooperatives

800—Other Loans

Total—6405—Loans for Fisheries

6406—Loans for Forestry and Wild Life—

104—Forestry

Total—6406—Loans for Forestry and Wild Life

6407—Loans for Plantations—

01—Tea

190—Loans to Public Sector and Other Undertakings

Total—01

03—Rubber—

190—Loans to Public Sector and Other Undertakings

Total—03

Total—6407—Loans for Plantations

6408—Loans for Food, Storage and Warehousing—

02—Storage and Warehousing—

800—Other Loans

Total—02

Total—6408—Loans for Food, Storage and Warehousing

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.
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	..
..	..	..	11,66,820	(-11,66,820(x))	..
..	..	..	11,66,820	(-11,66,820(x))	..
3,34,571	..	3,34,571	11,259	3,23,312	..
3,34,571	..	3,34,571	11,259	3,23,312	..
9,94,579	..	9,94,579	..	9,94,579	..
31,57,750	..	31,57,750	..	31,57,750	..
3,57,76,634	..	3,57,76,634	..	3,57,76,634	..
3,99,28,963	..	3,99,28,963	..	3,99,28,963	..
4,88,98,989	1,87,66,750	6,76,65,739	953	6,76,64,786	..
1,84,40,002	19,06,750	2,03,46,752	1,075	2,03,45,677	..
3,29,42,310	..	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
10,00,000	..	10,00,000	..	10,00,000	..
10,00,000	..	10,00,000	..	10,00,000	..
11,08,84,411	1,17,00,000	12,25,84,411	..	12,25,84,411	..
11,08,84,411	1,17,00,000	12,25,84,411	..	12,25,84,411	..
35,00,000	..	35,00,000	..	35,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..
11,43,84,411	1,17,00,000	12,60,84,411	..	12,60,84,411	..
8,53,535	..	8,53,535	..	8,53,535	..
8,53,535	..	8,53,535	..	8,53,535	..
8,53,535	..	8,53,535	..	8,53,535	..

Category of Loans

1

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

6425—Loans for Cōoperation—

106—Loans to Multipurpose Rural Cooperatives

107—Loans to Credit Cooperatives

108—Loans to Other Cooperatives

796—Tribal Areas Sub-Plan

Total—6425—Loans for Cōoperation

6435—Loans for Other Agriculture Programmes—

01—Marketing and Quality Control—

101—Marketing Facilities

Total—01

Total—6435—Loans for Other Agricultural Programmes

Total—(a)—Agriculture and Allied Activities

(b) Rural Development—

6515—Loans for Other Rural Development Programmes—

101—Panchayati Raj

102—Community Development

103—Rural Works Programmes

Total—6515—Loans for Other Rural Development Programmes

Total—(b)—Rural Development

(c) Special Areas Programmes—

6551—Loans for Hill Areas—

60—Other Hill Areas

101—Development of Hill Areas

Total—60

Total—6551—Loans for Hill Areas

6575—Loans for Other Special Areas Programmes—

03—Tribal Areas

800—Other Loans

Total—03

Total—6575—Loans for Other Special Areas Programmes

Total—(c)—Special Areas Programmes

(d) Irrigation and Flood Control—

6702—Loans for Minor Irrigation—

102—Ground Water

Total—6702—Loans for Minor Irrigation

6705—Loans for Command Area Development—

800—Other Loans

Total—6705—Loans for Command Area Development

Total—(d)—Irrigation and Flood Control

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.
47,90,75,748	78,42,850	48,69,18,598	20,88,914	48,48,29,684	7,462
5,51,69,790	1,28,59,950	6,80,29,740	1,52,52,748	5,27,76,992	39,24,891
1,91,99,434	2,000	1,92,01,434	52,677	1,91,48,757	..
5,59,500	1,50,000	7,09,500	..	7,09,500	..
<u>55,40,04,472</u>	<u>2,08,54,800</u>	<u>57,48,59,272</u>	<u>1,73,94,339</u>	<u>55,74,64,933</u>	<u>39,32,353</u>
2,55,204	..	2,55,204	413	2,54,791	..
2,55,204	..	2,55,204	413	2,54,791	..
2,55,204	..	2,55,204	413	2,54,791	..
<u>248,62,89,736</u>	<u>10,59,46,425</u>	<u>259,22,36,161</u>	<u>2,37,58,882</u>	<u>256,84,77,279</u>	<u>83,82,353</u>
2,89,99,514	..	2,89,99,514	9,070	2,89,90,444	..
3,25,00,697	..	3,25,00,697	..	3,25,00,697	..
19,03,761	..	19,03,761	..	19,03,761	..
<u>6,34,03,972</u>	<u>..</u>	<u>6,34,03,972</u>	<u>9,070</u>	<u>6,33,94,902</u>	<u>..</u>
<u>6,34,03,972</u>	<u>..</u>	<u>6,34,03,972</u>	<u>9,070</u>	<u>6,33,94,902</u>	<u>..</u>
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	..
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	..
<u>4,31,82,740</u>	<u>1,65,50,000</u>	<u>5,97,32,740</u>	<u>..</u>	<u>5,97,32,740</u>	<u>..</u>
15,69,115	..	15,69,115	42,340	15,26,775	..
15,69,115	..	15,69,115	42,340	15,26,775	..
87,63,316	..	87,63,316	2,93,814	84,69,502	..
87,63,316	..	87,63,316	2,93,814	84,69,502	..
<u>1,03,32,431</u>	<u>..</u>	<u>1,03,32,431</u>	<u>3,36,154</u>	<u>99,96,277</u>	<u>..</u>

Category of Loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

(e) Energy—

6801—Loans for Power Projects—

202—Thermal Power Generation

205—Transmission and Distribution

Total—6801—Loans for Power Projects

Total—(e)—Energy

(f) Industry and Minerals—

6851—Loans for Village and Small Industries—

101—Industrial Estates

102—Small Scale Industries

103—Handloom Industries

104—Handicraft Industries

106—Coir Industries

107—Sericulture Industries

108—Powerloom Industries

190—Loans to Public Sector and Other Undertakings

195—Loans to Farming Cooperatives

200—Other Village Industries

796—Tribal Areas Sub-Plan

Total—6851—Loans for Village and Small Industries

6855—Loans for Fertilizer Industries—

190—Loans to Public Sector and Other Undertakings

Total—6855—Loans for Fertilizer Industries

6857—Loans for Chemical and Pharmaceutical Industries—

01—Chemicals and Pesticides Industries—

190—Loans to Public Sector and Other Undertakings

Total—01

02—Drugs and Pharmaceutical Industries—

190—Loans to Public Sector and Other Undertakings

Total—02

Total—6857—Loans for Chemical and Pharmaceutical Industries

6858—Loans for Engineering Industries—

02—Other Industrial Machinery Industries—

800—Other Loans

Total—02

03—Transport Equipment Industries—

190—Loans to Public Sector and Other Undertakings

Total—03

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.
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	..	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
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	..	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	..	9,76,900	..	9,76,900	..
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	..
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	..
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	..
77,84,07,533	7,91,79,000	85,75,86,533	..	85,75,86,533	..
77,84,07,533	7,91,79,000	85,75,86,533	..	85,75,86,533	..

Category of Loans

1

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

04—Other Engineering Industries—

190—Loans to Public Sector and Other Undertakings

800—Other Loans

Total—04

Total—6858—Loans for Engineering Industries

6859—Loans for Telecommunication and Electronic Industries—

02—Electronics—

190—Loans to Public Sector and Other Undertakings

Total—02

Total—6859—Loans for Telecommunication and Electronic Industries

6860—Loans for Consumer Industries—

01—Textiles—

190—Loans to Public Sector and Other Undertakings

Total—01

03—Leather—

190—Loans to Public Sector and Other Undertakings

Total—03

04—Sugar—

190—Loans to Public Sector and Other Undertakings

Total—04

05—Paper and Newsprint—

190—Loans to Public Sector and Other Undertakings

Total—05

60—Others—

190—Loans to Public Sector and Other Undertakings

317—Jute—

Loans to West Bengal Industrial Development Corporation Ltd.

800—Others—

Loans for revival of Closed and Sick Industrial Units etc.

Total—60

Total—6860—Loans for Consumer Industries

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	..
<u>11,73,51,460</u>	<u>3,91,81,822</u>	<u>15,65,33,282</u>	..	<u>15,65,33,282</u>	..
<u>136,98,55,427</u>	<u>33,87,10,907</u>	<u>170,85,66,334</u>	..	<u>170,85,66,334</u>	..
22,90,95,000	2,20,00,000	25,10,95,000	..	25,10,95,000	..
<u>22,90,95,000</u>	<u>2,20,00,000</u>	<u>25,10,95,000</u>	..	<u>25,10,95,000</u>	..
<u>22,90,95,000</u>	<u>2,20,00,000</u>	<u>25,10,95,000</u>	..	<u>25,10,95,000</u>	..
96,77,65,840	11,44,98,000	108,22,63,840	..	108,22,63,840	..
<u>96,77,65,840</u>	<u>11,44,98,000</u>	<u>108,22,63,840</u>	..	<u>108,22,63,840</u>	..
51,82,000	..	51,82,000	..	51,82,000	..
<u>51,82,000</u>	..	<u>51,82,000</u>	..	<u>51,82,000</u>	..
15,32,38,296	1,73,52,000	17,05,90,296	..	17,05,90,296	..
<u>15,32,38,296</u>	<u>1,73,52,000</u>	<u>17,05,90,296</u>	..	<u>17,05,90,296</u>	..
5,97,00,000	18,00,000	6,15,00,000	..	6,15,00,000	7,22,623
<u>5,97,00,000</u>	<u>18,00,000</u>	<u>6,15,00,000</u>	..	<u>6,15,00,000</u>	<u>7,22,623</u>
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	..
<u>125,68,24,122</u>	<u>29,46,83,000</u>	<u>155,15,07,122</u>	<u>9,00,000</u>	<u>155,06,07,122</u>	<u>24,45,73,000</u>
<u>244,27,10,258</u>	<u>42,83,33,000</u>	<u>287,10,43,258</u>	<u>9,00,000</u>	<u>287,01,43,258</u>	<u>24,52,95,623</u>

Category of Loans

1

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

6875—Loans for Other Industries—

60—Other Industries—

800—Other Loans

Total—60

Total—6875—Loans for Other Industries

6885—Other Loans to Industries and Minerals—

01—Loans to Industrial Financial Institutions—

190—Loans to Public Sector and Other Undertakings

Total—01

60—Others—

800—Other Loans

Total—60

Total—6885—Other Loans to Industries and Minerals

Total—(f)—Industries and Minerals

(g) Transport—

7055—Loans for Road Transport—

190—Loans to Public Sector and Other Undertakings

Total—7055—Loans for Road Transport

7056—Loans for Inland Water Transport—

190—Loans to Public Sector and Other Undertakings

Total—7056—Loans for Inland Water Transport

7075—Loans for Other Transport Services—

01—Roads and Bridges—

800—Other Loans

Total—01

Total—7075—Loans for Other Transport Services

Total—(g)—Transport

(i) Science, Technology and Environment—

7425—Loans for Other Scientific Research—

190—Loans to Public Sector and Other Undertakings

800—Other Loans

Total—7425—Loans for Other Scientific Research

Total—(i)—Science, Technology and Environment

Balance on 1st April, 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	..
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	..	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	10,80,000	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
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	..	25,71,247	..
25,71,247	..	25,71,247	..	25,71,247	..
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	..
350,49,84,019	31,53,00,000	382,02,84,019	..	382,02,84,019	..
678,68,05,591	55,66,30,000	734,34,35,591	..	734,34,35,591	..
1,00,000	..	1,00,000	..	1,00,000	..
1,658	..	1,658	..	1,658	..
1,01,658	..	1,01,658	..	1,01,658	..
1,01,658	..	1,01,658	..	1,01,658	..

Category of Loans

1

LOANS FOR ECONOMIC SERVICES—*concl.*

(j) General Economic Services—

7452—Loans for Tourism—

01—Tourist Infrastructure—

190—Loans to Public Sector and Other Undertakings

Total—01

Total—7452—Loans for Tourism

7465—Loans for General Financial and Trading Institutions—

102—Trading Institutions

Total—7465—Loans for General Financial and Trading Institutions

Total—(j)—General Economic Services

Total—Loans for Economic Services

LOANS TO GOVERNMENT SERVANTS—

7610—Loans to Government Servants—

201—House Building Advances

202—Advances for purchase of Motor Conveyances

203—Advances for purchase of Other Conveyances

800—Other Advances

Total—7610—Loans to Government Servants

Total—Loans to Government Servants

LOANS FOR MISCELLANEOUS PURPOSES—

7615—Miscellaneous Loans—

200—Miscellaneous Loans

Total—7615—Miscellaneous Loans

Total—Loans for Miscellaneous Purposes

Total—F—Loans and Advances

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	..	1,11,25,000	..
1,11,25,000	..	1,11,25,000	..	1,11,25,000	..
1,11,25,000	..	1,11,25,000	..	1,11,25,000	..
5,93,18,000	1,60,00,000	7,53,18,000	..	7,53,18,000	..
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
(-),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
89,71,88,795	31,01,82,190	120,73,70,985	15,03,69,834	105,70,01,151	83,98,987
40,57,81,078	(-),40,00,00,000(y)	57,81,078	..	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
40,57,81,078	(-),40,00,00,000	57,81,078	..	57,81,078	5,11,37,317
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

(x) The reasons for *minus* balances are under investigation and taken up with the Departmental Authorities.

(y) *Minus* expenditure is due to correction of a misclassification pertaining to the previous year.

STATEMENT NO. 18—concl'd.

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

Major heads of account	Amount Rs.
6215—Loans for Water Supply and Sanitation	18,00,000
6216—Loans for Housing	9,18,450
6217—Loans for Urban Development	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	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 Industries	2,03,00,000
6858—Loans for Engineering Industries	1,23,00,000
6859—Loans for Telecommunication and Electronic Industries	2,20,00,000
6860—Loans for Consumer Industries	6,27,05,000
6875—Loans for Other Industries	3,63,888
6885—Other Loans to Industries and Minerals	9,30,00,000
7055—Loans for Road Transport	24,13,30,000
7075—Loans for Other Transport Services	11,53,00,000
7465—Loans for General Financial and Trading Institutions	1,30,00,000
	<u>204,57,65,780</u>

Statement No. 19

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

J—RESERVE FUNDS—

(a) Reserve Funds bearing Interest—

8115—Depreciation/Renewal Reserve Funds—

103—Depreciation Reserve Fund—

Government Commercial Departments and Undertakings

Total—8115—Depreciation/Renewal Reserve Funds

Total—(a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing Interest—

8222—Sinking Funds(x)—

01—Appropriation for reduction or avoidance of Debt—

101—Sinking Funds

02—Sinking Fund Investment Account—

101—Sinking Fund Investment Account

Total—8222—Sinking Funds

8223—Famine Relief Fund—

101—West Bengal Famine Insurance Fund

Total—8223—Famine Relief Fund

8225—Roads and Bridges Fund—

02—State Roads and Bridges Fund—

101—State Roads and Bridges Fund

Total—8225—State Roads and Bridges Fund

8226—Depreciation/Renewal Reserve Funds—

102—Depreciation Reserve Funds of Government Non-Commercial Departments

Total—8226—Depreciation/Renewal Reserve Funds

8229—Development and Welfare Funds—

103—Development Funds for Agricultural Purposes

107—Funds for Development of Milk Supply

109—Cooperative Development Funds

200—Other Development and Welfare Funds

General Reserve Fund for Cooch Behar

Total—8229—Development and Welfare Funds

8235—General and Other Reserve Funds—

111—Calamity Relief Fund

200—Other Funds

Total—8235—General and Other Reserve Funds

Total—(b) Reserve Funds not bearing Interest

Total—J—Reserve Funds

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

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 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	47,03,657	..	47,03,657
46,90,436	..	46,90,436	47,03,657	..	47,03,657
46,90,436	..	46,90,436	47,03,657	..	47,03,657
(-) 2,95,01,531	..	(-) 2,95,01,531	(-) 1,70,01,531	..	(-) 1,70,01,531
..	3,03,97,531	3,03,97,531	..	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	10,15,600	1,28,96,041
11,66,53,353	..	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	..	28,72,738	28,72,738	..	28,72,738
28,72,738	..	28,72,738	28,72,738	..	28,72,738
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	..	60,84,114
2,00,361	..	2,00,361	2,00,361	..	2,00,361
45,77,264	..	45,77,264	45,77,264	..	45,77,264
5,15,491	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	..	104,31,08,063	78,21,53,729	..	78,21,53,729
75,423	..	75,423	5,73,531	..	5,73,531
104,31,83,486	..	104,31,83,486	78,27,27,260	..	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

1

K—DEPOSITS AND ADVANCES—

(a) Deposits bearing Interest—

8336—Civil Deposits—

800—Other Deposits

Total—8336—Civil Deposits

8338—Deposits of Local Funds—

102—Deposits of State Transport Corporation

104—Deposits of other Autonomous bodies

Total—8338—Deposits of Local Funds

8342—Other Deposits—

103—Deposits of Government Companies, Corporations, etc.

120—Miscellaneous Deposits

Total—8342—Other Deposits

Total—(a) Deposits bearing Interest

(b) Deposits not bearing Interest—

8449—Other Deposits—

103—Subventions from Central Road Fund

120—Miscellaneous Deposits

Total—8449—Other Deposits

Total—K—Deposits and Advances

Grand Total

Balance on 31st March, 1993			Balance on 31st March, 1994		
Cash	Investment	Total	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
<u>356,91,73,573</u>	<u>..</u>	<u>356,91,73,573</u>	<u>443,10,43,035</u>	<u>..</u>	<u>443,10,43,035</u>
2,75,40,301	..	2,75,40,301	2,75,40,301	..	2,75,40,301
49,78,400	..	49,78,400	49,78,400	..	49,78,400
<u>3,25,18,701</u>	<u>..</u>	<u>3,25,18,701</u>	<u>3,25,18,701</u>	<u>..</u>	<u>3,25,18,701</u>
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	..	54,75,75,720
<u>210,57,74,669</u>	<u>..</u>	<u>210,57,74,669</u>	<u>187,40,21,633</u>	<u>..</u>	<u>187,40,21,633</u>
570,74,66,943	..	570,74,66,943	633,75,83,369	..	633,75,83,369
(-) 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
<u>4,10,44,649</u>	<u>..</u>	<u>4,10,44,649</u>	<u>5,60,88,687</u>	<u>..</u>	<u>5,60,88,687</u>
574,85,11,592	..	574,85,11,592	639,36,72,056	..	639,36,72,056
<u>693,75,66,562</u>	<u>3,73,70,229</u>	<u>697,49,36,791</u>	<u>734,56,55,374</u>	<u>2,48,70,229</u>	<u>737,05,25,603</u>

Description of Loans

1

J—RESERVE FUNDS—

(b) Reserve Funds not bearing Interest—

8222—Sinking Funds—

01—Appropriation for reduction or avoidance of Debt—

Sinking Funds for Amortisation—

Loans from the Life Insurance Corporation of India

6 per cent West Bengal Loan, 1984

Total

Description of Loans

1

Balance on
1st April, 1993

2

Rs.

02—Sinking Fund Investment Account—

Sinking Funds—

6 per cent West Bengal Loan, 1984

3,03,97,531

STATEMENT NO. 19

Balance on 1st April, 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.
8,96,000	8,96,000	..	8,96,000
..	..	17,72,500	17,72,500	17,72,500	..
<u>8,96,000</u>	<u>..</u>	<u>17,72,500</u>	<u>26,68,500</u>	<u>17,72,500</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1994	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	3,03,97,531	1,25,00,000	1,78,97,531	2,11,00,000	2,08,60,000

STATEMENT OF INVESTMENTS MADE

(Referred to in

				1991-92		
				No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
				1	2	3
				<i>(In lakhs of rupees)</i>		
(i) Statutory Corporations	..	..	..	2	1,560.30	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
Total			..		<u>80,297.62</u>	<u>38.86</u>

(x) Complete information not received from Departmental Officers.

I

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 20)

1992-93			1993-94		
No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year	No. of Concerns	Up-to-date Investments	Dividend/Interest received during the year
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	1,595.30	43.27	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
	<u>87,617.18</u>	<u>78.00</u>		<u>99,851.54(b)</u>	<u>177.63</u>

(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	Expenditure at the end of 1993-94
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapore)	65,00,766
2. Durgapur Express Highway	3,10,79,075
3. Diamond Harbour-Kakdwip State Highway (South 24-Parganas)	54,48,133
4. Other works each costing Rs. 50 lakhs and less	18,42,20,980	53,86,79,590
Total—State Highways	18,42,20,980	58,17,07,564
5. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	80,55,565
6. Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	79,68,332
7. Contai-Tamluk Road (Midnapore)	56,43,179
8. Gajol-Bansihari-Balurghat Road	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	48,38,063
10. Bridge on Mundeswari River at Harinkhola	50,51,948
11. Construction of Haldi Bridge at Narghat (Midnapore)	3,60,62,414
12. Construction of Nannur-Basapara Road (Birbhum)	89,73,144
13. Construction of Ajoy Bridge (Burdwan)	86,66,121
14. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	93,47,450
15. Jagatpur-Khanakul-Dharampota Road (Hooghly)	66,61,739
16. Construction of Dighirpur-Muchisha Road (South 24-Parganas)	58,35,545
17. Construction of Sramik Setu	1,08,87,000
18. Bridge over River Hooghly at Kalyani	5,07,770	4,76,94,339
19. Bridge over River Subarnarekha at Kutighat	4,09,21,635
20. Bridge over River Damodar at Jaynagarhat	99,95,092
21. Rajagram-Bishnupur Road	71,16,042
22. Widening and improvement of Kharagpur-Balasore Road up to Orissa	97,04,487
23. Other schemes each costing Rs. 50 lakhs and less	14,82,89,583	277,19,39,352
Total—District and Other 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 1	Earliest year to which the difference relates 2	Amount of difference 3 <i>(In lakhs of rupees)</i>
6235—Loans for Social Security and Welfare—		
01—Rehabilitation—		
103—Displaced persons from former East Pakistan	1984-85	0.48
6401—Loans for Crop Husbandry—		
103—Seeds—		
Loans under the scheme of distribution of seeds	1976-77	55.76
105—Manures and Fertilizers—		
Loans under the scheme of distribution of chemical fertilizers	1971-72	180.65
800—Other Loans—		
Advances to cultivators	1971-72	21.80
Cattle purchase loans	1985-86	2.43
7610—Loans to Government Servants, etc.—		
201—House Building Advances	1985-86	32.59
202—Advances for purchase of Motor Conveyances	1992-93	3.22
203—Advances for purchase of Other Conveyances	1992-93	1.00
800—Other Advances—		
Advances for marriage and illness	1992-93	379.70
8443—Civil Deposits—		
101—Revenue Deposits	1986-87	32.00
103—Security Deposits	1975-76	220.00
104—Civil Courts' Deposits	1977-78	104.00
105—Criminal Courts' Deposits	1975-76	286.00
106—Personal Deposits	1975-76	17,785.10
121—Deposits in connection with elections	1986-87	18.00
129—Deposits on account of cost price of liquor, ganja and bhang	1975-76	11.91
8448—Deposits of Local Funds—		
109—Panchayat Bodies Funds	1983-84	2,349.34

APPENDIX IV

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

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

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1994
1	2	3	4
<i>(In lakhs of rupees)</i>			
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—			
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—			
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 Development Corporation	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	28	1992-93	730.47
Loans to Howrah Improvement Trust	28	1992-93	352.55
6220—Loans for Information and Publicity—			
Loans to West Bengal Film Development Corporation	33	1983-84	836.89
6245—Loans for Relief on account of Natural Calamities—			
Panchayati Raj Institutions	15	1969-70	0.42
6250—Loans for Other Social Services—			
Loans to West Bengal State Electricity Board	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation	30	1975-76	686.51
Loans to West Bengal Electronic Industry Development Corporation	1	1979-80	40.00

APPENDIX IV—contd.

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1994
1	2	3	4
LOANS FOR ECONOMIC SERVICES—			
Loans for General Economic Services—			
7465—Loans for General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation	53	1989-90	753.18
Loans for Agriculture and Allied Activities—			
6401—Loans for Crop Husbandry—			
Loans to West Bengal Agro-Industries Corporation ..	27	1989-90	1,817.84
Loans to West Bengal State Seeds Corporation ..	11	1988-89	3,150.00
6404—Loans for Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407—Loans for Plantations—			
Loans to West Bengal Tea Development Corporation ..	98	1982-83	1,226.66
Joint Stock Companies	2	1970-71	35.00
6405—Loans for Fisheries—			
Loans to State Fisheries Development Corporation ..	6	1990-91	203.46
6515—Loans for Other Rural Development Programmes—			
Loans to Panchayati Raj Institutions	206	1967-68	217.07
Zilla Parishads (Rural Housing)	28	1967-68	80.36
6551—Loans for Hill Areas—			
Loans to West Bengal Tea Development Corporation ..	27	1987-88	460.86
Loans for Industries and Minerals—			
6859—Loans for Telecommunication and Electronic Industries—			
Loans to West Bengal Electronic Development Corporation	43	1989-90	2,512.95
6851—Loans for Village and Small Industries—			
Loans to West Bengal Small Industries Corporation ..	10	1973-74	159.02
Loans to West Bengal Handloom and Powerloom Development Corporation	10	1987-88	116.95
Loans to West Bengal Handicrafts Development Corporation	2	1988-89	11.90
Loans to West Bengal Khadi and Village Industries Board	1	1984-85	15.00
Loans to West Bengal Ceramic Development Corporation ..	71	1986-87	570.29
6858—Loans for Engineering Industries—			
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
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00

APPENDIX IV—contd.

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1994
1	2	3	4
<i>(In lakhs of rupees)</i>			
LOANS FOR ECONOMIC SERVICES—contd.			
Loans for Industries and Minerals—concl.			
6858—Loans for Engineering Industries—concl.			
Loans to A.C.C. Babcock	1	1992-93	45.37
Loans to Indian Hard Metals Ltd.	1	1992-93	13.65
Loans to Krops & Cils India Ltd.	1	1992-93	16.88
Loans to Durgapur Malleable (P) Ltd.	1	1992-93	13.04
6855—Loans for Fertilizer Industries—			
Loans to West Bengal Ceramic Development Corporation	1	1985-86	2.17
Loans to West Bengal Industrial Development Corporation	5	1984-85	7.60
6857—Loans for Chemical and Pharmaceutical Industries—			
Loans to Durgapur Chemicals Ltd.	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—			
Loans to West Bengal Ceramic Development Corporation	58	1985-86	255.67
Loans to West Bengal Leather Industries Development Corporation	7	1976-77	47.00
West Dinajpur Spinning Mills	32	1989-90	698.36
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 Corporation	146	1987-88	3,079.18
Loans to Banga Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	95	1989-90	3,899.19
Loans to Joint Stock Companies	431	1978-79	3,622.16
Loans to New Central Jute Mills	5	1989-90	1,459.90
Loans to Greater Calcutta Gas Supply Corporation	34	1989-90	1,510.00
Loans to National Tannery	2	1992-93	15.00
6885—Other Loans to Industries and Minerals—			
Loans to West Bengal Industrial Development Corporation	49	1981-82	4,983.70
Loans to West Bengal Financial Corporation	15	1985-86	1,487.64
Loans to West Bengal Development Corporation	31	1956-57	407.07
Loans to West Bengal Industrial Infrastructure Development Corporation	36	1980-81	1,309.90
Joint Stock Companies	18	1973-74	114.40
Loans for Water and Power Development—			
6801—Loans for Power Projects—			
Loans to West Bengal State Electricity Board	377	1991-92	1,01,084.89
Loans to Calcutta Electric Supply Corporation	4	1989-90	5,670.00
Loans to West Bengal Power Development Corporation	1	1988-89	100.00

APPENDIX IV—concl'd.

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1994 4
<i>(In lakhs of rupees)</i>			
LOANS FOR ECONOMIC SERVICES—concl'd.			
Loans for Transport—			
7055—Loans for Road Transport—			
Loans to Calcutta State Transport Corporation	161	1980-81	15,217.50
Loans to North Bengal State Transport Corporation	119	1980-81	5,371.65
Loans to South Bengal State Transport Corporation	209	1985-86	3,071.66
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	97	1982-83	10,656.05
7056—Loans for Inland Water Transport—			
East Bengal River Scheme Services	1	1984-85	23.71
Indo-Waterways Transport Cooperative Society	1	1988-89	2.00
7075—Loans for Other Transport Services—			
Loans to Calcutta Improvement Trust	2	1982-83	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
6875—Loans for Other Industries—			
Loans to Basumati Corporation	132	1990-91	994.09

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