

# FINANCE ACCOUNTS

1995-96

GOVERNMENT OF WEST BENGAL

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## TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India	(v)
Introductory	(vii -viii)
<b>PART I - SUMMARISED STATEMENTS</b>	
Statement No. 1 - Summary of Transactions	2 - 19
Statement No. 2 - Capital Outlay - Progressive Capital Outlay to end of 1995-96	20 - 24
Statement No. 3 - Financial Results of Irrigation Works	26 - 30
Statement No. 4 - Debt Position -	
(i) Statement of Borrowings	31 - 32
(ii) Other Obligations	32
(iii) Service of Debt	32 - 33
Statement No. 5 - Loans and Advances by the State Government -	
(i) Statement of loans and advances	34
(ii) Repayment of loans by statutory Bodies, etc.	34 - 36
(iii) Recoveries in arrears	37 - 40
Statement No. 6 - Guarantees given by Government for repayment of loans, etc., raised by statutory Corporations, local bodies and other institutions	41 - 42
Statement No. 7 - Cash balance and investment of cash balances	43
Statement No. 8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account	44 - 45
<b>PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS</b>	
<b>A - Revenue and Expenditure</b>	
Statement No. 9 - Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure	48 - 50
Statement No. 10 - Statement showing the distribution between Charged and Voted Expenditure	51
Statement No. 11 - Detailed Account of Revenue by Minor Heads	52 - 68
Statement No. 12 - Detailed Account of Expenditure by Minor Heads	69 - 104
Statement No. 13 - Detailed statement of Capital Expenditure during and to end of the year 1995-96	105 - 136
Statement No. 14 - Statement showing details of investments of Government in Statutory Corporations, Government Companies, other joint stock companies, cooperative banks and societies, etc., up to the end of 1995-96	138 - 159
Statement No. 15 - Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 1995-96 and the principal sources from which the funds were provided for the expenditure	160 - 161
<b>B - Debt, Contingency Fund and Public Account</b>	
Statement No. 16 - Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account	165 - 172
Statement No. 17 - Detailed statement of Debt and other interest bearing obligation of Government	173 - 181
Statement No. 18 - Detailed statement of Loans and Advances by Government	182 - 200
Statement No. 19 - Statement showing the details of earmarked balances	202 - 207

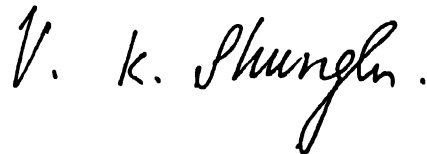
IX  
5A-1

	<b>APPENDICES</b>	<b>Pages</b>
I -	Statement of investments made and dividend/interest received	208 - 209
II -	Statement of works of the State Highways and District and Other Roads, the progressive expenditure of which exceeded Rs.50 lakhs at the end of 1995-96	210 - 212
III -	Details/Information awaited from Treasury Officers for reconciliation of balances	213
IV -	Cases where verification and acceptance of balances for large amounts have been unduly delayed	214 - 217

## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1995-96 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, 1996, 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 1995-96.



( V. K. SHUNGLU )  
*Comptroller and Auditor General of India*

New Delhi,  
The

**5 MAR 1997**



# 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 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 the 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 -

Receipts	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
<b>Receipt Heads (Revenue Account)</b>		
<b>A - Tax Revenue -</b>		
(a) Taxes on Income and Expenditure -		
0021 - Taxes on Income other than Corporation Tax	68,274.00	84,429.44
0022 - Taxes on Agricultural Income	821.15	(-) 3.92
0028 - Other Taxes on Income and Expenditure	9,992.72	10,747.80
<b>Total - A(a) - Taxes on Income and Expenditure</b>	<b>79,087.87</b>	<b>95,173.32</b>
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	59,311.04	75,531.03
0030 - Stamps and Registration Fees	28,202.79	30,400.00
0035 - Taxes on Immovable Property other than Agricultural Land	169.52	192.77
<b>Total - A(b) - Taxes on Property and Capital Transactions</b>	<b>87,683.35</b>	<b>1,06,123.80</b>
(c) Taxes on Commodities and Services -		
0039 - State Excise	23,302.60	26,677.50
0040 - Sales Tax	2,09,118.09	2,44,723.15
0041 - Taxes on Vehicles	11,342.09	11,913.07
0042 - Taxes on Goods and Passengers	21,629.03	777.09
0043 - Taxes and Duties on Electricity	2,285.82	5,155.54
0045 - Other Taxes and Duties on Commodities and Services	6,852.37	7,172.37
<b>Total - A(c) - Taxes on Commodities and Services</b>	<b>2,74,530.00</b>	<b>2,96,418.72</b>
<b>Total - A - Tax Revenue</b>	<b>4,41,301.22</b>	<b>4,97,715.84</b>
<b>B - Non-Tax Revenue -</b>		
(a) Fiscal Services -		
0047 - Other Fiscal Services	0.28	0.26
<b>Total - B(a) - Fiscal Services</b>	<b>0.28</b>	<b>0.26</b>
(b) Interest Receipts, Dividends and Profits -		
0049 - Interest Receipts	8,901.45	5,094.32
0050 - Dividends and Profits	100.42	40.39
<b>Total - B(b) - Interest Receipts, Dividends and Profits</b>	<b>9,001.87</b>	<b>5,134.71</b>
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051 - Public Service Commission	2.83	5.65
0055 - Police	831.24	2,198.22
0056 - Jails	5.66	10.37
0058 - Stationery and Printing	21.74	24.58
0059 - Public Works	406.83	645.58

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursements	Actuals	
	1994-95	1995-96
<i>(In lakhs of rupees)</i>		
<b>Expenditure Heads (Revenue Account)</b>		
<b>A - General Services -</b>		
<b>(a) Organs of State -</b>		
2011 - Parliament/State/Union Territory/Legislatures	492.50	609.45
2012 - President, Vice-President/Governor/Administrator of Union Territories	109.12	115.54
2013 - Council of Ministers	129.84	157.25
2014 - Administration of Justice	4,241.69	5,178.92
2015 - Elections	1,972.88	5,781.63
<b>Total - A(a) - Organs of State</b>	<b>6,946.03</b>	<b>11,842.79</b>
<b>(b) Fiscal Services -</b>		
<b>(i) Collection of Taxes on Income and Expenditure -</b>		
2020 -Collection of Taxes on Income and Expenditure	255.12	311.04
<b>Total - A(b)(i) - Collection of Taxes on Income and Expenditure</b>	<b>255.12</b>	<b>311.04</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>		
2029 - Land Revenue	10,005.58	11,937.04
2030 - Stamps and Registration	1,607.81	1,790.98
2035 - Collection of other Taxes on Property and Capital Transactions	15.77	17.38
<b>Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions</b>	<b>11,629.16</b>	<b>13,745.40</b>
<b>(iii) Collection of Taxes on Commodities and Services -</b>		
2039 - State Excise	1,311.97	1,545.30
2040 - Sales Tax	2,498.50	3,178.87
2041 - Taxes on Vehicles	364.24	409.19
2045 - Other Taxes and Duties on Commodities and Services	829.10	806.83
<b>Total - A(b)(iii) - Collection of Taxes on Commodities and Services</b>	<b>5,003.81</b>	<b>5,940.19</b>
<b>(iv) Other Fiscal Services -</b>		
2047 - Other Fiscal Services	432.22	549.49
<b>Total - A(b)(iv) - Other Fiscal Services</b>	<b>432.22</b>	<b>549.49</b>
<b>Total - A(b) - Fiscal Services</b>	<b>17,320.31</b>	<b>20,546.12</b>
<b>(c) Interest Payments and Servicing of Debt -</b>		
2049 - Interest Payments	1,32,738.27	1,61,617.01
<b>Total - A(c) - Interest Payments and Servicing of Debt</b>	<b>1,32,738.27</b>	<b>1,61,617.01</b>
<b>(d) Administrative Services -</b>		
2051 - Public Service Commission	229.54	265.56
2052 - Secretariat - General Services	2,351.88	2,656.43

## STATEMENT NO. 1 - SUMMARY

## PART I -

I -

Receipts	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>B - Non-Tax Revenue - contd</b>		
<b>(c) Other Non-Tax Revenue - contd.</b>		
<b>(i) General Services - conclud.</b>		
0070 - Other Administrative Services	2,525.89	2,841.44
0071 - Contributions and Recoveries towards Pensions and other Retirement Benefits	2,204.19	2,063.24
0075 - Miscellaneous General Services	785.97	982.63
<b>Total - B(c)(i) - General Services</b>	<b>6,784.35</b>	<b>8,771.71</b>
<b>(ii) Social Services -</b>		
0202 - Education, Sports, Art and Culture	605.42	1,378.06
0210 - Medical and Public Health	2,742.36	2,231.45
0211 - Family Welfare	23.53	28.12
0215 - Water Supply and Sanitation	118.40	152.36
0216 - Housing		416.36
0217 - Urban Development	27.47	31.10
0220 - Information and Publicity	40.38	58.43
0230 - Labour and Employment	78.39	185.22
0235 - Social Security and Welfare	201.52	118.53
0250 - Other Social Services	55.50	164.18
<b>Total - B(c)(ii) - Social Services</b>	<b>4,309.33</b>	<b>4,763.77</b>
<b>(iii) Economic Services -</b>		
0401 - Crop Husbandry	288.20	334.17
0403 - Animal Husbandry	286.04	253.11
0404 - Dairy Development	4,166.33	3,936.15
0405 - Fisheries	135.85	76.09
0406 - Forestry and Wild Life	4,460.93	4,426.98
0407 - Plantations	134.11	333.62
0408 - Food Storage and Warehousing	5.02	15.18
0425 - Co-operation	261.80	230.51
0435 - Other Agricultural Programme	15.50	19.50
0506 - Land Reforms	86.82	1.05
0515 - Other Rural Development Programmes	17.08	89.14
0551 - Hill Areas	2.53	227.98
0575 - Other Special Areas Programmes	11.60	24.01
0701 - Major and Medium Irrigation	304.17	279.85
0702 - Minor Irrigation	528.75	505.57
0801 - Power	0.51	0.87
0802 - Petroleum	..	..
0810 - Non-Conventional Sources of Energy	..	..
0851 - Village and Small Industries	317.14	245.50

OF TRANSACTIONS - *contd.*  
CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

	Disbursements	Actuals	
		1994-95	1995-96
		<i>(In lakhs of rupees)</i>	
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>			
<b>A - General Services - <i>concl'd</i></b>			
<b>(d) Administrative Services - <i>concl'd</i></b>			
2053 - District Administration	2,408.26	2,852.40	
2054 - Treasury and Accounts Administration	1,786.15	2,065.28	
2055 - Police	46,303.28	52,236.16	
2056 - Jails	2,583.26	2,893.20	
2058 - Stationery and Printing	837.77	1,027.78	
2059 - Public Works	8,295.50	9,129.01	
2070 - Other Administrative Services	8,919.99	10,360.81	
<b>Total - A(d) - Administrative Services</b>	<b>73,715.63</b>	<b>83,486.63</b>	
<b>(e) Pensions and Miscellaneous General Services -</b>			
2071 - Pensions and other Retirement Benefits	40,127.13	46,568.42	
2075 - Miscellaneous General Services	461.04	547.93	
<b>Total - A(e) - Pensions and Miscellaneous General Services</b>	<b>40,588.17</b>	<b>47,116.35</b>	
<b>Total - A - General Services</b>	<b>2,71,308.41</b>	<b>3,24,608.90</b>	
<b>B - Social Services -</b>			
<b>(a) Education, Sports, Art and Culture -</b>			
2202 - General Education	1,71,380.34	1,88,857.35	
2203 - Technical Education	3,644.55	3,738.72	
2204 - Sports and Youth Services	2,089.19	2,246.25	
2205 - Art and Culture	824.25	852.06	
<b>Total - B(a) - Education, Sports, Art and Culture</b>	<b>1,77,938.33</b>	<b>1,95,694.38</b>	
<b>(b) Health and Family Welfare -</b>			
2210 - Medical and Public Health	45,456.78	52,653.63	
2211 - Family Welfare	7,166.54	9,096.66	
<b>Total B(b) - Health and Family Welfare</b>	<b>52,623.32</b>	<b>61,750.29</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development -</b>			
2215 - Water Supply and Sanitation	14,464.27	12,987.23	
2216 - Housing	2,708.01	2,799.09	
2217 - Urban Development	25,661.87	21,932.11	
<b>Total B(c) - Water Supply, Sanitation, Housing and Urban Development</b>	<b>42,834.15</b>	<b>37,718.43</b>	
<b>(d) Information and Broadcasting -</b>			
2220 - Information and Publicity	1,262.90	1,621.93	
<b>Total - B(d) - Information and Broadcasting</b>	<b>1,262.90</b>	<b>1,621.93</b>	

## STATEMENT NO. 1 - SUMMARY

## PART

## I -

## Receipts

## Actuals

1994-95	1995-96
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(In lakhs of rupees)

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

0852 - Industries	519.55	537.93
0853 - Non-Ferrous Mining and Metallurgical Industries	1,213.14	805.83
0875 - Other Industries	..	475.19
1051 - Ports and Lighthouses	2.39	3.12
1053 - Civil Aviation	2.52	0.06
1054 - Roads and Bridges	801.61	815.12
1055 - Road transport	.	(x)
1452 - Tourism	135.93	143.57
1456 - Civil Supplies	..	106.60
1475 - Other General Economic Services	407.94	190.42
<b>Total - B(c)(iii) - Economic Services</b>	<b>14,105.46</b>	<b>14,077.12</b>
<b>Total - B(c) - Other Non-Tax Revenue</b>	<b>25,199.14</b>	<b>27,612.60</b>
<b>Total - B - Non-Tax Revenue</b>	<b>34,201.29</b>	<b>32,747.57</b>

(x) Actual receipt was Rs.300.

OF TRANSACTIONS - *contd.*  
CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

Disbursements	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>		
<b>B - Social Services - <i>concl'd</i></b>		
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,830.88	9,933.69
<b>Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>8,830.88</b>	<b>9,933.69</b>
<b>(f) Labour and Labour Welfare -</b>		
2230 - Labour and Employment	2,930.94	3,061.67
<b>Total - B(f) - Labour and Labour Welfare</b>	<b>2,930.94</b>	<b>3,061.67</b>
<b>(g) Social Welfare and Nutrition -</b>		
2235 - Social Security and Welfare	11,194.98	15,570.46
2236 - Nutrition	575.61	848.53
2245 - Relief on Account of Natural Calamities	1,874.93	7,259.53
<b>Total - B(g) - Social Welfare and Nutrition</b>	<b>13,645.52</b>	<b>23,678.52</b>
<b>(h) Others -</b>		
2250 - Other Social Services	3,494.74	2,766.57
2251 - Secretariat - Social Services	923.20	1,026.23
<b>Total - B(h) - Others</b>	<b>4,417.94</b>	<b>3,792.80</b>
<b>Total - B - Social Services</b>	<b>3,04,483.98</b>	<b>3,37,251.71</b>
<b>C - Economic Services -</b>		
<b>(a) Agriculture and Allied Activities -</b>		
2401 - Crop Husbandry	6,918.55	7,629.39
2402 - Soil and Water Conservation	1,414.30	1,279.34
2403 - Animal Husbandry	4,876.26	5,454.41
2404 - Dairy Development	7,963.97	9,351.61
2405 - Fisheries	2,288.44	2,694.72
2406 - Forestry and Wild Life	7,909.19	8,763.20
2407 - Plantations	..	..
2408 - Food, Storage and Warehousing	3,440.41	4,016.14
2415 - Agricultural Research and Education	2,246.50	2,669.90
2425 - Co-operation	1,589.85	1,889.73
2435 - Other Agricultural Programmes	1,022.31	316.47
<b>Total - C(a) - Agriculture and Allied Activities</b>	<b>39,669.78</b>	<b>44,064.91</b>

## STATEMENT NO. 1 - SUMMARY

## PART I -

I -

Receipts	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
<b>Receipt Heads (Revenue Account) - conclud.</b>		
<b>C - Grants-in-Aid and Contributions -</b>		
1601 - Grants-in-Aid from Central Government	99,308.00	89,843.22
1603 - States' Share of Union Excise Duties	1,11,542.00	1,17,298.00
<b>Total C - Grants-in-Aid and Contributions</b>	<b>2,10,850.00</b>	<b>2,07,141.22</b>
<b>Total - Receipt Heads (Revenue Account)</b>	<b>6,86,352.51</b>	<b>7,37,604.63</b>



OF TRANSACTIONS - contd.

CONSOLIDATED FUND - contd.

Revenue - contd.

	Disbursements	Actuals	
		1994-95	1995-96
<i>(In lakhs of rupees)</i>			
<b>Expenditure Heads (Revenue Account) - contd</b>			
<b>C - Economic Services - contd.</b>			
<b>(b) Rural Development -</b>			
2501 - Special Programmes for Rural Development		6,686.67	2,910.15
2505 - Rural Employment		35,965.43	39,185.07
2506 - Land Reforms		967.74	1,212.28
2515 - Other Rural Development Programmes		11,716.14	13,098.38
<b>Total - C(b) - Rural Development</b>		<b>55,335.98</b>	<b>56,405.88</b>
<b>(c) Special Areas Programmes -</b>			
2551 - Hill Areas		7,443.92	6,972.10
2575 - Other Special Areas Programmes		3,168.01	3,547.18
<b>Total - C(c) - Special Areas Programmes</b>		<b>10,611.93</b>	<b>10,519.28</b>
<b>(d) Irrigation and Flood Control -</b>			
2701 - Major and Medium Irrigation		7,652.56	8,562.35
2702 - Minor Irrigation		9,939.88	11,223.06
2705 - Command Area Development		138.00	165.98
2711 - Flood Control and Drainage		3,903.09	4,475.23
<b>Total - C(d) - Irrigation and Flood Control</b>		<b>21,633.53</b>	<b>24,426.62</b>
<b>(e) Energy -</b>			
2801 - Power		5,000.00	8,171.00
2810 - Non-Conventional Sources of Energy		82.13	50.92
<b>Total - C(e) - Energy</b>		<b>5,082.13</b>	<b>8,221.92</b>
<b>(f) Industry and Minerals -</b>			
2851 - Village and Small Industries		6,071.19	6,766.20
2852 - Industries		3,936.56	3,636.95
2853 - Non-ferrous Mining and Metallurgical Industries		137.32	161.81
<b>Total - C(f) - Industry and Minerals</b>		<b>10,145.07</b>	<b>10,564.96</b>
<b>(g) Transport -</b>			
3051 - Ports and Lighthouses		84.15	103.60
3053 - Civil Aviation		16.14	17.22
3054 - Roads and Bridges		11,467.63	14,382.82
3055 - Road Transport		9,565.27	10,542.82
3056 - Inland Water Transport		18.19	18.77
<b>Total - C(g) - Transport</b>		<b>21,151.38</b>	<b>25,065.23</b>
<b>(i) Science, Technology and Environment -</b>			
3425 - Other Scientific Research		3.01	3.57
<b>Total - C(i) - Science, Technology and Environment</b>		<b>3.01</b>	<b>3.57</b>
<b>(j) General Economic Services -</b>			
3451 - Secretariat - Economic Services		1,903.36	1,729.37
3452 - Tourism		341.56	288.42

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

Receipts	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
<b>E - Public Debt -</b>		,₹
6003 - Internal Debt of the State Government	1,57,729.55	1,96,456.95
6004 - Loans and Advances from the Central Government	1,83,987.98	2,01,866.42
<b>Total - Public Debt</b>	<u>3,41,717.53</u>	<u>3,98,323.37</u>
<b>F - Loans and Advances -</b>		
Loans and Advances by the State Government	12,218.97	10,076.51
<b>Total - Consolidated Fund</b>	<u>10,40,289.01</u>	<u>11,46,004.51</u>

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *concl.*

	Disbursements	Actuals	
		1994-95	1995-96
<i>(In lakhs of rupees)</i>			
<b>Expenditure Heads (Revenue Account) - <i>concl.</i></b>			
<b>C - Economic Services - <i>concl.</i></b>			
<b>(j) General Economic Services - <i>concl.</i></b>			
3454 - Census, Surveys and Statistics	369.03	430.24	
3456 - Civil Supplies	212.71	252.49	
3475 - Other General Economic Services	275.83	339.73	
<b>Total - C(j) - General Economic Services</b>	<b>3,102.49</b>	<b>3,040.25</b>	
<b>Total - C - Economic Services</b>	<b>1,66,735.30</b>	<b>1,82,312.62</b>	
<b>D - Grants-in-Aid and Contributions -</b>			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20,538.40	18,453.37	
<b>Total - D - Grants-in-Aid and Contributions</b>	<b>20,538.40</b>	<b>18,453.37</b>	
<b>Total - Expenditure Heads (Revenue Account)</b>	<b>7,63,066.09</b>	<b>8,62,626.60</b>	
Revenue Surplus(+)/Deficit(-)	(-)76,713.58	(-)1,25,021.97	
<b>Expenditure Heads (Capital Account)</b>			
(Figures for each Major Head are given in Statement No.2)	77,046.43	1,16,427.66	
<b>E - Public Debt -</b>			
6003 - Internal Debt of the State Government	1,27,488.82	1,43,725.52	
6004 - Loans and Advances from the Central Government	28,744.74	32,020.16	
<b>Total - Public Debt</b>	<b>1,56,233.56</b>	<b>1,75,745.68</b>	
<b>F - Loans and Advances -</b>			
Loans and Advances by the State Government	54,988.56	38,262.17	
<b>Total - Consolidated Fund</b>	<b>10,51,334.64</b>	<b>11,93,062.11</b>	

STATEMENT NO. 1 - SUMMARY

PART II-

I -

Receipts	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
8000 - Contingency Fund	74 16	32 48(x)
<b>Total - Contingency Fund</b>	<b>74 16</b>	<b>32 48</b>

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

OF TRANSACTIONS - *contd.*

CONTINGENCY FUND - *concl.*

Revenue - *concl.*

Disbursements	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
8000 - Contingency Fund	36.44	42.50(y)
<b>Total - Contingency Fund</b>	<b>36.44</b>	<b>42.50</b>

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(y) Represents expenditure met out of advances from the Contingency Fund during 1995-96, but not recouped to the Fund till the close of the year.

## STATEMENT NO.1 - SUMMARY

## PART III -

Receipts	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
<b>I - Small Savings, Provident Fund etc.-</b>		
(b) Provident Funds(x)	23,407.26	29,396.00
(c) Other Accounts(x)	1,108.52	1,228.81
<b>J - Reserve Funds -</b>		
(a) Reserve Funds bearing interest	0.14	..
(b) Reserve Funds not bearing interest	221.67	525.12
<b>K - Deposits and Advances -</b>		
(a) Deposit bearing interest	1,03,788.25	79,558.16
(b) Deposit not bearing interest	2,61,522.17	3,03,605.08
(c) Advances	8,544.90	9,563.96
<b>L - Suspense and Miscellaneous -</b>		
(b) Suspense	3,513.62	2,927.48
(c) Other Accounts	6,02,184.71	6,98,893.05
(d) Accounts with Government of Foreign Countries	.	0.01
(e) Miscellaneous	460.52	32.66
<b>M - Remittances</b>	1,30,571.29	1,35,010.23
<b>Total - Part III - Public Account</b>	<u>11,37,323.05</u>	<u>12,60,740.56</u>
<b>Total - Receipts</b>	<u>21,77,686.22</u>	<u>24,06,777.55</u>
<b>Opening Cash Balance</b>	<u>4,903.67</u>	<u>508.09</u>
<b>GRAND TOTAL</b>	<u>21,82,589.89</u>	<u>24,07,285.64</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 upto the 25th April, 1996. There was a difference of Rs.3,997.68 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs. 14,396.18 lakhs (Dr.) and that intimated by the Reserve Bank of India Rs. 18,393.86 lakhs (Cr.). The difference is under reconciliation.

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

OF TRANSACTIONS - *contd*

**PUBLIC ACCOUNT**

	Disbursements	
	Actuals	
	1994-95	1995-96
	<i>(In lakhs of rupees)</i>	
<b>I - Small Savings, Provident Funds etc. -</b>		
(b) Provident Funds(x)	17,539 68	18,290 01
(c) Other Accounts(x)	741 04	825 37
<b>J - Reserve Funds -</b>		
(a) Reserve Funds bearing interest		
(b) Reserve Funds not bearing interest	47 99	86 94
<b>K - Deposits and Advances -</b>		
(a) Deposits bearing interest	91,453 11	58 954 74
(b) Deposits not bearing interest	2,44,827 00	2,99,616 62
(c) Advances	8,517 92	9,583 65
<b>L - Suspense and Miscellaneous -</b>		
(b) Suspense	5,082 41	(-)423 20
(c) Other Accounts	6,26,977 99	6,75,301 92
(d) Accounts with Government of Foreign Countries	8 59	5 03
(e) Miscellaneous	321 06	
<b>M - Remittances</b>	1,35,193 93	1,37,488 06
<b>Total - Part III - Public Account</b>	<b>11,30,710,72</b>	<b>11,99,729 14(y)</b>
<b>Total - Disbursement</b>	<b>21,82,081 80</b>	<b>23,92,833 75</b>
<b>Closing Cash Balance</b>	<b>508 09</b>	<b>14,451 89(z)</b>
<b>GRAND TOTAL</b>	<b>21,82,589 89</b>	<b>24,07,285 64</b>

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

(z) Represents balance as per Government Account This comprises Rs 55 71 lakhs in treasuries, Rs 14,396 18 lakhs as deposits with Reserve Bank  
Please also see explanatory note 1 below  
Statement No 7

**STATEMENT NO. 1 - contd.**

**Explanatory Notes:**

1. *Receipts from the Government of India.* Of the total Revenue receipts of Rs. 7,376.05 crores in 1995-96, Rs. 2,915.70 crores were received from the Government of India as shown below:

	<i>(In crores of rupees)</i>
(i) Share of net proceeds of taxes on Income other than Corporation Tax	844.29
(ii) Share of Union Excise Duties	1,172.98
(iii) Grants in lieu of tax on railway passenger fare	30.71
(iv) Other grants received from the Government of India	867.72
<b>Total</b>	<b>2,915.70</b>

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 <i>(in crores of rupees)</i>
<b>0040 - Sales Tax</b>		
(a) Simplification and rationalisation of sales tax structure		
(b) Introduction of a system of value Added Tax by way of set off for the benefit of manufacturers of iron and steel declared good.		
(c) Imposition of surcharge on sales tax @ 10% of the amount of sales tax payable to partially compensate the loss of revenue of the State because of abolition of entry tax.		
(d) Raising of rates of sales tax on air-conditioners, washing machines, V.C.R., V C P., Refrigerators, granite and marble, health drinks, cosmetics, foreign liquors, vaccum cleaners and similar luxury articles from 17% to 20%	1.5.95	30.00 crores
(e) May be omitted as we subsequently reduced the rate to 4%. Item (i) will cover this		
<b>0043 - Taxes &amp; Duties on Electricity —</b>		
Imposition of Interest @ 2% per month for default in payment of electricity duty		



**STATEMENT NO. 1 - Contd.**

**Explanatory Note:-contd.**

**3. Revenue Receipts** The increase of Rs.512.52 crores in Revenue receipts from Rs. 6,863.53 crores in 1994-95 to Rs. 7,376.05 crores in 1995 -96 was mainly under:

Major heads of account	Increase (in crores of rupees)	Main reasons
0021 - Taxes on Income other than Corporation Tax	161.55	Receipt of larger amount as States' share of net proceeds.
0028 - Other Taxes on Income and Expenditure	7.55	Larger collection of Taxes on Profession, Trades, Callings and Employment .
0029 - Land Revenue	162.20	Larger collection of Cesses on Land etc.
0030 - Stamps and Registration fees	21.97	Escalation of duties on Judicial and non-judicial Stamps
0039 - State Excise	33.75	Larger receipt on account of sale of Country Fermented Liquors, Malt Liquors and Foreign Liquors
0040 - Sales Tax	356.05	Larger collection under Central Sales Tax Act as well as larger collection of surcharge on sales Tax
0041 - Taxes on Vehicles	5.71	Larger collection of Taxes on Vehicles.
0043- Taxes on duties on electricity	28.70	Larger Tax collection on increased amount of duties due to increase in consumption of units of electricity.
0055 - Police Governments	13.67	Larger collection of receipts by supplying Police to other and of receipts of State Hdqrs. Police.
0202 - Education, Sports & Culture	7.72	Increase was due to larger receipts from 'E.S.I.S.'
1603 -States Share of Union Excise Duties	57.56	Increase was due to larger receipt of Union ExciseDuties from Central Government

**STATEMENT NO. 1 - contd.**

**Explanatory Note:-contd**

**3A There had been substantial decrease in Revenue receipt under**

Major heads of account	Decrease (in crores of rupees)	Main reasons
0022 - Taxes on Agricultural Income	8.25	Refund of taxes on Agricultural Income.on the strength of Courts's order.
0042 - Taxes on Goods and Passengers	208.52	Decrease is due to abolition of entry tax and less collection of Goods Tax.
0049 - Interest receipts.	38.07	Decrease is due to less interest Collection on investment of cash balance and on loan to public sector & other undertaking etc.
0210 - Medical and Public Health	5.11	Less receipts from E.S.I. scheme and other items under other receipts
1601 - Grants-in-Aid from Central Government	94.65	Less receipts of Grants - in Aid.

4. *Expenditure on Revenue Account.* The increase of Rs. 995.61 crores in expenditure on Revenue Account from Rs.7630.66 crores in 1994-95 to Rs.8,626.27 crores in 1995-96 was mainly under:

Major heads of account	Increase (in crores of rupees)	Main reasons
2015 - Elections	38.08	Increase was due to conduct of Assembly election.
2029 - Land Revenue general	19.31	Increase was due to larger expenditure on establishment
2049 - Interest Payment	288.79	Increase was due to increased expenditure on interest liabilities on Market Loans & State Provident Fund etc.
2055 - Police	59.33	Increase was due to larger expenditure on District Police
2059 - Public Works	8.33	Increase was due to increased expenditure on maintenance and repair works.
2070 - Other Administrative Services	14.41	Increase was due to enhancement of expenditure on salaries.
2071 - Pensions and other Retirement Benefits	64.41	Increase was due to increase in the number of retirement cases and pensionary benefits.
2202 - General Education	174.77	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	71.97	Increase was due to larger expenditure in E.S.I. Schemes and other medicinal programmes.
2211 - Family Welfare	19.30	Increase was due to larger expenditure on family Welfare scheme.
2225 - Welfare of SC/ST & OBC	11.03	Increase was due to larger expenditure on education and on family benefit oriented scheme

**STATEMENT NO. 1 - conclud.**

**Explanatory Note:-conclud.**

**4 Expenditure on Revenue Account - conclud.**

Major heads of account	Increase (in crores of rupees)	Main reasons
2235 - Social Security and Welfare	43.75	Increase was due to enhancement of expenditure on integrated child and women welfare project.
2245 - Relief on account of Natural Calamities	53.84	Increase was due to larger expenditure on gratuitous relief and construction of house for homeless etc.
2401 - Crop husbandry training.	7.11	Increase was due to larger expenditure on extention &
2404 - Dairy Development.	13.87	Increase was due to inhancement of expenditure on greater Calcutta Milk Supply.
2406 - Forestry and Wild Life	8.54	Increase was mainly due to larger expenditure on Tiger Reserve Project
2505 - Rural Employment	32.19	Increase was due to larger expenditure on Jawahar Rojgar Yoyana Scheme.
2515 - Other Rural Development Programme	13.82	Increase was due to increased expenditure on Assistance to Panchayati Raj Institutions.
2701 - Major & Medium Irrigation	9.10	Increase was due to increased expenditure on irrigation projects
2702 - Minor Irrigation	12.83	Increase was due to increased expenditure on electricity charges on account of minor irrigation schemes
2801 - Power	31.71	Increase was due to inhancement expenditure on grants to different department to meet committed expenditure
3054 - Roads and Bridges	29.15	Increase was due to larger expenditure on State highway and district and other Roads
3055 - Road Transport	9.77	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
2215 - Water Supply and Sanitation	14.77	Decrease was due to less expenditure on Urban and Rural Water supply on sewerage servoces.
2217 - Urban Development	37.30	Decrease was due to less expenditure on Urban development projects
2250 - Other Social Services	7.28	Decrease was due to less expenditure on other social services.
2501 - Special Programmes for rural development.	37.76	Decrease was due to less expenditure on rural development projects.
2551 - Hill Areas	4.72	Decrease was due to less assistance to D.G.H. Council and development of Hill Areas.
3604 - Compensation and assignment to local bodies and Panchayati Raj Institution.	20.85	Decrease was due to less expenditure on compensation and assignment to local bodies and Panchayati Raj Institutions

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96**

Major heads of account	Expenditure Upto 1994-95	Expenditure during 1995-96 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>A-Capital Account of General Services -</b>			
4058-Capital Outlay on Stationery and Printing	53.85	...	53.85
4059-Capital Outlay on Public Works	16,623.85	3,156.64	19,780.49
	-----	-----	-----
<b>Total - A - Capital Account of General Services</b>	<b>16,677.70</b>	<b>3,156.64</b>	<b>19,834.34</b>
	-----	-----	-----
<b>B-Capital Account of Social Services-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
4202-Capital Outlay on Education, Sports, Art and Culture	8,871.48	1,631.08	10,502.56
	-----	-----	-----
<b>Total-B(a)-Education, Sports, Art and Culture</b>	<b>8,871.48</b>	<b>1,631.08</b>	<b>10,502.56</b>
	-----	-----	-----
<b>(b) Health and Family Welfare-</b>			
4210-Capital Outlay on Medical and Public Health	20,467.19	1,239.15	21,706.34
4211-Capital Outlay on Family Welfare	8,800.82	...	8,800.82
	-----	-----	-----
<b>Total-B(b)-Health and Family Welfare</b>	<b>29,268.01</b>	<b>1,239.15</b>	<b>30,507.16</b>
	-----	-----	-----
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
4216-Capital Outlay on Housing	22,998.25	150.51	23,148.76
4217-Capital Outlay on Urban Development	2,184.11	22.02	2,206.13
	-----	-----	-----
<b>Total-B(c)-Water Supply, Sanitation, Housing and Urban Development</b>	<b>25,182.36</b>	<b>172.53</b>	<b>25,354.89</b>
	-----	-----	-----
<b>(d) Information and Broadcasting-</b>			
4220-Capital Outlay on Information and Publicity	1,421.10	26.13	1,447.23
	-----	-----	-----
<b>Total-B(d)-Information and Broadcasting</b>	<b>1,421.10</b>	<b>26.13</b>	<b>1,447.23</b>
	-----	-----	-----
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,266.85	38.86	8,305.71
	-----	-----	-----
<b>Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>8,266.85</b>	<b>38.86</b>	<b>8,305.71</b>
	-----	-----	-----
<b>(g) Social Welfare and Nutrition-</b>			
4235-Capital Outlay on Social Security and Welfare	2,196.74	(-)2.50(x)	2,194.24
	-----	-----	-----
<b>Total-B(g)-Social Welfare and Nutrition</b>	<b>2,196.74</b>	<b>(-)2.50</b>	<b>2,194.24</b>
	-----	-----	-----
<b>(h) Others-</b>			
4250-Capital Outlay on Other Social Services	1,521.35	154.02	1,675.37
	-----	-----	-----
<b>Total-B(h)-Others</b>	<b>1,521.35</b>	<b>154.02</b>	<b>1,675.37</b>
	-----	-----	-----
<b>Total-B-Capital Account of Social Services</b>	<b>76,727.89</b>	<b>3,259.27</b>	<b>79,987.16</b>
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(x) Minus figure is due to deduct receipts and recoveries on Capital Expenditure.

STATEMENT NO. 2-*contd.*  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96-*contd.*

Major heads of account	Expenditure Upto 1994-95	Expenditure during 1995-96 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>C-Capital Account of Economic Services-</b>			
<b>(a) Capital Account of Agriculture and Allied Activities-</b>			
4401-Capital Outlay on Crop Husbandry	2,211.34	9.51	2,220.85
4402-Capital Outlay on Soil and Water Conservation	65.65	...	65.65
4403-Capital Outlay on Animal Husbandry	2,814.05	221.58	3,035.63
4404-Capital Outlay on Dairy Development	5,929.60	45.93	5,975.53
4405-Capital Outlay on Fisheries	1,209.86	54.52	1,264.38
4406-Capital Outlay on Forestry and Wild Life	474.19	5.00	479.19
4407-Capital Outlay on Plantations	596.71	66.25	662.96
4408-Capital Outlay on Food Storage and Warehousing	4,366.83	422.03	4,788.86
4415-Capital Outlay on Agricultural Research and Education	297.90	...	297.90
4425-Capital Outlay on Co-operation	10,099.55	693.15	10,792.70
4435-Capital Outlay on Other Agricultural Programmes	1,076.83	0.48	1,077.31
Total-C(a)-Capital Account of Agriculture and Allied Activities	29,142.51	1,518.45	30,660.96
<b>(b) Capital Account of Rural Development-</b>			
4515-Capital Outlay on other Rural Development Programmes	1,055.10	19.63	1,074.73
Total-C(b)-Capital Account of Rural Deveopment	1,055.10	19.63	1,074.73
<b>(c) Capital Account of Special Areas Programmes-</b>			
4551-Capital Outlay on Hill Areas	163.53	66.25	229.78
4575-Capital Outlay on other Special Areas Programmes	2,648.32	1,688.64	4,336.96
Total-C(c)-Capital Account of Special Areas Programmes	2,811.85	1,754.89	4,566.74
<b>(d) Capital Account of Irrigation and Flood Control-</b>			
4701-Capital Outlay on Major and Medium Irrigation	82,723.79	9,982.61	92,706.40
4702-Capital Outlay on Minor Irrigation	28,582.03	1,472.52	30,054.55
4705-Capital Outlay on Command Area Development	2,120.47	300.27	2,420.74
4711-Capital Outlay on Flood Control Projects	46,366.50	4,743.70	51,110.20
Total-C(d)-Capital Account of Irrigation and Flood Control	1,59,792.79	16,499.10	1,76,291.89

75096

STATEMENT NO. 2-*contd.*  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96 - *Concl'd.*

Major heads of account	Expenditure Upto 1994-95	Expenditure during 1995-96 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>C-Capital Account of Economic Services-<i>concl'd</i></b>			
<b>(e) Capital Account of Energy-</b>			
4801-Capital Outlay on Power Projects	78,004.96	75,471.19	1,53,476.15
	-----	-----	-----
Total-C(e)-Capital Account of Energy	78,004.96	75,471.19	1,53,476.15
	-----	-----	-----
<b>(f) Capital Account of Industry and Minerals-</b>			
4851-Capital Outlay on Village and Small Industries	6,895.03	406.07	7,301.10
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	11,905.67	...	11,905.67
4857-Capital Outlay on Chemical and Pharmaceutical Industries	292.45	...	292.45
4858-Capital Outlay on Engineering Industries	2,618.72	461.97	3,080.69
4859-Capital Outlay on Telecommunication and Electronic Industries	7,411.50	921.95	8,333.45
4860-Capital Outlay on Consumer Industries	12,898.76	504.12	13,402.88
4875-Capital Outlay on Other Industries	555.10	1.75	556.85
4885-Capital Outlay on Industries and Minerals	14,846.10	2,487.91	17,334.01
	-----	-----	-----
Total-C(f)-Capital Account of Industry and Minerals	57,446.87	4,783.77	62,230.64
	-----	-----	-----
<b>(g) Capital Account of Transport-</b>			
5051-Capital Outlay on Ports and Lighthouses	0.01	..	0.01
5054-Capital Outlay on Roads and Bridges	54,582.36	9,328.42	63,910.78
5055-Capital Outlay on Road Transport	9,128.85	156.37	9,285.22
5056-Capital Outlay on Inland Water Transport	2,198.06	234.25	2,432.31
5075-Capital Outlay on Other Transport Services	6.00	...	6.00
	-----	-----	-----
Total-C(g)-Capital Account of Transport	65,915.28	9,719.04	75,634.32
	-----	-----	-----
<b>(j) Capital Account of General Economic Services-</b>			
5452-Capital Outlay on Tourism *	663.83	10.00	673.83
5465-Investment in General Financial and Trading Institutions	582.28	207.83	790.11
5475-Capital Outlay on Other General Economic Services	6,010.13	27.85	6,037.98
	-----	-----	-----
Total- C ( j )-Capital Account of General Economic Services	7,256.24	245.68	7,501.92
	-----	-----	-----
Total-C-Capital Account of Economic Services	4,01,425.60	1,10,011.75	5,11,437.35
	-----	-----	-----
<b>Grand Total</b>	4,94,831.19	1,16,427.66	6,11,258.85
	-----	-----	-----

## 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 1995 - 96 Government invested Rs 81,386.47 lakhs in Statutory Corporation (Rs. 625.00 lakhs), Government Companies (Rs 79,484.09 lakhs), Banks (Rs 207.83 lakhs), Joint Stock Companies (Rs. 38.86 lakhs) and Cooperative Institutions (Rs 1,030.69 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1993-94, 1994-95 and 1995-96 was Rs 99,921.16 lakhs, Rs. 1,45,436.22 lakhs and Rs. 2,26,822.69 lakhs respectively and the dividend/interest received therefrom was Rs 177.63 lakhs, Rs. 100.42 lakhs and Rs. 40.39 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 employed	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss to capital
( In lakhs of rupees )					
1	2	3	4	5	6
1. Schemes for Public Distribution of Food grains	2408-Food and Supply	1988-89	524.22	(+)281.33	53.67
2 Durgapur Milk Supply	2404-Dairy Development	1983-84	626.70	(-)119.76	19.11
3 Burdwan Milk Supply	-Do-	1989-90	570.43	(-)135.35	23.73
4. Greater Calcutta Milk supply scheme, Calcutta and Haldia	-Do-	1987-88	17,853.48	(-)2,414.59	13.52
5. Krishnagar Milk Supply Scheme	-DO-	1989-90	476.31	(-)170.91	35.88
6. Surgical Instrument Servicing & 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	2851-Village and Small Industries	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/schemes	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 of proforma accounts in respect of other undertakings/schemes are given below : - Concl'd.

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 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 Rope Way Company Ltd	2852-Industries	1977-78
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	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 Proforma Accounts of Hats/Bazars under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1989-90



## **Statement No. 3**

**STATEMENT NO. - 3 FINANCIAL**

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
<b>I. Medium Irrigation(Commercial) -</b>			
Midnapore Canal			
Damodar Canal			
<b>II. Medium Irrigation(Non-Commercial)-</b>			
Hijli Tidal Canals			
Eastern Canals			
<b>II Drainage -</b>			
Sonarpur-Arapanch Drainage Scheme			
Bagjola-Ghuni-Jatragachi Drainage Scheme			
<b>V. Major Irrigation (Commercial)-</b>			
Mayurakshi Reservoir Project	1,35.48	...	1,35.48
Kangsabati Reservoir Project	8,49.83	..	8,49.83
Damodar Valley Project	6,71.54	...	6,71.54
<b>Grand Total</b>	<b>16,56.85</b>	<b>...</b>	<b>16,56.85</b>

## 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
<i>of rupees)</i>					
83.07	1.85	84.92	13.47	...	13.47
128.19	1.61	129.80	...	...	...
25.50	.64	26.14	...	...	...
21.82	.39	22.21	...	...	...
159.75	1.43	161.18	...	...	...
101.76	87	102.63	...	...	...
3092.75	29.57	3122.32	41.08	...	41.08
1.7359.85	165.10	1.7524.95	28.99	...	28.99
1.5139.49	144.68	1.5284.17	89.70	...	89.70
<u>3.6112.18</u>	<u>346.14</u>	<u>3.6458.32</u>	<u>173.24</u>	<u>...</u>	<u>173.24</u>

**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 charges during the year		
			Direct	Indirect	Total
I	11	12	13	14	15
<i>(Figures in lakhs)</i>					
I. Medium Irrigation(Commercial) -					
Midnapore Canal		13.47	90.78	.91	91.69
Damodar Canal			142.16	1.42	143.58
II. Medium Irrigation(Non-Commercial)-					
Hijli Tidal Canals				...	...
Eastern Canals			75.10	.75	75.85
III. Drainage -					
Sonarpur-Arapanch Drainage Scheme			49.67	.50	50.17
Bagiola-Ghuni-Jatragachi Drainage Scheme			11.15	.11	11.26
IV. Major Irrigation (Commercial)-					
Mayurakshi Reservoir Project		41.08	1048.53	10.49	1059.02
Kangsabati Reservoir Project		28.99	544.60	5.45	550.05
Damodar Valley Project		89.70	1471.65	14.71	1486.36
		173.24	3433.64	34.34	3467.98

**No. 3 - Contd**

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>				
(-) 78.22	(-)92.11	4.98	83.20	97.96
(-) 143.58	(-)110.62	7.69	151.27	116.54
...	...	1.53	1.53	5.85
(-)75.85	(-)341.51	2.22	78.07	351.51
(-)50.17	(-)31.13	9.58	59.75	37.07
(-)11.26	(-)10.97	6.11	17.37	16.92
(-)1017.94	(-)32.60	181.50	1199.44	38.42
(-)521.06	(-)2.97	1016.10	1537.16	8.77
(-)1396.66	(-)9.14	887.77	2284.43	14.95
<u>(-)3294.74</u>	<u>(-)9.04</u>	<u>2117.48</u>	<u>5412.22</u>	<u>14.85</u>

### STATEMENT NO. 3-concl'd

#### Explanatory Notes :

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

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

Projects sanctioned before 1st April 1919 - 4 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 - 4½ percent.  
Projects sanctioned between 1st April, 1959 and 31st March, 1963 - 4.25 percent.  
Projects sanctioned between 1st April, 1963 and 31st March, 1964 - 4½ percent.  
Projects sanctioned between 1st April, 1964 and 31st March, 1965 - 5 percent.  
Projects sanctioned between 1st April, 1965 and 31st March, 1966 - 5½ percent.  
Projects sanctioned between 1st April, 1966 and 31st March, 1967 - 5 percent.  
Projects sanctioned between 1st April, 1967 and 31st March, 1973 - 5½ percent.  
Projects sanctioned between 1st April, 1973 and 31st March, 1974 - 6½ 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 - 6 percent.  
Projects sanctioned between 1st April, 1994 and 31st March, 1995 - 6 percent  
Projects sanctioned between 1st April, 1995 and 31st March, 1996 - 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 of 1995-96.

2. The revenue realised from the nine schemes during 1995 - 96 (shown in this statement) was Rs. 1.73 crores ( 0.47 percent of the capital outlay of Rs. 364.58 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. 54.12 crores ( 14.85 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 22.84 crores), Kangsabati Reservoir Project (Rs. 15.37 crores) and Mayurakshi Reservoir Project (Rs. 11.99 crores) was substantial.

**STATEMENT NO. 4- DEBT POSITION.**

**(i) Statement of Borrowings**

Nature of Borrowings	Balance on 1st April, 1995	Receipts during the year	Repayments during the year.	Balance on 31st March 1996	Increase(+) Decrease(-) during the year.
<i>(In crores of rupees)</i>					
<b>E - Public Debt</b>					
I - Internal Debt of the State Government	2,451.46	1,964.57	1,437.26	2,978.77	(+)527.31
II- Loans and Advances from the Central Government	9,718.88	2,018.67	320.21	11,417.34	(+)1,698.46
<b>Total - Public Debt</b>	<b>12,170.34</b>	<b>3,983.24</b>	<b>1,757.47</b>	<b>14,396.11</b>	<b>(+)2,225.77</b>
<b>III- Small Savings, Provident Funds, etc.--</b>					
State Provident Funds	1,014.06	293.96	182.90	1,125.12	(+)111.06
Insurance and Pension Funds	63.63	12.29	8.25	67.67	(+)4.04
<b>Total - Small Savings, Provident Funds, etc.</b>	<b>1,077.69</b>	<b>306.25</b>	<b>191.15</b>	<b>1,192.79</b>	<b>(+)115.10</b>
<b>Grand Total</b>	<b>13,248.03</b>	<b>4,289.49</b>	<b>1,948.62</b>	<b>15,588.90</b>	<b>(+)2,340.87</b>

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. 2,340.87 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.44,742.00 lakhs bearing 14% interest was raised. The loan is redeemable in May,2005.

*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 fund at the commencement and end of 1995-96 are given below :

	Balance on 1st April, 1995	Addition during the year	Withdrawal during the year	Balance on 31st March, 1996.
<i>( In crores of rupees )</i>				
Sinking Fund	0.09	..		0.09

The investment in the Funds on 1st April, 1995 was Rs. 1.78 crores At the end of the accounting year 1995-96 investment in securities of Government of India, other States and other autonomous bodies comes to Rs. 0. 10 crore.

**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 1994-95 there was no balance outstanding in respect of Ways and Means Advances. During the year, Ways and Means Advances for Rs.1221.51 crores was taken from the bank, which was repaid in part along with an interest of Rs. 2.50 crores. Further there were also cases of availing of overdraft

for Rs.261.19 crores and shortfall for Rs.2.19 crores during the year which were repaid in full along with interest (Rs. 0.26 Crore) On 31st March,1996, there was outstanding for Rs.63.21 crores as per accounts in respect of Ways and Means Advances and no outstanding in respect of shortfall and overdraft.

**3. Loans from other institutions :** These represent borrowings from autonomous bodies like the Central Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Rural Electrification Corporation, the Housing and Urban Development Corporation, Indian Oilseeds Commission and National Insurance Corporation of India. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.





STATEMENT NO. 4 - *concl.*

(iii) *Service of debt-concl.*

(a) Interest on debt and other obligations - <i>concl.</i>			
	1994-95	1995-96	Increase (+) Decrease (-) during the year
	<i>( In crores of rupees )</i>		
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	46.16	6.13	(-)40.03
(b) Interest realised on Investment of cash balances	9.37	9.51	(+)0.14
(iii) Net amount of interest charges	1,271.85	1,600.53	(+)328.68
Percentage of gross interest "Item (i)" to total revenue receipts	19.34	21.91	(+)2.57
Percentage of net interest "Item (iii)" to total revenue receipts	18.53	21.70	(+)3.17

There were, in addition, certain other receipts and adjustments (Rs 35.30 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs.1,565.23 crores i.e. 21.22 percent of the revenue receipt

Government also received during the year Rs.0.40 crore as dividend from investment in commercial undertakings, etc

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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 Govt. at the close of the year 1994-95 was Rs 136.95 Crores and no information was received for 1995-96

**STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

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

Class of loans and advances	Balance on 1st April, 1995	Paid during the year	Repaid during the year	Balance on 31st March, 1996	Net Addition during the year
<i>(In Crores of rupees)</i>					
1. Loans for Social Services-					
(a) Education, Sports, Art and Culture	11.13	...	(X)	11.13	(X)
(b) Health and Family Welfare	0.04	.	...	0.04	...
(c) Water Supply, Sanitation, Housing and Urban Development	331.03	45.86	0.74	376.15	45.12
(d) Information and Broadcasting	9.47	0.30	...	9.77	0.30
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.32	...	...	2.32	...
(g) Social Welfare and Nutrition	4.21	0.02	0.01	4.22	0.01
(h) Others	15.75	0.23	0.21	15.77	0.02
2. Loans for Economic Services-					
(a) Agriculture and Allied Activities	261.99	11.94	1.21	272.72	10.73
(b) Rural Development	6.34	...	(X)	6.34	(X)
(c) Special Areas Programme	8.31	2.15	...	10.46	2.15
(d) Irrigation and Flood Control	0.98	...	0.03	0.95	(-) 0.03
(e) Energy	1,363.23	139.89	55.43	1,447.69	84.46
(f) Industry and Minerals	811.84	108.80	22.33	898.31	86.47
(g) Transport	771.69	31.61	...	803.30	31.61
(i) Science, Technology and Environment	0.01	...	...	0.01	...
(j) General Economic Services	11.04	2.20	...	13.24	2.20
3. Loans to Government Servants	132.22	39.62	20.80	151.04	18.82
4. Loans for Miscellaneous Purposes	0.58	...	(X)	0.58	(X)
<b>Total</b>	<b>3,742.18</b>	<b>382.62</b>	<b>100.76</b>	<b>4,024.04</b>	<b>281.86</b>

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. 1,70,486.81 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 <i>(In lakhs of rupees)</i>	
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	1969-67
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)	
<b>Social Services - conclud.</b>			
<b>Housing-</b>			
West Bengal Housing Board	1	4.00	1978-79
<b>Information and Publicity-</b>			
West Bengal Film Development Corporation Ltd.	5	80.00	1986-87
<b>Other Social Services-</b>			
West Bengal State Electricity Board	2	8.82	1973-74
West Bengal Agro-Industries Corporation Ltd	4	39.12	1973-74
West Bengal Small Industries Corporation Ltd.	30	686.51	1971-72
West Bengal Electronic Industries Development Corporation Ltd.	1	40.00	1977-78
<b>Total - Social Services</b>	<b>65</b>	<b>1,025.08</b>	
<b>Economic Services-</b>			
<b>Agriculture and Allied Activities-</b>			
<b>Crop Husbandry-</b>			
West Bengal Agro-Industries Corporation Ltd.	6	189.00	1983-84
<b>Dairy Development-</b>			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
<b>Fisheries-</b>			
State Fisheries Development Corporation Ltd.	3	74.00	1977-78
<b>Rural Development-</b>			
Panchayati Raj Institutions	106	204.81	1968-69
<b>Plantation-</b>			
West Bengal Tea Development Corporation Joint Stock Companies	43	644.62	1985-86
	2	35.00	1970-71
<b>Industry and Minerals-</b>			
<b>Village and Small Industries-</b>			
West Bengal Small Industries Corporation Ltd.	2	13.00	1974-75
West Bengal Ceramic Development Corporation Ltd.	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
<b>Transport Equipment Industries-</b>			
Light Engineering Co.	19	25.93	1973-74
Joint Stock Companies	38	273.17	1977-78
<b>Chemicals and Pesticide Industries-</b>			
Durgapore 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
<b>Fertiliser Industries-</b>			
West Bengal Ceramic Development Corporation Ltd.	1	2.17	1979-80
West Bengal Industrial Development Corporation Ltd	5	7.60	1980-81
West Bengal Pharmaceutical and Phytochemicals Development Corporation	11	29.35	1990-91

**STATEMENT NO - 5 - contd.**  
**(ii) Repayment of Loans by Statutory bodies, etc.-Concl'd.**

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
<b>Economic- Services- contd.</b>			
<b>Industry and Minerals- contd.</b>			
<b>Consumer Industries-</b>			
Durgapur Project Ltd.	3	1,050.00	1994-95
Kalyani Spinning Mills Ltd.	212	7,231.87	1989-90
National Textile Corporation Ltd.	5	169.70	1975-76
West Bengal Agro-Textile Corporation Ltd.	1	48.26	1988-89
West Bengal Sugar Industries Development Corporation Ltd.	42	1,067.81	1975-76
West Bengal State Leather Industries Development Corporation Ltd.	10	132.56	1976-77
Banga Laxmi Cotton Mills Ltd.	4	56.67	1977-78
Mayurakshi Cotton Mills Ltd.	7	62.00	1987-88
Greater Calcutta Gas Supply Corporation Ltd.	6	278.20	1988-89
West Bengal Ceramic Development Corporation Ltd.	8	39.12	1982-83
West Bengal Industrial Development Corporation Ltd.	5	334.00	1988-89
West Dinajpur Spinning Mill Ltd.	5	96.45	1992-93
Teesta Fruits Ltd.	9	19.96	1992-93
National Tanary Co. Ltd.	5	65.00	1992-93
Joint Stock Companies	22	148.89	1981-82
Titagarh Paper Mills Ltd.	7	595.00	1991-92
Lily Biscuit Co. Pvt. Ltd.	1	100.00	1990-91
West Bengal Power Development Corporation	1	48.64	1995-96
<b>Industrial Financial Institutions-</b>			
West Bengal Industrial Development Corporation Ltd.	44	6,110.14	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Development Corporation	16	788.00	1988-89
West Bengal Development Corporation Ltd.	31	402.07	1956-57
<b>Energy-</b>			
<b>Power Projects-</b>			
<b>Thermal Power Generation-</b>			
Durgapur Project Ltd.	1	6,300.00	1994-95
West Bengal State Electricity Board	316	1,08,087.30	1955-56
West Bengal Power Development Corporation Ltd.	5	5,930.53	1988-89
<b>Transport-</b>			
<b>Other Transport Services</b>			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
<b>Road Transport Services-</b>			
Calcutta State Transport Corporation	134	10,696.59	1969-70
North Bengal State Transport Corporation	117	5,135.15	1980-81
South Bengal State Transport Corporation	207	2870.13	1973-74
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta Tramways Company Ltd.	72	8,624.50	1983-84
<b>Tourism-</b>			
Great Eastern Hotel Ltd.	9	56.25	1975-76
W.B Tourism Development Corporation	1	55.00	1993-94
<b>Trading Institutions-</b>			
West Bengal Mineral Development Corporation	4	91.18	1989-90
<b>Total - Loans for Economic services</b>	<b>1649</b>	<b>1,69,461.73</b>	
<b>Grand Total</b>	<b>1714</b>	<b>1,70,486.81</b>	

STATEMENT NO - 5 - contd.

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

Recovery of Rs. 816.61 crores (principal Rs. 424.77 crores and interest Rs. 391.84 crores) was overdue against these loans at the end of 1995-'96 as given below :-

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Social Services- Education, Sports, Art and Culture- Universities	1.24	6	1.24	0.15	1.39	1967-68
Water Supply and Sanitation- Municipalities	136.10	15	42.77	35.23	78.00	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	18	773.19	673.71	1,446.90	1986-87
Housing-						
Panchayati Raj Institutions	285.31	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	35.22	25	27.98	14.06	42.04	1970-71
Howrah Improvement Trust	4.64	5	4.33	2.08	6.41	1966-67
West Bengal Housing Board	44.87	4	35.39	13.47	48.86	1977-78
Urban Development-						
Municipalities	2,578.00	330	464.89	682.97	1,147.86	1982-83
Calcutta Improvement Trust	812.97	30	267.00	296.86	563.86	1988-89
Howrah Improvement Trust	387.55	29	70.77	188.61	259.38	1981-82
West Bengal Housing Board	7.50	1	4.00	4.59	8.59	1977-78
Calcutta Metropolitan Development Authority	20,570.15	75	3,477.94	5,641.92	9,119.86	1884-85
West Bengal Industrial Infra- structure Development Corporation	182.18	5	144.18	47.89	192.07	1980-81
Haldia Development Authority	3,407.54	79	726.10	1,193.43	1,919.53	1880-81
Jalpaiguri-Siliguri Develop- ment Authority	1,932.10	36	220.40	333.57	553.97	1986.87
Asansol-Durgapur Development Authority	2024.60	42	640.33	651.61	1,291.94	1986-87
Sriniketan Santiniketan Dev Authority	331.35	5	...	73.14	73.14	1995-96
Information and Publicity - West Bengal Film Development Corporation Ltd.	846.33	32	14.08	340.00	354.08	1987-88
Social Welfare and Nutrition - Panchayati Raj Institutions	0.43	(c)		(c)	(c)	(c)
<b>Total - Loans for Social Services</b>	<b>35,494.99</b>	<b>743</b>	<b>6,955.63</b>	<b>10,207.84</b>	<b>17,163.47</b>	

(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 condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services-</b>						
<b>Agriculture and Allied Activities-</b>						
<b>Crop Husbandry-</b>						
<b>West Bengal Agro-Industries</b>						
Corporation Ltd.	1,628.84	29	1,628.84	91.34	1720.18	1975-76
West Bengal State Seed Corporation Ltd.	3,150.00	28	3150.00	174.57	3324.57	1984-85
<b>Dairy Development-</b>						
<b>West Bengal Dairy and Poultry</b>						
Development Corporation Ltd.	37.37	6	23.61	39.26	62.87	1975-76
<b>Fisheries-</b>						
<b>State Fisheries Development</b>						
Corporation Ltd	1054.47	3	87.47	50.56	138.03	1984-85
<b>Plantation-</b>						
<b>West Bengal Tea Development</b>						
Corporation Ltd	845.79	55	236.40	179.81	416.21	1982-83
<b>Rural Development-</b>						
<b>Panchayati Raj Institutions</b>						
	12.27	113	3.03	1.11	4.14	1976-77
Zilla Parishad (Housing)	80.29	(c)	(c)	(c)	(c)	(c)
<b>Hill Areas-</b>						
<b>West Bengal Tea Development</b>						
Corporation Ltd	908.68	35	9.31	175.48	184.79	1988-89
<b>Industry and Minerals -</b>						
<b>Electronic Industries-</b>						
<b>West Bengal Electronic Industries</b>						
Development Corporation Ltd	650.00	8	Nil	97.90	97.90	1994-93
<b>Village and Small Industries-</b>						
<b>West Bengal Small Industries</b>						
Corporation Ltd.	671.02	11	671.02	68.14	739.16	1973-74
<b>West Bengal Handloom and Powerloom</b>						
Development Corporation	51.25	6	36.00	19.92	55.92	1978-79
<b>West Bengal Khadi and Village</b>						
Industries Board	15.00	1	15.00	2.73	17.73	1984-85
<b>West Bengal Ceramic Development</b>						
Corporation Ltd.	667.00	64	44.12	191.57	235.69	1986-87
<b>West Bengal Handicraft Development</b>						
Corporation	5.00	(b)	(b)	(b)	(b)	(b)
<b>Transport Equipment Industries-</b>						
<b>Westinghouse Saxby Farmer Ltd.</b>						
	9517.72	165	2693.13	1892.88	4586.01	1970-71
<b>Light Engineering Company</b>						
	1003.59	133	182.97	422.48	605.45	1983-84
<b>Various Joint Stock Companies</b>						
	9809.87	410	2342.35	2670.61	5012.96	1975-76
<b>Other Engineering Industries-</b>						
<b>Electro-Medical and Allied Industries Ltd.</b>						
	400.00	56	27.50	257.37	284.87	1980-81
<b>West Bengal Financial Corporation</b>						
	15.00	2	13.00	10.27	23.27	1984-85
<b>Carter Poolar Engineering Co. Ltd.</b>						
	707.49	76	20.98	204.51	225.49	1989-90
<b>West Bengal Industrial Development</b>						
Corporation Ltd.	3.00	1	3.00	0.41	3.41	1984-85
<b>Indian Hard Metal Ltd.</b>						
	13.65	1	...	2.76	2.76	1994-95
<b>Krobs and Cie India Ltd.</b>						
	16.89	1	...	3.42	3.42	1994-95
<b>Durgapur Malleable Ltd.</b>						
	13.04	1	...	2.64	2.64	1994-95

## 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 condi tions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services -contd.</b>						
Electrical Manufacturing Co. Ltd.	184.09	1	...	12.43	12.43	1995-96
Bharat Brakes and Valves Ltd.	525.18	1	...	35.45	35.45	1995-96
Das Reprographic Ltd.	8.29	1	2.07	...	2.07	1995-96
Neepha Steel Ltd.	52.00	1	52.00	12.28	64.28	1995-96
ACC Babcock Ltd.	281.60	3	140.80	36.00	176.80	1995-96
<b>Chemicals and Pesticide Industries -</b>						
Durgapur Chemicals Ltd	9122.21	213	3798.04	3773.95	7571.99	1965-66
Sunderban Sugar-beet Processing Co.Ltd.	70.71	13	7.20	18.13	25.33	1989-90
<b>Drugs and Pharmaceuticals -</b>						
West Bengal Pharmaceutical & Photo- chemicals Development Corporation Ltd.	113.15	32	17.00	30.20	47.20	1985-86
Joint Stock Companies	2244.36	257	439.96	837.58	1277.54	1975-76
<b>Consumer Industries -</b>						
West Bengal Agro-Textile Corporation Ltd.	3731.74	178	550.15	1458.35	2008.50	1983-84
West Bengal Sugar Industries Development Corporation Ltd.	1003.10	38	311.08	269.26	580.34	1977-78
West Bengal Ceramic Development Corporation Ltd.	216.55	50	158.93	139.69	298.62	1982-83
Greater Calcutta Gas Supply Corporation Ltd	2626.30	38	33.40	287.92	321.32	1989-90
West Dinajpur Spinning Mills Ltd.	922.91	33	23.50	264.28	287.78	1989-90
New Central Jute Mills Co. Ltd.	1459.90	03	88.71	34.46	123.17	1989-90
<b>West Bengal State Leather Industries Development Corporation Ltd.</b>						
	5.00	1	4.50	2.50	7.00	1987-88
Kinnison Jute Mills	281.85	11	224.52	341.83	566.35	1983-84
Durgapur Project Ltd	2021.75	19	1125.88	381.18	1507.06	1970-71
<b>West Bengal Industrial Development Corporation Ltd.</b>						
	3563.19	88	648.47	1679.10	2327.57	1982-83
Joint Stock Company	5244.59	497	1081.99	1930.82	3012.81	1976-77
<b>Teesta Fruit &amp; Vegetable Processing Co. Ltd.</b>						
	132.03	44	5.97	40.56	46.53	1989-90
Mayurakshi Cotton Mills Ltd.	131.71	4	6.87	16.15	23.02	1992-93
Prahartak Jute Mills Ltd.	57.81	1	9.64	13.66	23.30	1992-93
India Jute Mills and Industries Ltd.	34.34	1	11.45	7.70	19.15	1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1	20.19	27.26	47.45	1992-93
<b>National Tannery (Alcond Employees Industries Ltd.)</b>						
	5.00	1	2.00	2.34	4.34	1991-92
Supreme Paper Mills Ltd.	204.54	2	19.29	43.52	62.81	1989-90
East End Paper Mills Ltd.	210.60	1	...	42.65	42.65	1994-95
Gulmohar Paper Mills Ltd.	165.54	2	...	17.25	17.25	1994-95
Universal Paper Mills Ltd.	188.57	1	...	24.46	24.46	1994-95
Fort William Co. Ltd.	136.90	1	22.82	9.24	32.06	1995-96
Gramophone Co. Ltd.	41.41	1	...	8.87	8.87	1995-96
M/s Reynold Burn Ltd	46.00	1	...	9.32	9.32	1995-96
National Jute Mills Co. Ltd.	285.18	1	...	3.42	3.42	1995-96
Howrah Mills Co. Ltd.	257.00	1	...	3.08	3.08	1995-96
<b>Ganga Manufacturing Jute Mills Co. Ltd.</b>						
	472.69	1	...	2.30	2.30	1995-96
Gourisankar Jute Mills Ltd.	319.49	2	...	8.05	8.05	1995-96
Nafar Chandra Jute Mills	68.00	1	...	4.00	4.00	1995-96
Calcutta Chemical Co. Ltd.	151.32	1	...	10.21	1.021	1995-96
Asiatic Oxyzen Ltd.	29.00	1	..	1.96	1.96	1995-96

**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 condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services - Concl'd</b>						
<b>Other Industries -</b>						
Basumati Corporation Ltd.	1413.31	149	240.50	491.16	731.66	1983-84
<b>Industrial Financial Institutions -</b>						
West Bengal Industrial Development Corporation Ltd.	240.00	5	108.01	118.58	226.59	1989-90
Joint Stock Companies	103.60	18	103.60	87.41	191.01	1973-74
West Bengal Financial Corporation	82.64	5	92.64	241.13	333.77	1990-91
<b>West Bengal Industrial Infrastructure Development Corporation</b>						
	898.90	28	439.64	50.07	489.71	1980-81
<b>Energy -</b>						
<b>Power Project -</b>						
<b>Thermal Power Generation -</b>						
Calcutta Electric Supply Corporation Ltd.	4695.00	4	325.00	448.15	773.15	1993-94
West Bengal State Electricity Board	12357.71	9	724.76	3200.99	3925.75	1973-74
Durgapur Projects Ltd.	1638.14	8	1149.39	292.05	1441.44	1979-80
<b>Transmission and Distribution -</b>						
West Bengal State Electricity Board	6035.75	70	5685.17	2242.37	7927.54	1976-77
Other Transport E.B. River Scheme	23.71	1	23.71	10.82	34.53	1984-85
<b>Transport -</b>						
Indo Waterways Transport	2.00	1	0.64	1.24	1.88	1988-89
<b>Other Transport Services -</b>						
Howrah Improvement Trust	39.44	3	27.95	47.53	75.48	1969-70
Hooahly River Bridge Commissioners	38714.58	(b)	(b)	(b)	(b)	(b)
<b>Road Transport Services -</b>						
Calcutta State Transport Corporation	6395.20	33	4312.59	1824.72	6137.31	1980-81
Calcutta Tramways Company (1978) Ltd.	3357.42	33	2019.05	937.68	2956.73	1987-88
South Bengal State Transport Corporation	1622.62	7	..	145.81	145.81	1994-95
North Bengal State Transport Corporation	1909.25	2	...	170.98	170.98	1994-95
West Bengal Surface Transport Corporation	1.57	(b)	(b)	(b)	(b)	(b)
<b>Trading Institutions -</b>						
<b>West Bengal Mineral Development Corporation Ltd</b>						
	1121.14	56	274.42	264.07	538.49	1984-85
<b>Total - Loans for Economic Services</b>	<b>148645.78</b>	<b>3184</b>	<b>35521.23</b>	<b>28975.91</b>	<b>64497.14</b>	
<b>Grand Total</b>	<b>184140.77</b>	<b>3927</b>	<b>42476.86</b>	<b>39183.75</b>	<b>81660.61</b>	

(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**

Name of the 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, 1996	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
<b>Loans, debentures, bonds, etc, raised by -</b>			
1. Statutory Corporations and Boards	3,22,354.04	1,96,796.57	645.38
2. Government Companies	99,719.73	80,619.65	949.17
3. Cooperative Banks and Societies	36,707.33	10,194.48	(Y)
4. Other Institutions	836.43	128.25	(Y)
<b>Total</b>	<b>4,59,617.53</b>	<b>2,87,738.95</b>	<b>1,594.55</b>

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

(1)	<b>Statutory Corporation and Boards (15)*</b>			
(i)	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	37,638.58	49,272.52	348.93
(ii)	Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	2,84,715.46	1,47,524.05	296.45
	<b>Total - Statutory Corporations and Boards</b>	<b>3,22,354.04</b>	<b>1,96,796.57</b>	<b>645.38</b>
(2)	<b>Government Companies (32)*</b>			
(i)	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	5,570.67	4,211.00	(Y)
(ii)	Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	94,149.06	76,408.65	949.17
	<b>Total - Government Companies</b>	<b>99,719.73</b>	<b>80,619.65</b>	<b>949.17</b>

\* *Figures in brackets indicate number of Institutions.*  
(Y) *Information is awaited from Departmental Officers.*

STATEMENT NO 6 - *concl'd*

Name of the 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, 1996	
		Principal <i>(In lakhs of rupees)</i>	Interest
(3) Cooperative Banks and Societies -			
(a) Credit Cooperatives (2)*			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	26,275 00	9,377 23	(Y)
(b) Housing Cooperatives (1)*			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	2,100 00	396 93	(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 84	(Y)
(d) Processing Cooperatives			
(i) Guarantee for repayment of loans obtained from Banks	..	..	
(e) Other Cooperatives (6)* - (x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc	7,548 16	396 48	(Y)
<b>Total - Cooperative Banks and Societies</b>	<b>36,707 33</b>	<b>10,194 48</b>	<b>(Y)</b>
(4) Other Institutions -			
(a) Guarantee given to 14 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	836 43	128 25	(Y)
<b>Total - Other Institutions</b>	<b>836 43</b>	<b>128 25</b>	<b>(Y)</b>

\* 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 26 27 lakhs was received by the Government during 1995-96 towards guarantee fee The information regarding amount due as on 31 3 96 in respect of guarantee fee is awaited from Departmental Officers

2 The information regarding invocation of any guarantee during 1995-96 is awaited from Departmental Officers

**STATEMENT NO 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES**

			As on 1st April, 1995	As on 31st March, 1996
			<i>( in lakhs of rupees )</i>	
<b>(A) General Cash Balance -</b>				
(1) Cash in Treasuries	--	--	36.69	55.71
(2) Deposits with Reserve Bank	--	--	471.40	14,396.18
			<hr/>	<hr/>
Total	--	--	508.09	14,451.89
			<hr/>	<hr/>
(4) Add-Investments held in the "Cash Balance Investment Account"		...	31,530.06	4,481.59
			<hr/>	<hr/>
Total-(A)	--	--	32,038.15	18,933.48
			<hr/>	<hr/>
<b>(B) Other Cash Balances and Investments-</b>				
(1) Cash with departmental officers	--	--	2,286.06	1,883.07
(2) Permanent advance with departmental officers for contingent expenditure	--	--	61.50	62.25
(3) Investment of earmarked funds	--	--	247.70	79.73(z)
			<hr/>	<hr/>
Total-(B)	--	--	2,595.26	2,025.05
			<hr/>	<hr/>
Total-(A) and (B)	--	--	34,633.41	20,958.53
			<hr/>	<hr/>

**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, 1996. There was a difference of Rs. 3,997.68 lakhs between the figures of "Deposits with Reserve Bank" reflected in the accounts Rs.14,396.18 lakhs (Dr) and that intimated by the Reserve Bank of India (Rs. 18,393.86 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 1995-96 was fixed at Rs. 84 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. 32 crores.

During the year 1995-96 both the advances carried interest at the rates indicated below:

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

During 1995-96 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 per cent 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 first 10 working days	Bank rate.
From the 11th day	Three per cent above the Bank rate.

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

3. The investments held in the Cash Balance Investments Account were wholly in the Government of India Securities.

4. 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 as on 31st March, 1996 .

Debit balance Rs	Sector of the General Account	Name of account	Credit balance Rs.
		<b>Consolidated Fund-</b>	
		<b>Government Account-</b>	
13,004,56,98,415	A to D and Part of L		
	E	Public Debt	14,396,11,56,895
4,024,03,98,230	F	Loans and Advances	
		<b>Contingency Fund-</b>	
		Contingency Fund	19,53,53,828
		<b>Public Account-</b>	
	I	Small Savings, Provident Funds, etc	1,192,78,86,510
	J	Reserve Funds-	
		(i) Reserve Funds bearing interest	47,17,315
		(ii) Reserve Funds not bearing interest	
		Gross balance	101,64,38,510
79,72,698	...	Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	963,14,38,090
		(ii) Deposits not bearing interest	1,100,05,34,088
28,59,12,712		(iii) Advances	
	L	Suspenses and Miscellaneous-	
297,83,93,130	...	(i) Suspense	
44,81,59,396		Investment	
		Other Items (Net)	269,34,62,120
		(ii) Accounts with Government of Foreign Countries	
28,28,534	M	Remittances-	
496,62,79,139	.	(i) Money orders and other Remittances (Net)	
1,01,55,985	...	(ii) Inter-Government Adjustment Accounts	
144,51,89,117	N	Cash balance (closing)	
-----			-----
18,043,09,87,356	"		18,043,09,87,356
-----			-----

**Explanatory notes :**

The significance of the head "Government Account" is explained in Note 4 below

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

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

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

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

**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. *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 1995-96 given below will show how the net amount at the end of the year has been arrived at -

Dr. Rs	Details	Cr. Rs.
10,590,40,01,849	A-Amount at the debit of Government Account on 1st April, 1995	
	B-Receipt Heads (Revenue Account)	7,376,04,63,646
8,626,26,60,120	C-Expenditure Heads (Revenue Account)	
1,164,27,66,101	D-Expenditure Heads (Capital Account)	
	E-Miscellaneous	32,66,009
	F-Amount at the debit of Government Account on 31st March, 1996	13,004,56,98,415
----- 20,380,94,28,070 -----	Total	----- 20,380,94,28,070 -----



## **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 1	Amount (In thousands of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
<b>REVENUE:-</b>			
<b>(a) Tax Revenue -</b>			
<b>(i) Taxes on Income and Expenditure -</b>			
Taxes on Income other than Corporation Tax	84,42,944	11.45	9.79
Taxes on Agricultural Income	(-) 392	...(a)	...(b)
Other Taxes on Income and Expenditure	10,74,780	1.46	1.24
<b>(ii) Taxes on Property and Capital Transactions-</b>			
Land Revenue	75,53,103	10.24	8.76
Stamps and Registration Fees	30,40,000	4.12	3.52
Taxes on Immovable Property other than Agricultural land	19,277	0.03	0.02
<b>(iii) Taxes on Commodities and Services -</b>			
State Excise	26,67,750	3.62	3.10
Sales Tax	2,44,72,315	33.18	28.37
Taxes on Vehicles	11,91,307	1.61	1.38
Taxes on Goods and Passengers	77,709	0.10	0.09
Taxes and Duties on Electricity	5,15,554	0.70	0.60
Other Taxes and Duties on Commodities and Services	7,17,237	0.97	0.83
<b>Total - Tax Revenue</b>	<b>497,71,584</b>	<b>67.48</b>	<b>57.70</b>
<b>(b) Non-Tax Revenue-</b>			
<b>(i) Fiscal Services</b>	<b>26</b>	<b>(c)</b>	<b>(d)</b>
(ii) Interest Receipts, Dividends and Profits	5,13,471	0.70	0.60
(iii) Administrative Services	5,72,585	0.80	0.66
(iv) Pension and Miscellaneous General Services	3,04,586	0.41	0.35
<b>Social-Services -</b>			
Education, Sports, Art and Culture	1,37,806	0.20	0.16
Health and Family Welfare	2,25,957	0.30	0.26
Water Supply, Sanitation, Housing and Urban Development	59,978	0.10	0.07
Information and Broadcasting	5,843	(e)	(f)
Labour and Labour Welfare	18,522	0.02	0.02
Social Welfare and Nutrition	11,853	0.01	0.01
Others	16,418	0.02	0.02
<b>(a)</b>	Actual percentage comes to	-- 0.00053	
<b>(b)</b>	Do	- 0.00045	
<b>(c)</b>	Do	0.00003	
<b>(d)</b>	Do	0.00003	
<b>(e)</b>	/ Do	0.0079	
<b>(f)</b>	Do	0.0067	



STATEMENT NO. 9 - *contd.*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>REVENUE - <i>concl.</i></b>			
<b>(v) Economic Services -</b>			
Agriculture and Allied Activities	9,62,531	1.30	1.12
Rural Development	9,019	0.01	0.01
Special Areas Programme	25,198	0.03	0.03
Irrigation and Flood Control	78,542	0.10	0.10
Energy	87	(a)	(b)
Industry and Minerals	2,06,445	0.27	0.24
Transport	81,830	0.11	0.09
General Economic Services	44,060	0.06	0.05
<b>Total - Non-Tax Revenue</b>	<b>32,74,757</b>	<b>4.44</b>	<b>3.79</b>
<b>(c) Grants-in-Aid and Contributions</b>	<b>2,07,14,122</b>	<b>28.08</b>	<b>24.01</b>
<b>Grand Total - Revenue</b>	<b>737,60,463</b>	<b>100.00</b>	<b>85.50</b>
<b>EXPENDITURE</b>			
<b>(a) General Services -</b>			
<b>Fiscal Services -</b>			
(i) Collection of Taxes on Income and Expenditure	31,104	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	11,93,704	1.62	1.38
Stamps and Registration	1,79,098	0.24	0.21
Collection of Other Taxes on Property and Capital Transactions	1,738	(c)	(d)
(iii) Collection of Taxes on Commodities and Services -			
State Excise	1,54,530	0.21	0.18
Sales Tax	3,17,887	0.43	0.37
Taxes on Vehicles	40,919	0.06	0.05
Other Taxes and Duties on Commodities and Services	80,683	0.11	0.09
(iv) Other Fiscal Services	54,949	0.07	0.06
<b>Total - Fiscal Services</b>	<b>20,54,612</b>	<b>2.78</b>	<b>2.38</b>
Interest Payments and servicing of debt	161,61,701	21.91	18.74
Organs of State	11,84,279	1.60	1.37
Administrative Services	83,48,663	11.32	9.68
Pensions and Miscellaneous General Services	47,11,635	6.39	5.46
<b>Total - General Services</b>	<b>324,60,890</b>	<b>44.00</b>	<b>37.63</b>
(a)	Actual Percentage comes to	0.0001	
(b)	Do	0.0001	
(c)	Do	0.0023	
(d)	Do	0.002	

**STATEMENT NO. 9 - *concl***

Heads  1	Amount (In thousands of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
<b>EXPENDITURE - <i>concl</i></b>			
<b>(b) Social Services -</b>			
Education, Sports, Art and Culture	195,69,438	26.53	22.70
Health and Family Welfare	61,75,029	8.37	7.16
Water Supply, Sanitation, Housing and Urban Development	37,71,843	5.11	4.37
Information and Broadcasting	1,62,193	0.22	0.19
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,93,369	1.35	1.15
Labour and Labour Welfare	3,06,167	0.42	0.35
Social Welfare and Nutrition	23,67,852	3.21	2.74
Others	3,79,280	0.51	0.44
<b>Total - Social Services</b>	<b>337,25,171</b>	<b>45.72</b>	<b>39.10</b>
<b>(c) Economic Services-</b>			
Agriculture and Allied Activities	44,06,491	5.98	5.11
Rural Development	56,40,588	7.65	6.54
Special Areas Programme	10,51,928	1.43	1.22
Irrigation and Flood Control	24,42,662	3.31	2.83
Energy	8,22,192	1.11	0.95
Industry and Minerals	10,56,496	1.43	1.22
Transport	25,06,523	3.40	2.91
Science, Technology and Environment	357	(a)	(b)
General Economic Services	3,04,025	0.41	0.35
<b>Total - Economic Services</b>	<b>182,31,262</b>	<b>24.72</b>	<b>21.13</b>
<b>(d) Grants-in-Aid and Contributions</b>			
	18,45,337	2.50	2.14
<b>Grand Total - Expenditure (Revenue Account)</b>	<b>862,62,660</b>	<b>116.94</b>	<b>100.00</b>

(a)	Actual Percentage comes to	0.0004
(b)	do	0.004

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

Heads 1	<i>Charged</i> Rs. 2	Voted Rs. 3	Total Rs. 4
Expenditure Heads ( Revenue Account )	1,635,27,96,669(a)	6,990,98,63,451	8,626,26,60,120
Expenditure Heads ( Capital Account )	1,11,89,209(b)	1,163,15,76,892	1,164,27,66,101
Disbursements under Public, Debt, Loans and Advances and Amount transferred to the Contingency Fund ( * )	<u>1,757,71,09,128</u>	<u>382,36,75,211</u>	<u>2,140,07,84,339</u>
<b>Total</b>	<u><b>3,394,10,95,006</b></u>	<u><b>8,536,51,15,554</b></u>	<u><b>11,930,62,10,560</b></u>

⊛ The figure have been arrived at as follows :-

	<i>Charged</i> <i>Expenditure</i> Rs	Voted Expenditure Rs.
<b>E - Public Debt -</b>		
6003 -Internal Debt of the State Government	1,437,25,51,954	....
6004 -Loans and Advances from the Central Government	320,20,15,624	....
<b>F - Loans and Advances</b>	<u>25,41,550</u>	<u>382,36,75,211</u>
<b>Total</b>	<u><b>1,757,71,09,128</b></u>	<u><b>382,36,75,211</b></u>

(a) Includes Rs. 4,65,300 spent out of advance from the Contingency fund during 1994-95 and recouped to the Fund during the year ; Excludes Rs. 5,32,500, Rs. 3,36,663 and Rs. 95,951 spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

(b) Includes Rs. 62,779, Rs. 48,864, Rs. 97,078 & Rs. 25,73,800 spent out of advance from the Contingency Fund during 1994-95 and recouped to the Fund during the year ; Excludes Rs 26,91,962, Rs. 4,09,809 and Rs. 1,83,107 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

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

<b>Heads</b>	<b>Actuals for 1995-96 Rs</b>
<b>Receipt Heads (Revenue Account)</b>	
<b>A-Tax Revenue(Figures under sector 'A-Tax Revenue' are net after taking into account refunds)-</b>	
<b>(a) Taxes on Income and Expenditure-</b>	
0021-Taxes on Income other than Corporation Tax-	
901-Share of net proceeds assigned to States	844,29,43,848
<b>Total</b>	<b>844,29,43,848</b>
0022-Taxes on Agricultural Income-	
101- Tax Collection	2,15,28,748
900- Deduct-Refunds	(-)2,19,21,188
<b>Total</b>	<b>(-)3,92,440</b>
0028-Other Taxes on Income and Expenditure-	
107-Taxes on Profession, Trades, Callings and Employment	107,47,94,815
900-Deduct Refunds	(-)13,975
<b>Total</b>	<b>107,47,80,840</b>
<b>Total-A(a)-Taxes on Income and Expenditure</b>	<b>951,73,32,248</b>
<b>(b) Taxes on Property and Capital Transactions-</b>	
0029-Land Revenue-	
101-Land Revenue/Tax	2,61,62,673
103-Rates and cesses on Land	747,39,30,057
104-Receipts from Management of ex-Zamindari Estates	4,99,90,788
800-Other Receipts	30,69,838
900-Deduct Receipts	(-)50,225
<b>Total</b>	<b>755,31,03,131</b>
0030-Stamps and Registration Fees-	
01-Stamps-Judicial-	
101-Court Fees realised in Stamps	23,07,39,495
102-Sale of Stamps	29,29,35,785
800-Other Receipts	4,39,30,062
<b>Total-01</b>	<b>56,76,05,342</b>
02-Stamps-Non-Judicial	
102-Sale of Stamps	220,24,41,322
<b>Total-02</b>	<b>220,24,41,322</b>
03-Registration Fees-	
104-Fees for Registration documents	16,14,69,024
800-Other Receipts	10,84,84,158
<b>Total-03</b>	<b>26,99,53,182</b>
<b>Total - 01, 02 &amp; 03</b>	<b>303,99,99,846</b>

STATEMENT NO. - 11 - *Contd.*

Heads	Actuals for 1995-96 Rs.
<b>A - Tax Revenue - <i>contd.</i></b>	
<b>(b) Taxes on Property and Capital Transactions - <i>concl'd.</i></b>	
0035-Taxes on Immovable Property Other than Agricultural Land-	
101-Ordinary Collections	1,92,77,078
900-Deduct Refunds.	(-)182
	<hr/>
Total	1,92,76,896
	<hr/>
Total-A(b)-Taxes on Property and Capital Transactions	1,061,23,79,873
<b>(c) Taxes on Commodities and Services-</b>	
0039-State Excise-	
101-Country Spirits	156,13,31,933
102-Country Fermented Liquors	2,10,97,482
103-Malt Liquor	15,14,27,111
105-Foreign Liquors and Spirits	73,57,50,673
107-Medicinal and toilet preparations containing alcohol,opium etc.	18,44,25,050
108-Opium, Hemp and Other drugs	12,32,360
150-Fines and confiscations	49,44,848
800-Other Receipts	75,56,528
900-Deduct Refund	(-)16,175
	<hr/>
Total	266,77,49,810
	<hr/>
0040-Sales Tax-	
101-Receipts under Central Sales Tax Act	426,32,82,296
102-Receipts under State Sales Tax Act	2,004,09,43,254
103-Taxes on sale of Motor Spirit & Lubricants	3,01,937
104-Surcharge on Sales Tax	24,67,16,707
107-Receipts of Turnover Taxes	19,98,733
800-Other Receipts	25,89,023
900-Deduct Refund	(-)8,35,16,765
	<hr/>
Total	2,447,23,15,185
	<hr/>
0041-Taxes on Vehicles-	
101-Receipts under the Indian Motor Vehicles Act	31,52,77,545
102-Receipts under the State Motor Vehicles Taxation Acts	50,01,69,170
800-Other Receipts	37,58,85,792
900-Deduct Refund	(-)25,353
	<hr/>
Total	119,13,07,154
	<hr/>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1995-96 Rs.
<b>A - Tax Revenue - <i>concl'd</i></b>	
<b>(c) Taxes on Commodities and Services - <i>concl'd</i></b>	
0042-Taxes on Goods and Passengers-	
103-Tax Collections-Passenger Tax	...
104-Tax Collections-Goods Tax	7,77,58,715
106-Tax on Entry of Goods into Local Areas	...
800-Other Receipts	335
900-Deduct Refund	(-)50,000
	<hr/>
Total	7,77,09,050
	<hr/>
0043-Taxes and Duties on Electricity-	
101-Taxes on Consumption and sale of Electricity	51,36,23,345
102-Fees under the Indian Electricity Rules	14,89,890
103-Fees for the electricity inspection of Cinemas	63,968
800-Other Receipts	3,76,362
	<hr/>
Total	51,55,53,565
	<hr/>
0045-Other Taxes and Duties on Commodities and Services-	
101-Entertainment Tax	38,85,14,885
102-Betting Tax	3,85,54,983
105-Luxury Tax	23,84,60,297
113-Receipts under Raw Jute Taxation Acts	5,40,46,959
800-Other Receipts	10,17,768
900-Deduct-Refunds	(-)33,57,930
	<hr/>
Total	71,72,36,962
	<hr/>
Total-A(c)-Taxes on Commodities and Services	2,964,18,71,726
	<hr/>
Total-A-Tax Revenue	4,977,15,83,847
	<hr/>
<b>B-Non-Tax-Revenue-</b>	
<b>(a)Fiscal Services-</b>	
0047-Other Fiscal Services-	
800-Other Receipts	26,548
	<hr/>
Total	26,548
	<hr/>
Total-(a)-Fiscal Services	26,548
	<hr/>
<b>(b)Interest Receipts, Dividends and Profits-</b>	
0049-Interest Receipts-	
04-Interest Receipts of State/Union Territory Governments	
103-Interest from Departmental Commercial Undertakings	35,30,45,607
107-Interest from cultivators	71,797
110-Interest realised on investment of Cash Balances	9,51,23,546
190-Interest from Public Sector and Other Undertakings	71,424
195-Interest from Cooperative Societies	84,91,541
800-Other Receipts	5,26,41,880
900-Deduct-Refunds	(-)14,135
	<hr/>
Total	50,94,31,660
	<hr/>

STATEMENT NO 11- *contd*

Heads	Actuals for 1995-96 Rs.
<b>B-Non-Tax-Revenue-<i>contd</i></b>	
<b>(b) Interest Receipts, Dividends and Profits-<i>concl</i></b>	
0050-Dividends and Profits-	
101-Dividends from Public Undertakings	24,13,729
200-Dividends from Other Investments	16,25,667
	<hr/>
Total	40,39,396
	<hr/>
Total-B(b)-Interest, Receipts, Dividends and Profits	51,34,71,056
<b>(c) Other Non-Tax-Revenue</b>	
<b>(i) General Services-</b>	
0051-Public Services Commission-	
105-State Public Service Commission Examination fees	50,395
800-Other Receipts	5,14,803
	<hr/>
Total	5,65,198
	<hr/>
0055-Police-	
101-Police supplied to Other Governments	3,79,98,685
102-Police supplied to Other Parties	20,13,093
103-Fees, Fines and Forfeitures	32,58,586
104-Receipts under Arms Act	4,68,657
105-Receipts of State Head-quarters Police	3,34,49,812
800-Other Receipts	14,26,33,018
	<hr/>
Total	21,98,21,851
	<hr/>
0056- Jails-	
102-Sale of Jail Manufactures	2,65,271
501-Service & Service Fees	...
800-Other Receipts	7,71,603
	<hr/>
Total	10,36,874
	<hr/>
0058-Stationery and Printing-	
101-Stationery Receipts	18,62,065
102-Sale of Gazettes etc	672
200-Other Press Receipts	5,95,691
	<hr/>
Total	24,58,428
	<hr/>
0059-Public Works-	
01-Office Buildings-	
011-Rents	1,34,42,727
102-Hire Charges of Machinery Equipments	27,02,606
103-Recovery of Percentage Charges	73,47,099
800-Other Receipts	4,10,65,907
	<hr/>
Total	6,45,58,339
	<hr/>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1995-96 Rs
<b>B - NonTax Revenue - <i>contd.</i></b>	
(c) Other Non-Tax Revenue - <i>contd.</i>	
(i) General Services - <i>contd.</i>	
0070-Other Administrative Services-	
01-Administration of Justice-	
102-Fines and Forfeitures	70,36,896
501-Services and Service Fees	8,134
800-Other Receipts	31,35,053
Total-01	101,80,083
02-Elections-	
101-Sale Proceeds of election forms and documents	10,235
104-Fees, Fines and Forfeitures	1,898
105 - Contributions towards issue of voter Identity Cards	
800-Other Receipts	20,19,26,582
Total-02	20,19,38,715
60-Other Services -	
- 101-Receipts from the Central Government for Administration of Central Acts and Regulations	41,689
102-Receipts under Citizenship Act	2,21,640
103-Receipts under Explosives Act	1,30,228
105-Home Guard	
106-Civil Defence	
107-Passport and Visa Fees	74,47,934
108-Marriage Fees	8,459
109-Fire Protection and Control	1,09,69,097
110-Fees for Govt Audit	180
114-Receipts from Motor Garages	65,220
115-Receipts from Guest Houses, Government Hotels etc	1,94,132
800-Other Receipts	5,29,46,926
900-Deduct-Refunds	
Total-60	7,20,25,415
Total-01,02,60	28,41,44,213
0071-Contributions and Recoveries towards Pension and Retirement Benefits-	
01-Civil -	
101-Subscriptions and Contributions	1,34,16,054
800-Other Receipts	19,29,07,461
Total	20,63,23,515
0075-Miscellaneous General Services-	
101-Unclaimed Deposits	1,58,51,514
103-State Lotteries	8,21,59,276
108-Guarantee Fees	26,27,094
800-Other Receipts	3,66,620
900-Deduct Refunds	(-)27,41,758
Total	9,82,62,746
Total-B(c)(i)-General Services	87,71,71,164



STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1995-96 Rs
<b>B - Non-Tax Revenue - <i>contd</i></b>	
(c) Other Non-Tax Revenue - <i>contd</i>	
(ii) Social Services-	
0202-Education, Sports, Art and Culture-	
01-General Education-	
101-Elementary Education	2,61,634
102-Secondary Education	25,52,686
103-University and Higher Education	51,78,166
800-Other Receipts	12,08,09,195
900-Deduct-Refunds	(-)453
Total-01	12,88,01,228
02-Technical Education-	
101-Tutions & Other Fees	2,45,922
800-Other Receipts	12,32,608
Total-02	15,78,530
03-Sports and Youth Services-	
800-Other Receipts	66,02,474
Total-03	66,02,474
04-Art and Culture-	
800-Other Receipts	8,23,531
Total-04	8,23,531
Total-01,02,03 and 04	13,78,05,763
0210-Medical and Public Health-	
01-Urban Health Services-	
020-Receipts from Patients for hospital and dispensary services	1,84,93,897
101-Receipts from Employees State Insurance Scheme	1,18,62,785
107-Receipts from Drug Manufacture	13,03,981
800-Other Receipts	18,95,34,811
Total-01	22,11,95,474
03-Medical Education, Training and Research-	
101-Ayurveda	..
102-Homeopathy	18,03,433
105-Allopathy	1,72,593
900-Deduct - Refunds	(-)1,34,356
Total-03	18,41,670

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1995-96 Rs
<b>B-Non-Tax Revenue-<i>contd.</i></b>	
<b>(c)Other Non-Tax Revenue- <i>contd</i></b>	
<b>(ii)Social Services-<i>contd</i></b>	
<b>0210- Medical and Public Health - <i>concld</i></b>	
<b>04-Public Health-</b>	
102-Sale of Sera/Vaccine	
104-Fees and Fines etc	47,082
105-Receipts from Public Health Laboratories	
800-Other Receipts	60,596
	<hr/>
Total-04	1,07,678
	<hr/>
Total-01,03, and 04	22,31,44,822
	<hr/>
<b>0211-Family Welfare-</b>	
800-Other Receipts	28,12,532
	<hr/>
Total	28,12,532
	<hr/>
<b>0215-Water Supply and Sanitation-</b>	
<b>01-Water Supply-</b>	
102-Receipts from Rural Water Supply Schemes	15,903
104-Fees, Fines etc	34,039
501-Services and Service Fees	3
800-Other Receipts	1,50,17,943
	<hr/>
Total-01	1,50,67,888
	<hr/>
<b>02-Sewerage and Sanitation-</b>	
104-Fees, Fines etc	17,043
800-Other Receipts	1,51,562
	<hr/>
Total-02	1,68,605
	<hr/>
Total-01 and 02	1,52,36,493
	<hr/>
<b>0216-Housing-</b>	
<b>01-Government Residential Buildings-</b>	
106-General Pool Accommodation	32,72,894
	<hr/>
Total-01	32,72,894
	<hr/>
<b>02-Urban Housing-</b>	
101-Receipts from Government Housing Scheme	25,27,932
102-Receipts from Subsidised Housing Scheme	23,95,365
103-Receipts from Kalyani Housing Scheme	5,30,004
104-Receipts from Middle Income Group Housing Scheme	31,52,491
105-Receipts from Rental Housing Scheme	83,05,990

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1995-96 Rs.
<b>B-Non-Tax Revenue-<i>contd</i></b>	
(c) Other Non-Tax Revenue- <i>contd.</i>	
(ii) Social Services- <i>contd</i>	
0216 - Housing - <i>concl.</i>	
02 -Urban Housing - <i>concl.</i>	
106-Receipts from Slum Clearance Scheme	12,65,870
107-Receipts from Low Income Group Housing Scheme	64,01,557
108-Receipts from Haldia Housing Project	11,40,477
109-Receipts from Asansol Housing Project	8,37,623
110-Receipts from Integrated Subsidised Housing Scheme	33,80,171
111-Receipts from Bidhan Nagar	44,61,529
800-Other Receipts	39,59,842
Total-02	3,83,58,851
Total-01 and 02	4,16,31,745
0217-Urban Development	
03-Integrated Development-of Small and Medium Towns-	
800-Other Receipts	29,15,222
Total-03	29,15,222
60-Other Urban Development schemes-	
800-Other Receipts	1,94,644
Total-60	1,94,644
Total-03 and 60	31,09,866
0220-Information and Publicity-	
01-Films-	
102-Receipts from Departmentally Produced Films	4,276
103-Results from Cinematographic Rules	21,774
800-Other Receipts	20,57,448
Total-01	20,83,498
60-Others-	
106-Receipts from Advertising and Visual Publicity	49,650
113-Receipts from Other Publications	8,66,166
800-Other Receipts	28,43,526
Total-60	37,59,342
Total-01 and 60	58,42,840
0230-Labour and Employment-	
101-Receipts under Labour Laws	7,64,676
102-Fees for Registration of Trade Unions	5,972
103-Fees for Inspection of Steam Boilers	33,86,700
104-Fees realised under Factory's Act.	23,02,631
105-Examination Fees under Mines Act.	50
106-Fees under Contract Labour(regulation and Abolition Rules)	80,896
800-Other Receipts	1,19,80,620
Total	1,85,21,545
0235-Social Security and Welfare-	
01-Rehabilitation-	
200-Other Rehabilitation Schemes	46,49,349
800-Other Receipts	72,03,749
Total-01	1,18,53,098

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1995-96 Rs.
<b>B-Non-Tax Revenue-contd</b>	
<b>(c) Other Non-Tax Revenue-contd</b>	
<b>(ii) Social Services-concl'd.</b>	
<b>0250-Other Social Services-</b>	
102-Welfare of Scheduled Castes,Scheduled Tribes and other backward classes	17,35,158
800-other Receipts	1,46,83,269
<b>Total</b>	<b>1,64,18,427</b>
<b>Total-B(c)(ii)-social Services</b>	<b>47,63,77,131</b>
<b>(iii) Economic Services-</b>	
<b>0401-Crop Husbandry-</b>	
103-Seeds	19,36,249
104-Receipts from Agricultural Farms	19,14,181
105-Sale of manures and fertilisers	5,15,840
107-Receipts from Plant Protection Services	2,37,014
108-Receipts from Commercial Crops	1,49,198
110-Grants from I.C.A.R	1,14,031
119-Receipts from Horticulture and Vegetable Crops	11,93,762
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	18,85,537
800-Other Receipts	2,54,71,335
<b>Total</b>	<b>3,34,17,147</b>
<b>0403-Animal Husbandry</b>	
102-Receipts from Cattle and Buffalo development	9,19,060
103-Receipts from Poultry development	4,97,382
104-Receipts from Sheep & Wool development	..
105-Receipts from Piggery Development	..
106-Receipts from Fodder & Feed development	35,050
108-Receipt from other Livestock Dept	12,565
110-Grants from Indian Council of Agricultural Research	..
501-Services and Service Fees	13,45,041
800-Other Receipts	2,25,01,571
<b>Total</b>	<b>2,53,10,669</b>
<b>0404-Dairy Development-</b>	
102-Receipts from Greater Calcutta Milk Supply Scheme	34,84,55,336
103-Receipts from Durgapur Milk Supply Scheme	2,16,16,830
104-Receipts from Burdwan Milk Supply Scheme	92,25,028
105-Receipts from Krishnagar Milk Supply Scheme	1,42,91,841
110-Grants from I C A R	..
800-Other Receipts	26,355
900-Deduct Refund	
<b>Total</b>	<b>39,36,15,390</b>
<b>0405-Fisheries-</b>	
011-Rents	75,065
102-Licence Fees, Fines etc.	2,15,365
103-Sale of Fish, fish seeds etc.	17,55,150
800-Other Receipts	55,63,769
<b>Total</b>	<b>76,09,349</b>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 1995-96 Rs.
<b>B-Non-Tax Revenue- contd.</b>	
<b>(c) Other Non-Tax Revenue- contd</b>	
<b>(iii) Economic Services- contd.</b>	
0406-Forestry and Wild Life	
01-Forestry-	
101-Sale of Timber and Other forest produce	35,05,32,942
102-Receipts from Social and Farm forestries	1,39,35,514
800-Other Receipts	7,49,30,551
900-Deduct-Refunds	...
<b>Total-01</b>	<b>43,93,99,007</b>
02-Environmental Forestry and Wild life-	
112-Public Gardens	2,21,631
800-Other Receipts	30,77,111
<b>Total-02</b>	<b>32,98,742</b>
<b>Total-01 and 02</b>	<b>44,26,97,749</b>
0407-Plantation-	
60-Others-	
800-Other Plantation	4,87,896
822-Cinchona	3,28,74,146
<b>Total-60</b>	<b>3,33,62,042</b>
0408-Food Storage and Warehousing-	
800-Other Receipts	15,17,416
<b>Total</b>	<b>15,17,416</b>
0425-Co-operation-	
101-Audit Fees	86,57,533
800-Other Receipts	1,43,93,560
<b>Total</b>	<b>2,30,51,093</b>
0435-Other Agricultural Programmes-	
104-Soil and Water Conservation	13,82,283
800-Other Receipts	5,67,449
<b>Total</b>	<b>19,49,732</b>
0506-Land Reforms-	
800-Other Receipts	1,04,874
<b>Total</b>	<b>1,04,874</b>
0515-Other Rural Development Programmes-	
101-Receipts under Panchayati Raj Acts	89,14,357
<b>Total</b>	<b>89,14,357</b>
0551-Hill Areas-	
60-Other Hill Areas-	
800-Other Receipts	2,27,97,471
<b>Total-60</b>	<b>2,27,97,471</b>

STATEMENT NO. 11- *Contd.*

Heads	Actuals for 1995-96 Rs.
<b>B-Non-Tax Revenue- <i>contd</i></b>	
(c) Other Non-Tax Revenue- <i>contd</i>	
(iii) Economic Services- <i>contd</i>	
0575-Other Special Areas Programmes-	
02-Backward Areas-	
101-Receipts from Area Development Programme	24,01,057
Total-02	24,01,057
0701-Major and Medium Irrigation-	
01-Major Irrigation - Commercial -	
101-Mayurakshi Reservoir Project	41,07,606
102-Kangsabati Reservoir Project	28,98,781
103-Damodar Valley Project	89,70,276
104-Teesta Barrage Project	24,20,623
Total-01	1,83,97,286
03-Medium Irrigation- Commercial-	
101-Old Damodar Canals	...
102-Eden Canals	1,988
103-Bakreswar Canals	1,92,407
104-Midnapur Canals	13,47,397
107-Hinglo Irrigation Project	36,805
Total-03	15,78,597
04-Medium Irrigation- Non-Commercial -	
101-Medium Irrigation Schemes in North Bengal	13,999
102-Medium Irrigation Schemes in Purulia District	1,58,132
103-Medium Irrigation Schemes in Midnapur District	22,101
104-Medium Irrigation Schemes in Burdwan District	22,705
700-Other Medium Irrigation Schemes	4,085
Total-04	2,21,022
80-General-	
003-Training	...
800-Other Receipts	77,88,398
Total-80	77,88,398
Total-01, 03, 04 and 80	2,79,85,303
0702-Minor Irrigation-	
01-Surface Water-	
101-Receipts from Water Tanks	86,12,662
102-Receipts from Lift Irrigation Schemes	3,67,92,169
800-Other Receipts	1,34,037
Total-01	4,55,38,868
02-Ground Water-	
101-Receipts from Tubewells	15,36,002
Total-02	15,36,002

STATEMENT NO 11 - *Contd*

Heads	Actuals for 1995-96 Rs
<b>B-Non-Tax Revenue- <i>contd.</i></b>	
(c) Other Non-Tax Revenue- <i>contd</i>	
(iii) Economic Services- <i>contd</i>	
0702- Minor Irrigation	
80-General-	
800-Other Receipts	34,81,623
Total-80	34,81,623
Total - 01,02 and 80	5,05,56,493
0801-Power-	
06-Rural Electrification-	
800-Other Receipts	87,275
Total-06	87,275
0802-Petroleum-	
104-Receipts under the Petroleum Act	
Total	
0851-Village and Small Industries-	
101-Industrial Estates	1,55,413
102-Small Scale Industries	5,40,148
103-Handloom Industries	75,67,411
104-Handicrafts Industries	485
105-Khadi and Village Industries	
107-Sericulture Industries	5,96,980
800-Other Receipts	1,56,89,652
Total	2,45,50,089
0852-Industries-	
06-Engineering Industries-	
800-Other Receipts	19,54,197
Total-06	19,54,197
08-Consumer Industries-	
600-Others	5,18,38,341
Total-08	5,18,38,341
Total-06 and 08	5,37,92,538
0853-Non-ferrous Mining and metallurgical Industries-	
102-Mineral Concession Fees, Rent and Royalties	8,02,56,277
104-Mines Department	21,635
800-Other Receipts	3,04,617
Total	8,05,82,529
0875-Other Industries —	
02 - Other Industries -	
800 - Other Receipts	3,75,19,025
Total - 02	3,75,19,025
03 - Development of Backward Area -	
800 - Other Receipt	1,00,00,000
Total - 03	1,00,00,000
Total - 20 and 03	4,75,19,025

STATEMENT NO. 11- *Contd.*

Heads	Actuals for 1995-96 Rs.
<b>B-Non-Tax Revenues- <i>contd.</i></b>	
<b>(c) Other Non-Tax Revenues- <i>contd.</i></b>	
<b>(iii) Economic Services - <i>contd.</i></b>	
1051-Ports and Light Houses-	
01-Major Ports	
103-Registration and Other Fees	3,12,052
800-Other Receipts	...
Total	<u>3,12,052</u>
1053-Civil Aviation-	
501-Services and Service Fees	3,600
800-Other Receipts	2,157
Total	<u>5,757</u>
1054-Roads and Bridges-	
102-Tolls on Roads	2,17,76,579
800-Other Receipts	5,97,35,707
Total	<u>8,15,12,286</u>
1055-Roads Transport and Bridges-	
800-Other Receipt	300
Total	<u>300</u>
1056-Inland Water Transport-	
800-Other Receipts	...
Total	<u>...</u>
1452-Tourism-	
103-Receipts from Tourists Transport	62,22,279
105-Rent and Catering Receipts	6,98,800
800-Other Receipts	74,36,502
Total	<u>1,43,57,581</u>
1456-Civil Supplies-	
800-Other Receipts	1,06,60,000
Total	<u>1,06,60,000</u>
1475-Other General Economic Services-	
106-Fees for Stamping Weights and Measures	1,34,85,257
200-Regulation of Other Business Undertakings	1,45,642
201-Land Ceiling (Other than Agricultural Land)	1,415
800-Other Receipts	54,09,742
Total	<u>1,90,42,056</u>
Total-B(c)(iii)-Economic Services	<u>140,77,11,630</u>
Total-B(c)-Other Non-Tax Revenue	<u>276,12,59,925</u>
Total-B-Non-Tax Revenue	<u>327,47,57,529</u>



## STATEMENT NO. 11 - Contd

Heads	Actuals for 1995-96 Rs.
<b>B-Non-Tax Revenue- contd,</b>	
(c) Other Non-Tax Revenue- contd	
(iii) Economic Services- contd	
<b>C- Grants-in-Aid and Contributions-</b>	
1601-Grants-in-Aid from Central Government-	
01-Non-Plan Grants-	
101-Grants under the Constitutions	
(Distribution of Revenue Orders)-	
102-Grants in lieu of Tax on Railway Passenger Fare	30,71,00,000
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 Centres' Share of margin money	
under Consol (Calamity Relief Fund)	
102- Grants in lieu of tax on Railway Passenger Fares	
106- Grants from Central Road Fund	1,30,00,000
109-Grants toward contribution to calamity Relief Fund	36,33,00,000
800- Other Grants-	
Modernisation of Police Force	1,02,86,500
Modernisation of Jail Administration	
Administration of Citizenship Act	24,47,081
Administration of Central Act	30,00,000
Other Grants	2,27,00,000
Education-	
Special Education - Adult Education	6,00,000
Technical Education and Research	
General Scholarship	2,40,250
General Other Grants	
Art and Culture -	
Promotion of Art and Culture	2,04,000
Archives and Museums	2,70,000
Credit Cooperatives	
Relief and Rehabilitation of Displaced persons and repatriates	21,66,90,000
Other Grants	
Agriculture	
Village and Small Industries -	
Handloom Industry	15,77,48,335
Civil Aviation	15,96,00,000
Roads & Bridges	
<b>Total-01</b>	<b>125,71,86,166</b>

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1995-96 Rs.
<b>C- Grants-in-Aid and Contributions- <i>contd</i></b>	
1601-Grants-in-Aid from Central Government- <i>contd</i>	
02-Grants for States/Union Territory Plan Schemes-	
101-Block Grants	248,07,79,800
104-Grants under proviso to Article 275(1) of the Constitution	4,17,75,000
800-Other Grants	17,63,21,000
Total-02	269,88,75,800
03-Grants for Central Plan Schemes-	
800-Other Grants-	
Education-	
Special Education - Adult Education	24,32,000
Technical Education Research	
Sanskrit Education	25,275
Sports and Youth Welfare- Sports and Games	26,40,102
General Scholarship	15,10,400
Training	
Other Grants	19,30,000
Art and Culture	
Medical	
Public Health and Water Supply	
Social Security and Welfare - Social Welfare:Family and Child Welfare	67,07,350
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	29,55,21,850
Other General Economic Services-	36,22,000
Economic Advices and Statistics	
Co-operation - Consumer Co-operative	1,00,000
Agriculture-	
Schemes for Small & Marginal Farmers and Agricultural Labour	
Drought-Prone Areas Programmes	
Agricultural Economics and Statistics	3,05,65,000
Agricultural Marketing and Quality Control	4,70,000
Horticulture & Vegetable crops	54,14,000
Other Grants	9,72,000
Inland Fisheries-grants for inland Fisheries	3,00,000
Other Grants	
Fertilisers and Manures	
Animal Husbandry	54,79,000
Soil & Water conservation	9,75,000
Forests-	
Preservation of Wild life	2,57,51,472
Rural Works Programme	15,00,000
Village and small Scale Industries-	
Grants for Collection of Statistics of Small Scale Industries	2,15,86,500
Panchayet Raj	
Roads and Bridges	
Census of Statistics of Small Scale Industries	
Civil Supplies	
Water and Power Development	
Soil and Water Conservation-	
Dairy Development	1,50,00,000
Land Reforms	3,85,00,000
Total-03	46,10,01,949

## STATEMENT NO. 11 - Contd

Heads	Actuals for 1995-96 Rs.
<i>C-Grants-in-Aid and Contributions-contd</i>	
1601-Grants-in-Aid from Central Government-contd	
04-Grants for Centrally sponsored Plan Schemes	
800-Otherr Grants-	
Jails	1,15,28,000
Education-	
Special Education and Adult Education	1,65,60,000
General -Other Grants	25,39,432
Other system of Medicins-Ayurvedic	
Family Welfare-	
Family Welfare Services	62,53,18,000
Public Health, Sanitation and Water Supply-	
Prevention and Control of Diseases	3,96,90,000
Sewerage and Water Supply	66,05,92,500
Urban Development	1,20,20,000
Labour and Employment	8,21,633
Social Security and Welfare-	
Welfare of Scheduled Castes	8,27,99,956
Welfare of Scheduled Tribes	2,01,60,192
Welfare of Other Backword Classes	
Social Welfare - Family and Child Welfare	47,39,48,495
Co-operation-Credit Cooperative	2,10,000
Agriculture-	
Economics and Statistics	63,36,000
Commercial Crops	3,56,88,950
Other Grants	49,50,000
Small and Marginal Farmers	
Minor Irrigation	27,00,000
Soil and Water Conservation	
Soil Conservation Schemes	10,50,25,000
Community Development-	
Other Rural Development Programme (TRYSEM)	
Rural Works Programmes	
Area Development	2,06,57,400
Food	
Animal Husbandry-	
Schemes for Small/Marginal Farmers and Agricultural Labours	8,71,500
Veterinary Services and Animal Health	3,59,50,000
Fisheries-	
Inland Fisheries	1,88,00,000
Other Schemes	3,98,73,997
Plantation Schemes	3,99,16,300
Protection of Forests	90,31,000
Village and Small Industries-	
Small Scale Industries	2,12,43,000
Handloom Industries	
Other Administrative Service	
Non-Conventional Energy sources-	
Scientific Services and Research	25,88,000
Land Reforms	
Community Development	227,74,39,000
	<hr/>
Total-04	456,72,58,355
	<hr/>
Total -01, 02, 03 & 04	898,43,22,270
	<hr/>

STATEMENT NO. 11 - *Concl'd*

Heads	Actuals for 1995-96 Rs
<b>C-Grants-in-Aid and Contribution-<i>concl'd</i></b>	
1603-States' share of Union Excise Duties-	
101-States' share of Basic Union Excise Duties	9,66,37,00,000
103-States' share of Additional Excise Duties in lieu of Sales Tax	2,06,61,00,000
<b>Total</b>	<b>11,72,98,00,000</b>
<b>Total- C- Grants-in-Aid and Contributions</b>	<b>2,071,41,22,270</b>
<b>Grand Total- RECEIPTS HEADS (Revenue Account)</b>	<b>7,376,04,63,646</b>

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**Note** The figure against '1601 - Grants-in-Aid from the Central Government' does not include the cost of materials ( Rs 38,93,25,651) supplied by the Govt 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 1995 - 96		
	Non - Plan Rs	Plan Rs	Total Rs
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>A - General Services -</b>			
<b>(a) Organs of State -</b>			
<b>2011 - Parliament/State/Union Territory Legislatures -</b>			
<b>02 - State/Union Territory Legislature -</b>			
101 - Legislative Assembly	2,69,22,436	...	2,77,95,882
103 - Legislative Secretariat	8,73,446	...	3,31,49,494
	3,31,49,494	...	
	6,00,71,930	...	
<b>Total</b>	8,73,446	...	6,09,45,376
<b>2012 - President, Vice-President/Governor, Administrator of Union Territories -</b>			
<b>03 - Governor/Administrator of Union Territories -</b>			
090 - Secretariat	40,82,587	...	40,82,587
101 - Emoluments and allowances of the Governor/ Administrator of Union Territories	1,18,690	...	1,18,690
102 - Discretionary Grants	56,000	...	56,000
103 - Household Establishment	52,28,025	...	52,28,025
105 - Medical Facilities	4,48,431	...	4,48,431
106 - Entertainment Expenses	2,33,042	..	2,33,042
107 - Expenditure from Contract Allowance	9,36,835	..	9,36,835
108 - Tour Expenses	3,96,188	..	3,96,188
800 - Other Expenditure	53,749	...	53,749
<b>Total</b>	1,15,53,547	..	1,15,53,547
<b>2013 - Council of Ministers -</b>			
101 - Salary of Ministers and Deputy Ministers	13,87,108	..	13,87,108
102 - Sumptuary and other Allowances	3,44,500	..	3,44,500
104 - Entertainment and Hospitality Expenses	22,35,592	..	22,35,592
105 - Discretionary grant by Ministers	..	..	...
108 - Tour Expenses	1,02,66,694	..	1,02,66,694
800 - Other Expenditure	14,91,220	..	14,91,220
<b>Total</b>	1,57,25,114	...	1,57,25,114

**STATEMENT NO. 12 - Contd**  
( Figures in italics represent charged expenditure )

Heads	Non-Plan Rs	Actuals for 1995 - 96 Plan Rs	Total Rs
<b>A-General Services-contd</b>			
<b>(a) Organs of State-contd</b>			
2014 - Administration of Justice -			
102 - High Court	<i>11,63,53,147</i>	..	11,63,53,147
105 - Civil and Session Courts	30,57,17,810	.	30,57,17,810
106 - Small Causes Courts	69,15,421	.	69,15,421
107 - Presidency Magistrate's Courts	1,19,91,097	...	1,19,91,097
108 - Criminal Courts	1,49,56,265	...	1,49,56,265
109 - Coroners' Courts	1,34,875		1,34,875
110 - Administrators General and Official Trustees	57,48,151	...	57,48,151
111 - Official Assignees	14,75,057	...	14,75,057
112 - Official Receivers	24,61,343		24,61,343
113 - Sheriffs and Reporters	20,36,133		20,36,133
114 - Legal Advisers and Counsels	4,43,23,446		4,43,23,446
116 - State Administrative Tribunals	53,44,161	4,33,573	57,77,734
800 - Other Expenditure	1,103		1,103
Total	40,11,04,862 <i>11,63,53,147</i>	4,33,573	51,78,91,582
2015 - Elections -			
101 - Election Commission			
102 - Electoral Officers	3,30,93,593		3,30,93,593
103 - Preparation and Printing of Electoral Rolls	49,25,34,795		49,25,34,795
104 - Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	3,40,63,577		3,40,63,577
105 - Charges for conduct of elections to Parliament	1,25,58,632		1,25,58,632
106 - Charges for conduct of elections to State/ Union Territory Legislature	15,21,662	.	15,21,662
800 - Other Expenditure	43,90,708		43,90,708
Total	57,81,62,967	..	57,81,62,967
Total - A (a) - Organs of State -	105,50,64,873 <i>12,87,80,140</i>	4,33,573	118,42,78,586
<b>(b) Fiscal Services -</b>			
<b>(i) Collection of Taxes on Income and Expenditure -</b>			
2020 - Collection of Taxes on Income and Expenditure -			
104 - Collection charges - Agricultural Income Tax	103,20,971	...	103,20,971
105 - Collection charges - Taxes on Professions, Trades, Callings and Employment	2,07,82,818	..	2,07,82,818
Total	3,11,03,789	.	3,11,03,789
Total A (b) (i) - Collection of Taxes on Income and Expenditure	3,11,03,789	-----	3,11,03,789

**Statement No 12 Contd**  
(Figures in Italics represent charged Expenditure)

H e a d s	Non - Plan Rs	Actuals for 1995 - 96	
		P l a n Rs	T o t a l Rs
<b>A - General Services - Contd</b>			
<b>(b) Fiscal Services - Contd</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>			
<b>2029 - Land Revenue -</b>			
001 - Direction and Administration	12,83,87,997		12,83,87,997
101 - Collection Charges	8 86 86,243		8 86,86,243
102 - Survey and Settlement Operations	92,11,09,548	2,20,24,115	94,31,33,663
103 - Land Records	9,60,140		9,60,140
104 - Management of Government Estates	2,96,980		2,96,980
105 - Management of Ex-Zamindari Estates	3,18,70,634	.	3,18,70,634
800 - Other Expenditure	3,68,272		3,68,272
Total	117,16,79,814	2,20,24,115	119,37,03,929
<b>2030 - Stamps and Registration -</b>			
<b>01 - Stamps - Judicial -</b>			
001 - Direction and Administration	6,52,565		6,52,565
101 - Cost of Stamps	11,39,008		11,39,008
102 - Expenses on Sale of Stamps	59,73,316		59,73,316
Total - 01	77,64,889		77,64,889
<b>02 - Stamps - Non-Judicial -</b>			
001 - Direction and Administration	12,16,130		12,16,130
101 - Cost of Stamps	1,26,29,402		1,26,29,402
102 - Expenses on Sale of Stamps	68,114		68,114
800 - Other Expenditure			
Total - 02	1,39,13,646		1,39,13,646
<b>03 - Registration -</b>			
001 - Direction and Administration	15,74,19,660		15,74,19,660
Total - 03	15,74,19,660		15,74,19,660
Total - 01 02 and 03	17,90,98,195		17,90,98,195
<b>2035 - Collection of Other Taxes on Property and Capital Transaction -</b>			
101 - Taxes on Immovable Property other than Agricultural Land	17,38,391		17,38,391
Total	17,38,391		17,38,391
Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions	135,25,16,400	2,20,24,115	137 45,40,515

**STATEMENT NO.12 - Contd**  
(Figures in Italics represent charged expenditure)

Heads	Actuals for 1995 - 96		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A-General Services-contd</b>			
<b>(b) Fiscal Services-concl</b>			
<b>(iii) Collection of Taxes and Commodities and Services -</b>			
<b>2039 - State Excise -</b>			
001 - Direction and Administration	15,10,08,898	...	15,10,08,898
800 - Other Expenditure	35,21,547	...	35,21,547
<b>Total</b>	<b>15,45,30,445</b>	...	<b>15,45,30,445</b>
<b>2040 - Sales Tax -</b>			
001 - Direction and Administration	4,68,65,444	...	4,68,74,946
	<i>9,502</i>		
101 - Collection Charges	27,10,12,003	...	27,10,12,003
<b>Total</b>	<b>31,78,77,447</b>	...	<b>31,78,86,949</b>
	<i>9,502</i>		
<b>2041 - Taxes on Vehicles -</b>			
001 - Direction and Administration	2,42,36,703	...	2,42,36,703
101 - Collection Charges	1,60,28,457	...	1,60,28,457
102 - Inspection of Motor Vehicles	6,53,672	...	6,53,672
<b>Total</b>	<b>4,09,18,832</b>	...	<b>4,09,18,832</b>
<b>2045 - Other Taxes and Duties on Commodities and Services</b>			
101 - Collection Charges - Entertainment Tax	15,59,292	...	15,59,292
103 - Collection Charges - Electricity Duty	92,94,740	...	92,94,740
104 - Collection Charges - Taxes on Goods and Passengers	6,98,28,574	...	6,98,28,574
800 - Other Expenditure	.	...	...
<b>Total</b>	<b>8,06,82,606</b>	...	<b>8,06,82,606</b>
<b>Total-A (b) (iii) - Collection of Taxes on Commodities and Services</b>	<b>59,40,09,330</b>	...	<b>59,40,18,832</b>
	<i>9,502</i>		
<b>(iv) Other Fiscal Services -</b>			
<b>2047 - Other Fiscal Services -</b>			
103 - Promotion of Small Savings	5,49,49,077	...	5,49,49,077
<b>Total</b>	<b>5,49,49,077</b>	...	<b>5,49,49,077</b>
<b>Total-A (b) (iv) - Other Fiscal Services -</b>	<b>5,49,49,077</b>	...	<b>5,49,49,077</b>
<b>Total-A (b) - Fiscal Services</b>	<b>203,25,78,596</b>	2,20,24,115	<b>205,46,12,213</b>
	<i>9,502</i>		
<b>(c) Interest payment and serving of Debt -</b>			
<b>2049 - Interest Payments -</b>			
<b>01 - Interest on Internal Debt -</b>			
101 - Interest on Market Loans	293,91,16,418	...	293,91,16,418
200 - Interest on Other Internal Debt	22,43,28,440	...	22,43,28,440
305 - Management of Debt	75,79,664	...	75,79,664
<b>Total - 01</b>	<b>317,10,24,522</b>	...	<b>317,10,24,522</b>



**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Non-Plan Rs.	Actuals for 1995 - 96 Plan Rs	Total Rs
<b>A - General Services - contd</b>			
<b>(c) Interest Payment and Servicing of Debt - conclud.</b>			
<b>2049 - Interest Payments - conclud</b>			
<b>03 - Interest on Small Savings, Provident Funds etc -</b>			
104 - Interest on State Provident Funds	<i>111,42,95,989</i>	...	111,42,95,989
Total - 03	<i>111,42,95,989</i>	.	111,42,95,989
<b>04 - Interest on Loans and Advances from Central Government -</b>			
101 - Interest on Loans for State/Union Territory Plan Schemes	<i>227,82,26,821</i>	...	227,82,26,821
102 - Interest on Loans for Central Plan Schemes	<i>7,56,478</i>	...	7,56,478
103 - Interest on Loans for Centrally-Sponsored Plan Schemes	<i>6,43,13,142</i>	...	6,43,13,142
104 - Interest on Loans for Non-Plan Schemes	<i>819,03,79,239</i>	...	819,03,79,239
106 - Interest on Ways and means Advance	.	...	...
107 - Interest on Pre - 1984-85 Loans	<i>83,32,48,523</i>	...	83,32,48,523
Total - 04	<i>1136,69,24,203</i>	...	1136,69,24,203
<b>60 - Interest on Other Obligations -</b>			
101 - Interest on Deposits	<i>49,14,67,971</i>	...	49,14,67,971
701 - Miscellaneous	<i>41,67,277</i>	...	1,79,88,036
	<i>1,38,20,759</i>	...	...
Total - 60	<i>41,67,277</i>	...	50,94,56,007
	<i>50,52,88,730</i>		
Total 01, 03, 04 and 60	<i>41,67,277</i>	...	.
	<i>1615,75,33,444</i>	...	1616,17,00,721
Total A(c) - Interest Payment and servicing of debt	<i>41,67,277</i>	...	1616,17,00,721
	<i>1615,75,33,444</i>		
<b>(d) Administrative Services -</b>			
<b>2051 - Public Service Commission -</b>			
102 - State Public Service Commission	<i>2,65,56,057</i>	...	2,65,56,057
Total	<i>2,65,56,057</i>	...	2,65,56,057
<b>2052 - Secretariat - General Services -</b>			
090 - Secretariat	<i>23,83,92,589</i>	...	23,83,92,589
091 - Attached Offices	<i>1,72,75,890</i>	...	1,72,75,890
099 - Board of Revenue	<i>99,74,616</i>	...	99,74,616
Total	<i>26,56,43,095</i>	...	26,56,43,095

**Statement No. 12 Contd.**  
(Figures in Italics represent charged Expenditure)

Heads	Actuals for 1995 - 96		
	Non-Plan Rs	Plan Rs	Total Rs
<b>A - General Services - Contd.</b>			
<b>(d) Administrative Services-contd</b>			
<b>2053 - District Administration -</b>			
093 - District Establishment	19,90,64,694	...	19,90,64,694
094 - Other Establishments	7,99,70,800	...	7,99,70,800
101 - Commissioners	62,04,441	...	62,04,441
Total	28,52,39,935	.....	28,52,39,935
<b>2054 - Treasury and Accounts Administration -</b>			
095 - Directors of accounts and treasuries	55,38,497	..	55,38,497
096 - Pay and Accounts Offices	2,74,91,920	...	2,74,91,920
097 - Treasury Establishment	15,22,13,668	16,00,000	15,38,13,668
098 - Local Fund Audit	1,24,20,926	...	1,24,20,926
800 - Other Expenditure	72,63,063	...	72,63,063
Total	20,49,28,074	16,00,000	20,65,28,074
<b>2055 - Police -</b>			
001 - Direction and Administration	12,01,81,609	...	12,01,81,609
003 - Education and Training	2,55,18,562	...	2,55,18,562
101 - Criminal Investigation and Vigilance	9,83,26,931	...	9,83,26,931
102 - Central Reserve Police	6,52,94,081	.	6,52,94,081
104 - Special Police	14,21,03,640		14,21,03,640
108 - State Headquarters Police	101,75,97,532	.	101,76,22,532
	<i>25,000</i>		
109 - District Police	277,62,74,740		
	<i>1,23,500</i>		
111 - Railway Police	15,51,99,964	.	15,51,99,964
112 - Harbour Police	3,88,41,791	..	3,88,41,791
113 - Welfare of Police Personnel	57,06,86,839		57,06,86,839
115 - Modernisation of Police Force	1,23,12,507		1,23,12,507
800 - Other Expenditure	20,05,37,453	5,91,996	20,11,29,449
Total	522,28,75,649	5,91,996	522,36,16,145
	<i>1,48,500</i>		
<b>2056 - Jails - -</b>			
001 - Direction and Administration	35,18,097	...	35,18,097
101 - Jails	26,69,75,551	..	26,69,75,551
102 - Jail Manufactures	39,77,603	...	39,77,603
800 - Other Expenditure	67,14,012	81,34,629	1,48,48,641
Total	28,11,85,263	81,34,629	28,93,19,892

**STATEMENT NO. - 12 Contd.**  
(Figures in Italics represent charged Expenditure)

Heads	Actuals for 1995 - 96		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A - General Services - Contd.</b>			
<b>(d) Administrative Service - Contd</b>			
2058 - Stationery and Printing -			
101 - Purchase and Supply of Stationery Stores	1,89,39,183	...	1,89,39,183
102 - Printing Storage and Distribution of Forms	55,61,744	...	55,61,744
103 - Government Presses	6,13,80,911	3,68,786	6,17,49,697
104 - Cost of Printing by Other sources	1,53,12,498	..	1,53,12,498
105 - Government Publications	12,15,344	...	12,15,344
800 - Other Expenditure	.	...	...
<b>Total</b>	<b>10,24,09,680</b>	<b>3,68,786</b>	<b>10,27,78,466</b>
2059 - Public Works -			
01 - Office Buildings -			
053 - Maintenance and Repairs	45,34,42,622	...	46,62,54,031
	<i>1,28,11,409</i>		
101 - Construction - General Pool	22,32,952	29,62,715	52,91,281
Office Accommodation	<i>95,614</i>		
103 - Furnishings	35,965		35,965
104 - Lease Charges	31,16,476	...	31,16,476
799 - Suspense	6,27,37,633	...	6,27,75,772
	<i>38,139</i>		
<b>Total - 01</b>	<b>52,15,65,648</b>	<b>29,62,715</b>	<b>53,74,73,525</b>
	<i>1,29,45,162</i>		
80 - General -			
001 - Direction and Administration			
	31,18,32,764	...	31,36,08,543
	<i>17,75,779</i>		
004 - Planning and Research	85,01,757	...	85,01,757
052 - Machinery and Equipment			
	4,52,11,630	...	4,52,31,244
	<i>19,614</i>		
105 - Public Works Workshops	45,96,341	...	45,96,341
800 - Other Expenditure	23,68,696	11,20,406	34,89,102
<b>Total - 80</b>	<b>37,25,11,188</b>	<b>11,20,406</b>	<b>37,54,26,987</b>
	<i>17,95,393</i>		
<b>Total - 01 and 80</b>	<b>89,40,76,836</b>	<b>40,83,121</b>	<b>91,29,00,512</b>
	<i>1,47,40,555</i>		

**STATEMENT NO. - 12 Contd.**  
(Figures in Italics represent charged Expenditure)

Heads	Actuals for 1995 - 96		
	Non-Plan Rs	Plan Rs	Total Rs.
<b>A-General Services-concl</b>			
<b>(d) Administrative Services-concl</b>			
2070 - Other Administrative Services -			
003 - Training	16,38,046	61,36,847	77,74,893
104 - Vigilance	1,83,56,276	...	1,83,56,276
105 - Special Commission of Enquiry	1,09,20,003	...	1,09,20,003
106 - Civil Defence	24,52,07,699	...	24,52,07,699
107 - Home Guards	38,49,52,421	...	38,49,52,421
108 - Fire Protection and Control	19,10,91,112	2,33,169	19,13,24,281
112 - Rent Control	97,41,760	...	97,41,760
114 - Purchase and Maintenance of Transport	7,50,63,253	...	7,50,63,253
115 - Guest Houses, Government Hostels etc	7,77,862	..	7,77,862
116 - Bureau of Immigration	10,12,294	...	10,12,294
118 - Administration of Citizenship Act	27,48,376	..	27,48,376
800 - Other Expenditure	8,64,12,071	17,90,088	8,82,02,159
<b>Total</b>	<b>102,79,21,173</b>	<b>81,60,104</b>	<b>103,60,81,277</b>
	-----	-----	-----
<b>Total - A (d) - Administrative Services</b>	<b>828,42,79,705</b>	<b>2,29,38,636</b>	<b>834,86,63,453</b>
	<b>4,14,45,112</b>	-----	-----
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<b>(e) Pension and Miscellaneous General Services -</b>			
<b>2071 - Pension and other Retirement Benefits -</b>			
<b>  01 - Civil</b>			
101 - Superannuation and Retirement Allowances -	292,75,16,307	...	292,75,16,307
102 - Commuted value of Pension	25,30,26,747	...	25,30,26,747
104 - Gratuities	46,10,80,219	..	46,10,80,219
105 - Family Pensions	39,97,57,507	...	39,97,57,507
106 - Pensionary Charges in respect of High Court Judges	24,32,023	..	24,32,023
108 - Contribution to Provident Funds	5,13,985	..	5,13,985
109 - Pensions to Employees of State aided Educational Institutions	60,96,95,666	...	60,96,95,666
111 - Pensions to Legislators	28,16,551	...	28,16,551
200 - Other Pension	...	...	...
800 - Other Expenditure	3,200	..	3,200
<b>Total - 01</b>	<b>465,68,42,205</b>	...	<b>465,68,42,205</b>
	-----	-----	-----
<b>2075 - Miscellaneous General Services -</b>			
103 - State Lotteries	5,39,03,842	...	5,39,03,842
104 - Pensions and Awards in consideration of distinguished Services	6,26,729	...	6,26,729
800 - Other Expenditure	2,62,078	...	2,62,078
<b>Total</b>	<b>5,47,92,649</b>	...	<b>5,47,92,649</b>
	-----	-----	-----
<b>Total - A(e) - Pensions and Miscellaneous                                   General Services</b>	<b>471,16,34,854</b>	..	<b>471,16,34,854</b>
	-----	-----	-----
<b>Total - A - General Services</b>	<b>1,608,77,25,305</b>	<b>4,53,96,324</b>	<b>3,246,08,89,827</b>
	<b>1,632,77,68,198</b>	-----	-----
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## STATEMENT NO. 12 - contd

Heads	Actuals for 1995 - 96		
	Non - Plan Rs.	Plan Rs.	Total Rs.
<b>B - Social Services -</b>			
<b>(a) Education, Sports, Art and Culture -</b>			
<b>2202 - General Education -</b>			
01 - Elementary Education -			
053 - Maintenance & Buildings	1,21,50,000	...	1,21,50,000
101 - Government Primary Schools	81,68,695	...	81,68,695
102 - Assistance to Non Govt. Primary Schools	627,19,20,536	...	627,19,20,536
104 - Inspection	10,29,78,295	...	10,29,78,295
105 - Non Formal Education	14,68,501	31,97,150	46,65,651
107 - Teachers' Training	2,83,93,035	13,96,808	2,97,89,843
108 - Text Books	6,03,36,445	50,00,000	6,53,36,445
109 - Scholarship & Incentive	31,69,000	1,73,57,500	2,05,26,500
110 - Examinations	5,25,560	...	5,25,560
800 - Other Expenditure	6,26,77,282	...	6,26,77,282
<b>Total - 01</b>	<b>655,17,87,349</b>	<b>2,69,51,458</b>	<b>657,87,38,807</b>
<b>02 - Secondary Education -</b>			
001 - Direction and Administration			
101 - Inspection	11,79,25,771	...	11,79,25,771
105 - Teachers' Training	6,72,68,351	...	6,72,68,351
106 - Text Books	2,09,80,210	6,13,794	215,94,004
107 - Scholarships	2,58,613	...	2,58,613
109 - Government Secondary Schools	12,77,430	...	12,77,430
110 - Assistance to Non-Government Secondary Schools	11,1032,755	15,35,194	11,25,67,949
800 - Other Expenditure	893,93,29,879	..	893,93,29,879
	9,86,99,853	3,18,78,068	13,05,77,921
<b>Total - 02</b>	<b>935,67,72,862</b>	<b>3,40,27,056</b>	<b>939,07,99,918</b>
<b>03 - University and Higher Education</b>			
001 - Director of Education			
102 - Assistance to Universities	1,70,49,738	...	1,70,49,738
103 - Government Colleges and Institutes	73,05,40,140	1,64,89,136	74,70,29,276
104 - Assistance to Non-Government Colleges & Institutes	18,19,79,784	1,34,59,678	19,54,39,462
112 - Institute of Higher Learning	146,88,51,634	89,18,414	147,77,70,048
800 - Other Expenditure	67,94,795	8,64,35,000	9,32,29,795
	2,03,84,572	76,33,447	2,80,18,019
<b>Total - 03</b>	<b>242,56,00,663</b>	<b>13,29,35,675</b>	<b>255,85,36,338</b>
<b>04 - Adult Education -</b>			
001 - Direction and Administration			
102 - Shramik Vidyapeeths	...	26,15,951	26,15,951
103 - Rural Functional Literacy Programmes	10,74,821	...	10,74,821
200 - Adult Education Programmes	...	57,37,436	57,37,436
796 - Tribal Areas Sub-Plan	52,01,343	406,222	56,07,565
800 - Other Expenditure	...	2,24,87,279	2,24,87,279
	1,34,48,808	1,94,81,013	3,29,29,821
<b>Total - 04</b>	<b>1,97,24,972</b>	<b>5,07,27,901</b>	<b>7,04,52,873</b>

STATEMENT NO. 12 - *contd*

Heads	Actuals for 1995 - 96		
	Non - Plan Rs	Plan Rs	Total Rs
<b>B-Social Services-<i>contd</i></b>			
<b>(a) Education, Sports, Art &amp; Culture-<i>contd</i></b>			
<b>05 - Language Development —</b>			
102 - Promotion of Modern Indian Languages and Literature	6,65,588	74,69,119	81,34,707
103 - Sanskrit Education	1,69,19,586	8,81,750	1,78,01,336
200 - Other Languages Education	1,67,916	..	1,67,916
800 - Other Expenditure	48,26,758	1,09,14,614	1,57,41,372
<b>Total - 05</b>	<b>2,25,79,848</b>	<b>1,92,65,483</b>	<b>4,18,45,331</b>
<b>80 - General -</b>			
001 - Direction and Administration	25,90,451	22,88,379	48,78,830
004 - Research	15,22,500	..	15,22,500
107 - Scholarships	72,89,683	25,03,950	97,93,633
800 - Other Expenditure	20,75,22,542	2,16,44,289	22,91,66,831
<b>Total - 80</b>	<b>21,89,25,176</b>	<b>2,64,36,618</b>	<b>24,53,61,794</b>
<b>Total - 01, 02, 03, 04, 05 and 80</b>	<b>1,859,53,90,870</b>	<b>29,03,44,191</b>	<b>1,888,57,35,061</b>
<b>2203 - Technical Education -</b>			
001 - Direction and Administration	36,09,833	..	36,09,833
003 - Training	8,52,430	..	8,52,430
102 - Assistance to Universities for Technical Education	6,09,52,392	89,25,129	6,98,77,521
103 - Technical Schools	4,02,36,679	39,97,390	4,42,34,069
105 - Polytechnics	12,90,01,667	4,76,72,363	17,66,74,030
107 - Scholarships	47,520	..	47,520
112 - Engineering/Technical Colleges and Institutes	6,16,11,639	80,81,976	6,96,93,615
800 - Other Expenditure	28,93,199	59,89,669	88,82,868
<b>Total</b>	<b>29,92,05,359</b>	<b>7,46,66,527</b>	<b>37,38,71,886</b>
<b>2204 - Sports and Youth Services -</b>			
001 - Direction and Administration	5,00,59,681	..	5,00,59,681
101 - Physical Education	90,42,340	45,70,371	1,36,12,711
102 - Youth Welfare Programmes for Students	8,32,47,863	1,90,74,855	10,23,22,718
103 - Youth Welfare Programmes for Non Students	65,00,811	12,06,421	77,07,232
104 - Sports and Games	54,28,038	2,73,21,602	3,27,49,640
796 - Tribal Areas Sub-Plan	..	2,63,853	2,63,853
800 - Other Expenditure	1,79,08,950	..	1,79,08,950
<b>Total</b>	<b>17,21,87,683</b>	<b>5,24,37,102</b>	<b>22,46,24,785</b>

## STATEMENT NO. 12 - contd

Heads	Actuals for 1995 - 96		
	Non - Plan Rs.	Plan Rs.	Total Rs.
<b>B - Social Service - Contd.</b>			
<b>(a) Education, Sports, Art &amp; Culture -</b>			
<b>2205 - Art &amp; Culture -</b>			
101 - Fine Arts Education	51,95,503	4,80,000	56,75,503
102 - Promotion of Art & Culture	84,73,421	1,18,42,627	2,03,16,048
103 - Archeology	53,82,828	78,33,828	1,32,16,656
104 - Archives	...	7,72,132	7,72,132
105 - Public Libraries	2,74,86,894	...	2,74,86,894
107 - Museums	...	4,89,171	4,89,171
800 - Other Expenditure	39,61,161	1,32,88,562	1,72,49,723
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Total	5,04,99,807	3,47,06,320	8,52,06,127
	-----	-----	-----
Total B (a) Education, Sports, Art & Culture	1,911,72,83,719	45,21,54,140	1956,94,37,859
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<b>(b) Health &amp; Family Welfare —</b>			
<b>2210 - Medical &amp; Public Health</b>			
<b>01 - Urban Health Services-Allopathy</b>			
001 - Direction and Administration	22,17,69,407	69,23,202	22,86,92,609
102 - Employees State Insurance Scheme	36,39,00,975	16,57,748	36,55,58,723
104 - Medical Stores Depots	24,16,24,338	...	24,16,24,338
110 - Hospitals & Dispensaries	213,21,23,360	4,24,42,798	217,85,74,289
	40,08,131		
800 - Other Expenditure	46,44,085	...	46,44,085
	-----	-----	-----
Total - 01	296,40,62,165	5,10,23,748	301,90,94,044
	40,08,131		
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<b>02 - Urban Health Services-Other System of Medicine. —</b>			
101 - Ayurveda	2,32,48,264	7,57,049	2,40,05,313
102 - Homocopathy	1,26,67,708	1,39,45,787	2,66,13,495
103 - Unani	...	6,43,200	6,43,200
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Total - 02	3,59,15,972	1,53,46,036	5,12,62,008
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<b>03 - Rural Health Services - Allopathy —</b>			
103 - Primary Health Centres	68,29,89,051	..	68,29,89,051
110 - Hospitals & Dispensaries	10,46,25,252	37,92,372	10,84,17,624
796 - Tribal Area Sub-Plan	1,17,64,621	11,81,960	1,29,46,581
800 - Other Expenditure	2,77,74,731	1,15,40,889	3,93,15,620
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Total - 03	82,71,53,655	1,65,15,221	84,36,68,876
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<b>04 - Rural Health Services - Other System of Medicine —</b>			
101 - Ayurveda	3,29,65,768	11,01,319	3,40,67,087
102 - Homeopathy	7,74,12,779	40,24,451	8,14,37,230
796 - Tribal Area Sub-Plan	...	14,37,924	14,37,924
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Total - 04	11,03,78,547	65,63,694	11,69,42,241
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STATEMENT NO. 12 - *contd*

Heads	Actuals for 1995 - 96		
	Non - Plan Rs	Plan Rs.	Total Rs.
<b>B - Social Services - <i>Contd.</i></b>			
<b>(b) Health &amp; Family Welfare - <i>Contd</i></b>			
<b>2210 - Medical &amp; Public Health - <i>Concl'd</i></b>			
<b>05 - Medical Education, Training &amp; Research</b>			
105 - Allopathy	39,04,04,589	8,81,48,359	47,85,52,948
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Total - 05	39,04,04,589	8,81,48,359	47,85,52,948
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<b>06 - Public Health —</b>			
001 - Direction & Administration	11,99,53,082	..	11,99,53,082
101 - Prevention & Control of Diseases	47,04,84,657	8,47,22,509	55,52,07,166
102 - Prevention of Food adulteration	69,12,494	.	69,12,494
104 - Drug Control	2,79,51,551	15,56,795	2,95,08,346
106 - Manufacture of Sera/Vaccine	67,42,951	.	67,42,951
107 - Public Health Laboratories	31,70,968	38,640	32,09,608
112 - Public Health Education	1,27,29,390	1,18,542	1,28,47,932
796 - Tribal Areas Sub-Plan	...	24,150	24,150
800 - Other Expenditure	1,29,47,493	.	1,29,47,493
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Total - 06	66,08,92,586	8,64,60,636	74,73,53,222
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<b>80 - General —</b>			
004 - Health Statistics and Evaluation	84,89,891	..	84,89,891
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Total - 80	84,89,891	.	84,89,891
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Total - 01, 02, 03, 04, 05, 06 and 80	499,72,97,405	26,40,57,694	526,53,63,230
	40,08,131		
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<b>2211 - Family Welfare —</b>			
001 - Direction & Administration	14,93,147	3,34,54,713	3,49,47,860
003 - Training	...	1,01,81,990	1,01,81,990
101 - Rural Family Welfare Services	...	54,14,57,807	54,14,57,807
102 - Urban Family Welfare Services	...	1,30,78,390	1,62,59,248
		31,80,858	
103 - Maternity and Child Health	1,72,158	1,90,09,753	1,91,81,911
104 - Transport	..	30,21,072	30,21,072
105 - Compensation	92,65,244	4,28,91,441	5,21,56,685
106 - Mass Education	...	43,24,717	43,24,717
108 - Selected Area Programmes(including India Population Project	...	19,40,35,,757	19,40,35,757
200 - Other Services and Supplies	.	3,40,98,577	3,40,98,577
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Total	1,09,30,549	89,55,54,217	90,96,65,624
		31,80,858	
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Total-B (b) Health and Family Welfare	500,82,27,954	115,96,11,911	617,50,28,854
	40,08,131	31,80,858	
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## STATEMENT NO. 12 - contd

Heads	Actuals for 1995 - 96		
	Non - Plan Rs.	Plan Rs	Total. Rs.
<b>B-Social Services-contd.</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development -</b>			
<b>2215 - Water Supply and Sanitation -</b>			
<b>01 - Water Supply -</b>			
001 - Direction and Administration	29,10,60,967	3,04,442	29,13,65,409
005 - Survey and Investigation	...	16,67,569	16,67,569
052 - Machinery and Equipment	2,47,62,000	...	2,47,62,000
101 - Urban Water Supply Programmes	88,48,752	10,65,26,114	11,53,74,866
102 - Rural Water Supply	2,54,28,217	34,29,75,131	36,84,03,348
796 - Tribal Area Sub-Plan	...	89,37,335	89,37,335
799 - Suspense	(-)2,67,37,412	...	(-)2,67,37,412
800 - Other Expenditure	4,69,32,811	39,84,88,480	44,54,21,291
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Total - 01	37,02,95,335	85,88,99,071	122,91,94,406
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<b>02 - Sewerage and Sanitation</b>			
106 - Prevention of Air & Water Pollution	3,47,06,831	37,81,731	3,84,88,562
107 - Sewerage Services	..	3,10,40,647	3,10,40,647
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Total - 02	3,47,06,831	3,48,22,378	6,95,29,209
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Total - 01 and 02	40,50,02,166	89,37,21,449	129,87,23,615
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<b>2216 - Housing</b>			
<b>01 - Government Residential Buildings</b>			
106 - General Pool Accommodation	6,76,04,357	...	6,76,04,357
107 - Police Housing	69,56,452	...	69,56,452
700 - Other Housing	14,04,20,711	...	14,04,20,711
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Total - 01	21,49,81,520	...	21,49,81,520
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<b>02 - Urban Housing -</b>			
101 - Low Income Group Housing Scheme	2,74,828	...	2,74,828
104 - Housing Cooperative	70,476	...	70,476
106 - Sodepur Development Scheme	1,18,069	...	1,18,069
107 - Rajapur Development Scheme	1,55,892	...	1,55,892
109 - Bagjola Sewerage treatment Scheme	15,72,411	..	15,72,411
110 - Administration of Bidhannagar	1,78,05,646	...	1,78,05,646
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Total - 02	1,99,97,322	...	1,99,97,322
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STATEMENT NO 12 - *contd*

Heads	Actuals for 1995 - 96		
	Non - Plan Rs	Plan Rs	Total Rs
<b>B - Social Services - <i>Contd.</i></b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development - <i>Contd</i></b>			
<b>2216 - Housing - <i>Concl'd</i></b>			
<b>80 - General -</b>			
001 - Direction and Administration	4,49,30,267	.	4,49,30,267
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Total	4,49,30,267	..	4,49,30,267
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Total - 01, 02 and 80	27,99,09,109	..	27,99,09,109
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<b>2217 - Urban Development -</b>			
<b>01 - State Capital Development</b>			
101 - Greater Calcutta Development Scheme	71,47,72,356	10,00,000	71,57,72,356
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Total - 01	71,47,72,356	10,00,000	71,57,72,356
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<b>03 - Integrated Development of Small and Medium Towns -</b>			
191 - Assistances to Local Bodies Corporation Urban Development Authorities, Town Improvement Boards, etc -		2,50,48,809	2,50,48,809
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Total - 03		2,50,48,809	2,50,48,809
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<b>04 - Slum Area Improvement -</b>			
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc	30,00,000	30,95,32,401	31,25,32,401
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Total - 04	30,00,000	30,95,32,401	31,25,32,401
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<b>05 - Other Urban Development Schemes -</b>			
051 - Construction		42,64,532	42,64,532
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc	67,14,18,356	18,57,61,210	85,71,79,566
	-----	-----	-----
Total - 05	67,14,18,356	19,00,25,742	86,14,44,098
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<b>80 - General -</b>			
001 - Direction and Administration	5,51,42,503	11,40,583	5,62,83,086
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc	14,50,00,000	7,71,30,000	22,21,30,000
	-----	-----	-----
Total - 80	20,01,42,503	7,82,70,583	27,84,13,086
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Total - 01, 03, 04, 05 and 80	158,93,33,215	60,38,77,535	219,32,10,750
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Total - B (c) - Water Supply, Sanitation Housing and Urban Development	227,42,44,490	149,75,98,984	377,18,43,474
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STATEMENT NO. 12 - *contd*

Heads	Actuals for 1995 - 96		Total. Rs.
	Non - Plan Rs.	Plan Rs.	
<b>B-Social Services-<i>contd.</i></b>			
<b>(d) Information and Broadcasting -</b>			
2220 - Information and Publicity -			
01 - Films -			
001 - Direction and Administration	7,02,87,905	...	7,02,87,905
105 - Production of films	30,88,639	10,91,289	41,79,928
800 - Other Expenditure	86,39,582	44,21,648	1,30,61,230
	<hr/>	<hr/>	<hr/>
Total - 01	8,20,16,126	55,12,937	8,75,29,063
	<hr/>	<hr/>	<hr/>
60 - Others -			
101 - Advertising and Visual Publicity	4,61,26,060	...	4,61,26,060
102 - Information Centres	2,45,059	7,58,864	10,03,923
103 - Press Information Services	2,07,400	2,93,865	5,01,265
106 - Field Publicity	10,84,041	58,94,118	69,78,159
107 - Song and Drama Services	5,75,838	17,01,868	22,77,706
109 - Photo Services	19,409	3,85,868	4,05,277
110 - Publications	1,05,46,953	...	1,05,46,953
800 - Other Expenditure	68,24,795	...	68,24,795
	<hr/>	<hr/>	<hr/>
Total - 60	6,56,29,555	90,34,583	7,46,64,138
	<hr/>	<hr/>	<hr/>
Total - 01 and 60	14,76,45,681	1,45,47,520	16,21,93,201
	<hr/>	<hr/>	<hr/>
Total - B (d) - Information and Broadcasting	14,76,45,681	1,45,47,520	16,21,93,201
	<hr/>	<hr/>	<hr/>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 - Welfare of Scheduled Castes -			
102 - Economic Development	58,16,843	45,519	58,62,362
277 - Education	16,63,55,892	12,22,17,147	28,85,73,039
793 - Special Central Assistance for Scheduled Castes/Component Plan	...	26,66,04,920	26,66,04,920
800 - Other Expenditure	...	15,72,593	15,72,593
	<hr/>	<hr/>	<hr/>
Total - 01	17,21,72,735	39,04,40,179	56,26,12,914
	<hr/>	<hr/>	<hr/>

STATEMENT NO. 12 - *contd*

Heads	Actuals for 1995 - 96		
	Non - Plan Rs.	Plan Rs.	Total Rs.
<b>B - Social Services - Contd</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd</b>			
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd</b>			
<b>02 - Welfare of Scheduled Tribes -</b>			
102 - Economic Development	17,64,525	...	17,64,525
277 - Education	6,00,90,424	1,01,516	6,01,91,940
282 - Health	13,00,080	...	13,00,080
794 - Special Central Assistance for Tribal Sub-Plan	...	14,91,95,719	14,91,95,719
796 - Tribal Area Sub-Plan	52,76,858	11,05,75,408	11,58,52,266
800 - Other Expenditure	31,365	1,26,019	1,57,384
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Total - 02	6,84,63,252	25,99,98,662	32,84,61,914
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<b>80 - General</b>			
001 - Direction and Administration	7,39,52,693	48,26,031	7,87,78,724
800 - Other Expenditure	80,75,275	1,54,40,419	2,35,15,694
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Total - 80	8,20,27,968	2,02,66,450	10,22,94,418
	-----	-----	-----
Total - 01, 02 and 80	32,26,63,955	67,07,05,291	99,33,69,246
	-----	-----	-----
Total - B (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	32,26,63,955	67,07,05,291	99,33,69,246
	-----	-----	-----
<b>(f) Labour and Labour Welfare -</b>			
<b>2230 - Labour and Employment -</b>			
<b>01 - Labour -</b>			
001 - Direction and Administration	5,60,44,237	3,90,105	5,64,34,342
004 - Research and Statistics	33,62,066	6,35,896	39,97,962
101 - Industrial Relations	1,62,52,937	5,88,829	1,68,41,766
102 - Working Conditions and Safety	2,10,22,935	..	2,10,22,935
103 - General Labour Welfare	36,49,816	...	36,49,816
800 - Other Expenditure	9,87,042	...	9,87,042
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Total - 01	10,13,19,033	16,14,830	10,29,33,863
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<b>02 - Employment Service -</b>			
001 - Direction and Administration	73,26,734	12,09,343	85,36,077
004 - Research, Survey and Statistics	3,53,27,425	20,849	3,53,48,274
101 - Employment Services	4,20,06,567	34,587	4,20,41,154
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Total - 02	8,46,60,726	12,64,779	8,59,25,505
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<b>03 - Training -</b>			
003 - Training of Craftsmen and Supervisors	11,34,62,329	37,79,486	11,72,41,815
800 - Other Expenditure	65,917	..	65,917
	-----	-----	-----
Total - 03	11,35,28,246	37,79,486	11,73,07,732
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Total - 01, 02 and 03	29,95,08,005	66,59,095	30,61,67,100
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Total - B (f) - Labour and Labour Welfare	29,95,08,005	66,59,095	30,61,67,100
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STATEMENT NO 12 - *contd*

Heads	Actuals for 1995 - 96		
	Non - Plan Rs	Plan Rs	Total Rs
<b>B - Social Services - Contd</b>			
<b>(g) Social Welfare and Nutrition -</b>			
<b>2235 - Social Security and Welfare -</b>			
<b>01 - Rehabilitation -</b>			
103 - Displaced persons from former East Pakistan	3,92,24,017		3,92,24,017
112 - Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	5,20,116		5,20,116
200 - Other Relief Measures	1,08,083	...	1,08,083
202 - Other Rehabilitation Schemes	7,19,05,327	11,23,81,656	19,62,77,694
	<u>1,19,90,711</u>		
800 - Other Expenditures	23,82,269	...	23,82,269
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total - 01	11,23,81,656	23,85,12,179
	<u>1,19,90,711</u>	<u>                    </u>	<u>                    </u>
<b>02 - Social Welfare -</b>			
001 - Direction and Administration	12,26,92,132	5,16,483	12,32,08,615
101 - Welfare of Handicapped	93,32,539	41,17,603	1,34,50,142
102 - Child Welfare	9,02,38,728	40,22,89,749	49,25,28,477
103 - Women's Welfare	1,85,41,358	33,46,913	2,18,88,271
104 - Welfare of Aged, Infirm and Destitute	3,74,16,281	1,05,34,927	4,79,51,208
106 - Correctional Services	1,18,49,130	84,45,471	2,02,94,601
200 - Other Programmes		75,00,000	75,00,000
796 - Tribal Areas Sub-Plan		29,96,215	29,96,215
800 - Other Expenditure	13,14,33,974	1,19,93,265	14,34,27,239
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total - 02	45,17,40,626	87,32,44,768
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>60 - Other Social Security and Welfare Programmes</b>			
001 - Direction and Administration	1,97,363	.	1,97,363
102 - Pension under Social Security Schemes	7,02,98,092	1,77,94,000	8,80,92,092
105 - Government Employees Insurance Scheme	1,07,213		1,07,213
110 - Other Insurance Scheme	306		306
200 - Other Programmes	21,53,01,311	14,15,90,800	35,68,92,111
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total - 60	15,93,84,800	44,52,89,085
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total - 01, 02 and 60 -	72,35,07,082	155,70,46,032
	<u>82,15,48,239</u>	<u>                    </u>	<u>                    </u>
	<u>1,19,90,711</u>		

STATEMENT NO. 12 - *contd*

Heads	Actuals for 1995 - 96		
	Non - Plan Rs.	Plan Rs.	Total. Rs.
<b>B-Social Services-<i>contd</i></b>			
<b>(g) Social Welfare and Nutrition-<i>contd</i></b>			
<b>2236 - Nutrition-</b>			
<b>02 - Distribution of nutritious food and beverages -</b>			
101 - Special Nutrition Programmes	2,66,48,121	5,78,61,266	8,45,09,387
796 - Tribble Area Sub-Plan Supplement Nutrition Programme for children and expectant and nursing mother under I.C.D.C.	...	3,43,361	3,43,361
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Total - 02	2,66,48,121	5,82,04,627	8,48,52,748
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<b>2245 - Relief on account of Natural Calamities</b>			
<b>01 - Drought -</b>			
101 - Gratuitous Relief	2,02,52,289	..	2,02,52,289
102 - Drinking Water Supply	2,85,02,975	...	2,85,02,975
109 - Repairs and restoration of Damaged water supply	1,13,94,282	..	1,13,94,282
800 - Other Expenditure	2,38,500	...	2,38,500
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Total - 01	6,03,88,046	...	6,03,88,046
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<b>02 - Floods, Cyclones etc. -</b>			
101 - Gratuitous Relief	13,48,71,697	...	13,48,71,697
102 - Drinking Water Supply	3,59,34,383 (a)	...	3,59,34,383
104 - Supply of Fodder	26,15,187	...	26,15,187
105 - Veterinary care	18,40,548	...	18,40,548
106 - Repairs and restoration of Damaged Roads and Bridges	5,89,76,678	...	5,89,76,678
111 - Ex-gratia payments to bereaved families	43,50,000	...	43,50,000
114 - Assistance to Farmers to purchase of Agricultural Inputs	5,52,39,021	...	5,52,39,021
118 - Assistance for Repairs/Replacement of damaged boats & equipment for fishing	2,00,00,000	...	2,00,00,000
122 - Repairs and restoration of damaged Irrigation and Flood Control works	20,40,25,691	...	20,40,25,691
282 - Public Health	2,43,26,689	...	2,43,26,689
	-----	-----	-----
Total - 02	54,21,79,894	...	54,21,79,894
	-----	-----	-----
797 - Transfer to Reserve Funds and Deposit Accounts	4,86,00,000	...	4,86,00,000
	-----	-----	-----
Total - 06	4,86,00,000	...	4,86,00,000
	-----	-----	-----

(a) Excludes Rs. 5,32,500 spent out of advance from the contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - *contd*

Heads	Actuals for 1995 - 96		
	Non - Plan Rs.	Plan Rs	Total Rs
<b>B - Social Services - <i>Concl</i></b>			
<b>(g) Social Welfare and Nutrition - <i>Concl</i></b>			
2245 - Relief on account of Natural Calamities - <i>Concl</i>			
80 - General -			
800 - Other Expenditure	7,47,85,230	...	7,47,85,230
	-----	-----	-----
Total - 80	7,47,85,230	...	7,47,85,230
	-----	-----	-----
Total - 01, 02, 05 06 and 80	72,59,53,170	...	72,59,53,170
	-----	-----	-----
	157,41,49,530	78,17,11,709	236,78,51,950
Total - B (g) - Social Welfare and Nutrition	1,19,90,711	-----	-----
	-----	-----	-----
<b>(h) Others -</b>			
2250 - Other Social Services -			
101 - Donations for Charitable purposes	2,71,760	...	2,71,760
103 - Upkeep of Shrines, Temples etc	32,00,000	...	32,00,000
	-----	-----	-----
800 - Other Expenditure	3,13,95,163	24,17,89,530	27,31,84,693
	-----	-----	-----
Total	3,48,66,923	24,17,89,530	27,66,56,453
	-----	-----	-----
2251 - Secretariat-Social Services -			
090 - Secretariat	10,22,08,929	4,13,945	10,26,22,874
	-----	-----	-----
Total	10,22,08,929	4,13,945	10,26,22,874
	-----	-----	-----
Total - B (h) - Others	13,70,75,852	24,22,03,475	37,92,79,327
	-----	-----	-----
	2888,07,99,186	482,51,92,125	3,372,51,71,011
Total - B - Social Services	1,59,98,842	31,80,858	-----
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STATEMENT NO. 12 - *Contd.*  
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1995-96		
	Non - Plan Rs.	Plan Rs.	Total Rs.
<b>C - Economic Services -</b>			
<b>(a) Agriculture and Allied Activities -</b>			
<b>2401 - Crop Husbandry -</b>			
001 - Direction and Administration	31,29,25,465	50,50,013	31,79,75,478
103 - Seeds	2,38,46,339	96,57,783	3,35,04,122
104 - Agricultural Farms	14,93,71,287		
	<i>8,500</i>	...	14,93,79,787
105 - Manures and Fertilisers	77,85,300	75,45,521	1,53,30,821
107 - Plant Protection	73,98,971	94,46,245	1,68,45,216
108 - Commercial Crops	2,27,43,612	4,65,36,389	6,92,80,001
109 - Extension and Farmers' Training	3,99,15,146	4,00,72,609	7,99,87,755
110 - Crop Insurance	..	32,488	32,488
111 - Agricultural Economics and Statistics	4,24,23,472	1,82,86,579	6,07,10,051
113 - Agricultural Engineering	12,28,388	2,80,000	15,08,388
119 - Horticulture and Vegetable Crops	72,38,422	38,81,854	1,11,20,276
195 - Assistance to Farming cooperatives	20,701	..	20,701
796 - Tribal Area Sub-Plan	...	69,88,923	69,88,923
800 - Other Expenditure	2,54,564	...	2,54,564
	-----	-----	-----
Total	61,51,51,667	14,77,78,404	76,29,38,571
	<i>8,500</i>		
<hr/>			
<b>2402 - Soil and Water Conservation -</b>			
001 - Direction and Administration	2,11,347	77,236	2,88,583
101 - Soil Survey and Testing	64,39,481	25,66,326	90,05,807
102 - Soil Conservation	3,38,42,244	7,87,01,773	11,25,44,017
109 - Extension and Training	15,71,879	14,521	15,86,400
796 - Tribal Areas Sub-Plan	...	45,09,088	45,09,088
	-----	-----	-----
Total	4,20,64,951	8,58,68,944	12,79,33,895
<hr/>			
<b>2403 - Animal Husbandry -</b>			
001 - Direction and Administration	5,33,10,566	3,82,266	5,36,92,832
101 - Veterinary Services and Animal Health	11,30,45,813	94,66,068	12,25,11,881
102 - Cattle and Buffalo Development	17,66,41,137	14,43,402	17,80,84,539
103 - Poultry Development	3,52,80,425	3,42,099	3,56,22,524
104 - Sheep and wool Development	18,56,170	36,817	18,92,987
105 - Piggery Development	65,16,994	...	65,16,994
106 - Other Live Stock Development	52,86,383	...	52,86,383
107 - Fodder and Food Development	5,28,30,069	73,42,047	6,01,72,116
109 - Extension and Training	28,69,109	4,674	28,73,783
113 - Administrative Investigation and Statistics	14,83,132	12,59,040	27,42,172
190 - Assistance to Public Sector & Other Undertakings	...	10,66,262	10,66,262
796 - Tribal Areas Sub-Plan	55,75,809	22,38,271	78,14,080
800 - Other Expenditure	5,82,47,533	89,17,261	6,71,64,794
	-----	-----	-----
Total	51,29,43,140	3,24,98,207	54,54,41,347
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STATEMENT NO. 12 - *Contd.*  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1995-96		
	Non - Plan Rs.	P l a n Rs.	T o t a l Rs.
<b>C-Economic Services-<i>contd.</i></b>			
<b>(a) Agriculture and Allied Activities-<i>contd.</i></b>			
<b>2404 - Dairy Development -</b>			
102 - Dairy Development Project		49,92,525 (x)	49,92,525
109 - Extension and Training	8,34,897	...	8,34,897
191 - Assistance to co-op & Other Bodies	1,61,631	.	1,61,631
192 - Greater Calcutta Milk Supply Scheme	83,53,54,713	...	83,53,54,713
193 - Durgapur Milk Supply Scheme	3,42,19,091	...	3,42,19,091
194 - Burdwan Milk Supply Scheme	3,32,54,620	...	3,32,54,620
195 - Krishnanagar Milk Supply Scheme	2,63,24,531	...	2,63,24,531
800 - Other Expenditure	19,050	...	19,050
	-----	-----	-----
Total	93,01,68,533	49,92,525	93,51,61,058
<hr/>			
<b>2405 - Fisheries -</b>			
001 - Direction and Administration	4,14,98,375	73,76,192	4,88,74,567
101 - Inland fisheries	1,13,84,297	18,23,08,862	19,36,93,159
105 - Proceeding, Preservation and Marketing	5,44,630	15,00,000	20,44,630
109 - Extension and Training	66,45,576	35,65,133	1,02,10,709
120 - Fisheries Co-operative		14,24,605	14,24,605
796 - Tribal Area Sub-plan	...	57,33,540	57,33,540
800 - Other Expenditure	.	74,91,280	74,91,280
	-----	-----	-----
Total	6,00,72,878	20,93,99,612	26,94,72,490
<hr/>			
<b>2406 - Forestry and Wild Life -</b>			
<b>01 - Forestry -</b>			
001 - Direction and Administration	25,55,94,002	..	25,55,94,002
005 - Survey and Utilisation of Forest Resources	6,54,915	6,32,939	12,87,854
070 - Communication and Buildings	2,18,23,465	37,96,043	2,56,19,508
101 - Forest Conservation, Development and Regeneration	3,73,89,812	92,25,389	4,66,15,201
102 - Social and Farm Forestry	3,43,95,431	22,00,05,542	25,44,00,973
105 - Forest Produce	3,44,22,537	1,21,69,972	4,65,92,509
109 - Extension and Training	4,89,712	...	4,89,712
796 - Tribal Areas Sub-plan		9,33,75,746	9,33,75,746
	1,70,27,819		
800 - Other Expenditure		23,43,220	2,19,07,791
	25,36,752		
	-----	-----	-----
Total - 01	40,17,97,693		
	25,36,752		
	-----	-----	-----
Total - 01 and 02,	48,55,09,175	34,15,48,851	74,58,83,296
<hr/>			
<b>02 - Environment Forestry and Wild Life -</b>			
110 - Wild Life Preservation	3,33,62,605	3,70,15,198	7,03,77,803
111 - Zoological Park	1,42,07,334	...	1,42,07,334
112 - Public Gardens	3,06,41,964	97,10,002	4,03,51,966
800 - Other Expenditure	54,99,579		54,99,579
	-----	-----	-----
Total - 02	8,37,11,482	4,67,25,200	13,04,36,682
	-----	-----	-----
Total - 01 and 02,	48,55,09,175	38,82,74,051	87,63,19,978
	25,36,752		
	-----	-----	-----

(x) Excludes Rs.3,36,663 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 1995-96		Total Rs.
	Non - Plan Rs	Plan Rs.	
<b>C-Economic Services-contd</b>			
<b>(a) Agriculture and Allied Activities-contd</b>			
2408 - Food, Storage and Warehousing -			
01 - Food -			
001 - Direction and Administration	39,53,59,376	...	39,58,24,676
	<i>4,65,300(x)</i>		
	<hr/>	<hr/>	<hr/>
Total - 01	39,53,59,376	...	39,58,24,676
	<i>4,65,300</i>		
	<hr/>	<hr/>	<hr/>
02 - Storage and Warehousing			
001 - Direction and Administration	17,87,809	33,31,405	51,19,214
003 - Training	1,95,387	...	1,95,387
101 - Rural Godown Programme	...	4,00,000	4,00,000
800 - Other Expenditure	...	74,755	74,755
	<hr/>	<hr/>	<hr/>
Total - 02	19,83,196	38,06,160	57,89,356
	<hr/>	<hr/>	<hr/>
796 - Tribal	...	...	...
	<hr/>	<hr/>	<hr/>
Total - 01 and 02 & 796	39,73,42,572	38,06,160	40,16,14,032
	<i>4,65,300</i>		
	<hr/>	<hr/>	<hr/>
2415 - Agricultural Research and Education -			
01 - Crop Husbandry -			
004 - Research	2,70,56,405	31,41,655	3,01,98,060
277 - Education	12,51,21,779	4,78,60,074	17,29,81,853
	<hr/>	<hr/>	<hr/>
Total - 01	15,21,78,184	5,10,01,729	20,31,79,913
	<hr/>	<hr/>	<hr/>

(x) Includes Rs 4,65,300 spent out of advance from the contingency Fund during 1994-95 and recouped to the Fund during the year.

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1995-96		
	Non - Plan Rs.	Plan Rs.	Total Rs.
<b>C - Economic Services - Contd.</b>			
<b>(a) Agriculture and Allied Activities - Contd</b>			
2415 - Agricultural Research and Education			
02 - Soil and Water Conservation -			
004 - Research	25,98,975	28,315	26,27,290
	-----	-----	-----
Total - 02	25,98,975	28,315	26,27,290
	-----	-----	-----
03 - Animal Husbandry -			
004 - Research	3,24,57,870	2,08,54,704	5,33,12,574
	-----	-----	-----
Total - 03	3,24,57,870	2,08,54,704	5,33,12,574
	-----	-----	-----
04 - Dairy Development -			
004 - Research	...	3,84,240	3,84,240
	-----	-----	-----
Total - 04	...	3,84,240	3,84,240
	-----	-----	-----
05 - Fisheries -			
004 - Research	26,45,425	30,96,846	57,42,271
	-----	-----	-----
Total - 05	26,45,425	30,96,846	57,42,271
	-----	-----	-----
06 - Forestry -			
004 - Research	11,94,961	5,48,433	17,43,394
	-----	-----	-----
Total - 06	11,94,961	5,48,433	17,43,394
	-----	-----	-----
Total - 01, 02, 03, 04, 05, and 06	19,10,75,415	7,59,14,267	26,69,89,682
	-----	-----	-----
2425 - Co-operation -			
001 - Direction and Administration	6,50,88,323	...	6,50,88,323
003 - Training	40,00,000	63,30,510	1,03,30,510
101 - Audit of Cooperatives	4,59,12,945	26,69,262	4,85,82,207
105 - Information and Publicity	...	24,113	24,113
106 - Assistance to multipurpose rural Cooperatives	76,750	17,91,856	18,68,606
107 - Assistance to credit Cooperatives	2,78,76,064	50,71,702	3,29,47,766
108 - Assistance to other cooperatives	2,96,00,000	...	2,96,00,000
796 - Tribal Areas Sub-plan	...	5,31,000	5,31,000
	-----	-----	-----
Total	17,25,54,082	1,64,18,443	18,89,72,525
	-----	-----	-----
2435 - Other Agricultural Programmes -			
01 - Marketing and quality control -			
101 - Marketing facilities	2,09,94,370	67,95,553	2,77,89,923
102 - Grading and quality control facilities	29,86,008	6,73,737	36,59,745
190 - Assistance to Public Sector and Other Undertakings	...	1,97,500	1,97,500
800 - Other Expenditure	...	...	...
	-----	-----	-----
Total - 01	2,39,80,378	76,66,790	3,16,47,168
	-----	-----	-----

**STATEMENT NO 12 - Contd**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1995-96		Total Rs
	Non - Plan Rs	Plan Rs	
<b>C - Economic Services - contd</b>			
<b>(a) Agriculture and Allied Activities - contd</b>			
2435 - Other Agricultural Programmes - <i>Concid</i>			
60 - Others -			
101 - Schemes for Debt relief to farmers		.	
	-----	-----	-----
Total - 60	-----	-----	-----
	-----	-----	-----
Total 101 & 60	2,39,80,378	76,66,790	3,16,47,168
	-----	-----	-----
Total - C (a) Agriculture and Allied Activities	343,08,62,791	97,26,17,403	440,64,90,746
	30 10 552	-----	-----
	-----	-----	-----
<b>(b) Rural Development -</b>			
<b>2501 - Special Programmes for Rural Development -</b>			
<b>01 - Integrated Rural Development Programme -</b>			
001 - Direction and Administration		43,94,019	43,94,019
003 - Training		2,61,59,617	2,61,59,617
101 - Subsidy to District Rural Development Agencies		11,41,41,542	11,41,41,542
800 - Other Expenditure		67,73,799	67,73,799
	-----	-----	-----
Total - 01	-----	15,14,68,977	15,14,68,977
	-----	-----	-----
<b>02 - Drought Prone Areas Development Programme -</b>			
101 - Minor Irrigation		8,82,21,166	8,82,21,166
102 - Afforestation		35,14,179	35,14,179
307 - Soil and Water Conservation		12,14,163	12,14,163
310 - Animal Husbandry and Dairying			
796 - Tribal Areas Sub-plan		3,84,95,955	3,84,95,955
800 - Other Expenditure		81,00,725	81,00,725
	-----	-----	-----
Total - 02	-----	13,95,46,188	13,95,46,188
	-----	-----	-----
Total - 01 and 02	-----	29,10,15,165	29,10,15,165
	-----	-----	-----
<b>2505 - Rural Development -</b>			
<b>01 - National Programmes -</b>			
702 - Jawahar Rozgar Yojna		3,36,31,24,792	336,31,24,792
	-----	-----	-----
Total - 01	-----	3,36,31,24,792	336,31,24,792
	-----	-----	-----
<b>60 - Other Programmes -</b>			
800 - Other Expenditure		55,53,82,587	55,53,82,587
	-----	-----	-----
Total - 60	-----	55,53,82,587	55,53,82,587
	-----	-----	-----
Total - 01 and 60	-----	391,85,07,379	391,85,07,379
	-----	-----	-----
<b>2506 - Land Reforms -</b>			
101 - Regulation of Land Holding and Tenancy	5,85,91,773	6,06,19,302	11,92,11,075
800 - Other Expenditure		20,16,718	20,16,718
	-----	-----	-----
Total -	5,85,91,773	6,26,36,020	12,12,27,793
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1995-96		
	Non - Plan Rs.	Plan Rs.	Total Rs.
<b>C-Economic Services-contd.</b>			
<b>(b) Rural Development -concl'd.</b>			
2515 - Other Rural Development Programmes -			
001 - Direction and Administration	9,21,34,852	..	9,21,34,852
003 - Training	33,91,185	...	33,91,185
101 - Panchyati Raj	73,96,65,625	41,77,034	74,38,42,659
102 - Community Development	43,00,25,984	8,42,149	43,08,68,133
800 - Other Expenditure	3,93,56,146	2,44,775	3,96,00,921
Total	130,45,73,792	52,63,958	130,98,37,750
Total - C (b) Rural Development	136,31,65,565	427,74,22,522	564,05,88,087
<b>(c) Special Areas Programmes -</b>			
2551 - Hill Areas -			
60 - Other Hill Areas			
101 - Development of Hill Areas	16,22,53,795	8,74,90,323	24,97,44,118
191 - Assistance to Darjeeling Gorkha Hill Council	20,78,95,400	23,95,59,500	44,74,54,900
800 - Other Expenditure	10,753	.	10,753
Total	37,01,59,948	32,70,49,823	69,72,09,771
2575 - Other Special Areas Programmes -			
02 - Backward Areas -			
101 - Area Development	3,64,38,514	25,02,47,100	28,66,85,614
796 - Tribal Areas Sub-plan	...	47,56,307	47,56,307
Total-02	3,64,38,514	25,50,03,407	29,14,41,921
60 - Others			
800 - Other Expenditure	...	6,32,76,681	6,32,76,681
Total- 60	...	6,32,76,681	6,32,76,681
Total -02 & 60	3,64,38,514	31,82,80,088	35,47,18,602
Total - C(c) - Special Areas Programmes	40,65,98,462	64,53,29,911	105,19,28,373
<b>(d) Irrigation and Flood Control -</b>			
2701 - Major and Medium Irrigation -			
01 - Major Irrigation - Commercial -			
101 - Mayurakshi Reservoir Project	12,30,03,161	...	12,30,03,161
102 - Kangsabati Reservoir Project	15,60,69,887	...	15,60,69,887
103 - Damodar Valley Project	23,59,42,498	...	23,59,42,498
Total - 01	51,50,15,546	...	51,50,15,546
02 - Major Irrigation - Non-Commercial -			
101 - Damodar Valley Scheme	4,91,67,731	...	4,91,67,731
Total - 02	4,91,67,731	...	4,91,67,731

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1995-96		Total Rs.
	Non - Plan Rs	P l a n Rs	
<b>C-Economic Services-contd</b>			
<b>(d) Irrigation and Flood Control-contd.</b>			
<b>2701 - Major and Medium Irrigation</b>			
<b>03 - Medium Irrigation - Commercial -</b>			
101 - Old Damodar Canals	1,31,66,144	...	1,31,66,144
102 - Eden Canal System	10,49,639	...	10,49,639
103 - Bakreswar Canal	6,37,216	...	6,37,216
104 - Midnapore Canal	90,77,912	...	90,77,912
106 - Saharajore Irrigation Schemes	1,66,974	...	1,66,974
107 - Other Irrigation Schemes in Kangsabati Circle	10,23,728	...	10,23,728
	-----	-----	-----
Total - 03	2,51,21,613	...	2,51,21,613
	-----	-----	-----
<b>04 - Medium Irrigation - Non-Commercial -</b>			
101 - Medium Irrigation Schemes in North Bengal	63,74,110	...	63,74,110
102 - Medium Irrigation Schemes in Purulia District	55,55,294	.	55,55,294
103 - Medium Irrigation Schemes in Midnapore District	12,84,364	.	12,84,364
104 - Medium Irrigation Schemes in Burdwan District	12,43,264		12,43,264
105 - Other Medium Irrigation Schemes	44,35,141	..	44,35,141
	-----	-----	-----
Total - 04	1,88,92,173	...	1,88,92,173
	-----	-----	-----
<b>80 - General -</b>			
001 - Direction and Administration	17,30,93,705	1,66,55,479	18,97,49,184
002 - Data Collection	.	10,81,060	10,81,060
003 - Training	.	1,77,942	1,77,942
004 - Research	6,11,180	43,99,968	50,11,148
005 - Survey and Investigation	11,83,497	2,82,62,412	2,94,45,909
052 - Machinery & Equipment	5,37,842	4,94,799	10,32,641
799 - Suspense	45,50,002	..	45,50,002
800 - Other Expenditure	83,56,953	86,33,330	1,69,90,283
	-----	-----	-----
Total - 80	18,83,33,179	5,97,04,990	24,80,38,169
	-----	-----	-----
Total - 01, 02, 03, 04 and 80	79,65,30,242	5,97,04,990	85,62,35,232
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1995-96		Total Rs.
	Non - Plan Rs	Plan Rs.	
<b>C - Economic Services - Contd</b>			
<b>(d) Irrigation and Flood Control - Contd</b>			
<b>2702 - Minor Irrigation -</b>			
<b>01 - Surface Water -</b>			
101 - Water Tanks	1,59,85,188	2,06,331	1,61,91,519
102 - Lift Irrigation Schemes	50,69,39,389	16,75,311	50,86,14,700
103 - Diversion Schemes	47,52,949	1,79,600	49,32,549
796 - Tribal Area Sub-plan		6,75,401	6,75,401
800 - Other Expenditure	22,48,479	54,92,968	77,41,447
	-----	-----	-----
Total - 01	52,99,26,005	82,29,611	53,81,55,616
	-----	-----	-----
<b>02 - Ground Water -</b>			
005 - Investigatioon	2,73,37,109	...	2,73,37,109
103 - Tube Well	30,89,95,265	3,29,42,252	34,19,37,517
800 - Other Expenditure	..	.	...
	-----	-----	-----
Total - 02	33,63,32,374	3,29,42,252	36,92,74,626
	-----	-----	-----
<b>80 - General -</b>			
001 - Direction and Administration	14,56,75,652	4,12,017	14,60,87,669
005 - Investigation	4,88,803	6,57,893	11,46,696
190 - Assistance to Public Sector and other Undertakings	...	4,87,30,900	4,87,30,900
799 - Suspense	24,45,514		24,45,514
800 - Other Expenditure	1,43,16,366	34,33,949	1,77,50,315
900 - Deduct Recoveries	(-)12,85,188	...	(-)12,85,188
	-----	-----	-----
Total - 80	16,16,41,147	5,32,34,759	21,48,75,906
	-----	-----	-----
Total - 01, 02 and 80	102,78,99,526	9,44,06,622	112,23,06,148
	-----	-----	-----
<b>2705 - Command Area Development</b>			
800 - Other Expenditure	...	1,65,97,731	1,65,97,731
	-----	-----	-----
Total	..	1,65,97,731	1,65,97,731
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1995-96		Total Rs
	Non - Plan Rs	Plan Rs	
<b>C-Economic Services-contd</b>			
<b>(d) Irrigation and Flood Control -concl</b>			
2711 - Flood Control and Drainage -			
01 - Flood Control -			
001 - Direction and Administration	...	3,50,954	3,50,954
052 - Machinery and Equipment	62,65,908	...	62,65,908
103 - Civil Works	16,21,42,060	...	16,21,42,060
799 - Suspense	24,24,410	...	24,24,410
800 - Other Expenditure	71,68,156	...	71,68,156
	-----	-----	-----
Total - 01	17,80,00,534	3,50,954	17,83,51,488
	-----	-----	-----
03 - Drainage -			
001 - Direction and Administration	33,34,464	...	33,34,464
052 - Machinery and Equipment	81,45,351	...	81,45,351
103 - Civil Works	11,74,92,684	...	11,74,92,684
799 - Suspense	3,23,980	...	3,23,980
800 - Other Expenditure	13,61,51,893	...	13,61,51,893
	-----	-----	-----
Total - 03	26,54,48,372	.	26,54,48,372
	-----	-----	-----
80 - General -			
002 - Data Collection		3,21,126	3,21,126
004 - Research	...	5,35,010	5,35,010
005 - Survey and Investigation	...	14,28,123	14,28,123
800 - Other Expenditure	...	14,38,576	14,38,576
	-----	-----	-----
Total - 80	...	37,22,835	37,22,835
	-----	-----	-----
Total - 01, 03 and 80	44,34,48,906	40,73,789	44,75,22,695
	-----	-----	-----
Total - C (d) - Irrigation and Flood Control	226,78,78,674	17,47,83,132	244,26,61,806
	-----	-----	-----
<b>(e) Energy -</b>			
2801 - Power -			
06 - Rural Electrification -			
800 - Other Expenditure	...	81,71,00,000	81,71,00,000
	-----	-----	-----
Total - 06	...	81,71,00,000	81,71,00,000
	-----	-----	-----
80 - General -			
101 - Assistance to Electricity Board	...	...	...
	-----	-----	-----
Total - 80	...	...	...
	-----	-----	-----
Total - 06 and 80	...	81,71,00,000	81,71,00,000
	-----	-----	-----



**STATEMENT NO. 12 - Contd.**  
(*Figures in italics represent charged expenditure*)

H e a d s	Actuals for 1995-96		T o t a l Rs.
	Non - Plan Rs	P l a n Rs	
<b>C - Economic Services - Contd</b>			
<b>(e) Energy - Concl'd.</b>			
2810 - Non-Conventional Sources of Energy -			
01 - Bio-energy -			
800 - Other Expenditure	...	11,64,000	11,64,000
	-----	-----	-----
Total - 01	...	11,64,000	11,64,000
	-----	-----	-----
02 - Solar -			
101 - Solar Thermal Energy Programme			
102 - Photovoltaic	...	13,05,300	13,05,300
	-----	-----	-----
Total - 02	...	13,95,300	13,95,300
	-----	-----	-----
03 - Wind -			
103 - Demonstration	...	7,00,000	7,00,000
	-----	-----	-----
Total - 03	...	7,00,000	7,00,000
	-----	-----	-----
60 - Others -			
800 - Other Expenditure	...	18,32,500	18,32,500
	-----	-----	-----
Total - 60	...	18,32,500	18,32,500
	-----	-----	-----
Total - 01, 02, 03 and 60	...	50,91,800	50,91,800
	-----	-----	-----
Total - C(e) - Energy	...	82,21,91,800	82,21,91,800
	-----	-----	-----
<b>(f) Industry and Minerals -</b>			
2851 - Village and Small Industries -			
001 - Direction and Administration			
	3,87,66,790	...	3,87,66,790
101 - Industrial Estates			
	95,902	..	95,902
102 - Small Scale Industries			
	3,16,20,155	9,03,52,243	12,19,72,398
103 - Handloom Industries			
	3,08,13,136	3,12,62,291	6,20,75,427
104 - Handicraft Industries			
	29,63,412	61,79,535	91,42,947
105 - Khadi and Village Industries			
	79,56,895	26,46,197	1,06,03,092
106 - Coir Industries			
	9,78,328	..	9,78,328
107 - Sericulture Industries			
	4,67,86,784	8,40,88,059	13,08,74,843
110 - Composite Village and Small Industries and Cooperatives			
796 - Tribal Area Sub-plan	...	20,87,227	20,87,227
800 - Other Expenditure	1,62,25,543	...	1,62,25,543
	-----	-----	-----
Total	37,16,18,168	30,50,02,301	67,66,20,469
	-----	-----	-----

**STATEMENT NO 12 - Contd**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1995-96		
	Non - Plan Rs	Plan Rs	Total Rs
<b>C-Economic Services-contd</b>			
<b>(f) Industry and Minerals-concl'd</b>			
<b>2852 - Industries -</b>			
<b>06 - Engineering Industries -</b>			
001 - Direction and Administration	21,85,350	7,72,180 (x)	29,57,530
	-----	-----	-----
Total -06	21,85,350	7,72,180	29,57,530
	-----	-----	-----
<b>07 - Telecommunication and Electronic Industries -</b>			
<b>202 - Electronics</b>			
		75,00,000	75,00,000
	-----	-----	-----
Total - 07		75,00,000	75,00,000
	-----	-----	-----
<b>08 - Consumer Industries -</b>			
<b>215 - Paper &amp; News Print</b>			
600 - Others	8,14,55,000		8,14,55,000
	9,74,78,825	14,72,33,381	24,47,12,206
	-----	-----	-----
Total - 08	17,89,33,825	14,72,33,381	32,61,67,206
	-----	-----	-----
<b>80 - General -</b>			
<b>001 - Direction and Administration</b>			
	80,52,489	2,16,766	82,69,255
<b>003 - Industrial Education-Research and Training</b>			
	30,71,489	19,80,088	50,51,577
<b>102 - Industrial Productivity</b>			
	17,49,816	20,00,000	37,49,816
<b>800 - Other Expenditure</b>			
		1,00,00,000	1,00,00,000
	-----	-----	-----
Total - 80	1,28,73,794	1,41,96,854	2,70,70,648
	-----	-----	-----
Total - 06, 07, 08 and 80	19,39,92,969	16,97,02,415	36,36,95,384
	-----	-----	-----
<b>2853 - Non-ferrous Mining and Metallurgical Industries -</b>			
<b>02 - Regulation and Development of Mines -</b>			
<b>001 - Direction and Administration</b>			
	33,98,918		33,98,918
<b>003 - Training</b>			
	16,36,332	4,96,445	21,32,777
<b>102 - Mineral Exploration</b>			
	72,63,693	33,85,137	1,06,48,830
	-----	-----	-----
Total - 02	1,22,98,943	38,81,582	1,61,80,525
	-----	-----	-----
Total C (f) - Industry and Minerals	57,79,10,080	47,85,86,298	105,64,96,378
	-----	-----	-----
<b>(g) Transport -</b>			
<b>3051 - Ports and Light Houses -</b>			
<b>01 - Major Ports -</b>			
<b>105 - Dockyard and Dry docking</b>			
	16,12,727		16,12,727
<b>800 - Other Expenditure</b>			
	87,47,113	..	87,47,113
	-----	-----	-----
Total	1,03,59,840		1,03,59,840
	-----	-----	-----
<b>3053 - Civil Aviation -</b>			
<b>80 - General -</b>			
<b>003 - Training and Education</b>			
	17,01,767	19,850	17,21,617
	-----	-----	-----
Total	17,01,767	19,850	17,21,617
	-----	-----	-----

(x) Excludes Rs 95,951 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)

H e a d s	Actuals for 1995-96		
	Non - Plan Rs	P l a n Rs	T o t a l Rs
<b>C-Economic Services-contd</b>			
(g) Transport-concl			
3054 - Roads and Bridges -			
01 - National Highways			
337 - Road Works	81,02,796	...	81,02,796
	-----	-----	-----
Total - 02	81,02,796	...	81,02,796
	-----	-----	-----
02 - Strategic and Border Roads-			
337 - Road Works	25,62,850	...	25,62,850
	-----	-----	-----
Total - 02	<u>25,62,850</u>	...	<u>25,62,850</u>
03 - State Highways -			
101 - Bridges	39,00,148	...	39,00,148
337 - Road Works	38,93,36,949	5,64,34,515	44,57,71,464
	-----	-----	-----
Total - 03	39,32,37,097	5,64,34,515	44,96,71,612
	-----	-----	-----
04 - District and Other Roads			
101 - Bridges			
800 - Other Expenditure	65,79,07,546	5,26,08,813	71,09,74,310
	4,57,951	-----	-----
	-----	-----	-----
Total - 04	65,79,07,546	5,26,08,813	71,09,74,310
	4,57,951	-----	-----
	-----	-----	-----
80 - General -			
001 - Direction and Administration	21,65,37,883	.	21,65,37,883
052 - Machinery and Equipment	11,05,427	...	11,05,427
107 - Railway Safety Works	1,56,79,966	...	1,56,79,966
797 - Transfers to/from Reserve Fund/Deposit Account	1,60,82,282	.	1,50,31,742
	(-)/10,50,540	-----	-----
800 - Other Expenditure	1,75,64,675	..	1,86,15,215
	10,50,540	-----	-----
	-----	-----	-----
Total - 80	26,69,70,233	...	26,69,70,233
	-----	-----	-----
Total - 02, 03, 04 and 80	132,87,80,522	10,90,43,328	143,82,81,801
	4,57,951	-----	-----
	-----	-----	-----
3055 - Road Transport -			
001 - Direction and Administration	72,08,857	...	72,08,857
190 - Assistance to Public Sector and Other Undertakings	104,46,39,360	..	104,46,39,360
800 - Other Expenditure	10,66,060	13,68,000	24,34,060
	-----	-----	-----
Total	105,29,14,277	13,68,000	105,42,82,277
	-----	-----	-----
3056 - Inland Water Transport -			
001 - Direction and Administration	2,49,071	...	2,49,071
003 - Training and Research	7,00,323	...	7,00,323
800 - Other Expenditure	...	9,28,150	9,28,150
	-----	-----	-----
Total	9,49,394	9,28,150	18,77,544
	-----	-----	-----
Total - C(g) - Transport	239,47,05,800	11,13,59,328	250,65,23,079
	4,57,951	-----	-----
	-----	-----	-----

**STATEMENT NO 12 - Contd**  
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1995-96		
	Non - Plan Rs	Plan Rs	Total Rs
<b>C - Economic Services - Contd</b>			
<b>(i) Science, Technology and Environment -</b>			
<b>3425 - Other Scientific Research -</b>			
01 - Survey of India -			
102 - Assistance to Scientific bodies	2,000	...	2,000
800 - Other Expenditure	3,54,432	...	3,54,432
	-----	-----	-----
Total	3,56,432	...	3,56,432
	-----	-----	-----
<b>Total- C (i) - Science, Technology and Environment</b>			
	3,56,432	..	3,56,432
	-----	-----	-----
<b>(j) General Economic Service -</b>			
<b>3451 - Secretariat - Economic Service -</b>			
090 - Secretariat	13,83,47,841	2,28,10,928	16,11,58,769
091 - Attached Offices	47,02,817	...	47,02,817
101 - Planning Commission - Planning Board	54,11,508	16,64,321	70,75,829
	-----	-----	-----
Total	14,84,62,166	2,44,75,249	17,29,37,415
	-----	-----	-----
<b>3452 - Tourism -</b>			
<b>01 - Tourist Infrastructure -</b>			
101 - Tourist Centre	24,22,495	16,18,210	40,40,705
800 - Other Expenditure	50,45,315	42,40,722	92,86,037
	-----	-----	-----
Total - 01	74,67,810	58,58,932	1,33,26,742
	-----	-----	-----
<b>80 - General -</b>			
001 - Direction and Administration	10,56,494		10,56,494
003 - Training	5,00,000	13,000	5,13,000
800 - Other Expenditure	1,05,44,399	34,01,290	1,39,45,689
	-----	-----	-----
Total - 80	1,21,00,893	34,14,290	1,55,15,183
	-----	-----	-----
Total - 01 and 80	1,95,68,703	92,73,222	2,88,41,925
	-----	-----	-----
<b>3454 - Census Surveys and Statistics -</b>			
<b>01 - Census -</b>			
800 - Other Expenditure	4,14,233	...	4,14,233
	-----	-----	-----
Total - 01	4,14,233		4,14,233
	-----	-----	-----
<b>02 - Surveys and Statistics -</b>			
110 - Gazetteer and Statistical Memoirs	25,04,814	...	25,04,814
111 - Vital Statistics	4,94,731	..	4,94,731
800 - Other Expenditure	3,95,32,153	77,734	3,96,09,887
	-----	-----	-----
Total - 02	4,25,31,698	77,734	4,26,09,432
	-----	-----	-----
Total - 01 and 02	4,29,45,931	77,734	4,30,23,665
	-----	-----	-----

**STATEMENT NO. 12 - *Contd.***  
(*Figures in italics represent charged expenditure*)

H e a d s	Actuals for 1995-96		
	Non - Plan Rs	P l a n Rs.	T o t a l Rs.
<b>C-Economic Services-<i>concl.</i></b>			
<b>(j) General Economic Services-<i>concl.</i></b>			
<b>3456 - Civil Supplies -</b>			
001 - Direction and Administration	1,95,22,363	...	1,95,22,363
800 - Other Expenditure	33,13,873	24,12,515	57,26,388
	-----	-----	-----
Total	2,28,36,236	24,12,515	2,52,48,751
	-----	-----	-----
<b>3475 - Other General Economic Services -</b>			
106 - Regulation of Weight and Measures	1,87,27,085	4,22,651	1,91,49,736
200 - Regulation of Other Business Undertakings	15,87,414	...	15,87,414
201 - Land Ceilings (Other than Agricultural land)	1,08,56,154	...	1,32,36,422
	<i>23,80,268</i>		
	-----	-----	-----
Total	3,11,70,653	4,22,651	3,39,73,572
	<i>23,80,268</i>		
	-----	-----	-----
Total - C (j) - General Economic Services	26,49,83,689	3,66,61,371	30,40,25,328
	<i>23,80,268</i>		
	-----	-----	-----
Total - C - Economic Services	1,070,64,61,493	751,89,51,765	1,823,12,62,029
	<i>58,48,771</i>		
	-----	-----	-----
<b>D - Grants-in-Aid and Contributions -</b>			
<b>3604 - Compensation and Assignments to Local Bodies and Panchyati Raj Institutions -</b>			
103 - Entertainment Tax	21,40,78,477	...	21,40,78,477
106 - Taxes on Vehicles	2,12,06,045	...	2,12,06,045
200 - Other Miscellaneous Compensations and Assignments	84,50,25,075	76,50,27,656	1,61,00,52,731
	-----	-----	-----
Total	108,03,09,597	76,50,27,656	184,53,37,253
	-----	-----	-----
Total-D-Grants-in-Aid and Contributions	108,03,09,597	76,50,27,656	184,53,37,253
	-----	-----	-----
Total-Expenditure Heads (Revenue Account)	5,675,62,95,581	1,315,45,67,870	8,626,26,60,120
	<i>1,634,96,15,811</i>	<i>31,80,858</i>	
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**STATEMENT NO. 12 - Contd**  
(Figures in italics represent charged expenditure)

Heads	Non-Plan Rs.	Actuals for 1995-96 Plan Rs	Total Rs
<b>A - Capital Account of General Services -</b>			
4059 - Capital Outlay on Public Works -	62,29,827	30,89,99,834 4,34,372(x)	31,56,64,033
<b>Total-A-Capital Account of General Services</b>	<b>62,29,827</b>	<b>30,89,99,834</b> <b>4,34,372</b>	<b>31,56,64,033</b>
<b>B - Capital Account of Social Services -</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>			
4202 - Capital Outlay on Education, Sports, Art and Culture	...	16,31,08,217	16,31,08,217
<b>Total-B(a) - Capital Account of Education, Sports, Art and Culture</b>	<b>...</b>	<b>16,31,08,217</b>	<b>16,31,08,217</b>
<b>(b) Capital Account of Health and Family Welfare -</b>			
4210 - Capital Outlay on Medical and Public Health	...	11,77,37,339 61,77,089	12,39,14,428
<b>Total - B(b) - Capital Account of Health and Family Welfare</b>	<b>...</b>	<b>11,77,37,339</b> <b>61,77,089</b>	<b>12,39,14,428</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>			
4216 - Capital Outlay on Housing	(-) 9,66,61,100 (y)	11,17,12,164	1,50,51,064
4217 - Capital Outlay on Urban Development	...	22,02,285	22,02,285
<b>Total - B(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development</b>	<b>(-) 9,66,61,100</b>	<b>11,39,14,449</b>	<b>1,72,53,349</b>
<b>(d) Capital Account of Information and Broadcasting -</b>			
4220 - Capital Outlay on Information and Publicity	...	26,13,304	26,13,304
<b>Total - B(d) - Capital Account of Information and Broadcasting</b>	<b>...</b>	<b>26,13,304</b>	<b>26,13,304</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	38,86,177	38,86,177
<b>Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>	<b>...</b>	<b>38,86,177</b>	<b>38,86,177</b>
<b>(f) Capital Account of Other Social Welfare and Nutrition</b>			
4235 - Capital Outlay on Social Security and Welfare	(-) 2,50,000(y)	...	(-) 2,50,000
<b>Total - B(f) Capital Account of Social Welfare and Nutrition</b>	<b>(-) 2,50,000</b>	<b>...</b>	<b>(-) 2,50,000</b>

(x) Includes Rs. 62,779 spent out of advance from the Contingency Fund during the year 1994-95 and recouped to the Fund during the year.

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

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1995-96		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B - Capital Account of Social Services - conold</b>			
<b>(h) Capital Account of Other Social Services -</b>			
4250 - Capital Outlay on Other Social Services	...	1,54,01,468	1,54,01,468
<b>Total - B(h) - Capital Account of Other Social Services</b>	...	1,54,01,468	1,54,01,468
<b>Total - B - Capital Account of Social Service</b>	(-) 9,69,11,100	41,66,60,954 61,77,089	32,59,26,943
<b>C - Capital Account of Economic Services -</b>			
<b>(a) Capital Account of Agriculture and Allied Activities -</b>			
4401 - Capital Outlay on Crop Husbandry	...	9,50,395	9,50,395
4403 - Capital Outlay on Animal Husbandry	...	2,21,57,947	2,21,57,947
4404 - Capital Outlay on Dairy Development	..	45,92,766	45,92,766
4405 - Capital Outlay on Fisheries	43,56,400	10,95,600	54,52,000
4406 - Capital Outlay on Forestry and Wildlife	...	5,00,000	5,00,000
4407 - Capital Outlay on Plantation	...	66,25,000	66,25,000
4408 - Capital Outlay on Food Storage and Warehousing	3,97,71,465	24,31,834	4,22,03,299
4425 - Capital Outlay on Co-operation	2,28,99,263	4,64,15,370	6,93,14,633
4435 - Capital Outlay on Other Agricultural Programmes	...	48,123	48,123
<b>Total - C(a)- Capital Account of Agriculture and Allied Activities</b>	6,70,27,128	8,48,17,035	15,18,44,163
<b>(b) Capital Account of Rural Development -</b>			
4515 - Capital Outlay on Other Rural Development Programmes	...	19,63,780	19,63,780
<b>Total - C (b)-Capital Account of Rural Development</b>	...	19,63,780	19,63,780
<b>(c) Capital Account of Special Area Programmes -</b>			
4551 - Capital Outlay on Hill Areas	..	66,25,000	66,25,000
4575 - Capital Outlay on Other Special Areas Programme	.	16,88,64,373	16,88,64,373
<b>Total - C (c) - Capital Account of Special Area Programme</b>	.	17,54,89,373	17,54,89,373
<b>(d) Capital Account of Irrigation and Flood Control -</b>			
4701 - Capital Outlay on Major and Medium Irrigation	15,08,006(x)	99,67,53,082	99,82,61,088
4702 - Capital Outlay on Minor Irrigation	...	14,72,03,324 48,864(y)	14,72,52,188
4705 - Capital Outlay on Command Area Development	...	3,00,26,717	3,00,26,717
4711 - Capital Outlay on Flood Control Projects	.	47,42,72,927 97,078(z)	47,43,70,005
<b>Total - C(d) - Capital Account of Irrigation and Flood Control</b>	15,08,006	164,82,56,050 1,45,942	164,99,09,998
<b>(e) Capital Account of Energy -</b>			
4801 - Capital Outlay on Power Projects	63,00,00,000	691,71,18,842	754,71,18,842
<b>Total - C(e) - Capital Account of Energy</b>	63,00,00,000	691,71,18,842	754,71,18,842

(x) Excludes Rs. 26,91,962 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year

(y) Includes Rs. 48,864 spent out of advance from the Contingency Fund during 1994-95, and recouped to the Fund during the year.

(z) Includes Rs. 97,078 spent out of advance from the the Contingency Fund during 1994-95 and recouped to the Fund during the year ; Excludes Rs. 4,09,809 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 1995-96		
	Non-Plan Rs	Plan Rs.	Total Rs
<b>C - Capital Account of Economic Services - Cont'd</b>			
<b>(f) Capital Account of Industry and Minerals -</b>			
4851 - Capital Outlay on Village and Small Industries	...	4,06,06,925	4,06,06,925
4858 - Capital Outlay on Engineering Industries	3,84,97,000	77,00,000	4,61,97,000
4859 - Capital Outlay on Telecommunication and Electronic Industries	(-) 3,05,000(y)	9,25,00,000	9,21,95,000
4860 - Capital Outlay on Consumer Industries	10,01,000	4,90,61,000	5,04,12,000
	<i>3,50,000</i>		
4875 - Capital Outlay on Other Industries	...	1,74,624	1,74,624
4885 - Capital Outlay on Industries and Minerals	9,37,20,000	15,50,71,605	24,87,91,605
	<i>13,29,13,000</i>	<i>34,51,14,154</i>	<i>47,83,77,154</i>
	<i>3,50,000</i>		
<b>Total - C(f) - Capital Account of Industry and Minerals</b>			
<b>(g) Capital Account of Transport -</b>			
5054 - Capital Outlay on Roads and Bridges	10,66,787	92,92,01,198	93,28,41,785
	<i>39,614(x)</i>	<i>25,34,186(x)</i>	
5055 - Capital Outlay on Road Transport	..	1,56,37,229	1,56,37,229
5056 - Capital Outlay on Inland Water Transport	...	2,34,25,000	2,34,25,000
	<i>10,66,787</i>	<i>96,82,63,427</i>	<i>97,19,04,014</i>
	<i>39,614</i>	<i>25,34,186</i>	
<b>Total - C(g) - Capital Account of Transport</b>			
<b>(j) Capital Account of General Economic Services</b>			
5452 - Capital Outlay on Tourism	..	10,00,000	10,00,000
5465 - Capital outlay on Investment in General Financial Trading Institution -	...	2,07,82,800	2,07,82,800
5475 - Capital Outlay on Other General Economic Services	27,85,001	...	27,85,001
	<i>27,85,001</i>	<i>2,17,82,800</i>	<i>2,45,67,801</i>
<b>Total - C(j) - Capital Account of General Economic Services</b>			
	<i>83,37,91,916</i>	<i>1,016,28,05,461</i>	<i>1,100,11,75,125</i>
	<i>18,97,620</i>	<i>26,80,128</i>	
<b>Total - C - Capital Account of Economic Services</b>			
	<i>74,31,10,643</i>	<i>1,088,84,66,249</i>	<i>1,164,27,66,101</i>
	<i>18,97,620</i>	<i>92,91,589</i>	
<b>Total - Expenditure Heads (Capital Account)</b>			
	<i>5,749,97,74,224</i>	<i>2,404,16,66,119</i>	<i>9,790,54,26,221</i>
	<i>1,635,15,13,431</i>	<i>1,24,72,447</i>	
<b>Grand Total - Expenditure</b>			

(x) Includes Rs 25,73,800 was spent out of advance from the Contingency Fund during 1994-95 and recouped to the Fund during the year ; Excludes Rs. 1,83,107 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 1995 - 96.**

Name of expenditure  1	Expenditure during 1995-96			Expenditure to end of 1995-96 5 Rs
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 Rs.	
<b>Expenditure Heads (Capital Account)</b>				
<b>A-Capital Account of General Services -</b>				
4058 - Capital Outlay on Stationery & 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 Pur'a Bhavan, Salt Lake				
	.	...	...	90,20,560
Other schemes each costing Rs.50 lakhs and less.				
	62,00,908	30,77,15,052	31,39,15,960	187,96,43,559
Total-051 -Construction				
	-----	-----	-----	-----
	62,00,908	30,77,15,052	31,39,15,960	193,27,15,598
201 -Acquisition of Land				
	28,919	4,70,794	4,99,713	4,64,74,796
799 -Suspense				
	...	...	...	(-) 27,28,333
Total - 01 - Office Buildings				
	-----	-----	-----	-----
	62,29,827	30,81,85,846	31,44,15,673	197,64,62,061
60-Other Buildings-				
051-Construction				
	..	12,48,360	12,48,360	15,86,498
Total-4059-Capital Outlay on Public works				
	-----	-----	-----	-----
	62,29,827	30,94,34,206	31,56,64,033	197,80,48,559
Total-A-Capital Account of General Services				
	-----	-----	-----	-----
	62,29,827	30,94,34,206	31,56,64,033	198,34,33,599
	-----	-----	-----	-----

## STATEMENT NO 13 - Contd.

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs	3 Rs	4 Rs.	1995-96 5 Rs.
<b>B-Capital Account of Social Services -</b>				
<b>(a) Capital Account of Education, Sports Art and Culture -</b>				
<b>4202 -Capital Outlay on Education, Sports, Art and Culture -</b>				
<b>01 -General Education-</b>				
<b>201 -Elementary Education -</b>				
Expansion of Basic Education	...	...	...	57,41,564
Other schemes each costing Rs 50 lakhs and less	..	25,20,351	25,20,351	79,16,553
<b>Total-201-Elementary Education</b>	...	<b>25,20,351</b>	<b>25,20,351</b>	<b>1,36,58,117</b>
<b>202 -Secondary Education —</b>				
Multipurpose Schools	..	..	...	58,41,214
Improvement and Expansion of Teachers' Training facilities	..	..	..	1,71,38,046
Development of Government Secondary Schools	...	16,23,741	16,23,741	3,70,09,876
Other Schemes each costing Rs 50 lakhs and less	..	..	...	60,91,388
<b>Total-202 - Secondary Education</b>	...	<b>16,23,741</b>	<b>16,23,741</b>	<b>6,60,80,524</b>
<b>203 -University and Higher Education -</b>				
Development of university and Higher Education	..	7,77,629	7,77,629	64,41,269
Establishment of new Government Colleges	..	..	...	1,05,40,637
Development of other Government Colleges	...	1,60,02,637	1,60,02,637	13,53,82,550
Other schemes each costing Rs. 50 lakhs and less	...	..	...	2,84,27,456
<b>Total - 203 - University and Higher Education</b>	...	<b>1,67,80,266</b>	<b>1,67,80,266</b>	<b>18,07,91,912</b>
<b>Total - 01 - General Education</b>				
	...	<b>2,09,24,358</b>	<b>2,09,24,358</b>	<b>26,05,30,553</b>
<b>02 -Technical Education -</b>				
<b>104 -Polytechnics -</b>				
Polytechnic Diploma Course	...	87,37,151	87,37,151	11,77,46,037
<b>105 -Engineering/Technical Colleges and Institutes -</b>				
Development of Regional Institute of Printing Technology	..	..	..	22,86,380
Development of B.E. College	..	..	..	97,87,416
Development of Engineering Colleges	...	2,96,93,475	2,96,93,475	16,00,46,124
Promotion of new Engineering Colleges at Salt Lake	..	..	..	4,15,01,972
Development & modernisation of Polytechnic	..	..	..	..
Education in Assistance from World Bank	...	8,31,01,157	8,31,01,157	24,85,61,700
Other schemes each costing Rs 50 lakhs and less	...	..	...	3,25,09,797
<b>Total-105-Engineering/Technical Colleges and Institutes</b>	...	<b>11,27,94,632</b>	<b>11,27,94,632</b>	<b>49,46,93,389</b>
<b>Total-02-Technical Education</b>	...	<b>12,15,31,783</b>	<b>12,15,31,783</b>	<b>61,24,39,426</b>

STATEMENT NO. 13 - *Contd.*

Name of expenditure  1	Expenditure during 1995-96			Expenditure to end of 1995-96 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B - Capital Account of Social Services-<i>contd.</i></b>				
<b>(a) Capital Account of Education, Sports, Art &amp; Culture-<i>concl'd</i></b>				
4202 - Capital Outlay on Education, Sports, Art and Culture - <i>concl'd</i>				
03- Sports and Youth Services - Sports stadium -				
101- Youth Hostels				1,49,14,458
Construction of State youth centre at Calcutta				1,37,246
800- Other Expenditure —				
Netaji Indoor Stadium	...	...	...	2,93,18,722
Stadium Complex at Bidhannagar		11,58,366	11,58,366	99,96,966
Other Schemes each costing Rs. 50 lakhs and less		...	...	1,99,68,606
Total - 800 - Other Expenditure		11,58,366	11,58,366	5,92,84,294
Total - 03 - Sports and Youth Services	...	11,58,366	11,58,366	7,43,35,998
04- Art and Culture -				
101- Fine Arts Education -				
Buildings for Government Colleges for Arts and Crafts, Calcutta.	..	(-) 1,23,012	(-) 1,23,012	77,77,458
104- Archives -				
Development of State Archives		67,64,568	67,64,568	1,63,94,046
105 -Public Libraries -				
Library Services		1,14,96,851	1,14,96,851	4,37,47,690
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 Administration	...	...	...	1,57,74,410
Other Schemes each costings Rs 50 lakhs and less	...	...	...	1,36,30,856
Total - 800 - Other Expenditure	...	...	...	2,94,05,266
Total - 04 - Art and Culture	...	1,81,38,407	1,81,38,407	9,65,07,338
80 - General				
001 - Direction & Administration -				
(1) Strengthening of Educational Administration	...	13,55,303	13,55,303	44,33,927
(2) Reorientation of school Education Directorate	...	...	...	20,08,538
Total - 80 - General	...	13,55,303	13,55,303	64,42,465
Total - 4202 - Capital Outlay on Education, Sports, Art and Culture.	...	16,31,08,217	16,31,08,217	105,02,55,780
Total - B(a)-Capital Account of Education Sports, Art and Culture	..	16,31,08,217	16,31,08,217	105,02,55,780

## STATEMENT NO. 13 - Contd.

Name of expenditure  I	Expenditure during 1995-96			Expenditure to end of 1995-96 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B - Capital Account of Social Services - Contd.</b>				
<b>(b) Capital Account of Health and Family welfare</b>				
<b>4210 - Capital Outlay on Medical and Public Health -</b>				
<b>01 - Urban Health Service -</b>				
102 - Employees State Insurance Scheme	..	..	..	42,644
174 - Medical Stores Depot- Other Schemes each costing Rs. 50 lakhs and less	..	..	..	40,69,461
<b>800 - Other Expenditure -</b>				
Improvement and expansion of General hospitals	..	..	..	26,83,65,360
Establishment of T.B Hospitals	..	..	..	55,97,510
Improvement and Treatment facilities in existing teaching Hospitals	..	..	..	1,26,73,493
Hospitals for Tuberculosis and Leprosy	..	..	..	69,27,339
Improvement of Hospitals at District and Sub-divisional Headquarters	..	4,62,51,790	4,62,51,790	54,36,89,564
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
	..	..	..	4,70,35,500
<b>Total - 800 - Other Expenditure</b>	..	<b>4,62,51,790</b>	<b>4,62,51,790</b>	<b>131,06,72,955</b>
<b>Total - 01 - Urban Health Services</b>	..	<b>4,62,51,790</b>	<b>4,62,51,790</b>	<b>131,47,85,060</b>
<b>02 - Rural Health Services -</b>				
<b>796 - Tribal Area Sub Plan -</b>				
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	69,67,096
<b>800 - Other Expenditure -</b>				
Homoeopathic system of medicine	..	..	..	1,89,41,584
Special Component Plan for Scheduled Castes - Ayurvedic system of medicine	..	..	..	1,39,14,075
Minimum needs Programme - Establishment of Health Centre	..	..	..	5,16,43,047
Promotion of Primary Health Care Services	..	3,05,46,644	3,05,46,644	46,72,22,128
Upgradation of State Rural Administration	..	..	..	1,33,08,656
Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,60,41,477
<b>Total - 800 - Other Expenditure</b>	..	<b>3,05,46,644</b>	<b>3,05,46,644</b>	<b>58,10,70,967</b>
<b>Total - 02 - Rural Health Services</b>	..	<b>3,05,46,644</b>	<b>3,05,46,644</b>	<b>58,80,38,063</b>

## STATEMENT NO - 13 - Contd.

Name of expenditure I	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs	Rs	Rs	Rs.
<b>B - Capital Account of Social Services - contd</b>				
<b>(b) Capital Account of Health and Family Welfare - conclud.</b>				
<b>4210 - Capital Outlay on Medical and Public Health - contd.</b>				
<b>03 - Medical Education Training and Research -</b>				
<b>105 - Allopathy -</b>				
Establishment and improvement of State Medical Colleges		...	...	5,53,67,612
Training of Nurses		...	...	1,62,27,347
Improvement of undergraduate medical education	..	51,30,781	51,30,781	9,79,43,495
Postgraduate Medical Education & Research	..	2,87,55,512	2,87,55,512	3,60,76,186
Other schemes each costing Rs. 50 lakhs and less	.	60,07,558	60,07,558	1,27,27,006
<b>Total - 105 - Allopathy -</b>		<b>3,98,93,851</b>	<b>3,98,93,851</b>	<b>21,83,41,646</b>
<b>796 - Tribal Area Sub-Plan -</b>				
Other schemes each costing Rs. lakhs and less	...	21,54,171	21,54,171	2,27,41,634
<b>Total - 03 - Medical, Education Training and Research</b>	...	<b>4,20,48,022</b>	<b>4,20,48,022</b>	<b>24,10,83,280</b>
<b>04 - Public Health -</b>				
<b>200 - Other Programmes —</b>				
Other schemes each costing Rs. 50 lakhs and less	...	50,67,972	50,67,972	2,35,78,219
<b>Total - 04 - Public Health</b>	...	<b>50,67,972</b>	<b>50,67,972</b>	<b>2,35,78,219</b>
<b>80 - General -</b>				
<b>800 - Other Expenditure -</b>				
Strengthening of State Health Organisation	...	...	...	31,48,833
<b>Total - 80 - General</b>	..	...	...	<b>31,48,833</b>
<b>Total - 4210 - Capital Outlay on Medical and Public Health</b>	...	<b>12,39,14,428</b>	<b>12,39,14,428</b>	<b>217,06,33,455</b>
<b>4211 - Capital Outlay on Family Welfare-</b>				
<b>101 - Rural Family welfare service-</b>				
Establishment and maintenance of rural Family Welfare Centres and Sub-centres.	...	...	...	7,76,32,706
<b>108 - Selected Area Programmes -</b>				
Indian Population Project	...	...	...	79,83,62,105
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs. 50 lakhs and less	...	...	...	40,87,186
<b>Total - 4211 - Capital Outlay on Family Welfare</b>	...	...	...	<b>88,00,81,997</b>
<b>Total-B(b)-Capital Account of Health and Family Welfare</b>	...	<b>12,39,14,428</b>	<b>12,39,14,428</b>	<b>305,07,15,452</b>

STATEMENT NO 13 - *Contd*

Name of expenditure  1	Expenditure during 1995-96			Expenditure to end of 1995-96 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
	<b>B - Capital Account of Social Services - <i>contd.</i></b>			
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>				
<b>4216 - Capital Outlay on Housing-</b>				
<b>01 - Government Residential Buildings -</b>				
<b>106 - General Pool Accommodation —</b>				
Construction	...	1,22,07,217	1,22,07,217	16,02,82,963
Machinery and Equipment	...	...	...	9,58,464
<b>Total - 106 - General Pool Accommodation</b>	...	<b>1,22,07,217</b>	<b>1,22,07,217</b>	<b>16,12,41,427</b>
<b>107 - Police Housing -</b>				
Police Housing Scheme	...	1,33,45,228	1,33,45,228	104,13,86,455
<b>700 - Other Housing -</b>				
Suspense	58,00,810	...	58,00,810	1,16,32,626
<b>Total - 01 - Govt. Residential Buildings</b>	<b>58,00,810</b>	<b>2,55,52,445</b>	<b>3,13,53,255</b>	<b>121,42,60,508</b>
<b>02- Urban Housing -</b>				
<b>191- Investments in Cooperatives —</b>				
Housing Cooperatives	...	...	...	1,94,40,000
<b>800 - Other Expenditure -</b>				
<b>Purchase of Flats at Salt Lake from West Bengal Housing Board</b>				
Salt Lake Scheme	5,55,32,552	66,30,668	6,21,63,220	47,77,18,988
Subsidised Industrial Housing Scheme	...	...	...	8,46,49,682
Rental Housing Scheme	...	6,85,66,535	6,85,66,535	53,69,17,051
Low Income Group Housing Scheme	...	5,10,598	5,10,598	11,74,74,352
Middle Income Group Housing Scheme	...	...	...	6,29,61,473
Haldia Industrial Housing Project	...	...	...	84,85,826
Land Acquisition and Development Scheme	...	1,04,51,918	1,04,51,918	27,84,45,298
Other Scheme each costing Rs. 50 lakhs and less	(-) 15,79,94,462	...	(-) 15,79,94,462	(-) 49,33,08,334
<b>Total - 800 - Other Expenditure</b>	<b>(-) 10,24,61,910</b>	<b>8,61,59,719</b>	<b>(-) 1,63,02,191</b>	<b>108,47,49,695</b>
<b>Total - 02 - Urban Housing</b>	<b>(-) 10,24,61,910</b>	<b>8,61,59,719</b>	<b>(-) 1,63,02,191</b>	<b>110,41,89,695</b>
<b>03 - Rural Housing -</b>				
<b>800 - Other Expenditure -</b>				
Village Housing Scheme	...	...	...	4,78,575
<b>Total - 03 - Rural Housing</b>	...	...	...	<b>4,78,575</b>

(x) Minus figure is due to deduct receipts and recoveries on capital expenditure.

STATEMENT NO 13 - *Contd.*

Name of expenditure  I	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs	Rs	Rs
<b>B - Capital Account of Social Services - <i>contd.</i></b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>concl.</i></b>				
<b>4216 -Capital Outlay on Housing - <i>concl.</i></b>				
<b>80 -General-</b>				
<b>190 -Investments in Public Sector and Other Undertakings -</b>				
West Bengal Housing Board	...	...	...	(-) 40,53,085
Total -80 - General	...	...	...	(-) 40,53,085
Total -4216 - Capital Outlay on Housing	(-) 9,66,61,100	11,17,12,164	1,50,51,064	231,48,75,693
<b>4217 -Capital Outlay on Urban Development -</b>				
<b>60 -Other Urban Development Schemes -</b>				
<b>051 -Construction -</b>				
Haldia Development Scheme	...	...	..	8,51,86,966
Greater Calcutta Development Scheme	...	...	...	9,77,10,011
Kalyani Township Scheme	...	12,00,000	12,00,000	1,50,64,805
Other Schemes each costing Rs. 50 lakhs and less	..	10,02,285	10,02,285	2,26,51,899
Total - 051 - Construction	..	22,02,285	22,02,285	22,06,13,681
Total - 60 - Other urban Development Scheme	...	22,02,285	22,02,285	22,06,13,681
Total - 4217 - Capital Outlay on Urban Development	.	22,02,285	22,02,285	22,06,13,681
Total - B(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	(-) 9,66,61,100	11,39,14,449	1,72,53,349	253,54,89,374
<b>(d) Capital Account of Information and Broadcasting-</b>				
<b>4220 -Capital Outlay on Information and publicity - 01 -Films -</b>				
<b>190 -Investments in Public Sector and other Undertakings -</b>				
Setting up of colour film laboratory in Calcutta	...	...	...	5,11,55,760
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	35,94,301
Total -190 - Investments in Public Sector and other undertakings	...	.	...	5,47,50,061
201 -Studios —	...	...	...	87,18,507
Acquisition of studios	...	...	..	87,18,507
Total - 01 - Films	...	...	...	6,34,68,568

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>B - Capital Account of Social Services - <i>contd</i></b>				
<b>(d) Capital Account of Information and Broadcasting - <i>concl</i></b>				
4220 - Capital outlay on information and Publicity - <i>Concl</i>				
60 -Others -				
101 - Buildings -				
Construction of Minj-Theatre at Information Centre	...	...	...	60,63,403
Construction of popular Theatre Complex	...	...	...	1,83,22,131
Construction of Buildings for siliguri Information Centre	...	...	...	1,56,22,950
Film Theatre and Film Archives	...	...	...	2,36,28,288
Other Schemes each costing Rs. 50 lakhs and less	...	26,13,304	26,13,304	1,76,17,388
<b>Total -101 - Buildings</b>	...	26,13,304	26,13,304	8,12,54,160
<b>Total -60 - Others</b>	...	26,13,304	26,13,304	8,12,54,160
<b>Total -4220 - Capital Outlay on Information and publicity</b>	...	26,13,304	26,13,304	14,47,22,728
<b>Total - B(d) - Capital Account of Information and Broadcasting</b>	...	26,13,304	26,13,304	14,47,22,728
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
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				
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	...	...	...	32,75,37,122
<b>Total - 190 - Investment in Public Sector and Other Undertakings</b>	...	...	...	66,38,15,139
<b>Total - 01 - Welfare of Scheduled Castes</b>	...	...	...	66,38,15,139
02 - Welfare of Scheduled Tribes-				
190 - Investments in Public Sector and Other Undertakings - Tribal Area Sub-Plan (Contribution to different corporations etc.)				
Share Capital Contribution to the West Bengal SC and ST Development and Finance Corporation	...	...	...	15,24,75,909
<b>Total - 190 - Investment in Public Sector and other undertakings</b>	...	38,86,177	38,86,177	38,86,177
<b>Total - 190 - Investment in Public Sector and other undertakings</b>	...	38,86,177	38,86,177	15,63,62,086



## STATEMENT NO 13 - Contd.

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs.	Rs.
<b>B - Capital Account of Social Services - contd.</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes,</b>				
Scheduled Tribes and Other Backward Classes - <i>concl.</i>				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl.</i>				
02 - Welfare of Scheduled Tribes - <i>concl.</i>				
800 - Other Expenditure -				
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	1,03,94,055
<b>Total - 02 - Welfare of Scheduled Tribes</b>	...	<b>38,86,177</b>	<b>38,86,177</b>	<b>16,67,56,141</b>
<b>Total - 4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes &amp; Other Backward Classes</b>	...	<b>38,86,177</b>	<b>38,86,177</b>	<b>83,05,71,280</b>
<b>Total - B(e) - Capital Account of Welfare of Scheduled Castes Scheduled Tribes &amp; Other Backward Classes</b>	...	<b>38,86,177</b>	<b>38,86,177</b>	<b>83,05,71,280</b>
<b>(g) Capital Account of Social Welfare and Nutrition-</b>				
4235 - Capital Outlay on Social Security and Welfare -				
01 - Rehabilitation-				
201 - Other Rehabilitation Schemes	(-) 2,50,000(x)	...	(-) 2,50,000	21,49,87,658
<b>Total - 01 - Rehabilitation</b>	(-) 2,50,000	...	(-) 2,50,000	21,49,87,658
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	...	...	...	40,13,206
<b>Total - 02 - Social Welfare</b>	...	...	...	<b>44,36,898</b>
<b>Total - 4235 - Capital Outlay on Social Security and Welfare</b>	(-) 2,50,000	...	(-) 2,50,000	<b>21,94,24,556</b>
<b>Total - B(g) - Capital Account of social Welfare and Nutrition.</b>	(-) 2,50,000	...	(-) 2,50,000	<b>21,94,24,556</b>
<b>(h) Capital Account of Other Social Services -</b>				
4250 - Capital Outlay on Other Social Services -				
191 - Investments in Cooperatives -				
Labour Cooperatives	...	...	...	22,83,550
201 - Labour -				
Labour Welfare Centre and Holiday Homes	...	48,33,410	48,33,410	3,49,18,612
Draftsmen Training	...	8,41,963	8,41,963	64,92,109
Up graditoion of I.T.I. for improving the quality of training	...	94,89,288	94,89,288	3,63,97,671
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	4,31,05,242
<b>Total - 201 - Labour</b>	...	<b>1,51,64,661</b>	<b>1,51,64,661</b>	<b>12,09,13,634</b>

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

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B-Capital Account of Social Services - <i>concl'd.</i></b>				
<b>(h) Capital Account of Other Social Services - <i>concl'd.</i></b>				
<b>4250 - Capital Outlay on Other Social Services - <i>concl'd.</i></b>				
203 - Employment -				
Expansion of Craftsman Training	...	2,36,807	2,36,807	3,96,65,678
800 - Other Expenditure -				
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	46,73,740
<b>Total-4250-Capital Outlay on Other Social Services</b>	...	<b>1,54,01,468</b>	<b>1,54,01,468</b>	<b>16,75,36,602</b>
<b>Total-B(h)-Capital Account of Other Social Services</b>	...	<b>1,54,01,468</b>	<b>1,54,01,468</b>	<b>16,75,36,602</b>
<b>Total-B-Capital Account of Social Services</b>	<b>(-) 9,69,11,100</b>	<b>42,28,38,043</b>	<b>32,59,26,943</b>	<b>799,87,15,772</b>
<b>C-Capital Account of Economic Services -</b>				
<b>(a) Capital Account of Agriculture and Allied Activities -</b>				
4401 - Capital Outlay on Crop Husbandry -				
001 - Direction & Administration -				
Construction of office buildings in Districts	...	...	...	47,20,000
103 - Seeds -				
Establishment of seed Multiplication Farm	...	...	...	2,01,06,257
Establishment and Development of Seeds and Horticulture farms	...	...	...	2,40,58,767
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	32,21,422
<b>Total - 103 - Seeds</b>	...	...	...	<b>4,73,86,446</b>
104 - Agricultural Farms -				
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	38,90,295
105 - Manures and Fertilisers -				
Establishment and Development of soil testing services	...	...	...	60,63,857
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
<b>Total - 113 - Agricultural Engineering</b>	...	...	...	<b>19,06,091</b>
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 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs	Rs.
<b>C - Capital Account of Economic Services - contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>				
<b>4401 - Capital Outlay on Husbandry - concld.</b>				
<b>190 - Investment in Public Sector and Other Undertakings -</b>				
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
<b>Total-190-Investments in Public Sector and other Undertakings</b>	..	..	..	<b>8,05,28,397</b>
<b>191 - Investments in cooperatives -</b> Farming Cooperatives	..	..	..	27,20,260
<b>796 - Tribal Areas Sub-Plan-</b> World Bank Project on Agricultural Development	..	..	..	5,95,21,774
Other schemes each costing Rs.-50 lakhs and less	..	1,80,418	1,80,418	29,10,291
<b>Total-796-Tribal Area Sub-Plan</b>	..	<b>1,80,418</b>	<b>1,80,418</b>	<b>6,24,32,065</b>
<b>800 - Other Expenditure -</b> Other schemes each costing Rs. 50 lakhs and less	..	7,69,977	7,69,977	1,17,71,308
<b>Total-4401-Capital Outlay on Crop Husbandry</b>	..	<b>9,50,395</b>	<b>9,50,395</b>	<b>22,20,84,852</b>
<b>4402 - Capital Outlay on Soil and Water Conservation -</b> 101 - Soil Survey and Testing- Soil Testing Service	..	..	..	19,73,792
<b>800 - Other Expenditure -</b> Other schemes each costing Rs 50 lakhs and less	..	..	..	45,91,634
<b>Total-4402-Capital Outlay on soil and Water Conservation</b>	..	..	..	<b>65,65,426</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs.	Rs.
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>				
<b>4403 - Capital Outlay on Animal Husbandry-</b>				
<b>101 - Veterinary Services and Animal Health-</b>				
Biological Production division	...	26,88,843	26,88,843	1,15,35,807
Other schemes each costing Rs. 50 lakhs and less	...	...	...	2,40,20,498
<b>Total-101-Veterinary Services and Animal Health</b>	...	<b>26,88,843</b>	<b>26,88,843</b>	<b>3,55,56,305</b>
<b>102 - Cattle and Buffalo Development - Resettlement of Khatahs</b>				
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	...	1,52,42,806	1,52,42,806	5,88,76,836
<b>Total-102-Cattle and Buffalo Development</b>	...	<b>1,52,42,806</b>	<b>1,52,42,806</b>	<b>13,36,20,598</b>
<b>103 - Poultry Development-</b>				
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	...	22,97,333	22,97,333	1,86,47,183
<b>901 - <i>Deduct</i>-Receipts and Recoveries on Capital Account-</b>				
Intensive Egg and Poultry Production	...	...	...	(-) 1,18,45,959
Egg and Poultry Marketing and Trading Centre	...	...	...	(-) 31,13,545
<b>Total-103-Poultry Development</b>	...	<b>22,97,333</b>	<b>22,97,333</b>	<b>4,55,31,474</b>
<b>104 - Sheep &amp; wool Development Sheep rearing centres &amp; other infrastructure for sheep / goats</b>				
	...	22,034	22,034	1,97,864
<b>Net Expenditure :</b>				
(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  I	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>				
<b>4403 - Capital Outlay on Animal Husbandry - <i>concl'd</i></b>				
105 - Piggery Development	..	..	..	15,274
106 - Other Livestock Development - State Livestock Farm (x)	..	..	..	2,03,98,734
901 - Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 1,18,15,751
107 - Fodder and food Development - Balanced Cattle Feed	..	..	..	1,30,29,110
Other schemes each costing Rs. 50 lakhs and less ..	..	14,53,018	14,53,018	2,03,33,428
<b>Total - 107 - Fodder and Feed Development</b>	..	<b>14,53,018</b>	<b>14,53,018</b>	<b>3,33,62,538</b>
109 - Extension and Training- Strengthening of Inservice Training of Veterinary field assistants	..	..	..	4,01,095
190 - Investments in Public Sector and Other Undertakings- Modernisation of Slaughter Houses	..	..	..	1,15,63,618
Investments in West Bengal Livestock Processing Development Corporation	..	..	..	1,84,15,600
<b>Total - 190 - Investment in Public Sector and other undertakings</b>	..	..	..	<b>2,99,79,218</b>
796 - Tribal Area Sub-Plan- State Veterinary Hospital	..	..	..	5,03,919
800 - Other Expenditure - Veterinary Hospital Other schemes each costing Rs. 50 lakhs and less	..	4,53,913	4,53,913	1,34,88,908 23,22,334
<b>Total - 800 - Other Expenditure</b>	..	<b>4,53,913</b>	<b>4,53,913</b>	<b>1,58,11,242</b>
<b>Total - 4403 - Capital Outlay on Animal Husbandry</b>	..	<b>2,21,57,947</b>	<b>2,21,57,947</b>	<b>30,35,62,510</b>
<b>4404 - Capital Outlay on Dairy Development -</b>				
<b>102 - Dairy Development Projects-</b>				
Establishment of Fodder Balancing	..	..	..	4,31,70,373
Establishment of New City Dairy	..	..	..	3,02,37,631
Other schemes each costing Rs. 50 lakhs and less	..	1,94,613	1,94,613	1,77,74,732
<b>Total-102-Dairy Development Projects</b>	..	<b>1,94,613</b>	<b>1,94,613</b>	<b>9,11,82,736</b>
110 - Greater Calcutta Milk Supply Scheme(y)	..	29,66,688	29,66,688	143,29,40,611
901 - Deduct-Receipts and recoveries on Capital Account(y)	..	..	..	101,07,99,713
<b>Net Expenditure -</b>				
(x) State Livestock Farm	..	..	..	85,82,983
(y) Greater Calcutta Milk supply scheme	..	29,66,688	29,66,688	42,21,40,898

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services - <i>contd</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities-<i>contd</i></b>				
<b>4404 - Capital Outlay on Dairy Development -<i>concl</i></b>				
111 - Durgapur Milk Supply Scheme(y)	...	...	...	2,98,95,287
901 - Deduct-Receipts and recoveries on Capital Account(y)	...	...	...	1,38,57,454
112 - Burdwan Milk Supply Scheme	...	10,68,695	10,68,695	1,40,94,287
113 - Krishnanagar Milk Supply Scheme	...	27,470	27,470	1,40,09,596
<b>190 - Investments in Public Sector and Other Undertakings</b>				
Investments in West Bengal Dairy and Poultry Development Corporation	...	..	...	1,99,51,815
<b>191 - Investments in Cooperatives-</b>				
Dairy Cooperatives	..	3,35,300	3,35,300	1,27,03,300
<b>800 - Other Expenditure -</b>				
Milk Product Factory at Salt Lake	...	...	...	54,06,467
Other schemes each costing Rs 50 lakhs and less	...	...	...	20,25,614
<b>Total - 800 - Other Expenditure -</b>	...	...	...	<b>74,32,081</b>
<b>Total - 4404 - Capital Outlay on Dairy Development</b>	...	<b>45,92,766</b>	<b>45,92,766</b>	<b>59,75,52,546</b>
<b>4405 - Capital Outlay on Fisheries-</b>				
<b>101 - Inland Fisheries -</b>				
Share Capital contribution in Fishing Crafts including N C D C. Assistance	43,56,400	10,00,000	53,56,400	5,12,91,650
<b>102 - Estuarine/Brackish Water Fisheries</b>				
Coastal and Estuarine Fisheries	..	..	..	4,21,596
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
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
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	...	...	...	<b>5,51,20,670</b>
<b>Net Expenditure :-</b>				
(y) Durgapur Milk Supply Scheme				1,60,37,833

## STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1955-56			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1955-56
	Rs	Rs	Rs	Rs.
<b>C - Capital Account of Economic Services - contd</b>				
<b>(a) Capital Account of Agriculture and Allied Activities - contd</b>				
<b>4405 - Capital Outlay on Fisheries - conold</b>				
<b>191 - Investments in Cooperatives-</b>				
Fishermen's Cooperatives	.	95,600	95,600	1,00,94,860
<b>800 - Other Expenditure-</b>				
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	43,56,400	19,95,600	54,52,000	12,64,37,978
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<b>4406 - Capital Outlay on Forestry and Wild Life -</b>				
<b>01 - Forestry -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investments in West Bengal Forest Development Corporation	...	5,00,000	5,00,000	4,55,04,955
Investments in West Bengal Wasteland Development Corporation	..	..	.	24,00,000
	-----	-----	-----	-----
Total-190 - Investment in Public sector & other undertaking	...	5,00,000	5,00,000	4,79,04,955
	-----	-----	-----	-----
<b>800 - Other Expenditure -</b>				
Other Schemes each costings Rs. 50 lakhs and less	...	..	..	13,500
	-----	-----	-----	-----
Total-4406-Capital Outlay on Forestry and wild life	...	5,00,000	5,00,000	4,79,18,455
	-----	-----	-----	-----
<b>4407 - Capital Outlay on Plantation-</b>				
<b>01 - Tea -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investment in West Bengal Tea Development Corporation	.	66,25,000	66,25,000	6,55,30,000
<b>60 - Others -</b>				
800 - Other Expenditure - Sisal Plantation	.	...	...	7,66,019
	-----	-----	-----	-----
Total-4407-Capital Outlay on Plantation	...	66,25,000	66,25,000	6,62,96,019
	-----	-----	-----	-----
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>				
<b>01 - Food -</b>				
<b>101 - Procurement and Supply -</b>				
Grain Purchase Scheme	...	.	...	779,69,84,917
Supply of Food Grains to police and Wholetime N.V.F. Personnel	...	...	...	379,96,29,169
Sugar Purchase Scheme	...	..	...	27,86,98,986
Supply of rice at subsidised rates to the Landless Agricultural Labourers	15,00,00,000	...	15,00,00,000	37,66,02,575

## STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1995-96			Expenditure
	Non-Plan 2 Rs	Plan 3 Rs.	Total 4 Rs	to end of 1995-96 5 Rs.
<b>C - Capital Account of Economic Services - contd</b>				
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>				
4408 - Capital Outlay on Food, Storage and Warehousing - conclud				
901 - Deduct-Receipts and recoveries on Capital Account-				
Grain Purchase Scheme(x)		...	... (-) 759,97,90,077	
Supply of Food Grains to Police and wholetime				
N V.F. Personnel(y)	...	...	... (-) 380,72,36,270	
Sugar Purchase Scheme(z)	...	...	... (-) 27,93,53,124	
Food Grain Storage	...	...	... 4,97,70,762	
Supply of rice at subsidised rate to the				
Agricultural Labourers	(-) 15,00,00,000	...	(-) 15,00,00,000	(-) 37,66,02,575
Other schemes each costing Rs. 50 lakhs and less	...	...	...	(-) 90,66,740
<b>Total-101-Procurement and supply</b>	...	...	...	<b>22,96,37,623</b>
190 - Investments in Public Sector and Other Undertakings -				
Investment in West Bengal Essential				
Commodities supply corporation				
	...	...	...	93,00,000
<b>Total-01-Food</b>	...	...	...	<b>23,89,37,623</b>
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
<b>Total - 101 - Rural Godown Programmes</b>	...	...	...	<b>4,73,45,840</b>
190 - Public Sector and Other Undertakings -				
Investment in West Bengal State				
Warehousing Corporation				
	..	..	...	3,35,70,000
800 - Other Expenditure -				
Other Schemes each costing Rs. 50 lakhs and less	3,97,71,465	24,31,834	4,22,03,299	15,90,33,194
<b>Total-02-Storage and Warehousing</b>	<b>3,97,71,465</b>	<b>24,31,834</b>	<b>4,22,03,299</b>	<b>23,99,49,034</b>
<b>Total-4408-Capital Outlay on Food Storage and Warehousing</b>	<b>3,97,71,465</b>	<b>24,31,834</b>	<b>4,22,03,299</b>	<b>47,88,86,657</b>
4415 - Capital Outlay on Agricultural Research and Education-				
01 - Crop Husbandry -				
004 - Research -				
Reorganisation of Agricultural Research and				
Problem oriented research in West Bengal.	...	...	...	1,17,47,210
Investment and Establishment of Krishi				
projukti Centre	...	...	...	67,15,248
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	40,17,282
<b>Total - 004 - Research</b>	...	...	...	<b>2,24,79,740</b>
<b>Net Expenditure :-</b>				
(x) Grain purchase Scheme	...	...	...	19,71,94,840
(y) Supply of food grains to Police and whole time N V.F. personnel	...	...	...	(-) 76,07,101
(z) Sugar purchase Scheme	...	...	...	(-) 6,54,138



## STATEMENT NO 13 - Contd

Name of expenditure 1	Expenditure during 1995-96			Expenditure
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 Rs	to end of 1995-96 5 Rs
<b>C-Capital Account of Economic Service - contd</b>				
<b>(a) Capital Account of Agriculture and Allied Activities - contd</b>				
4415 - Capital Outlay on Agricultural Research and Education - <i>concl'd</i>				
01 - Crop Husbandry - <i>concl'd</i>				
277 - Education -				
				42,29,668
	-----	-----	-----	-----
Total - 01 - Crop Husbandry				2,67,09,408
	-----	-----	-----	-----
02 - Soil and Water Conservation -				
004 - Research -				
				30,81,246
	-----	-----	-----	-----
Total - 02 - Soil and Water Conservation				30,81,246
	-----	-----	-----	-----
Total - 4415 - Capital Outlay on Agricultural Research and Education				2,97,90,654
	-----	-----	-----	-----
4425 - Capital Outlay on Co-operation -				
106 - Investment in Multipurpose Rural Cooperatives - Warehousing and Marketing				
Cooperatives	2,02,17,150	9,96,125	2,12,13,275	36,03,87,211
Processing Cooperatives	4,40,000	3,71,000	8,11,000	13,97,96,220
Consumer's Cooperatives	31,58,000	10,00,000	41,58,000	10,03,21,111
Total - 106 - Investment in Multipurpose Rural Cooperatives	-----	-----	-----	-----
	2,38,15,150	23,67,125	2,61,82,275	60,05,04,542
	-----	-----	-----	-----
107 - Investment in Credit Cooperatives- Credit Cooperatives				
	(-) 9,15,887	4,35,93,245	4,26,77,358(x)	34,53,20,863
108 - Investments in other Cooperatives- Cooperative Spinning Mills				
				12,33,77,000
Other Cooperatives				
		65,000	65,000	95,71,877
	-----	-----	-----	-----
Total - 108 - Investment in Other Cooperatives		65,000	65,000	13,29,48,877
	-----	-----	-----	-----
796 - Tribal Area Sub-Plan				
		3,90,000	3,90,000	4,95,250
	-----	-----	-----	-----
Total - 4425 - Capital Outlay on Co-operation	2,28,99,263	4,64,15,370	6,93,14,633	107,92,69,532
	-----	-----	-----	-----

(x) Net expenditure shown after recovery of Rs 28,66,150 from gross expenditure of Rs 4,55,43,508

## STATEMENT NO 13 - Contd.

Name of expenditure  1	Expenditure during 1994-95			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs.	3 Rs.	4 Rs.	1994-95 5 Rs.
<b>C - Capital Account of Economic Services - contd</b>				
<b>(a) Capital Account of Agriculture and Allied Activities - contd</b>				
<b>4435 - Capital Outlay on Other Agricultural Programmes -</b>				
<b>01 - Marketing and Quality Control -</b>				
<b>101 - Marketing Facilities -</b>				
Development of Farms to Market link road	...	...	...	7,69,86,084
Development of regulated Markets	...	...	...	2,14,05,548
Other schemes each costing Rs. 50 lakhs and less	.	48,123	48,123	71,78,436
<b>Total - 101 - Marketing Facilities</b>	...	48,123	48,123	10,55,70,068
<b>796 - Tribal Area Sub-Plan</b>	...	...	...	21,60,864
<b>Total - 01 - Marketing and Quality Control</b>	...	48,123	48,123	10,77,30,932
<b>Total - 4435 - Capital Outlay on Other Agricultural Programme</b>	...	48,123	48,123	10,77,30,932
<b>Total - C(a) - Capital Account of Agriculture and Allied Activities</b>	6,70,27,128	8,48,17,035	15,18,44,163	306,60,95,561
<b>(b) Capital Account of Rural Development -</b>				
<b>4515 - Capital Outlay on other Rural Development Programme</b>				
<b>101 - Panchayati Raj</b>	...	...	...	97,47,607
<b>102 - Community Development</b>	...	19,63,780	19,63,780	8,93,29,498
<b>103 - Rural Development Central Sector (New scheme)</b>	...	...	...	26,36,521
<b>800 - Other Expenditure -</b>	...	...	...	57,59,716
Setting up of a training Centre	..	...	...	57,59,716
<b>Total - 4515 - Capital Outlay on other Rural Development Programme</b>	..	19,63,780	19,63,780	10,74,73,342
<b>Total-C(b)-Capital Account of Rural Development</b>	..	19,63,780	19,63,780	10,74,73,342
<b>(c) Capital Account of Special Areas Programme -</b>				
<b>4551 - Capital Outlay on Hill Areas -</b>				
<b>60.- Other Hill Areas -</b>				
<b>190 - Investments in Public Sector and Other Undertakings</b>				
Setting up of West Bengal Tea Development Corporation Ltd.	...	66,25,000	66,25,000	2,29,77,426
<b>Total - 4551 - Capital Outlay on Hill Areas.</b>	...	66,25,000	66,25,000	2,29,77,426
<b>4575 - Capital Outlay on other special Areas Programmes -</b>	...	16,28,80,996	16,28,80,996	35,70,46,085
<b>60 - Others -</b>				
<b>800 - Other Expenditure -</b>	...	..	...	26,62,902
Border Area Development Programme	...	59,83,377	59,83,377	7,75,99,023
Drought Prone Areas Programme	...	..	...	26,62,902
Development of Digha	...	..	...	..
<b>Total - 800 - Other Expenditure -</b>	...	16,88,64,373	16,88,64,373	43,73,08,010

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-<i>concl.</i></b>				
<b>(c) Capital Account of Special Areas Programme - <i>concl.</i></b>				
<b>4575 - Capital Outlay on other Special Areas Programme-<i>concl.</i></b>				
<b>60 - Others -<i>concl.</i></b>				
<b>901 - <i>Deduct</i> - Receipts and recoveries on Capital Account.</b>				
	...	...	...	(-) 36,11,898
<b>Total - 60 - Others</b>	...	16,88,64,373	16,88,64,373	43,36,96,112
<b>Total - 4575 - Capital Outlay on Other Special Areas Programme</b>	...	16,88,64,373	16,88,64,373	43,36,96,112
<b>Total C(c)-Capital Account of Special Areas Programme</b>	...	17,54,89,373	17,54,89,373	45,66,73,538
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
<b>4701 - Capital Outlay on Major and Medium Irrigation-</b>				
<b>01 - Major Irrigation-Commercial-</b>				
101 - Mayurakshi Reservoir Project	...	1,35,47,648	1,35,47,648	30,92,74,621
102 - Kangsabati Reservoir Project	...	8,49,83,354	8,49,83,354	173,59,85,156
103 - Damodar Valley Project	15,08,006	6,56,45,821	6,71,53,827	151,39,49,321
104 - Teesta Barrage Project	...	76,21,51,365	76,21,51,365	497,28,76,543
109 - Subarnarekha Barrage Project	...	99,73,682	99,73,682	6,83,07,335
<b>Total-01-Major Irrigation-Commercial</b>	15,08,006	93,63,01,870	93,78,09,876	860,03,92,976
<b>03 - Medium Irrigation-Commercial-</b>				
101 - Saharajore Irrigation Project	...	...	...	1,89,64,908
102 - Hinglow Irrigation Project	...	94,62,636	94,62,636	9,73,28,291
<b>800 - Other Schemes -</b>				
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
<b>Total - 800 - Other Schemes</b>	...	..	...	2,77,20,678
<b>Total - 03 - Medium Irrigation-Commercial</b>	...	94,62,636	94,62,636	14,40,13,877
<b>04 - Medium Irrigation - non-Commercial</b>				
<b>101 - Medium Irrigation Scheme-</b>				
Development of River Reserch Institute	...	..	...	1,53,29,919
Barabhum Irrigation Scheme	...	12,09,806	12,09,806	217,82,794
Other schemes each costing Rs. 50 lakhs and less	...	4,97,78,770	4,97,78,770	48,91,20,801
<b>Total - 101 - Medium Irrigation Scheme</b>	...	5,09,88,576	5,09,88,576	52,62,33,514
<b>Total - 04 - Medium Irrigation Non-Commercial</b>	...	5,09,88,576	5,09,88,576	52,62,33,514
<b>Total - 4701 - Capital Outlay on Major &amp; Medium Irrigation -</b>	15,08,006	99,67,53,082	99,82,61,088	927,06,40,367

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
<b>4702 - Capital Outlay on Minor Irrigation-</b>				
<b>101 - Surface Water -</b>				
Tank Improvement	...	...	...	6,23,477
Surface Drainage and Irrigation Scheme	...	2,40,28,851	2,40,28,851	7,24,38,246
River Lift Irrigation	...	1,44,46,010	1,44,46,010	66,70,87,431
Conversion of diesel run River Lift-Irrigation Scheme into electrically operated scheme	...	6,33,402	6,33,402	4,44,57,040
World Bank Project on Development of Minor Irrigation-River-Lift-Irrigation	..	39,33,836	39,33,836	10,42,68,895
Special Component Plan for Scheduled Castes-Conversion of diesel run River-Lift-Irrigation scheme into electrically operated scheme	...	37,905	37,905	1,27,71,421
River Lift Irrigation	...	61,24,664	61,24,664	3,41,82,248
Surface drainage and Irrigation Scheme	...	1,15,12,293	1,15,12,293	1,93,92,070
West Bengal Project on Dev. of minor Irrigation River-Lift Irrigation	...	(-) 1,43,818	(-) 1,43,818	3,06,37,558
<b>Total - 101 - Surface Water</b>	...	<b>6,05,73,143</b>	<b>6,05,73,143</b>	<b>98,58,58,386</b>
<b>102 - Ground Water-</b>				
Deep Tube-Well Irrigation	...	3,25,61,171	3,25,61,171	47,87,26,913
Special Component Plan for scheduled castes - World Bank Project on Development of Minor Irrigation, Deep Tube-Well and Medium Duty Tube-wells.	...	26,98,918	26,98,918	74,19,23,336
Special Component plan for Scheduled Castes-World Bank Project on Development of Minor Irrigation Deep Tube-wells and Medium Duty Tube-wells-	...	82,53,595	82,53,595	16,12,37,416
Private Tube-wells including filter points	...	...	...	3,02,41,828
Deep Tube-well Irrigation	...	1,14,76,368	1,14,76,368	2,89,55,488
Conversion of Diesel run Tube-wells into electrically operated scheme	...	24,67,042	24,67,042	87,96,568
Drilling of New Tube-wells etc.	..	58,07,791	58,07,791	1,30,84,420
<b>Total - 102 - Ground Water.</b>	...	<b>6,32,64,885</b>	<b>6,32,64,885</b>	<b>146,29,65,969</b>
<b>190 - Investments in public Sector and other Undertakings-</b>				
Contribution to share Capital Investment- West Bengal State Minor Irrigation Corporation	...	...	...	11,99,00,000
796 - Tribal Area Sub-Plan	...	1,59,77,510	1,59,77,510	9,90,37,962
<b>800 - Other Expenditure -</b>				
Minor Irrigation Scheme	...	...	...	2,89,15,453
Survey and investigation of Ground Water and Surface Water Resources	...	27,70,619	27,70,619	5,21,38,676
Construction of Office buildings at District and Sub-divisional levels under the Department of Agriculture	...	16,30,817	16,30,817	1,79,29,697
World Bank Project on Development of Minor Irrigation cost of energisation of Minor Irrigation scheme Payable to West Bengal State Electricity Board	...	...	...	17,01,95,141
Construction of Store cum Inspection Bungalow	...	20,71,163	20,71,163	1,34,01,424
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
World Bank Project on Construction of Administrative Building	...	3,58,726	3,58,726	2,34,23,768
Other schemes each costing Rs. 50 lakhs and less	...	6,05,325	6,05,325	69,48,519
<b>Total - 800 - Other Expenditure -</b>	...	<b>74,36,650</b>	<b>74,36,650</b>	<b>33,76,93,024</b>
<b>Total - 4702 - Capital Outlay on Minor Irrigation</b>	...	<b>14,72,52,188</b>	<b>14,72,52,188</b>	<b>300,54,55,341</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-<i>contd.</i></b>				
<b>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></b>				
<b>4705 - Capital Outlay on Command Area Development Programme-</b>				
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs. 50 lakhs and less	...	3,00,26,717	3,00,26,717	24,20,74,181
<b>Total - 4705 - Capital Outlay on Command Area Development Programme</b>	...	<b>3,00,26,717</b>	<b>3,00,26,717</b>	<b>24,20,74,181</b>
<b>4711 - Capital Outlay on Flood Control Project-</b>				
<b>01 - Flood Control-</b>				
<b>103 - Civil Works -</b>				
North Bengal River Commission and execution of flood control scheme	...	8,68,49,767	8,68,49,767	83,14,92,312
Mahananda Embankment scheme	...	1,25,70,678	1,25,70,678	18,83,44,730
Other schemes each costing Rs. 50 lakhs and less	...	19,18,09,384	19,18,09,384	170,83,12,854
<b>Total - 103 - Civil Works</b>	...	<b>29,12,29,829</b>	<b>29,12,29,829</b>	<b>272,81,49,896</b>
<b>Total - 01 - Flood Control</b>	...	<b>29,12,29,829</b>	<b>29,12,29,829</b>	<b>272,81,49,896</b>
<b>02 - Anti-Sea-Erosion Project-</b>				
<b>103 - Civil Works</b>				
	...	1,27,32,968	1,27,32,968	2,84,22,724
<b>Total - 02 - Anti-Sea-Erosion Project</b>	...	<b>1,27,32,968</b>	<b>1,27,32,968</b>	<b>2,84,22,724</b>
<b>03 - Drainage -</b>				
<b>103 - Civil Works -</b>				
Sonarpur-Arapanch Drainage Scheme	...	...	...	1,59,74,932
Bagiola-Ghuni-Jatragachi Drainage Scheme	...	...	...	1,01,75,703
Maliar Beel Drainage Scheme	...	...	...	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme	...	20,27,273	20,27,273	1,93,13,691
Contai Basin Drainage Scheme	...	80,368	80,368	1,23,95,295
Nowai Basin Drainage Scheme	...	54,25,398	54,25,398	5,07,25,842
Sealdagong Basin Drainage Scheme	...	...	...	1,85,51,716
Resuscitation of River Keleghye	...	10,19,195	10,19,195	6,82,34,665
Lower Damodar Drainage Scheme	...	1,51,58,329	1,51,58,329	38,95,89,743
Dubda Basin Drainage Scheme	...	...	...	8,40,44,650
East Mograhat Drainage Scheme	...	77,25,541	77,25,541	14,42,75,724
Construction of 100 Nos. Drainage sluices at Sunderbon	...	77,627	77,627	91,67,387
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas	...	...	...	1,88,03,685
Katakhali Khal Drainage Scheme	...	1,39,893	1,39,893	1,23,40,873
West Mograhat Drainage Scheme	...	...	...	4,60,19,238
Urgent development work at Sundarban	...	5,29,11,529	5,29,11,529	46,25,70,713
Ghea-Kunti Basin Drainage Scheme	...	3,29,94,041	3,29,94,041	28,52,54,410
Tamluk Master Plan	...	39,19,360	39,19,360	7,37,32,945
Balighye Drainage Scheme	...	99,878	99,878	2,65,78,145
Bul Bull! Drainage Scheme	...	...	...	2,25,60,818

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(d) Capital Account of Irrigation and Flood Control - <i>concl.</i></b>				
<b>4711 - Capital Outlay on Flood Control Project - <i>concl.</i></b>				
<b>03 - Drainage - <i>concl.</i></b>				
<b>103 - Civil Works - <i>concl.</i></b>				
Jamuna Basin Drainage Scheme	...	51,54,871	51,54,871	5,52,99,276
Kendra Basin Drainage Scheme	...	19,77,443	19,77,443	1,98,18,891
Tonga Khal Drainage Scheme	...	...	..	84,20,003
Dariadighi-Udbadal Drainage Scheme	...	...	...	72,66,787
Kherai Basin Drainage Scheme	...	7,82,201	7,82,201	2,26,94,600
Harea Kultigung Drainage Scheme	...	87,23,441	87,23,441	4,65,55,212
Kalaichandi Khal Drainage Scheme	..	16,807	16,807	1,10,14,278
Balarampur Khal Drainage Scheme	...	1,60,286	1,60,286	1,47,29,918
Mayna Basin Drainage Scheme	...	11,95,615	11,95,615	2,28,52,208
Improvement of Wooden Bridge in Canal Division	...	28,74,848	28,74,848	1,35,95,708
Gurguria Basin Drainage Scheme	...	66,714	66,714	1,11,03,779
New Cut Canal and Circular canal	...	1,52,061	1,52,061	60,29,605
Other Schemes each costing Rs. 50 lakhs and less	...	2,77,24,489	2,77,24,489	33,77,37,880
<b>Total-103-Civil Works</b>	...	<b>17,04,07,208</b>	<b>17,04,07,208</b>	<b>235,44,46,901</b>
<b>Total-03-Drainage</b>	...	<b>17,04,07,208</b>	<b>17,04,07,208</b>	<b>2,35,44,46,901</b>
<b>Total-4711-Capital Outlay on Flood Control</b>	...	<b>47,43,70,005</b>	<b>47,43,70,005</b>	<b>511,10,19,521</b>
<b>Total-C(d)-Capital Account of Irrigation and Flood Control</b>	<b>15,08,006</b>	<b>164,84,01,992</b>	<b>164,99,09,998</b>	<b>1,762,91,89,410</b>
<b>(e) Capital Account of Energy-</b>				
<b>4801 - Capital Outlay on Power Projects-</b>				
<b>02 - Thermal Power Generation-</b>				
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
Investment in West Bengal State Electricity Board	...	6,71,71,18,842	671,71,18,842	671,71,18,842
Investment in West Bengal Power Development Corporation	...	20,00,00,000	20,00,00,000	798,76,82,929
Investment in Durgapur Project Ltd.	63,00,00,000	...	63,00,00,000	63,00,00,000
<b>Total-02-Thermal Power Generation</b>	<b>63,00,00,000</b>	<b>691,71,18,842</b>	<b>754,71,18,842</b>	<b>1,533,48,01,771</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1995-96			Expenditure
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	to end of 1995-96 5 Rs.
<b>C-Capital Account of Economic Services-<i>contd.</i></b>				
<b>(e) Capital Account of Energy-<i>concl.</i></b>				
4801 - Capital Outlay on Power Projects- <i>concl.</i>				
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	63,00,00,000	691,71,18,842	754,71,18,842	1,534,76,15,046
Total-C(e)-Capital Account of Energy	63,00,00,000	691,71,18,842	754,71,18,842	1,534,76,15,046
<b>(f) Capital Account of Industry and Minerals-</b>				
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	...	4,050	4,050	1,54,50,323
Investment in West Bengal Small Industries Corporation Limited	...	..	...	3,20,24,000
Investment in West Bengal State Leather Industries Development Corporation	...	...	...	71,34,050
Financial Assistance to Ceramic Development Corporation Limited - Equity Participation	...	78,25,000	78,25,000	1,36,30,000
Investment in West Bengal Financial Corporation	...	...	...	55,00,000
Other Schemes each costing Rs. 50 lakhs and less	...	..	...	137,20,928
Total-102-Small Scale Industries	..	78,29,050	78,29,050	8,74,59,301
103 - Handloom Industries-				
Work Charged Construction and repairing of Buildings	...	(-77,581(x))	(-77,581)	62,39,426
Investment in West Bengal Handloom and Powerloom Development Corporation	...	...	...	1,57,00,000
Scheme for Dying, Bleaching & Printing Plant (Building)	...	14,224	14,224	14,224
W.B. Handloom & Powerloom Development Corporation	...	1,28,572	1,28,572	1,28,572
Total-103-Handloom Industries	...	65,215	65,215	220,82,222
104 - Handicraft Industries				
Infrastructural additions	...	...	...	33,70,372
West Bengal Handicraft Development Corporation Investment	...	16,00,000	16,00,000	86,50,000
Total-104-Handicraft Industries	...	16,00,000	16,00,000	1,20,20,372
105 - Khadi and Village Industries -				
Renovation of Khadi and Village Industries Board	...	...	..	29,77,008
Renovation of Hand made Papermills of Khadi & Village Ind. Board	...	2,00,000	2,00,000	2,00,000
Total- 105 - Khali & Villave Industries	...	2,00,000	2,00,000	31,77,008
106 - Coir Industries -				
Development of Coir Industries	...	...	...	14,318

(x) *Minus* figure is due to receipts and recoveries on Capital expenditure since adjusted as *minus* expenditure in Accounts.

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs.	3 Rs.	4 Rs.	1995-96 5 Rs.
<b>C-Capital Account of Economic Services-<i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals-<i>contd.</i></b>				
<b>4851 - Capital Outlay on Village and Small Industries-<i>contd.</i></b>				
<b>107 - Sericulture Industries-</b>				
Reorganisation of Sericultural and Silk Industries	...	...	...	1,81,78,216
Development of Seed Organisation	...	...	...	94,02,364
Block adoption for economic Development for people belong to Scheduled Caste Community	...	...	...	57,10,944
Development of Bivoltine Cocoon Industries	...	..	..	58,76,900
Other schemes each costing Rs. 50 lakhs and less	...	53,860	53,860	2,14,48,877
<b>Total-107-Sericulture Industries</b>	...	<b>53,860</b>	<b>53,860</b>	<b>6,06,17,301</b>
<b>190 - Investments in Public Sector and Other Undertakings</b>				
Investment in West Bengal Financial Corporation	...	...	..	75,00,000
Investment in West Bengal Small Industries Corporation Ltd.	...	...	...	9,43,11,931
Investment in West Bengal Leather Industries Development Corporation	...	...	...	1,72,95,620
Silpabarta Printing Press	...	...	...	37,96,990
Investments in West Bengal Ceramic Development Corporation Ltd	...	...	...	40,62,000
Investment in West Bengal Handloom and Powerloom Development Corporation	..	5,00,000	5,00,000	6,94,50,840
Share Capital Assistance for Primary Society	...	9,90,000	9,90,000	1,61,39,753
Investment in West Bengal Resham Silpi Samabaya	...	16,95,000	16,95,000	83,71,000
Setting up of Spinning Mills in North Bengal	...	...	...	2,12,50,000
Investment in Cooperative Spinning Mills at Serampore --	..	10,00,000	10,00,000	90,87,000
Investment in West Bengal Handicraft Development Corporation	...	...	...	84,43,025
Investment in New Spinning Mills	...	...	...	6,59,65,000
Investment in West Bengal Handicraft Cooperative Society Ltd.	...	...	...	7,70,000
Development Scheme for Powerloom Cooperatives	...	2,50,000	2,50,000	7,50,000
Investment in ready-made garments Cooperatives	...	...	...	80,000
Share Capital Investment in Coir Cooperatives	...	...	...	77,307
Share Capital Investment in Lac Cooperative Society	...	..	...	1,16,032
Investment in Share Capital of Primary Weavers Cooperative Society	...	...	...	39,16,125
Loans to Primary Handloom Weavers Cooperative Society for Construction of work shed	...	...	...	1,38,900
Share Capital in Hosiery Cooperatives	...	12,00,000	12,00,000	23,95,000
Equity participation for new spinning mills (1)Kangsabati (2)Tamralipta Cooperative spinning mills-	...	2,32,22,000	2,32,22,000	5,02,22,000
State Participation in Share Capiatal of Paschim Banga Resham Silpi Samabaya Maha Sangh Ltd.	...	20,00,000	20,00,000	20,00,000
<b>Total-190-Investments in Public Sector and Other Undertakings.</b>	...	<b>3,08,57,000</b>	<b>3,08,57,000</b>	<b>38,61,38,523</b>



## STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs.	3 Rs.	4 Rs.	1995-96 5 Rs.
<b>C-Capital Account of Economic Services-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
<b>4851 - Capital Outlay on village and Small Industries-contd.</b>				
<b>191 - Investments in Cooperatives-</b>				
Industrial Cooperatives	...	1,800	1,800	12,81,62,723
<b>796 - Tribal Area Sub-Plan-</b>				
Rural Trade Shed for Small Household Artisans	...	...	...	1,39,032
<b>Total-4851-Capital Outlay on Village and small Industries</b>	...	<b>4,06,06,925</b>	<b>4,06,06,925</b>	<b>73,01,10,069</b>
<b>4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>				
<b>01 - Mineral Exploration and Development-</b>				
<b>800 - Other Expenditure -</b>				
Other Schemes each costing Rs. 50 lakhs and less	...	...	...	90,690
<b>Total-01-Mineral Exploration and Development</b>	...	...	...	<b>90,690</b>
<b>Total-4853-Capital Outlay on Non-ferrous Mining and metallurgical Industries</b>	...	...	...	<b>90,690</b>
<b>4855 - Capital Outlay on Fertilizer Industries -</b>				
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
Durgapur Fertilizers	...	...	...	22,63,512
<b>Total-4855-Capital Outlay on Fertilizer Industries</b>	...	...	...	<b>22,63,512</b>
<b>4856 - Capital Outlay on Petro-Chemical Industries -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Setting up of a Petro-Chemical Complex at Haldia	...	...	...	118,36,31,191
Coal-based fuels and Chemical Projects	...	...	...	64,36,000
<b>Total-190-Investment in Public Sector and Other Undertakings</b>	...	...	...	<b>119,00,67,191</b>
<b>260 - Other Investments -</b>				
Other schemes each costing Rs. 50 lakhs and less	...	...	...	5,00,000
<b>Total-4856-Capital Outlay on Petro-Chemical Industries</b>	...	...	...	<b>119,05,67,191</b>
<b>4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-</b>				
<b>02 - Drugs and Pharmaceutical Industries-</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
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
<b>Total-190-Investments in Public Sector and other undertakings</b>	...	...	...	<b>2,92,45,000</b>
<b>Total-4857-Capital Outlay on Chemicals and Pharmaceuticals Industries.</b>	...	...	...	<b>2,92,45,000</b>

## STATEMENT NO 13 - Contd.

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs.	3 Rs.	4 Rs.	5 1995-96 Rs.
<b>C-Capital Account of Economic Services-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
<b>4858 - Capital Outlay on Engineering Industries-</b>				
<b>01 - Electrical Engineering Industries-</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Revival of closed and sick Industrial Units	...	...	...	40,00,000
<b>Total-01-Electrical Engineering Industries</b>	...	...	...	40,00,000
<b>02 - Other Industrial Machinery Industries -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Participation in National Iron and Steel Co. Ltd.	...	...	...	11,50,00,000
Investment in Industrial Equipment Corporation	...	...	...	62,200
<b>Total-02-Other Industrial Machinery Industries</b>	...	...	...	11,50,62,200
<b>03 - Transport Equipment Industries-</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investments in Westing House Saxby Farmer Ltd.	...	...	...	75,00,001
<b>Total-03-Transport Equipment Industries</b>	...	...	...	75,00,001
<b>60 - Other Engineering Industries-</b>				
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
Revival of closed and Sick Industries	...	...	...	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	3,84,97,000	77,00,000	4,61,97,000	6,13,09,220
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	3,84,97,000	77,00,000	4,61,97,000	18,15,05,973
<b>Total-60-Other Engineering Industries</b>	3,84,97,000	77,00,000	4,61,97,000	18,15,05,973
<b>Total-4858-Capital Outlay on Engineering Industries</b>	3,84,97,000	77,00,000	4,61,97,000	30,80,68,174
<b>4859 - Capital Outlay on Telecommunication and Electronic Industries-</b>				
<b>02 - Electronics-</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investment in West Bengal Electronic Industrial Development Corporation Ltd.	(-) 3,05,000	9,25,00,000	9,21,95,000	83,33,45,000
<b>Total-02-Electronics</b>	(-) 3,05,000	9,25,00,000	9,21,95,000	83,33,45,000
<b>Total-4859-Capital Outlay on Telecommunication and Electronic Industries</b>	(-) 3,05,000	9,25,00,000	9,21,95,000	83,33,45,000

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

## STATEMENT NO 13 - Contd.

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs.	3 Rs.	4 Rs.	5 1995-96 Rs.
<b>C-Capital Account of Economic Services-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
<b>4860 - Capital Outlay on Consumer Industries-</b>				
<b>01 - Textiles-</b>				
<b>190 - Investments in Public Sector and Other</b>				
<b>Undertakings-</b>				
<b>Investment in West Bengal</b>				
State Textile Corporation Ltd.	..	..	..	2,65,50,000
Investment in Mayurakshi Cotton Mills	..	..	..	3,56,08,791
Investment in Kalyani Spinning Mills Ltd.,	..	..	..	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd.	..	..	..	7,55,73,560
Investment in National Textile Corporation(WBABO)	..	..	..	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	51,79,567
<b>Total-190-Investments in Public Sector</b>				
<b>and other Undertakings</b>	..	..	..	20,03,32,918
<b>Total - 01 - Textiles</b>	..	..	..	20,03,32,918
<b>02 - Drugs and Pharmaceuticals -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
<b>West Bengal Pharmaceutical and Phyto Chemical</b>				
Development Corporation-Investment	..	72,50,000	72,50,000	3,16,37,000
<b>04 - Sugar -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
<b>Acquisition of Land and Asset of Sri Radhakrishna</b>				
Sugar Mills Ltd. (in Liquidation)-Compensation	..	..	..	21,40,000
Investment in West Bengal Sugar Industries	..	..	..	..
Development Corporation Ltd.	..	75,00,000	75,00,000	8,49,13,700
<b>Total-04-Sugar</b>	..	75,00,000	75,00,000	8,70,53,700
<b>60 - Others-</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
<b>Investments in Kolaghat Thermal Power Fly Ash</b>				
Project	..	..	..	2,58,50,937
Investment in Durgapur Project Ltd.	..	..	..	42,98,73,000
Investment in West Bengal Plywood Alliad Products Ltd.	..	..	..	1,00,000
Investment in Saraswati Press Ltd.	..	1,58,11,000	1,58,11,000	2,50,00,000
Investment in Bakreswar Thermal Power Project	..	..	..	2,20,57,000
Other Schemes each costing Rs.50 Lakhs and loss	..	..	..	97,26,000
<b>Total-190-Investments in Public Sector</b>				
<b>and Other Undertakings</b>	..	1,58,11,000	1,58,11,000	51,26,06,937
206 - Distilleries	..	..	..	91,62,000
218 - Salt	..	..	..	5,12,250
<b>600 - Other Expenditure-</b>				
<b>Coke Oven and Gas-</b>				
Scheme for supply of gas in Greater Calcutta	..	2,00,00,000	2,00,00,000	36,94,19,512
<b>Bricks-</b>				
Brick and Tile Board(x)	..	..	..	2,18,36,819
<b>Net Expenditure :</b>				
(x) Brick and Tile Board	..	..	..	1,54,18,986

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of 1995-96
1	2	3	4	5
	Rs	Rs.	Rs.	Rs.
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals - <i>contd.</i></b>				
4860 - Capital Outlay on Consumer Industries - <i>concl.</i>				
60 - Others - <i>concl.</i>				
600 - Other Expenditure - <i>concl.</i>				
901 - <i>Deduct</i> -Receipts and recoveries on Capital Account	..	..	...	(-) 64,17,833
Share participation in Sick Jute Mills	...	...	...	4,00,00,000
Other schemes each costing Rs.50 Lakhs and less	13,51,000	(-) 15,00,000	(-) 1,49,000	7,41,44,772
<b>Total-600-Other Expenditure</b>	13,51,000	1,85,00,000	1,98,51,000	49,89,83,270
<b>Total-60-Others</b>	13,51,000	3,43,11,000	3,56,62,000	102,12,64,457
<b>Total-4860-Capital Outlay on Consumer Industries</b>	13,51,000	4,90,61,000	5,04,12,000	134,02,88,075
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	...	...	...	1,65,89,431
Acquisition of the Undertakings of Sree Saraswati Press Ltd.-Compensation	...	...	...	1,01,39,848
Investment in Basumati Corporation	...	...	...	5,00,000
Acquisition of the Undertaking of Dr. Paul Lahuam (I) Ltd. - Compensation	...	...	...	2,19,50,031
National Tannery Co Ltd.-Liquidation	...	1,74,624	1,74,624	1,74,624
Other Schemes each costing Rs. 50 lakhs and less	...	..	...	62,85,284
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	...	1,74,624	1,74,624	5,56,39,218
<b>Total-60-Other Expenditure</b>	...	1,74,624	1,74,624	5,56,84,929
<b>Total-4875-Capital Outlay on other Industries</b>	...	1,74,624	1,74,624	5,56,84,929
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	6,37,20,000	12,25,71,605	18,62,91,605(x)	110,80,87,366
Investment in West Bengal Financial Corporation	3,00,00,000	3,25,00,000	6,25,00,000	22,71,60,031
Investment in West Bengal Industrial Infrastructure Development Corporation	...	...	...	20,49,668
<b>Total-190-Investment in Public Sector and Other Undertakings</b>	9,37,20,000	15,50,71,605	24,87,91,605	133,72,97,065
<b>Total -01-Investment in Industrial Financial Institutions.</b>	9,37,20,000	15,50,71,605	24,87,91,605	133,72,97,065

(x) Net expenditure shown after recovery of Rs. 28,395 from gross expenditure of Rs. 18,63,20,000

STATEMENT NO 13 - *Contd.*

Name of expenditure  I	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-<i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals-<i>contd.</i></b>				
4885 - Capital Outlay on Industries and Minerals- <i>concl'd</i>				
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	...	...	...	1,48,82,658
<b>Total - 800 - Other Expenditure -</b>	...	...	...	<b>39,62,34,888</b>
<b>Total-60-Others</b>	...	...	...	<b>39,61,04,526</b>
<b>Total-4885-Capital Outlay on Industries and Minerals</b>	<b>9,37,20,000</b>	<b>15,50,71,605</b>	<b>24,87,91,605</b>	<b>173,34,01,591</b>
<b>Total-C(f)-Capital Account of Industry and Minerals</b>	<b>13,32,63,000</b>	<b>34,51,14,154</b>	<b>47,83,77,154</b>	<b>622,30,64,231</b>
<b>(g) Capital Account of Transport-</b>				
5051 - Capital Outlay on ports and Light Houses -				
02 - Minor Ports -				
200 - Other Small Ports	...	...	...	1,535
<b>Total-5051-Capital Outlay on Ports and Light Houses.</b>	...	...	...	<b>1,535</b>
5054 - Capital Outlay on Roads and Bridges-				
01 - National Highways -				
337 - Road Works	39,614	...	39,614	14,61,576
<b>Total-01-National Highways</b>	<b>39,614</b>	...	<b>39,614</b>	<b>14,61,576</b>
03 - State Highways-				
052 - Machinery and Equipment	...	9,11,07,693	9,11,07,693	75,91,06,170
101 - Bridges	...	43,81,687	43,81,687	43,81,687
337 - Road Works	...	...	32,86,45,007	32,86,45,007
112,81,19,880	...	10,95,14,797	10,95,14,797	(-) 12,53,36,602
799 - Suspense	...	1,86,85,385	1,86,85,385	15,92,56,123
800 - Other Expenditure	...	...	...	...
<b>Total-03-State Highways</b>	...	<b>55,23,34,569</b>	<b>55,23,34,569</b>	<b>192,55,27,258</b>
04 - District and Other Roads-				
796 - Tribal Area Sub-Plan	...	1,04,67,130	1,04,67,130	27,91,09,806
798 - Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	(-) 28,12,373

## STATEMENT NO 13 - Contd.

Name of expenditure  I	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs.	3 Rs.	4 Rs.	1995-96 5 Rs.
<b>C - Capital Account of Economic Services - contd.</b>				
<b>(g) Capital Account of Transport - contd.</b>				
<b>5054 - Capital Outlay on Roads and Bridges - conclud.</b>				
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs. 50 lakhs and less	10,66,787	31,82,33,289	31,93,00,076	360,27,26,304
<b>Total-04-District and Other Roads</b>	<b>10,66,787</b>	<b>32,87,00,419</b>	<b>32,97,67,206</b>	<b>387,90,23,737</b>
<b>80 - General-</b>				
<b>800 - Other Expenditure -</b>				
Direction and Administration	...	4,21,24,563	4,21,24,563	44,05,55,328
<b>Total-80-General</b>	...	<b>4,21,24,563</b>	<b>4,21,24,563</b>	<b>44,05,55,328</b>
<b>05 - Roads of Inter-State Economic Importance -</b>				
<b>800 - Other Expenditure</b>				
...	...	85,75,833	85,75,833	14,45,09,851
<b>Total-05-Roads of Inter-State Economic Importance</b>	...	<b>85,75,833</b>	<b>85,75,833</b>	<b>14,45,09,851</b>
<b>Total-5054-Capital Outlay on Roads and Bridges</b>	<b>11,06,401</b>	<b>93,17,35,384</b>	<b>93,28,41,785</b>	<b>639,10,77,750</b>
<b>5055 - Capital Outlay on Road Transport-</b>				
050 - Lands and Buildings	...	...	...	22,33,687
102 - Acquisiton of Fleet-construction of Tram Co.	...	...	...	4,50,000
Expenditure on Slum clearance	...	...	...	2,50,00,000
103 - Workshop Facilities	...	...	...	12,05,000
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
North Bengal State Transport Corporation	...	...	...	3,62,82,621
South Bengal State Transport Corporation	...	...	...	9,81,02,000
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	...	...	...	<b>13,43,84,621</b>
<b>800 - Other Expenditure -</b>				
Setting up of transfer and transit camps at district Head-quarters, Calcutta etc.	...	21,39,789	21,39,789	618,94,498
Undertakings of Calcutta Tramways Company	...	...	...	11,22,16,567
Urban Transport Project	...	...	...	31,65,77,362
<b>Reorganisation of Public Vehicles</b>				
Department, Calcutta	...	...	...	78,63,276
Transportation Operation Improvement Programme	...	94,62,220	94,62,220	8,32,57,861
Computerisation of M.V. Data	...	25,08,220	25,08,220	2,06,26,679
Roads safety and setting up of check post	...	...	...	7,03,46,701
Other Schemes each costing Rs. 50 lakhs and less	...	15,27,000	15,27,000	9,24,65,992
<b>Total - 800 - Other Expenditure</b>	...	<b>1,56,37,229</b>	<b>1,56,37,229</b>	<b>76,52,48,936</b>
<b>Total-5055 - Capital Outlay on Road Transport</b>	...	<b>1,56,37,229</b>	<b>1,56,37,229</b>	<b>92,85,22,244</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure  I	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs.	5 Rs.
<i>C-Capital Account of Economic Services-Contd.</i>				
<i>(g) Capital Account of Transport-contd.</i>				
<b>5056 - Capital Outlay on Inland Water Transport</b>				
101 - Landing facilities-	...	...	...	4,19,579
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
Capital contribution to Inland				
Water Transport Corporation Ltd.	...	...	...	80,64,674
<b>800 - Other Expenditure -</b>				
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	...	2,33,75,000	2,33,75,000	8,00,25,232
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	...	50,000	50,000	4,29,13,026
<b>Total-800 - Other Expenditure -</b>	...	<b>2,34,25,000</b>	<b>2,34,25,000</b>	<b>23,47,46,249</b>
<b>Total-5056-Capital Outlay on</b>				
<b>Inland Water Transport</b>	...	<b>2,34,25,000</b>	<b>2,34,25,000</b>	<b>24,32,30,502</b>
<b>5075 - Capital Outlay on Other Transport Services-</b>				
<b>60 - Others-</b>				
<b>800 - Other Expenditure -</b>				
Survey of Underground Railways	...	...	...	6,00,000
<b>Total-60-Others</b>	...	...	...	<b>6,00,000</b>
<b>Total-5075-Capital Outlay on Other</b>				
<b>Transport Services</b>	...	...	...	<b>6,00,000</b>
<b>Total-C(g)-Capital Account of</b>				
<b>Transport</b>	<b>11,06,401</b>	<b>97,07,97,613</b>	<b>97,19,04,014</b>	<b>756,34,32,031</b>

STATEMENT NO 13 - *Concl'd*

Name of expenditure  1	Expenditure during 1995-96			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1995-96
	Rs.	Rs.	Rs.	5 Rs.
<b>C - Capital Account of Economic Services - <i>concl'd</i></b>				
<b>(j) Capital Account of General Economic Services-</b>				
<b>5452 - Capital Outlay on Tourism -</b>				
<b>01 - Tourist Infrastructure -</b>				
<b>101 - Tourist Centre</b>				
Tourism	...	...	...	46,72,496
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
West Bengal Tourism Development Corporation	...	10,00,000	10,00,000	5,34,10,652
<b>800 - Other Expenditure -</b>				
<b>Acquisition of the undertaking of Great Eastern Hotel</b>				
	...	...	...	93,00,000
<b>Total-01-Tourist Infrastructure</b>	...	10,00,000	10,00,000	6,73,83,148
<b>Total-5452-Capital Outlay on Tourism</b>	...	10,00,000	10,00,000	6,73,83,148
<b>5465- Investment in General Financial and Trading Institutions-</b>				
<b>01- Investments in General Financial Institutions</b>				
<b>190- Investments in Public Sector and Other Undertaking Banks, etc.</b>				
	..	2,07,82,800	2,07,82,800	3,26,03,991
<b>Total-01-Investments in General Financial Institutions</b>	...	2,07,82,800	2,07,82,800	326.03,991
<b>02 - Investments in Trading Institutions -</b>				
<b>190 - Investments in Public Sector and Other Undertakings- West Bengal Mineral Development and Trading Corporation</b>				
	...	...	...	4,64,07,462
<b>Total-02-Investment in Trading Institutions</b>	...	...	...	4,64,07,462
<b>Total-5465-Investments in General Financial and Trading Institutions</b>	...	2,07,82,800	2,07,82,800	7,90,11,453
<b>5475 - Capital Outlay on Other General Economic Services -</b>				
<b>101.- Land Ceiling (other than Agricultural land)</b>				
	...	...	...	42,409
<b>202 - Compensating to Land holders on abolition of Zamindari System</b>				
	27,85,001	...	27,85,001	60,37,55,488
<b>Total-5475-Capital Outlay on other General Economic Services</b>	27,85,001	...	27,85,001	60,37,97,897
<b>Total-C(j)-Capital Account of General Economic Services</b>	27,85,001	2,17,82,800	2,45,67,801	75,01,92,498
<b>Total-C-Capital Account of Economic Services</b>	83,56,89,536	1,016,54,85,589	1,100,11,75,125	5,114,37,35,657
<b>Total-Expenditure Heads (Capital Account)</b>	74,50,08,263	1,089,77,57,838	1,164,27,66,101	6,112,58,85,028

Notes : (a) Details of works of State High ways ( 5054-03-337 ) and Districts and other Roads ( 5054-04-800 ),the progressive Expenditure on which exceeded Rs. 50 lakhs at the end of 1995 -96 are shown in Appendix II.



**Statement No. 14**

**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
<b>1. Statutory Corporations -</b>				
(i)	West Bengal Financial Corporation	upto 1994-95 1995-96	Share, Loans & (a) Equity shares	(a) 50,000 Shares 1,25,000 Shares
(ii)	West Bengal State Warehousing Corporation	upto 1994-95	Equity Shares & (a)	2,50,700 Shares & (a)
(iii)	West Bengal Industrial Infrastructure Development Corporation	1994-95	Loan	(a)
<b>Total - Statutory Corporations</b>				
<b>2. Government Companies -</b>				
(i)	Kalyani Spinning Mills Ltd.	upto 1994-95 1995-96	Equity Shares & Loan (a)	32821 Shares (a)
(ii)	West Bengal Small Industries Corporation Ltd.	upto 1994-95	Equity Shares & (a)	40,000 Shares & (a)
(iii)	Durgapur Projects Ltd	upto 1994-95	Equity Shares & Loans	5,79,873 Shares
(iv)	Durgapur Chemicals Ltd.	upto 1994-95	Equity Shares & Loans	17,15,010 Shares
(v)	National Projects Construction Corporation Ltd.	upto 1994-95	Equity Shares	1000 Shares
(vi)	Electro-Medical and Allied Industries Ltd.	upto 1994-95 1995-96	Equity Shares Equity Shares	24,966 Shares 4,61,970 Shares
(vii)	West Bengal Industrial Development Corporation Ltd.	upto 1994-95 1995-96	Equity Shares & Loans Equity Shares	(a) 1,86,320
(viii)	Central Fisheries Corporation Ltd.	upto 1994-95	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd.	upto 1994-95	Equity Shares & Loans	229 Shares (100%)
(x)	Modern Bakeries(India)Ltd.	upto 1994-95	Equity Shares	1 Share

(a) Information is awaited from Departmental Officers

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
AND SOCIETIES, ETC. UP TO THE END OF 1995-96**

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100 & (a)	14,39,60,031	..	
1,000	5,00,00,000	..	
100	1,25,00,000	..	
100 & (a)	3,05,70,000	..	
(a)	60,668	..	
	23,70,90,699	Nil	
1000	3,28,21,000	..	
(a)	2,00,000	..	
100 & (a)	12,64,35,931	..	
1000	57,98,73,000	..	
10	1,71,50,100	..	
1,000	10,00,000	..	
100	24,96,600	..	
100	4,61,97,000	..	
1000 & (a)	1,17,54,95,761	..	
1000	18,63,20,000	..	
1,00,000	15,00,000	..	
1,00,000	2,29,00,000	..	
1,000	1,000	..	

(b) Details not available from the Departmental Officers.

## STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
2	Government Companies - contd			
(xi)	West Bengal Agro-Industries Corporation Ltd	upto 1994-95	Equity Shares & (a)	(a)
(xii)	Central Road Transport Corporation Ltd	upto 1994-95	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd	upto 1994-95	Equity Shares & Loans	7,50,000 Shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd	upto 1994-95	Equity Shares & Loans	52,000 Shares & (a)
		1995-96	Equity Shares	(a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd	upto 1994-95	Equity Shares & Loans	25,765 Shares & (a)
(xvi)	West Bengal State Textile Corporation Ltd	upto 1994-95	Equity Shares & (a)	32,100 Shares & (a)
(xvii)	West Bengal Sugar Industries Development Corporation Ltd	upto 1994-95	Equity Shares & Loans	77,41,370 Shares
		1995-96	Equity Shares	(a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd	upto 1994-95	Equity Shares, Loans & (a)	3,72,740 Shares & (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd	upto 1994-95	Equity Shares & (a)	9,89,000 Shares & (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd	upto 1994-95	Equity Shares	1,23,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd	upto 1994-95	Equity Shares	1,58,156 Shares (86.98%)
(xxii)	West Bengal Forest Development Corporation Ltd	upto 1994-95	Equity Shares & (a)	23,000 Shares & (a)
		1995-96	(a)	(a)

(a) Information is awaited from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
100 & (a)	5,65,49,900		
(a)	2,50,000		
10	75,00,001 (b)		
100	2,07,71,815		
(a)	3,35,300		
1,000	4,64,07,462		
1000 & (a)	2,65,50,000		
10	7,74,13,700		
(a)	75,00,000		
100 & (a)	8,51,50,840		
100 & (a)	10,39,00,000		
100	1,23,00,000		
100	1,58,15,600		
100 & (a)	4,49,99,955		
(a)	5,00,000		

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

## STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2. Government Companies - contd</b>				
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	upto 1994-95	Equity Shares & (a)	43,38,200 Shares & (a)
		1995-96	Share	(a)
(xxiv)	Banana and Friut Development Corporation	upto 1994-95	Equity Shares	1,000 Shares (1 %)
(xxv)	West Bengal Ceramic Development Corporation Ltd	upto 1994-95	Equity Shares & (a)	1,87,447 Shares & (a)
		1995-96	Equity Shares	7,825 Shares
(xxvi)	West Bengal Handicrafts Development Corporation	upto 1994-95	Equity Shares, Loans & (a)	28,500 Shares & (a)
		1995-96	Shares	(a)
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	upto 1994-95	Equity Shares & (a)	1,21,518 Shares & (a)
(xxviii)	West Bengal Tourism Development Corporation	upto 1994-95	Equity Shares, Loans & (a)	11,200 Shares & (a)
		1995-96	(a)	(a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd.	upto 1994-95	Equity Shares & Loans	32,000 Shares
(xxx)	West Bengal Electronic Industry Development Corporation	upto 1994-95	Equity Shares, Loans & (a)	4,03,00,100 Shares & (a)
		1995-96	Equity Shares	92,50,000 Shares
(xxxi)	West Bengal Tea Development Corporation Ltd.	upto 1994-95	Equity Shares, Loans & (a)	4,90,810 Shares & (a)
		1995-96	Equity Shares	(a)
(xxxii)	West Bengal Scheduled Castes & Tribes Development and Finance Corporation	upto 1994-95	(a)	(a)
(xxxiii)	Basumati Corporation Ltd.	upto 1994-95	Equity Shares	1,000 Shares

(a) Information is awaited from Departmental Officers.

NO. 14 - *contd.*

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs. 10 & (a)	Rs. 5,02,82,000	Rs. ..	
(a)	72,50,000	..	
100	1,00,000	..	
1,000, 100 & (a)	1,28,67,000	..	
1000	78,25,000	..	
100 & (a)	1,29,05,527	..	
(a)	16,00,000	..	
1000, 100, 747 & (a)	2,13,29,670	..	
1,000 & (a)	5,29,18,152	..	
(a)	10,00,000	..	
1,000	3,21,00,000	..	
10 & (a)	74,11,50,000	..	
10	9,25,00,000	..	
100 & (a)	7,53,57,426	..	
(a)	1,32,50,000	..	
(a)	51,57,78,612	..	
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 - <i>contd</i>			
(xxxiv)	West Dinajpur Spinning Mills Ltd	upto 1994-95	Equity Shares Loans & (a)	6,05,030 Shares & (a)
(xxxv)	West Bengal Seeds Corporation	upto 1994-95	Loan	2,44,000 Shares
(xxxvi)	West Bengal Fish Seed Development Corporation	upto 1994-95	Equity Shares	40 Shares
(xxxvii)	West Bengal Colour Film and Sound Laboratory	upto 1994-95	Equity Shares & (a)	4,000 Shares
(xxxviii)	West Bengal Power Development Corporation	upto 1994-95 1995-96	Equity Shares & (a) Loan	82,09,950 Shares (a)
(xxxix)	Kolaghat Thermal Power Fly Ash Project	upto 1994-95	(a)	(a)
(xl)	Inland Water Transport Corporation Ltd	upto 1994-95	(a)	(a)
(xli)	Silpabarta Printing Press	upto 1994-95	Equity Shares	(a)
(xlii)	West Bengal Waste Land Development Corporation	upto 1994-95	Equity Shares	24,000 Shares
(xliii)	New Central Jute Mills Co Ltd	upto 1994-95	Equity Shares & (a)	(a)
(xliv)	Teesta Fruit & Vegetables Processing Ltd	upto 1994-95	Equity Shares	1,150 shares
(xlv)	Gluconate India Ltd	upto 1994-95	Equity Shares	750 Shares
(xlvi)	M/s I P P. Ltd	upto 1994-95	(a)	(a)
(xlvii)	Greater Calcutta Gas Supply Corporation Ltd.	upto 1994-95 1995-96	Equity Shares & (a) Shares	20,000 Shares & (a) (a)

(a) Information is awaited from Departmental Officers



NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100 & (a)	6,90,73,560		
100	2,44,00,000		
1,00,000	40,00,000		
1,000 & (a)	2,36,49,049		
1,000 & (a)	760,31,32,929		
(a)	7,54,71,18,842		
(a)	2,58,50,937		
(a)	80,64,674		
(a)	37,96,990		
100	24,00,000		
(a)	4,00,00,000		
1,000	11,50,000		
1,000	7,50,000		
(a)	30,00,000		
1,000 & (a)	5,00,00,000		
(a)	2,00,00,000		

## 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
3	Banks - conclud.			
(vi)	Sagar Gramin Bank	upto 1994-95	Ordinary Shares	11,250 Shares (15%)
(vii)	Nadia Gramin Bank	upto 1994-95	Ordinary Shares	11,250 Shares (15%)
(viii)	Bardhaman Gramin Bank	upto 1994-95 1995-96	Ordinary Shares (a)	15,000 Shares (15%) (a)
(ix)	Howrah Gramin Bank	upto 1994-95 1995-96	Ordinary Shares (a)	15,000 Shares (15%) (a)
(x)	Murshidabad Gramin Bank	upto 1994-95	Ordinary Shares	15,000 Shares (15%)
			Total - Banks	
4	Joint Stock Companies -			
(i)	The Bengal Salt Companies Ltd	upto 1994-95	Equity Shares	6,800 Shares (23%)
(ii)	International Equipment Corporation Ltd	upto 1994-95	(a)	(a)
(iii)	Poddar Projects Ltd	upto 1994-95	Equity Shares	1,23,000 Shares
(iv)	Saktigarh Textile & Industry Ltd.	upto 1994-95	Preference Shares & Equity Shares	64,000 Shares
(v)	Mayurakshi Cotton Mills Ltd	upto 1994-95	Preference Shares	1,10,000 Shares
(vi)	Indian Mechanisation and Allied Products Ltd.	upto 1994-95	Equity Shares	33,000 Shares
(vii)	Dhakeswari Cotton Mills Ltd	upto 1994-95	Ordinary Shares	1,00,000 Shr (11%)
(viii)	Great Eastern Hotel Ltd.	upto 1994-95	(a)	(a)
(ix)	Commercial Produce Ltd.	upto 1994-95	(a)	(a)
(x)	Britania Engineering Co. Ltd	upto 1994-95	Ordinary Shares & (a)	1,650 Shares & (a)
(xi)	Engel India Machine Tools Ltd.	upto 1994-95	(a)	(a)

(a) Information is awaited from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	11,25,000	..	
100	11,25,000	..	
100	15,00,000	..	
(a)	1,23,11,400	..	
100	15,00,000	..	
(a)	84,71,400	..	
100	15,00,000	..	
	3,26,03,991	..	
25	1,70,000	..	
(a)	62,000	..	
10 & 100	15,00,000	..	
10 & 100	10,00,000	..	
10, 100 & (a)	3,56,08,791	..	
10 & 100	6,00,000	..	
10	10,00,000	..	
(a)	14,00,000	..	
(a)	7,50,000	..	
2,000 & (a)	76,50,000	..	
(a)	87,45,394	..	

(c) Complete particulars not received 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
<b>4</b>	<b>Joint Stock Companies - conold</b>			
(xii)	Sri Radha Krishna Sugar Mills Ltd	upto 1994-95	(a)	(a)
(xiii)	West Bengal Tribal Development Corporation Ltd	upto 1994-95	(a)	(a)
(xiv)	West Bengal S.C and S T Development and Finance Corporation	upto 1994-95 1995-96	Shares & (a) (a)	(a) (a)
(xv)	M/s. Bharat Electrical Industries Ltd	upto 1994-95	(a)	(a)
(xvi)	Haldia Petrochemical Ltd	upto 1994-95	Equity Shares	(a)
(xvii)	Bakreswar Thermal Power Project	upto 1994-95	(a)	(a)
				Total Joint Stock Companies -
<b>5</b>	<b>Cooperative Banks and Societies -</b>			
(i)	West Bengal State Powerloom Apex Cooperative Society Ltd	upto 1994-95	Ordinary Shares	80 Shares
(ii)	West Bengal Housing Finance Cooperative Society Ltd	upto 1994-95	Ordinary Shares	1,54,000 Shares
(iii)	West Bengal Apex Cooperative Agricultural Marketing Society Ltd	upto 1994-95	Ordinary Shares	41,500 Shares
(iv)	West Bengal Provincial Cooperative Bank Ltd	upto 1994-95	Ordinary Shares	6,000 Shares
(v)	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd	upto 1994-95	Ordinary Shares	10,907 Shares
(vi)	Orient Radio Cooperative Industries Ltd	upto 1994-95	(a)	(a)
(vii)	Cooperative Bank (7)(c)	upto 1994-95	Ordinary Shares	30,268 Shares & (a)

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental offices

NO. 14 - contd

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
(a)	21,40,000	.	
(a)	2,96,10,714	..	
(a)	17,82,39,510	.	
(a)	38,86,177	..	
(a)	30,00,000	..	
(a)	75,00,00,000		
(a)	2,20,57,000		
	<u>104,74,19,586</u>	<u>3,71,905</u>	
5,000	4,00,000		
100	1,54,40,000		
100	41,50,000	.	
100	6,00,000	..	
100	10,90,700	..	
(a)	16,000	..	
1,000 & 100 & (a)	863,29,375 (x)	..	

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

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>5. Cooperative Banks and Societies - contd.</b>				
(viii)	Cooperative Rice Mills (4)(c)	upto 1994-95	Ordinary Shares	73,480 Shares & (a)
(ix)	Consumers' Cooperative Societies (443)(c)	upto 1994-95	Shares & (a)	48,811 Shares & (a)
		1995-96	Shares	(a)
(x)	Cooperative Agricultural Societies (211)(c)	upto 1994-95	Ordinary Shares	1,55,785 Shares & (a)
(xi)	Service Cooperative Societies (435)(c)	upto 1994-95	Ordinary Shares & (a)	56,068 Shares & (a)
(xii)	Agricultural Credit Societies (534)(c)	upto 1994-95	Ordinary Shares & (a)	1,04,489 Shares & (a)
(xiii)	Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c)	upto 1994-95	Ordinary Shares & (a)	4,897 Shares & (a)
		1995-96	(a)	(a)
(xiv)	Cooperative Printing Societies (8)(c)	upto 1994-95	Ordinary Shares & (a)	825 Shares & (a)
(xv)	Cooperative Agricultural Processing Societies (4)(c)	upto 1994-95	Ordinary Shares	251 Shares & (a)
		1995-96	(a)	(a)
(xvi)	Cooperative Farming Societies (35)(c)	upto 1994-95	Ordinary Shares & (a)	1,775 Shares & (a)
(xvii)	Cooperative Development Corporation	upto 1994-95	(a)	(a)
(xviii)	Taxi Drivers' Cooperatives (4)(c)	upto 1994-95	Ordinary Shares	1,140 Shares (a)
(xix)	Industrial Cooperative Societies (9)(c)	upto 1994-95	Ordinary Shares & (a)	1,398 Shares & (a)
		1995-96	(a)	(a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from the Departmental offices.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10,100,500, 1000 & (a)	1,20,38,500 (a)	..	
10,100, 200 & (a)	9,18,83,411 (b)	..	
(a)	41,58,000	..	
5, 10, 20, 25, 50, 100 1000 & (a)	89,06,758 (x)	..	
10, 20, 100 & (a)	34,63,160 (y)	..	
10, 20, 100 & (a)	2,80,91,379 (z)	..	
10, 100 & (a)	1,45,30,260	..	
(a)	95,600	..	
50, 100, 1000 & (a)	1,76,500	..	
100, 1000, & (a)	13,56,21,720	..	
(a)	8,11,000	..	
10, 100, 2000 & (a)	27,20,260	..	
(a)	2,01,046	..	
100	1,14,000	..	
10, 100 & (a)	11,70,60,923	..	
(a)	1,800	..	

(a) Full information is awaited for Departmental offices.

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

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

(y) Details of investment for Rs. 14,500 are awaited from Departmental Officer.

(z) Details of investment for Rs. 97,270 are awaited from Departmental Officer.

## STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5	Cooperative Banks and Societies - contd			
(xx)	Labour Cooperative and Contract Societies (38)(c)	upto 1994-95	Ordinary Shares & (a)	2,199 Shares & (a)
(xxi)	Multipurpose Cooperative Societies (6)(c)	upto 1994-95	Ordinary Shares	580 Shares & (a)
(xxii)	Other Societies (1)(c)	upto 1994-95 1995-96	Ordinary Shares (a)	42,869 Shares (a)
(xxiii)	West Bengal Cooperative Spinning Mills, Srirampore	upto 1994-95 1995-96	(a) (a)	(a) (a)
(xxiv)	Cooperative Stores (3)(c)	upto 1994-95	(a)	(a)
(xxv)	Technicians' Cooperatives(c)	upto 1994-95	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation	upto 1994-95	(a)	(a)
(xxvii)	Engineers' Cooperatives(c)	upto 1994-95	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd (c)	upto 1994-95	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies	upto 1994-95 1995-96	Loans & (a) (a)	(a) (a)
(xxx)	Credit Cooperatives(c)	upto 1994-95 1995-96	Debenture & (a) (a)	(a) (a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd.	upto 1994-95	Shares & (a)	(a)
(xxxii)	West Bengal Tribal Development Cooperative Corporation Ltd	upto 1994-95	(a)	(a)
(xxxiii)	Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	upto 1994-95	(a)	(a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.



NO 14 - contd

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
10, 50, 100 & (a)	22,93,550	.	
10 & 100	9,400	.	
100 & (a)	56,86,700		
(a)	65 000	.	
(a)	13,14,64,000	..	
(a)	10,00,000	.	
(a)	21,000	.	
(a)	1,31,000		
(a)	3,30,91,100	.	
(a)	18,77,400		
(a)	3,32,000		
(a)	26,68,31,267		
(a)	2,12,13,275	.	
(a)	18,37,33,932	.	
(a)	4,55,43,508	.	
(a)	7,70,000	.	
(a)	2,00,00,000	..	
(a)	22,58,861		

## 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
<b>5. Cooperative Banks and Societies - conold.</b>				
(xxxiv)	Land Mortgage Banks(c)	upto 1994-95	(a)	(a)
(xxxv)	Housing Cooperatives(c)	upto 1994-95	(a)	(a)
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd.	upto 1994-95	(a)	(a)
(xxxvii)	Scheduled Caste Cooperatives	upto 1994-95	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya Mahila Samiti Ltd.	upto 1994-95 1995-96	Shares & (a) (a)	(a) (a)
(xxxix)	New Spinning Mills(c)	upto 1994-95	(a)	(a)
(xl)	Powerloom Cooperatives(c)	upto 1994-95 1995-96	(a) (a)	(a) (a)
(xli)	Primary Weavers' Cooperatives(c)	upto 1994-95 1995-96	Shares & (a) (a)	(a) (a)
(xlii)	Dairy Cooperatives	upto 1994-95	Shares & (a)	(a)
(xliii)	Fishing Crafts	upto 1994-95	(a)	(a)
(xliv)	West Bengal Fishing Cooperative Ltd.	upto 1994-95	(a)	(a)
(xlv)	Primary/Central Cooperatives for Fisheries	upto 1994-95	(a)	(a)
(xlvi)	Hosiery Cooperatives	upto 1994-95	5000 & (a)	(a)
(xlvii)	Kangsabati Tungabhadra Co. Spinning Mills	upto 1994-95 1995-96	Equity Shares & (a) (a)	(a) (a)
(xlviii)	Lac Cooperative	upto 1994-95	Share	(a)
(xlix)	Primary Handloom Cooperative Societies	upto 1994-95 1995-96	Share (a)	(a) (a)
(xlx)	West Dinajpore Spinning Mills Co.	1995-96	(a)	(a)
(xli)	Paschim Banga Resham Silpi Samabaya Mahasanga Ltd.	1995-96	(a)	(a)
Total - Cooperative Bank and Societies				

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

NO. 14 - *contd.*

6	7	8	9
Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs	Rs	Rs	
(a)	65,92,254	..	
(a)	40,00,000	.	
(a)	25,00,000	..	
(a)	5,00,000	..	
(a)	66,76,000	.	
(a)	16,95,000	.	
(a)	8,19,65,000	.	
(a)	5,00,000	..	
(a)	2,50,000	..	
(a)	1,24,38,678	..	
(a)	9,90,000	..	
(a)	66,68,000	..	
(a)	2,43,82,000		
(a)	20,00,000		
(a)	52,00,000	..	
100 & (a)	11,95,000	..	
(a)	1,00,00,000		
(a)	2,32,22,000		
(a)	78,132	..	
(a)	37,900		
(a)	5,00,000	..	
(a)	10,00,000	..	
(a)	20,00,000	..	
	143,86,12,349	12,53,762	

## 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
<b>6. Concerns under Liquidation -</b>				
(i)	Contal Cooperative Agricultural Marketing Society	upto 1994-95	Ordinary Shares	207 Shares
(ii)	Industrial Societies and Consultants Services	upto 1994-95	(a)	(a)
(iii)	Dangapara Union Cooperative Agricultural Credit Society	upto 1994-95	Ordinary Shares	72 Shares
(iv)	Bharat Electrical Industries Ltd.	upto 1994-95	(a)	(a)
(v)	Ahmedpur Cooperative Agricultural Credit Society	upto 1994-95	Ordinary Shares	59 Shares
(vi)	National Tannery Co. Ltd.	upto 1994-95	(a)	(a)
		1995-96	(a)	(a)
(vii)	Noapara Union Agricultural Credit Society	upto 1994-95	Ordinary Shares	36 Shares
(viii)	Bharat Electrical	upto 1994-95	(a)	(a)
(ix)	Oriental Gas Co. Ltd.	1995-96	(a)	(a)
Total - Concerns under Liquidation				
				Grand Total

(a) Information is awaited from Departmental Officers.

**NO. 14 - conclud**

Face Value of each Share/Debenture	Amount invested up to the end of the year 1995-96	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)	14,39,061	..	
(a)	1,74,624	.	
100	3,600	..	
(a)	9,757	..	
(a)	3,50,000	..	
	----- 20,51,455 -----	----- Nil -----	
	----- 2,268,22,68,854 -----	----- 40,39,396 -----	

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1995 - 96 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.**

	On the 31st March, 1995	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1996
<b>CAPITAL EXPENDITURE-</b>			
<b>General Services-</b>			
Public Works 197.81(a)		166.25	31.56
Other General Services	0.54	...	0.54
<b>Social Services-</b>			
Education, Sports, Art and Culture	88.81	16.31	105.12
Health and Family Welfare	293.93	12.40	306.33
Water Supply, Sanitation, Housing and Urban Development	251.82	1.72	253.54
Information and Broadcasting	14.21	0.26	14.47
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	82.67	0.39	83.06
Social Welfare and Nutrition	21.97	(-) 0.03	21.94
Others	15.21	1.54	16.75
<b>Economic Services-</b>			
Agriculture and Allied Activities	656.39	15.18	671.57
Rural Development	10.55	0.20	10.75
Special Areas Programme	28.12	17.55	45.67
Irrigation and Flood Control	1598.40	165.28	1,763.68(b)
Energy	780.05	754.71	1,534.76
Industry and Minerals	574.47	47.84	622.31
Transport	659.69	96.95	756.64(c)
General Economic Services	72.56	2.46	75.02
<b>Total - Capital Expenditure</b>	<b>5315.64</b>	<b>1164.32</b>	<b>6,479.96</b>
<b>LOANS AND ADVANCES-</b>			
<b>Social Services-</b>			
Education, Sports, Art and Culture	11.13	(d)	11.13
Health and Family Welfare	0.04	...	0.04
Water Supply, Sanitation, Housing and Urban Development	331.03	45.12	376.15
Information and Broadcasting	9.47	0.30	9.77
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.32	...	2.32
Social Welfare and Nutrition	4.21	0.01	4.22
Others	15.75	0.02	15.77

*Notes:(a) Excludes Rs.62,799 spent out of advance from the Contingency Fund during 1994-95 and recouped to the Fund during the year.*

*(b) Excludes Rs.97,078 & Rs.48,864 spent out of advance from the Contingency Fund during 1994-95 and recouped to the Fund during the year and includes Rs. 4,19,809 and Rs. 26,91,962 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.*

*(c) Excludes Rs.25,73,800 spent out of advance from the Contingency Fund during 1994-95 & recouped to the Fund during the year; Includes Rs. 1,83,107 spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.*

*(d) Actual addition is (-) Rs.2,160.*

**STATEMENT NO. 15 - conclud.**

	On the 31st March, 1995	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1996
<b>LOANS AND ADVANCES- conclud.</b>			
<b>Economic Services-</b>			
Agriculture and Allied Activities	261.99	10.73	272.72
Rural Development	6.34	(a)	6.34
Special Areas Programmes	8.31	2.15	10.46
Irrigation and Flood Control	0.98	(-) 0.03	0.95
Energy	1,363.23	84.46	1,447.69
Industry and Minerals	811.84	86.47	898.31
Transport	771.69	31.61	803.30
Science, Technology and Environment	0.01	...	0.01
General Economic Services	11.04	2.20	13.24
Loans to Government Servants	132.22	18.82	151.04
Miscellaneous Loans	0.58	(b)	0.58
<b>Total- Loans and Advances</b>	<b>3,742.18</b>	<b>281.86</b>	<b>4,024.04</b>
<b>OTHER EXPENDITURE -</b>			
Appropriation to Contingency Fund	20.00	...	20.00
<b>Total- Capital and Other Expenditure</b>	<b>9,077.82</b>	<b>1,446.18</b>	<b>10,524.00</b>
<i>Deduct-</i> Contribution from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund	367.32	0.05	367.37
<b>Net Capital and Other Expenditure</b>	<b>8,710.50</b>	<b>1,446.13</b>	<b>10,156.63</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue surplus/Deficit/Miscellaneous			
Government Account	(-)5,622.09	(-)1,249.89(c)	(-)6,871.98
Internal Debt of the State Government	2,451.46	527.31	2,978.77
Loans and Advances from the Central Government	9,718.88	1,698.46	11,417.34
Small Savings, Provident Funds, etc.	1,077.69	115.10	1,192.79
<b>Total- Outstanding Debt</b>	<b>13,248.03</b>	<b>2,340.87</b>	<b>15,588.90</b>
<b>Total- Contingency Fund</b>	<b>19.64</b>	<b>(-) 0.10</b>	<b>19.54</b>
Sinking Funds and Reserve Funds	99.41	2.71	102.12
Net Balance under Deposits, Advances etc. other than those shown separately	1,761.23	244.60	2,005.83
Remittances	(-)472.87	(-) 24.78	(-) 497.65
<b>Total- Debt and Other Obligations</b>	<b>14,655.44</b>	<b>2,563.30</b>	<b>17,218.74</b>
<i>Deduct -</i> Cash Balance	5.08	139.44	144.52
<i>Deduct -</i> Investments	317.77	(-) 272.16	45.61
<b>Net provision of Funds</b>	<b>8,710.50</b>	<b>1,446.13</b>	<b>10,156.63</b>

**Notes :** (a) Actual addition is (-) Rs.6,658.

(b) Actual addition is Rs.700.

(c) Comprises Revenue deficit of Rs 1250.22 Crores and balance under Sinking Fund credited to Government Account of Rs.0.33 Crore.





**Part II — Detailed Accounts and Other Statements**

**B — Debt, Contingency Fund and Public Accounts**



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

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - I - CONSOLIDATED FUND</b>				
Receipt Heads (Revenue Account) Statement No. 11		7,376,04,63,646		
Expenditure Heads (Revenue Account) Statement No. 12			8,626,26,60,120	
Expenditure Heads (Capital Account) Statement No. 12			1,164,27,66,101	
<b>E-Public Debt-</b>				
6003-Internal Debt of the State Government	Cr. 2,451,45,97,720	1,964,56,94,836	1,437,25,51,954	Cr. 2,978,77,40,602
6004- Loans and Advances from the Central Government	Cr. 9,718,87,89,897	2,018,66,42,020	320,20,15,624	Cr. 11,417,34,16,293
<b>Total-E-Public Debt(A)</b>	<b>Cr. 12,170,33,87,617</b>	<b>3,983,23,36,856</b>	<b>1,757,45,67,578</b>	<b>Cr. 14,396,11,56,895</b>
<b>F-Loans and Advances-</b>				
Loans and Advances by the State Government (B)	Dr. 3,742,18,32,399	100,76,50,930	382,62,16,761	Dr. 4,024,03,98,230
<b>Total-Part I-Consolidated Fund</b>		<b>11,460,04,51,432</b>	<b>11,930,62,10,560</b>	
<b>PART-II-CONTINGENCY FUND</b>				
<b>8000- Contingency Fund-</b>				
Appropriation from the Con- tingency Fund	Cr. 20,00,00,000	...	...	Cr. 20,00,00,000
General Services-				
Organs of State - Election	Dr. 3,96,180	...	..	Dr. 3,96,180
Administrative Services-				
Police	...	...	...	...
Social Services-				
Education, Sports, Art and Culture-				
General Education	..	...	..	..
Health and Family Welfare-				
Medical and Public Health	..	.	...	...
Social Welfare and Nutrition-				
Social Security and Welfare	..	...	5,32,500	Dr. 5,32,500
Others -				
Other Social Services				
Economic Services-				
Agriculture and Allied Activities	Dr. 4,65,300	4,65,300	3,36,663	Dr. 3,36,663
Major and Medium Irrigation				
Industry & Minerals	...	...	95,951	Dr. 95,951
Capital Account of General Services-				
Capital Outlay on Public Works	Dr. 62,779	62,779	...	...
Capital Account of Health and Family Welfare-				
Capital Outlay on Medical and Public Health	...	...	...	...

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - II - CONTINGENCY FUND - <i>concl.</i></b>				
<b>8000-Contingency Fund - <i>concl.</i></b>				
Capital Account of Irrigation and Flood Control- Capital Outlay on Major and Medium Irrigation			26,91,962	Dr 26,91,962
Capital Outlay on Minor Irrigation	Dr 48,864	48,864	..	...
Capital Outlay on Flood Control Projects	Dr 97,078	97,078	4,09,809	Dr. 4,09,809
Capital Outlay on Other General Economic Services	...	...	...	...
Capital Account of Industry and Minerals-	...	...	...	...
Capital Outlay on Village and Small Industries	...	...	...	...
Capital Account of Transport- Capital Outlay on Roads and Bridges	Dr. 25,73,800	25,73,800	1,83,107	Dr. 1,83,107
<b>Total- Part II-8000-Contingency Fund</b>	<b>Cr 19,63,55,999</b>	<b>32,47,821</b>	<b>42,49,992</b>	<b>Cr. 19,53,53,828</b>
<b>PART - III - PUBLIC ACCOUNT</b>				
<b>I - Small Savings, Provident Funds etc. (A)</b>				
8005-State Provident Funds	Cr. 1,014,06,66,054	293,96,00,368	182,90,00,411	Cr. 1,125,12,66,011
8011-Insurance and Pension Funds	Cr. 63,62,76,901	12,28,80,908	8,25,37,310	Cr. 67,66,20,499
<b>Total-I-Small Savings, Provident Funds, etc.</b>	<b>Cr. 1,077,69,42,955</b>	<b>306,24,81,276</b>	<b>191,15,37,721</b>	<b>Cr. 1,192,78,86,510</b>
<b>J - Reserve Funds-</b>				
<b>(a) Reserve funds Bearing Interest-</b>				
<b>8115-Depreciation/Renewal/ Reserve Funds-</b>				
<b>103-Depreciation Reserve Funds- Government Commercial Departments and Undertakings</b>				
	Cr. 47,17,315	...	...	Cr. 47,17,315
<b>Total-8115-Depreciation/Renewal Reserve Funds</b>	<b>Cr. 47,17,315</b>	<b>...</b>	<b>...</b>	<b>Cr. 47,17,315</b>
<b>Total-(a) Reserve Funds Bearing Interest</b>	<b>Cr 47,17,315</b>	<b>...</b>	<b>...</b>	<b>Cr. 47,17,315</b>
<b>(b) Reserve Funds not bearing Interest-</b>				
<b>8222-Sinking Funds (x) -</b>				
<b>01-Appropriation for reduction or avoidance of Debt -</b>				
101-Sinking Funds	Cr. 8,96,000	32,66,009	32,66,009	Cr. 8,96,000

STATEMENT NO. 16 - *contd*

Head of Account 1		Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
<b>PART - III - PUBLIC ACCOUNT - <i>contd</i></b>					
<b>J - Reserve Funds - <i>contd</i></b>					
<b>(b) Reserve Funds not Bearing Interest - <i>contd</i></b>					
8222 - Sinking Funds -					
02 - Sinking Fund Investment Account-					
101 - Sinking Fund Investment					
Account	Dr	1,77,97,531	1,67,97,531		Dr 10,00,000
<hr/>					
Total - 8222 - Sinking Funds -					
Gross Balance	Cr	8,96,000	32,66,009	32,66,009	Cr 8,96,000
<hr/>					
Investment	Dr	1,77,97,531	1,67,97,531		Dr 10,00,000
<hr/>					
8223-Famine Relief Fund-					
101-West Bengal Famine					
Insurance Fund-					
Net Balance ( including	Cr	1,29,51,899	55,858	...	Cr 1,30,07,757
investment)					
<hr/>					
102-Famine Relief Fund-					
Investment Account	Dr	10,15,600			Dr 10,15,600
<hr/>					
Total-8223-Famine Relief Fund-					
Gross Balance	Cr	1,29,51,899	55,858		Cr 1,30,07,757
<hr/>					
Investment	Dr	10,15,600			Dr 10,15,600
<hr/>					
8225-Roads and Bridges Fund-					
02-State Roads and Bridges					
Fund-					
101-State Roads and Bridges	Cr	14,14,45,089	1,70,32,164		Cr 15,84,77,253
Fund					
<hr/>					
Total-8225-Roads and Bridges					
Fund	Cr	14,14,45,089	1,70,32,164	..	Cr 15,84,77,253
<hr/>					
8226-Depreciation/Renewal/					
Reserve Funds-					
102-Depreciation Reserve					
Funds of Government Non-					
commercial Departments					
	Cr	28,72,738		...	Cr 28,72,738
<hr/>					
Total - 8226 - Depreciation/Renewal					
Reserve Funds	Cr	28,72,738			Cr 28,72,738
<hr/>					
8229-Development and Welfare					
Funds-					
103-Development Funds for					
Agricultural Purposes					
	Cr	2,85,04,675	4,00,000		Cr 2,89,04,675
<hr/>					
107-Funds for Development					
of milk Supply					
	Cr	60,84,114	.		Cr 60,84,114
<hr/>					
109-Cooperative Develop-					
ment Funds					
	Cr	2,00,361	.	..	Cr 2,00,361
<hr/>					

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - III PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>J - Reserve Funds - <i>concl'd.</i></b>				
<b>(b) Reserve Funds not Bearing Interest - <i>concl'd.</i></b>				
8229-Development and Welfare Funds - <i>concl'd</i>				
200-Other Development and Welfare Fund-				
Special Development Fund-				
General Reserve Fund for Cooch Behar-				
Net Balance	Cr. 64,77,689	...	...	Cr. 64,77,689
Investment Account	Dr. 59,57,098	...	...	Dr. 59,57,098
Total-	Cr. 5,20,591	..	...	Cr. 5,20,591
Other Development and Welfare Funds				
Funds	Cr. 45,77,264	...	...	Cr. 45,77,264
Total-8229-Development and Welfare Funds-				
Gross Balance	Cr. 4,58,44,103	4,00,000	...	Cr. 4,62,44,103
Investment	Dr. 59,57,098	...	..	Dr. 59,57,098
8235-General & Other Reserve Funds -				
111-Calamity Relief Fund	Cr. 77,91,77,638	...	54,27,976	Cr. 77,37,49,662
200-Other Funds	Cr. 62,31,131	1,49,59,866	...	Cr. 2,11,90,997
Total-8235-General & Other Reserve Funds	Cr. 79,49,40,659	78,54,08,769	1,49,59,866	54,27,976 Cr.
Total-(b)-Reserve Funds not Bearing Interest-				
Gross Balance	Cr. 98,94,18,598	3,57,13,897	86,93,985	Cr. 101,64,38,510
Investment	Dr. 2,47,70,229	1,67,97,531	...	Dr. 79,72,698
Total-J-Reserve Funds-Gross Balance	Cr. 99,41,35,913	3,57,13,897	86,93,985	Cr. 102,11,55,825
Investment	Dr. 2,47,70,229	1,67,97,531	..	Dr. 79,72,698
<b>K - Deposits and Advances-</b>				
<b>(a) Deposits Bearing Interest-</b>				
8336-Civil Deposits-				
800-Other Deposits	Cr. 530,31,91,167	177,50,23,430	100,91,45,931	Cr. 606,90,68,666
Total-8336-Civil Deposits	Cr. 530,31,91,167	177,50,23,430	100,91,45,931	Cr. 606,90,68,666
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. 132,12,00,517	549,39,26,525	436,21,41,512	Cr. 245,29,85,530
120-Misc. Deposits	Cr. 91,41,86,181	68,68,65,486	52,41,86,474	Cr. 107,68,65,193
Total-8342-Other Deposits	Cr. 223,53,86,698	618,07,92,011	488,63,27,986	Cr. 352,98,50,723
Total-(a)-Deposits Bearing Interest	Cr. 757,10,96,566	795,58,15,441	589,54,73,917	Cr. 963,14,38,090

STATEMENT NO. 16 - *contd.*

Head of Account 1		Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART-III-PUBLIC ACCOUNT - <i>contd.</i></b>					
<b>K - Deposits and Advances - <i>contd.</i></b>					
<b>(b) Deposits not Bearing interest- <i>contd.</i></b>					
8443-Civil Deposits-					
101-Revenue Deposits	Cr.	16,70,64,647	3,89,17,167	2,86,42,387	Cr. 17,73,39,427
103-Security Deposits	Cr.	12,79,77,866	3,15,26,066	1,22,41,853	Cr. 14,72,62,079
104-Civil Courts' Deposits	Cr.	21,13,52,449	9,62,93,971	7,63,19,470	Cr. 23,13,26,950
105-Criminal Courts' Deposits	Cr.	10,58,00,255	1,25,94,336	14,64,773	Cr. 11,69,29,818
106-Personal Deposits	Cr.	341,78,23,346	385,98,02,225	370,67,55,853	Cr. 357,08,69,718
108-Public Works Deposits	Cr.	147,34,37,543	236,11,51,459	209,28,95,498	Cr. 174,16,93,504
109-Forest Deposits	Cr.	3,04,32,221	4,05,04,440	3,39,44,832	Cr. 3,69,91,829
110-Deposits of Police Funds	Cr.	84,12,930	54,57,242	1,55,648	Cr. 1,37,14,524
111-Other Departmental Deposits	Cr.	1,272	...	...	Cr. 1,272
112-Deposits for Purchases etc. in India	Cr.	4,08,745	..	...	Cr. 4,08,745
115-Deposits received by Government Commercial Undertakings	Cr.	38,598	...	...	Cr. 38,598
116-Deposits under various Central and State Acts	Cr.	2,99,827	3,00,909	...	Cr. 6,00,736
117-Deposits for work done for Public Bodies or Private Individuals	Cr.	(-)26,21,48,162	...	...	Cr. (-)26,21,48,162(x)
121-Deposits in connection with Elections	Cr.	19,27,184	(-)2,626	5,700	Cr. 19,18,858
124-Unclaimed deposits in the G.P.Fund	Cr.	1,52,366	..	..	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.	6,52,775	240	...	Cr. 6,53,015
800-Other Deposits	Cr.	1,01,04,282	3,26,210	1,850	Cr. 1,04,28,642
<b>Total-8443 - Civil Deposits</b>	Cr.	<b>529,39,44,975</b>	<b>644,68,71,639</b>	<b>595,24,27,864</b>	Cr. <b>578,83,88,750</b>
8448-Deposits of Local Funds-					
102-Municipal Funds	Cr.	49,66,26,394	109,89,25,522	116,49,69,591	Cr. 43,05,82,325
105-State Transport Corporation Funds-	Cr.	14,09,56,400	84,91,70,869	84,66,10,214	Cr. 14,35,17,055
107-State Electricity Board Working Funds	Cr.	(-)36,50,65,438	120,39,84,595	91,01,28,102	Cr. (-)7,12,08,945(y)
109-Panchayat Bodies Funds	Cr.	345,32,39,429	887,80,37,299	862,00,77,303	Cr. 371,11,99,425
110-Education Funds	Cr.	149,02,97,249	643,64,70,166	661,39,30,695	Cr. 131,28,36,720
111-Medical and Charitable Funds	Cr.	28,052	..	..	Cr. 28,052
120-Other Funds	Cr.	3,69,45,331	95,98,47,994	136,43,17,958	Cr. (-)36,75,24,633(x)
<b>Total-8448-Deposits of Local Funds</b>	Cr.	<b>525,30,27,417</b>	<b>1,942,64,36,445</b>	<b>1,952,00,33,863</b>	Cr. <b>515,94,29,999</b>

Note :

(x) Reasons for *minus* balances are being investigated(y) A study team has been formed to investigate into the reasons for *minus* balances.

## STATEMENT NO. 16 - contd.

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART-III-PUBLIC ACCOUNT - contd</b>				
<b>K - Deposits and Advances - contd</b>				
<b>(b) Deposits not Bearing interest- -concl.</b>				
<b>8449-Other Deposits-</b>				
103-Subventions from Central Road Funds	Cr. (-)22,81,614	1,30,00,000	1,50,00,422	Cr. (-)42,82,036(x)
105-Deposits of Market Loans	...	447,42,00,000	447,42,00,000	...
120-Miscellaneous Deposits	Cr. 5,69,97,375	...	...	Cr. 5,69,97,375
<b>Total-8449- Other Deposits</b>	<b>Cr. 5,47,15,761</b>	<b>448,72,00,000</b>	<b>448,92,00,422</b>	<b>Cr. 5,27,15,339</b>
<b>Total-(b)- Deposits not Bearing Interest</b>	<b>Cr 1,060,16,88,153</b>	<b>3,036,05,08,084</b>	<b>2,996,16,62,149</b>	<b>Cr. 1,100,05,34,088</b>
<b>(c) Advances -</b>				
<b>8550-Civil Advances-</b>				
101-Forest Advances	Cr. 24,51,345	95,55,59,143	95,56,68,324	Cr. 23,42,164
102-Revenue Advances	Cr. 1,000	...	..	Cr. 1,000
103-Other Departmental Advances	Dr. 11,94,32,021	6,76,660	24,55,564	Dr. 12,12,10,925
104-Other Advances	Dr. 16,69,63,888	1,60,434	2,41,497	Dr. 16,70,44,951
<b>Total-8550-Civil Advances</b>	<b>Dr. 28,39,43,564</b>	<b>95,63,96,237</b>	<b>95,83,65,385</b>	<b>Dr. 28,59,12,712</b>
<b>Total-(c)-Advances</b>	<b>Dr 28,39,43,564</b>	<b>95,63,96,237</b>	<b>95,83,65,385</b>	<b>Dr. 28,59,12,712</b>
<b>Total-K-Deposits and Advances</b>	<b>Cr. 1,788,88,41,155</b>	<b>3,927,27,19,762</b>	<b>3,681,55,01,451</b>	<b>Cr. 2,034.60,59,466</b>
<b>L - Suspense and Miscellaneous-</b>				
<b>(b) Suspense-</b>				
<b>8658-Suspense Accounts-</b>				
101-Pay and Accounts Offices Suspense	Dr. 62,00,10,372	(-)1,68,88,759	67,00,631	Dr. 64,35,99,762 (a)
102-Suspense Account(Civil)	Dr. 39,58,22,109	17,63,14,125	2,57,79,781	Dr. 24,52,87,765 (b)
107-Cash Settlement Suspense Account	Dr. 271,63,98,766	1,82,160	(-)4,47,189	Dr. 271,57,69,417
109-Reserve Bank Suspense-Headquarters	Dr. 21,41,24,060	(-)52,125	2,90,39,951	Dr. 24,32,16,136 (c)
110-Reserve Bank Suspense-Central Accounts Office	Dr. 30,06,73,448	5,63,43,017	(-)10,46,92,223	Dr. 13,96,38,208
111-Departmental Adjusting Account				
112-Tax deducted at Source(TDS) Suspense	Cr. 12,04,99,317	3,39,96,553	...	Cr. 15,44,95,870 (d)
113-Provident Fund Suspense	Cr. 4,71,088	(-)4,49,806	12,399	Cr. 8,883
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. 6,34,819	7,70,265	9,01,920	Cr. 5,03,164

**Notes :**

(x) Minus balance is due to non release of central assistance in this regard.

(a) Out of the amount of Rs. 64,35,99,762 an amount of Rs. 2,69,11,414 has been cleared during the year 1996 - 97.

(b) Out of the amount of Rs. 24,52,87,765 an amount of Rs. 3,10,96,436 has been cleared during the year 1996 - 97.

(c) Out of the amount of Rs. 24,32,16,136 an amount of Rs. 14,62,13,828 has been cleared during the year 1996 - 97.

(d) Out of the amount of Rs. 15,44,95,870 an amount of Rs. 11,19,75,681 has been cleared during the year 1996 - 97.



STATEMENT NO. 16 - *contd.*

Head of Account 1		Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART-III--PUBLIC ACCOUNT - <i>contd.</i></b>					
<b>L - Suspense and Miscellaneous - <i>contd.</i></b>					
<b>(b) Suspense - <i>concl'd.</i></b>					
8658 - Suspense Accounts - <i>concl'd</i>					
129-Material Purchase Settlement					
Suspense Account	Cr.	81,39,59,270	4,18,03,754	...	Cr. 85,57,63,024 (a)
134-C.S.S.Account Jammu & Kashmir	Cr.	2,40,234	4,78,901	3,84,993	Cr. 3,34,142
135-C.S.S.Account Sikkim		...	2,50,289	...	Cr. 2,50,289
<b>Total - 8658-Suspense Account</b>	<b>Dr.</b>	<b>331,34,61,241</b>	<b>29,27,48,374</b>	<b>(-)-4,23,19,737</b>	<b>Dr. 297,83,93,130</b>
<b>Total -(b)-Suspense</b>	<b>Dr.</b>	<b>331,34,61,241</b>	<b>29,27,48,374</b>	<b>(-)-4,23,19,737</b>	<b>Dr. 297,83,93,130</b>
<b>(c)- Other Accounts-</b>					
8670-Cheques and Bills-					
101-Pre-Audit Cheques	Cr.	34,99,175	61,94,00,552	61,76,15,060	Cr. 52,84,667
103-Departmental Cheques	Cr.	15,58,889	89,80,461	90,96,170	Cr. 14,43,180
104-Treasury Cheques	Cr.	340,90,44,665	4,735,72,40,048	4,773,15,89,688	Cr. 303,46,95,025
<b>Total- 8670- Cheques and Bills</b>	<b>Cr.</b>	<b>341,41,02,729</b>	<b>4,798,56,21,061</b>	<b>4,835,83,00,918</b>	<b>Cr. 304,14,22,872</b>
8671-Departmental Balances-					
101-Civil	Dr.	22,86,06,408	39,71,74,630	35,68,75,241	Dr. 18,83,07,019
<b>Total -8671-Departmental Balances</b>	<b>Dr.</b>	<b>22,86,06,408</b>	<b>39,71,74,630</b>	<b>35,68,75,241</b>	<b>Dr. 18,83,07,019</b>
8672-Permanent Cash Imprest-					
101-Civil	Dr.	61,49,548	...	74,990	Dr. 62,24,538
<b>Total-8672-Permancnt Cash Imprest</b>	<b>Dr.</b>	<b>61,49,548</b>	<b>...</b>	<b>74,990</b>	<b>Dr. 62,24,538</b>
8673-Cash Balance Investment Account-					
101-Cash Balance Investment Account	Dr.	315,30,06,207	2,150,57,86,813	1,880,09,40,002	Dr. 44,81,59,396
<b>Total-8673-Cash Balance Investment Account</b>	<b>Dr.</b>	<b>315,30,06,207</b>	<b>2,150,57,86,813</b>	<b>1,880,09,40,002</b>	<b>Dr. 44,81,59,396</b>
8674-Security Deposits made by Government-					
101-Security Deposits made by Government	Dr.	14,01,50,636	7,22,343	1,40,00,902	Dr. 15,34,29,195
<b>Total-8674-Security Deposits made by Government</b>	<b>Dr.</b>	<b>14,01,50,636</b>	<b>7,22,343</b>	<b>1,40,00,902</b>	<b>Dr. 15,34,29,195</b>
<b>Total-(c)-Other Accounts</b>	<b>Dr.</b>	<b>11,38,10,070</b>	<b>6,988,93,04,847</b>	<b>6,753,01,92,053</b>	<b>Cr. 224,53,02,724</b>
<b>(d) Accounts with Governments of Foreign Countries-</b>					
8679-Accounts with Governments of Other Countries-					
101-Civil-					
Bangladesh	Dr.	3,793	...	210	Dr. 4003
Burma	Dr.	13,77,028	1,061	5,02,850	Dr. 18,78,817
Pakistan	Dr.	9,45,714	...	...	Dr. 9,45,714
<b>Total-8679-Accounts with Governments of Other Countries</b>	<b>Dr.</b>	<b>23,26,535</b>	<b>1,061</b>	<b>5,03,060</b>	<b>Dr. 28,28,534</b>

(a) Out of Rs. 85,57,63,024, an amount of Rs. 38,82,335 has been cleared during 1996-97.

STATEMENT NO. 16 - *concl.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART-III-PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>L - Suspense and Miscellaneous - <i>concl.</i></b>				
<b>(c) Miscellaneous -</b>				
<b>8680-Miscellaneous Government Account-</b>				
<b>101-Ledger Balance Adjustment Account</b>				
		32,66,009 (x)		
<b>Total-L-Suspense and Miscellaneous</b>	<b>Dr. 342,95,97,846</b>	<b>7,018,20,54,282</b> 32,66,009 (x)	<b>6,748,83,75,376</b> ...	<b>Dr. 73,59,18,940</b>
<b>M - Remittances -</b>				
<b>(a) Money Orders and Other Remittances-</b>				
<b>8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer-</b>				
<b>101-Cash Remittances between Treasuries and Currency Chests</b>				
		79,28,92,123	79,28,92,123	...
102-Public Works Remittances	Dr. 474,87,06,305	1,117,07,79,465	1,141,47,99,791	Dr. 499,27,26,631 (a)
103-Forest Remittances	Cr. 2,72,01,312	153,78,85,002	153,86,42,255	Cr. 2,64,44,059 (b)
108-Other Departmental Remittances	Cr. 3,433	...	...	Cr. 3,433
<b>Total-8782-Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Officer</b>	<b>Dr. 472,15,01,560</b>	<b>1,350,15,56,590</b>	<b>1,374,63,34,169</b>	<b>Dr. 496,62,79,139</b>
<b>(b) Inter-Government Adjustment Accounts-</b>				
<b>8786-Adjusting Account between Central and State Government</b>				
	Dr. 3,65,041	...	...	Dr. 3,65,041
8793-Inter-State Suspense Account	Dr. 67,86,022	(-)5,33,584	24,71,338	Dr. 97,90,944
<b>Total-(b)-Inter-Government Adjustment Accounts</b>	<b>Dr. 71,51,063</b>	<b>(-)5,33,584</b>	<b>24,71,338</b>	<b>Dr. 1,01,55,985</b>
<b>Total- M-Remittances</b>	<b>Dr. 472,86,52,623</b>	<b>1,350,10,23,006</b>	<b>1,374,88,05,507</b>	<b>Dr. 497,64,35,124</b>
<b>Total- Part III-Public Account</b>		<b>12,607,40,55,763</b>	<b>11,997,29,14,040</b>	
<b>Total-Receipts/Disbursements- Part I, Part II &amp; Part III</b>		<b>24,067,77,55,016</b>	<b>23,928,33,74,592</b>	
<b>N - Cash Balance</b>				
<b>8999-Cash Balance-</b>				
<b>101-Cash in Treasuries</b>				
	..	36,69,027	55,70,931	
<b>102-Deposits with Reserve Bank</b>				
	..	4,71,39,666	143,96,18,186	
<b>104-Remittances in Transit</b>				
	..	...	...	
<b>Total</b>	..	<b>5,08,08,693</b>	<b>144,51,89,117</b>	
<b>Grand Total-</b>	..	<b>24,072,85,63,709</b>	<b>24,072,85,63,709</b>	

(x) These close to Government Account.

**Explanatory Notes :** 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 Accounts after taking into accounts Inter-Government monetary settlement advised to the Reserve Bank upto the 25th. April 1996. There was a difference of Rs. 3997.68 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs. 14,396.18 lakhs (Dr.) and that intimated by the Reserve Bank of India is Rs. 18,393.86 lakhs (Cr.) . The difference is under reconciliation

(a) Out of the amount of Rs. 499,27,26,631 an amount of Rs. 92,11,39,476 has been cleared during the year 1996 - 97.

(b) Out of the amount of Rs. 2,64,44,059 an amount of Rs. 2,48,41,393 has been cleared during the year 1996 - 97

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

Head of Account 1	Balance on 1st April, 1995 2 Rs.	Additions during the year 3 Rs	Discharges during the year 4 Rs.	Balance on 31st March, 1996 5 Rs.
<b>E- PUBLIC DEBT -</b>				
<b>6003 - Internal Debt of the State Government -</b>				
<b>101 - Market Loans -</b>				
(a) Market Loans bearing interest (a)	2,278,21,25,600	447,42,00,000	...	2,725,63,25,600
(b) Market Loans not bearing interest (a)	1,47,53,600	...	75,34,500	72,19,100
103 - Loans from Life Insurance Corporation of India	87,70,93,647	...	5,22,01,560	82,48,92,087
104 - Loans from General Insurance Corporation of India	40,69,47,981	1,47,15,986	3,10,12,999	39,06,50,968
105 - Loans from the National Bank for Agricultural and Rural Development	5,19,77,697	30,00,000	54,48,800	4,95,28,897
<b>106 - Compensation and Other State Bonds -</b>				
West Bengal Estate Acquisition Compensation Bonds	1,16,96,713	10,06,650	14,87,779	1,12,15,584
<b>108 - Loans from National Cooperative Development Corporation</b>				
	30,79,30,052	15,86,38,200	3,19,67,697	43,46,00,555
109 - Loans from Other Institutions (a)	6,20,72,430	14,52,00,000	2,60,64,619	18,12,07,811
110 - Ways and Means Advances from the Reserve Bank of India (a)	..	1,484,89,34,000	1421,68,34,000	63,21,00,000
<b>Total - 6003 - Internal Debt of State Government</b>	<b>2,451,45,97,720</b>	<b>1,964,56,94,836</b>	<b>1,437,25,51,954</b>	<b>2,978,77,40,602</b>
<b>6004 - Loans and Advances from the Central Government -</b>				
<b>01 - Non - Plan Loans -</b>				
102 - Share of Small Savings Collections	6,039,00,90,004	1,541,86,00,000	113,44,58,616	7,467,42,31,388
105 - Agricultural - Manures and Fertilizers	..	...	...	..
201 - House Building Advances	1,25,13,249	54,88,788	22,04,906	1,57,97,131
<b>800 - Other Loans -</b>				
Police - Modernisation of Police Forces	4,27,77,501	1,07,38,500	20,23,319	5,14,92,682
Education - General Scholarship	1,32,96,617	...	...	1,32,96,617
<b>Area Development -</b>				
Command Area Development	1,99,999	.	16,667	1,83,332
Special Asst. -Emergent Flood Protection Work	2,72,64,990	50,00,000	12,45,006	3,10,19,984
Other Loans - (2nd Bridge over River Hooghly)	197,52,99,988	20,00,00,000	9,94,00,000	207,58,99,988
Sewerage and Water Supply Scheme	16,55,15,773	...	47,49,000	16,07,66,773
<b>Total - 800 - Other Loans</b>	<b>222,43,54,868</b>	<b>21,57,38,500</b>	<b>10,74,33,992</b>	<b>233,26,59,376</b>
<b>Total - 01 - Non - Plan Loans</b>	<b>6,262,69,58,121</b>	<b>1,563,98,27,288</b>	<b>124,40,97,514</b>	<b>7,702,26,87,895</b>

(a) For Details please see Annexure

## STATEMENT NO. 17 - Contd

Head of Account 1	Balance on 1st April, 1995 2 Rs	Additions during the year 3 Rs	Discharges during the year 4 Rs.	Balance on 31st March, 1996 5 Rs.
<b>E - PUBLIC DEBT - Contd</b>				
6004 - Loans and Advances from the Central Government - Contd.				
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	1,744,35,39,387	447,96,24,732	55,18,20,070	2,137,13,44,049
104 - 1984 -89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	347,32,13,897	...	34,73,42,897	312,58,71,000
<b>Total - 02 - Loans for State / Union Territory Plan Schemes</b>	<b>2,091,67,53,284</b>	<b>447,96,24,732</b>	<b>89,91,62,967</b>	<b>2,449,72,15,049</b>
03 - Loans for Central Plan Schemes -				
800 - Other Loans -				
Housing - Subsidised Housing Scheme for Plantation Workers	19,39,840	...	1,26,240	18,13,600
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	39,06,667	...	15,00,002	24,06,665
Area Development -				
Other Loans	28,64,782	9,75,000	2,21,062	36,18,720
<b>Total - 800 - Other Loans</b>	<b>2,20,87,289</b>	<b>9,75,000</b>	<b>18,47,304</b>	<b>2,12,14,985</b>
<b>Total - 03 - Loans for Central Plan Schemes</b>	<b>2,20,87,289</b>	<b>9,75,000</b>	<b>18,47,304</b>	<b>2,12,14,985</b>
04 - Loans for Centrally Sponsored Plan Schemes -				
102 - Civil Supply Scheme--				
Loans for Construction of Godowns by Civil Supply Corporation-North Eastern Region	28,93,800	...	9,64,600	19,29,200
Loans for retail outlets in remote and Tribal Areas	32,80,000	...	10,00,000	22,80,000
<b>Total - 102 - Civil Supply Scheme</b>	<b>61,73,800</b>	<b>...</b>	<b>19,64,600</b>	<b>42,09,200</b>
800 - Other Loans -				
Urban Development -				
General - Other Loans	11,74,51,550	80,00,000	43,98,900	12,10,52,650
Co - operation -				
Crop Husbandry -				
Special Foodgrain Production Project				
Credit Cooperatives	85,41,666(a)	35,40,000	21,75,000	99,06,666
Consumers' Cooperatives	52,55,849	...	11,63,932	40,91,917
Agriculture -				
Agricultural Credit Stabilisation Fund	21,25,000	...	66,667	20,58,333
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	4,53,89,810	1,32,00,000	32,61,088	5,53,28,722

(a) Opening balances corrected proforma on reconciliation.

STATEMENT NO. 17 - *Contd*

Head of Account	Balance on 1st April, 1995	Additions during the year	Discharges during the year	Balance on 31st March, 1996
1	2	3	4	5
	Rs	Rs	Rs	Rs
<b>E -PUBLIC DEBT - <i>contd</i></b>				
6004 - Loans and Advances from the Central Government - <i>contd</i>				
04 - Loans for Centrally Sponsored Plan Schemes - <i>contd</i>				
800 - Other Loans - <i>Concltd</i>				
Integrated Water-shed Management	3,47,67,186	50,50,000	30,69,226	3,67,47,960
Integrated Soil and Water Conservation in Himalayas	1,12,87,416		14,82,876	98,04,540
Pilot Project for Propagation of Water Conservation	42,035		8,417	33,618
National Watershed development Programme for rainfed area	3,11,55,677	2,89,25,000	8,15,612	5,92,65,065
Village and Small Industries-Small Scale Industries	61,12,291	...	10,55,380	50,56,911
Handloom Industries	1,27,86,750(a)	...	28,68,700	99,18,050
Loans to State Apex Society and Handloom Development Corporation	30,000	...	...	30,000
Loans to Handloom Weavers for Purchase/ Modernisation/ Renovation of Looms	9,06,151		8,32,300	73,851
Flood Control and Anti-Soil Erosion Projects- Other Loans	40,10,399		2,67,360	37,43,039
Road and Water Transport Services- Water Transport -Other Loans	87,96,752	15,00,000	7,91,468	95,05,284
Power Projects-Transmission and Distribution Schemes- Other Loans	28,15,06,867(a)		1,76,40,963	26,38,65,904
Roads and Bridges- Roads of Inter-State Importance	3,76,20,402(a)	60,00,000	27,01,464	4,09,18,938
Loans for development of Oil, Seeds and Oil of Tree and Forest Origin in Tribal Areas	98,49,440		12,89,886	85,59,554
<b>Total - 800 - Other Loans</b>	<b>64,76,35,241</b>	<b>6,62,15,000</b>	<b>4,38,89,239</b>	<b>66,99,61,002</b>
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	<b>65,38,09,041</b>	<b>6,62,15,000</b>	<b>4,58,53,839</b>	<b>67,41,70,202</b>
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 Loans	673,32,34,988(a)		58,62,00,000	614,70,34,988
106 - Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	259,20,72,000(a)		18,51,48,000	240,69,24,000
108 - 1979-84 Consolidated Loans	359,55,90,002(a)		23,97,06,000	335,58,84,002
109 - Rehabilitation of Displaced Goldsmiths	15,06,423			15,06,423
<b>Total-07-Pre-1984-85 Loans</b>	<b>1,296,91,82,162</b>		<b>101,10,54,000</b>	<b>1,195,81,28,162</b>
<b>Total-6004-Loans and Advances from the Central Government</b>	<b>9,718,87,89,897</b>	<b>2,018,66,42,020</b>	<b>320,20,15,624</b>	<b>11,417,34,16,293</b>
<b>Total - E - Public Debt</b>	<b>12,170,33,87,617</b>	<b>3,983,23,36,856</b>	<b>1,757,45,67,578</b>	<b>14,396,11,56,895</b>

(a) Opening balances corrected proforma on reconciliation

STATEMENT NO. 17 - *Concl'd.*

Head of Account 1	Balance on 1st April, 1995 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1996 5 Rs.
<b>1-Small Savings, Provident Funds, etc.-</b>				
<b>(b) Provident Funds-</b>				
<b>8005 - State Provident Funds-</b>				
<b>01 - Civil-</b>				
101 - General Provident Fund	997,24,52,338	2,91,04,15,468	181,00,47,956	1,107,28,19,850
102 - Contributory Provident Fund	5,14,37,923	16,29,496	8,48,602	5,22,18,817
104 - All India Services Provident Fund	11,67,75,793	2,75,55,404	1,81,03,853	12,62,27,344
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total - 8005 - State Provident Fund</b>	<b>1,014,06,66,054</b>	<b>293,96,00,368</b>	<b>182,90,00,411</b>	<b>1,125,12,66,011</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>8011 - Insurance and Pension Funds-</b>				
<b>107 - West Bengal State Government</b>				
Employees' Group Insurance Scheme	63,62,76,901	12,28,80,908	8,25,37,310	67,66,20,499
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total - 8011 - Insurance and Pension Funds</b>	<b>63,62,76,901</b>	<b>12,28,80,908</b>	<b>8,25,37,310</b>	<b>67,66,20,499</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total-I - Small Savings, Provident Funds, etc.</b>	<b>1,077,69,42,955</b>	<b>306,24,81,276</b>	<b>191,15,37,721</b>	<b>1,192,78,86,510</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total - Debt and Other Interest-bearing Obligations</b>	<b>13,248,03,30,572</b>	<b>4,289,48,18,132</b>	<b>1,948,61,05,299</b>	<b>15,588,90,43,405</b>
	<hr/>	<hr/>	<hr/>	<hr/>

# ANNEXURE

## Description of Loans

1

## 6003 - Internal Debt of the State Government —

## (a) Market Loans bearing interest -

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  
 11.5 per cent West Bengal Loan, 2008  
  
 11.5 per cent West Bengal Loan, 2009  
  
 11.5 per cent West Bengal Loan, 2010  
  
 11.5 per cent West Bengal Loan, 2011  
  
 12 per cent West Bengal Loan, 2011  
  
 13 per cent West Bengal Loan, 2007  
 13.5 per cent West Bengal Loan, 2003  
 12.5 per cent West Bengal Loan, 2004  
 14 per cent West Bengal State Development Loan, 2005  
 Total - Market Loans bearing interest

## (b) Market Loans not bearing interest -

4.5 per cent West Bengal Loan, 1972  
 4.5 per cent West Bengal Loan, 1974  
 4.75 per cent West Bengal Loan, 1976  
 5.5 per cent West Bengal Loan, 1977  
 5.5 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

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## STATEMENT NO. 17

## Support of Statement No. 17

When raised	Balance on 1st April, 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
2	3 Rs	4 Rs	5 Rs	6 Rs
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 and September, 1992	295,71,81,000		...	295,71,81,000
May and July, 1993	300,38,00,000		.	300,38,00,000
September, 1994	421,43,39,000	..	.	421,43,39,000
May, 1995		447,42,00,000	...	447,42,00,000
	<u>2,278,21,25,600</u>	<u>447,42,00,000</u>	<u>...</u>	<u>2,725,63,25,600</u>
September, 1961				
August, 1962				
September, 1965	10,200		.	10,200
August, 1965	10,100		...	10,100
September, 1966	2,200		...	2,200
September, 1967	1,80,400	...	...	1,80,400
September, 1958	2,70,200	..	2,000	2,68,200
September, 1969	25,200	..	10,000	15,200
July, 1970	1,26,100	..	25,000	1,01,100

## Subsidiary Statement of Loans in

## 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

6.50 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

Indian Dairy Corporation

Housing and Urban Development Corporation

Rural Electrification Corporation

Tribal Co-operation Marketing Development

Federation of India Ltd.

Loans from NABARD under the scheme of

Debt Relief for Farmers

Assistance from Rural Infrastructure Development

Fund

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

Overdraft

Total - Ways and Means Advances from the

Reserve Bank of India

STATEMENT NO. 17 - *concl.*Support of Statement No. 17 - *concl.*

When raised	Balance on 1st April, 1995	Additions during the year	Discharges during the year	Balance on 31st March, 1996
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August, 1971	4,73,000	...	...	4,73,000
September, 1972	2,51,500	...	1,35,000	1,16,500
August, 1974	8,20,200	...	54,000	7,66,200
August, 1973	17,400	...	...	17,400
August, 1975	2,03,200	...	66,500	1,36,700
August, 1976	6,87,000	...	1,35,000	5,52,000
August, 1977	3,81,700	...	92,800	2,88,900
September, 1978	4,12,900	...	78,700	3,34,200
September, 1979	15,86,600	...	12,14,400	3,72,200
September, 1980	17,30,100	...	12,64,500	6,65,500
September, 1981	75,65,600	...	44,56,600	31,09,000
	<u>1,47,53,600</u>	<u>...</u>	<u>75,34,500</u>	<u>72,19,100</u>
..	10,21,498	...	...	10,21,498
..	3,300	...	...	3,300
..	41,723	...	...	41,723
..	1,82,100	...	...	1,82,100
..				
..	(-)29,90,457	...	...	(-)29,90,457
..	54,39,800	...	...	54,39,800
..	11,50,000	...	2,50,000	9,00,000
..				
..	47,86,000	...	...	47,86,000
..	5,24,38,466	...	2,58,14,619	2,66,23,847
..	..	14,52,00,000	...	14,52,00,000
..	<u>6,20,72,430</u>	<u>14,52,00,000</u>	<u>2,60,64,619</u>	<u>18,12,07,811</u>
..	...	1,099,14,00,000	1,035,93,00,000	63,21,00,000
..	...	1,22,37,00,000	1,22,37,00,000	...
..	...	2,19,19,000	2,19,19,000	...
..	...	261,19,15,000	261,19,15,000	...
..	<u>...</u>	<u>1,484,89,34,000</u>	<u>1,421,68,34,000</u>	<u>63,21,00,000</u>

STATEMENT NO. 18-DETAILED STATEMENT

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, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	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	...
1,73,309	...	1,73,309	(-) 540	1,73,849	...
6,97,88,461	...	6,97,88,461	2,700	6,97,85,761	...
<u>7,28,81,657</u>	<u>...</u>	<u>7,28,81,657</u>	<u>2,160</u>	<u>7,28,79,497</u>	<u>...</u>
3,83,53,046	...	3,83,53,046	...	3,83,53,046	...
<u>3,83,53,046</u>	<u>...</u>	<u>3,83,53,046</u>	<u>...</u>	<u>3,83,53,046</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>
11,12,84,703	...	11,12,84,703	2,160	11,12,82,543	...
<u>11,12,84,703</u>	<u>...</u>	<u>11,12,84,703</u>	<u>2,160</u>	<u>11,12,82,543</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>
19,88,38,038	42,63,000	20,31,01,038	75,857	20,30,25,181	...
<u>19,88,38,038</u>	<u>42,63,000</u>	<u>20,31,01,038</u>	<u>75,857</u>	<u>20,30,25,181</u>	<u>...</u>
1,25,39,355	...	1,25,39,355	...	1,25,39,355	...
<u>1,31,48,733</u>	<u>...</u>	<u>1,31,48,733</u>	<u>...</u>	<u>1,31,48,733</u>	<u>...</u>
2,56,88,088	...	2,56,88,088	...	2,56,88,088	...
<u>22,45,26,126</u>	<u>42,63,000</u>	<u>22,87,89,126</u>	<u>75,857</u>	<u>22,87,13,269</u>	<u>...</u>
1,26,03,541	1,00,00,000	2,26,03,541	...	2,26,03,541	...
<u>6,68,73,053</u>	<u>2,478</u>	<u>6,68,75,531</u>	<u>44,58,570</u>	<u>6,24,16,961</u>	<u>26,39,187</u>
<u>7,94,76,594</u>	<u>1,00,02,478</u>	<u>8,94,79,072</u>	<u>44,58,570</u>	<u>8,50,20,502</u>	<u>26,39,187</u>

## Category of Loans

1

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

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 Corporation

Total-60

Total-6217-loans for Urban Development

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

## (d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

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

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

02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

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

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

NO. 18- contd.

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	Interest received and credited to revenue
2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
3,01,87,787	...	3,01,87,787	8,23,053	2,93,64,734	13,70,240
3,01,87,787	...	3,01,87,787	8,23,053	2,93,64,734	13,70,240
2,46,29,568	...	2,46,29,568	15,55,375	2,30,74,193	...
2,46,29,568	...	2,46,29,568	15,55,375	2,30,74,193	...
13,42,93,949	1,00,02,478	14,42,96,427	68,36,998	13,74,59,429	40,09,427
197,41,74,984	33,76,50,000	231,18,24,984	...	231,18,24,984	...
197,41,74,984	33,76,50,000	231,18,24,984	...	231,18,24,984	...
14,50,93,240	94,00,000	15,44,93,240	4,92,940	15,40,00,300	...
14,50,93,240	94,00,000	15,44,93,240	4,92,940	15,40,00,300	...
83,22,18,111	9,72,79,830	92,94,97,941	...	92,94,97,941	...
83,22,18,111	9,72,79,830	92,94,97,941	...	92,94,97,941	...
295,14,86,335	44,43,29,830	339,58,16,165	4,92,940	339,53,23,225	...
331,03,06,410	45,85,95,308	376,89,01,718	74,05,795	376,14,95,923	40,09,427
8,36,32,788	30,00,000	8,66,32,788	...	8,66,32,788	...
1,11,10,074	...	1,11,10,074	...	1,11,10,074	...
9,47,42,862	30,00,000	9,77,42,862	...	9,77,42,862	...
9,47,42,862	30,00,000	9,77,42,862	...	9,77,42,862	...
9,47,42,862	30,00,000	9,77,42,862	...	9,77,42,862	...
2,31,69,902	...	2,31,69,902	...	2,31,69,902	...
2,31,69,902	...	2,31,69,902	...	2,31,69,902	...
2,31,69,902	...	2,31,69,902	...	2,31,69,902	...
2,31,69,902	...	2,31,69,902	...	2,31,69,902	...

## Category of Loans

I

LOANS FOR SOCIAL SERVICES-*concl*d

## (g) Social Welfare and Nutrition-

6235-Loans for Social Security and Welfare-

01-Rehabilitation-

103-Displaced Persons from former East Pakistan

140-Rehabilitation of repatriates from other countries

202-Other Rehabilitation Schemes

Total-01

02-Social Welfare-

800-Other Loans

Total-02

60-Other Social Security and Welfare Programmes-

800-Other Loans

Total-60

Total-6235-Loans for Social Security and Welfare

## 6245-Loans for Relief on account of Natural Calamities-

02-Floods/Cyclones-

282-Public Health

800-Other Loans

Total-02

80-General-

800-Other Loans

Total-80

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

Total-(g)-Social Welfare and Nutrition

## (h) Others-

6250-Loans for other Social Services-

60-Others-

195-Loans to Cooperatives

800-Other Loans

Total-6250-Loans for other Social Services

Total-(h)-Others

Total-Loans for Social Services

## LOANS FOR ECONOMIC SERVICES-

## (a) Agriculture and Allied Activities-

6401-Loans for Crop Husbandry-

103-Seeds

105-Manures and Fertilisers

107-Plant Protection



NO. 18-*contd.*

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,43,38,163	1,71,015	1,45,09,178	...	1,45,09,178	...
1,34,13,220	...	1,34,13,220	...	1,34,13,220	...
39,62,694	...	39,62,694	...	39,62,694	...
<u>3,17,14,077</u>	<u>1,71,015</u>	<u>3,18,85,092</u>	<u>...</u>	<u>3,18,85,092</u>	<u>...</u>
1,92,807	...	1,92,807	...	1,92,807	...
<u>1,92,807</u>	<u>...</u>	<u>1,92,807</u>	<u>...</u>	<u>1,92,807</u>	<u>...</u>
33,76,939	...	33,76,939	1,08,083	32,68,856	...
<u>33,76,939</u>	<u>...</u>	<u>33,76,939</u>	<u>1,08,083</u>	<u>32,68,856</u>	<u>...</u>
3,52,83,823	1,71,015	3,54,54,838	1,08,083	3,53,46,755	...
<u>3,52,83,823</u>	<u>1,71,015</u>	<u>3,54,54,838</u>	<u>1,08,083</u>	<u>3,53,46,755</u>	<u>...</u>
84,392	...	84,392	...	84,392	...
67,46,488	...	67,46,488	11,788	67,34,700	...
<u>68,30,880</u>	<u>...</u>	<u>68,30,880</u>	<u>11,788</u>	<u>68,19,092</u>	<u>...</u>
...	...	...	...	...	...
...	...	...	...	...	...
<u>68,30,880</u>	<u>...</u>	<u>68,30,880</u>	<u>11,788</u>	<u>68,19,092</u>	<u>...</u>
4,21,14,703	1,71,015	4,22,85,718	1,19,871	4,21,65,847	..
<u>4,21,14,703</u>	<u>1,71,015</u>	<u>4,22,85,718</u>	<u>1,19,871</u>	<u>4,21,65,847</u>	<u>..</u>
3,47,380	...	3,47,380	...	3,47,380	...
15,72,31,738	22,73,416	15,95,05,154	21,57,344	15,73,47,810	3,07,221
<u>15,75,79,118</u>	<u>22,73,416</u>	<u>15,98,52,534</u>	<u>21,57,344</u>	<u>15,76,95,190</u>	<u>3,07,221</u>
15,75,79,118	22,73,416	15,98,52,534	21,57,344	15,76,95,190	3,07,221
<u>373,96,23,813</u>	<u>46,40,39,739</u>	<u>420,36,63,552</u>	<u>96,85,170</u>	<u>419,39,78,382</u>	<u>43,16,648</u>
32,73,37,887	...	32,73,37,887	8,76,307	32,64,61,580	...
40,17,98,014	...	40,17,98,014	68,316	40,17,29,698	...
<u>4,42,67,389</u>	<u>...</u>	<u>4,42,67,389</u>	<u>8,697</u>	<u>4,42,58,692</u>	<u>...</u>

## Category of Loans

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

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans -

Total-6401-Loans for Crop Husbandry

## 6402-Loans for Soil and Water Conservation-

102-Soil Conservation

Total-6402-Loans for Soil and Water Conservation

## 6403-Loans for Animal Husbandry-

102-Cattle and Buffalo Development

103-Poultry Development

Total-6403-Loans for Animal Husbandry

## 6404-Loans for Dairy Development-

102-Dairy Development Project

190-Loans to Public Sector and Other Undertaking

195-Loans to Farming Cooperatives

Total-6404-Loans for Dairy Development

## 6405-Loans for Fisheries-

106-Mechanisation of Fishing crafts

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6405-Loans for Fisheries

## 6406-Loans for Forestry and Wild Life-

104-Forestry

Total-6406-Loans for Forestry and Wild Life

## 6407-Loans for Plantations-

01-Tea -

190-Loans to Public Sector and Other Undertakings

Total-01

03-Rubber-

190-Loans to Public Sector and Other Undertakings

Total-03

Total-6407-Loans for Plantations

## 6408-Loans for Food, Storage and Warehousing-

02-Storage and Warehousing-

800-Other Loans

Total-02

Total-6408-Loans for Food, Storage and Warehousing

No. 18-*contd.*

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	Interest received and credited to revenue
2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	7 Rs
49,58,11,618	...	49,58,11,618	...	49,58,11,618	71,424
42,68,98,645	...	42,68,98,645	2,22,514	42,66,76,131	71,797
<u>169,61,13,553</u>	<u>...</u>	<u>169,61,13,553</u>	<u>11,75,834</u>	<u>169,49,37,719</u>	<u>1,43,221</u>
<u>(-) 11,67,820</u>	<u>...</u>	<u>(-) 11,67,820</u>	<u>(-) 11,66,820</u>	<u>(-) 1,000 (x)</u>	<u>...</u>
<u>(-) 11,67,820</u>	<u>...</u>	<u>(-) 11,67,820</u>	<u>(-) 11,66,820</u>	<u>(-) 1,000 (x)</u>	<u>...</u>
<u>3,22,102</u>	<u>...</u>	<u>3,22,102</u>	<u>...</u>	<u>3,22,102</u>	<u>...</u>
<u>3,22,102</u>	<u>...</u>	<u>3,22,102</u>	<u>...</u>	<u>3,22,102</u>	<u>...</u>
9,94,579	...	9,54,579	...	9,54,579	...
31,57,750	...	31,57,750	...	31,57,750	...
3,57,65,772	...	3,57,65,772	...	3,57,65,772	...
<u>3,99,18,101</u>	<u>...</u>	<u>3,99,18,101</u>	<u>...</u>	<u>3,99,18,101</u>	<u>...</u>
8,12,09,836	2,05,60,000	10,17,69,836	11,359	10,17,58,477	...
2,02,83,177	...	2,02,83,177	400	2,02,82,777	...
4,61,06,802	7,21,30,000	11,82,36,802	25,57,125	11,56,79,677	50,78,026
1,00,14,813	1,11,000	1,01,25,813	35,170	1,00,90,643	...
<u>15,76,14,628</u>	<u>9,28,01,000</u>	<u>25,04,15,628</u>	<u>26,04,064</u>	<u>24,78,11,564</u>	<u>50,78,026</u>
<u>1,60,00,000</u>	<u>...</u>	<u>1,60,00,000</u>	<u>...</u>	<u>1,60,00,000</u>	<u>...</u>
<u>1,60,00,000</u>	<u>...</u>	<u>1,60,00,000</u>	<u>...</u>	<u>1,60,00,000</u>	<u>...</u>
<u>13,60,84,411</u>	<u>1,28,75,000</u>	<u>14,89,59,411</u>	<u>...</u>	<u>14,89,59,411</u>	<u>...</u>
<u>13,60,84,411</u>	<u>1,28,75,000</u>	<u>14,89,59,411</u>	<u>...</u>	<u>14,89,59,411</u>	<u>...</u>
<u>35,00,000</u>	<u>...</u>	<u>35,00,000</u>	<u>...</u>	<u>35,00,000</u>	<u>...</u>
<u>35,00,000</u>	<u>...</u>	<u>35,00,000</u>	<u>...</u>	<u>35,00,000</u>	<u>...</u>
<u>13,95,84,411</u>	<u>1,28,75,000</u>	<u>15,24,59,411</u>	<u>...</u>	<u>15,24,59,411</u>	<u>...</u>
<u>8,53,535</u>	<u>...</u>	<u>8,53,535</u>	<u>...</u>	<u>8,53,535</u>	<u>...</u>
<u>8,53,535</u>	<u>...</u>	<u>8,53,535</u>	<u>...</u>	<u>8,53,535</u>	<u>...</u>
<u>8,53,535</u>	<u>...</u>	<u>8,53,535</u>	<u>...</u>	<u>8,53,535</u>	<u>...</u>

(x) Reasons for *minus* balance is investigated.

## Category of Loans

1

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

6425-Loans for Co-operation-  
 106-Loans to Multipurpose Rural Cooperatives  
 107-Loans to Credit Cooperatives  
 108-Loans to Other Cooperatives  
 796-Tribal Areas Sub-Plan

Total-6425-Loans for Co-operation

6435-Loans for Other Agricultural Programmes-  
 01-Marketing and Quality Control-  
 101-Marketing Facilities

Total-01

Total-6435-Loans for Other Agricultural Programmes

Total-(a)-Agriculture and Allied Activities

## (b) Rural Development-

6515-Loans for Other Rural Development Programmes-  
 101-Panchayati Raj  
 102-Community Development  
 103-Rural Works Programmes

Total-6515-Loans for Other Rural Development Programmes

Total-(b)-Rural Development

## (c) Special Areas Programmes-

6551-Loans for Hill Areas-  
 60-Other Hill Areas  
 101-Development of Hill Areas

Total-60

Total-6551-Loans for Hill Areas

6575-Loans for Other Special Areas Programmes-  
 03-Tribal Areas-  
 800-Other Loans

Total-03

Total-6575-Loans for Other Special Areas Programmes

Total-(c)-Special Areas Programmes

## (d) Irrigation and Flood Control-

6702-Loans for Minor Irrigation-  
 102-Ground Water

Total-6702-Loans for Minor Irrigation

6705-Loans for Command Area Development-  
 800-Other Loans

Total-6705-Loans for Command Area Development

Total-(d)-Irrigation and Flood Control

No. 18-contd.

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
50,44,19,685	1,27,53,550	51,71,73,235	35,56,085	51,36,17,150	11,61,402
4,60,83,322	10,18,552	4,71,01,874	58,95,061	4,12,06,813	22,29,410
1,91,44,757	...	1,91,44,757	7,399	1,91,37,358	61
7,09,500	...	7,09,500	...	7,09,500	...
<u>57,03,57,264</u>	<u>1,37,72,102</u>	<u>58,41,29,366</u>	<u>94,58,545</u>	<u>57,46,70,821</u>	<u>33,90,873</u>
2,51,653	...	2,51,653	...	2,51,653	...
<u>2,51,653</u>	...	<u>2,51,653</u>	...	<u>2,51,653</u>	...
2,51,653	...	2,51,653	...	2,51,653	...
<u>261,98,47,427</u>	<u>11,94,48,102</u>	<u>273,92,95,529</u>	<u>1,20,71,623</u>	<u>272,72,23,906</u>	<u>86,12,120</u>
2,89,84,417	...	2,89,84,417	432	2,89,83,985	...
3,25,00,698	...	3,25,00,698	...	3,25,00,698	...
19,03,761	...	19,03,761	6,226	18,97,535	...
<u>6,33,88,876</u>	...	<u>6,33,88,876</u>	<u>6,658</u>	<u>6,33,82,218</u>	...
<u>6,33,88,876</u>	...	<u>6,33,88,876</u>	<u>6,658</u>	<u>6,33,82,218</u>	...
8,28,23,130	2,14,75,000	10,42,98,130	...	10,42,98,130	...
<u>8,28,23,130</u>	<u>2,14,75,000</u>	<u>10,42,98,130</u>	...	<u>10,42,98,130</u>	...
<u>8,28,23,130</u>	<u>2,14,75,000</u>	<u>10,42,98,130</u>	...	<u>10,42,98,130</u>	...
3,16,610	11,250	3,27,860	...	3,27,860	...
<u>3,16,610</u>	<u>11,250</u>	<u>3,27,860</u>	...	<u>3,27,860</u>	...
3,16,610	11,250	3,27,860	...	3,27,860	...
<u>8,31,39,740</u>	<u>2,14,86,250</u>	<u>10,46,25,990</u>	...	<u>10,46,25,990</u>	...
12,08,568	...	12,08,568	2,89,016	9,19,552	...
<u>12,08,568</u>	...	<u>12,08,568</u>	<u>2,89,016</u>	<u>9,19,552</u>	...
85,76,666	...	85,76,666	...	85,76,666	...
<u>85,76,666</u>	...	<u>85,76,666</u>	...	<u>85,76,666</u>	...
97,85,234	...	97,85,234	2,89,016	94,96,218	...

## 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-Chemical 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

No. 18 - contd.

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,297,60,75,972	136,81,91,000	1,434,42,66,972	55,42,79,651	1,378,99,87,321	2,70,30,000
65,62,31,838	3,06,94,000	68,69,25,838	...	68,69,25,838	...
<u>1,363,23,07,810</u>	<u>139,88,85,000</u>	<u>1,503,11,92,810</u>	<u>55,42,79,651</u>	<u>1,447,69,13,159</u>	<u>2,70,30,000</u>
1,363,23,07,810	139,88,85,000	1,503,11,92,810	55,42,79,651	1,447,69,13,159	2,70,30,000
25,009	...	25,009	...	25,009	...
12,41,41,769	8,05,000	12,49,46,769	6,63,574	12,42,83,195	2,12,626
82,63,518	...	82,63,518	...	82,63,518	...
3,67,120	...	3,67,120	...	3,67,120	...
1,54,533	...	1,54,533	...	1,54,533	...
28,09,688	...	28,09,688	7,920	28,01,768	...
50,000	...	50,000	...	50,000	...
9,03,42,581	6,37,25,349	15,40,67,930	...	15,40,67,930	..
13,30,99,775	86,13,812	14,17,13,587	20,38,443	13,96,75,144	22,642
83,88,731	...	83,88,731	...	83,88,731	...
2,50,000	2,60,000	5,10,000	...	5,10,000	...
<u>36,78,92,724</u>	<u>7,34,04,161</u>	<u>44,12,96,885</u>	<u>27,09,937</u>	<u>43,85,86,948</u>	<u>...</u>
9,76,900	...	9,76,900	...	9,76,900	...
<u>9,76,900</u>	<u>...</u>	<u>9,76,900</u>	<u>...</u>	<u>9,76,900</u>	<u>...</u>
88,14,28,844	6,28,89,500	94,43,18,344	...	94,43,18,344	...
<u>88,14,28,844</u>	<u>6,28,89,500</u>	<u>94,43,18,344</u>	<u>..</u>	<u>94,43,18,344</u>	<u>...</u>
20,16,86,074	3,07,20,000	23,24,06,074	...	23,24,06,074	...
<u>20,16,86,074</u>	<u>3,07,20,000</u>	<u>23,24,06,074</u>	<u>...</u>	<u>23,24,06,074</u>	<u>...</u>
108,31,14,918	9,36,09,500	117,67,24,418	...	117,67,24,418	...
<u>84,84,49,914</u>	<u>13,48,03,860(x)</u>	<u>98,32,53,774</u>	<u>5,10,000</u>	<u>98,27,43,774</u>	<u>...</u>
84,84,49,914	13,48,03,860	98,32,53,774	5,10,000	98,27,43,774	...
<u>96,16,04,634</u>	<u>9,31,19,793</u>	<u>105,47,24,427</u>	<u>...</u>	<u>105,47,24,427</u>	<u>...</u>
96,16,04,634	9,31,19,793	105,47,24,427	...	105,47,24,427	...

(x) Includes Rs. 25,41,550 spent out of advance from and recouped to the Contingency Fund during the year.

## Category of Loans

1

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

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-

102-Food &amp; Beverages

190-Loans to Public Sector and Other Undertakings

317-Jute-

800-Others-

Total-60

Total-6860-Loans for Consumer Industries



No. 18-*contd.*

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11,50,90,000	3,44,78,000	14,95,68,000	3,84,97,000	11,10,71,000	...
13,64,97,698	...	13,64,97,698	...	13,64,97,698	...
<u>25,15,87,698</u>	<u>3,44,78,000</u>	<u>28,60,65,698</u>	<u>3,84,97,000</u>	<u>24,75,68,698</u>	<u>...</u>
<u>206,16,42,246</u>	<u>26,24,01,653</u>	<u>232,40,43,899</u>	<u>3,90,07,000</u>	<u>228,50,36,899</u>	<u>...</u>
<u>3,36,95,000</u>	<u>3,10,00,000</u>	<u>6,46,95,000</u>	<u>(-) 3,05,000</u>	<u>6,50,00,000</u>	<u>...</u>
<u>3,36,95,000</u>	<u>3,10,00,000</u>	<u>6,46,95,000</u>	<u>(-) 3,05,000</u>	<u>6,50,00,000</u>	<u>...</u>
<u>3,36,95,000</u>	<u>3,10,00,000</u>	<u>6,46,95,000</u>	<u>(-) 3,05,000</u>	<u>6,50,00,000</u>	<u>...</u>
<u>121,41,70,430</u>	<u>15,04,76,000</u>	<u>136,46,46,430</u>	<u>...</u>	<u>136,46,46,430</u>	<u>...</u>
<u>121,41,70,430</u>	<u>15,04,76,000</u>	<u>136,46,46,430</u>	<u>...</u>	<u>136,46,46,430</u>	<u>...</u>
<u>96,82,000</u>	<u>95,56,000</u>	<u>1,92,38,000</u>	<u>...</u>	<u>1,92,38,000</u>	<u>...</u>
<u>96,82,000</u>	<u>95,56,000</u>	<u>1,92,38,000</u>	<u>...</u>	<u>1,92,38,000</u>	<u>...</u>
<u>19,40,90,296</u>	<u>1,60,00,000</u>	<u>21,00,90,296</u>	<u>...</u>	<u>21,00,90,296</u>	<u>...</u>
<u>19,40,90,296</u>	<u>1,60,00,000</u>	<u>21,00,90,296</u>	<u>...</u>	<u>21,00,90,296</u>	<u>...</u>
<u>6,15,00,000</u>	<u>...</u>	<u>6,15,00,000</u>	<u>...</u>	<u>6,15,00,000</u>	<u>...</u>
<u>6,15,00,000</u>	<u>...</u>	<u>6,15,00,000</u>	<u>...</u>	<u>6,15,00,000</u>	<u>...</u>
<u>...</u>	<u>2,56,360</u>	<u>2,56,360</u>	<u>...</u>	<u>2,56,360</u>	<u>...</u>
<u>151,91,97,980</u>	<u>20,85,99,399</u>	<u>172,77,97,379</u>	<u>11,60,05,397</u>	<u>161,17,91,982</u>	<u>...</u>
<u>20,78,86,632</u>	<u>7,00,00,000</u>	<u>27,78,86,632</u>	<u>...</u>	<u>27,78,86,632</u>	<u>...</u>
<u>19,83,45,907</u>	<u>8,75,17,602</u>	<u>28,58,63,509</u>	<u>21,84,238</u>	<u>28,36,79,271</u>	<u>...</u>
<u>192,54,30,519</u>	<u>36,63,73,361</u>	<u>229,18,03,880</u>	<u>11,81,89,635</u>	<u>217,36,14,245</u>	<u>...</u>
<u>340,48,73,245</u>	<u>54,24,05,361</u>	<u>394,72,78,606</u>	<u>11,81,89,635</u>	<u>382,90,88,971</u>	<u>...</u>

## Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*contd.*(f) Industries and Minerals-*concl'd.*

6875-Loans for Other Industries-

60-Other Industries-

800-Other Loans

Total-60

Total-6875-Loans for Other Industries

6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other Undertakings

Total-01

60-Others-

800-Other Loans

Total-60

Total-6885-Other Loans to Industries and Minerals

Total-(f)-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

No. 18-*contd.*

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
12,03,37,304	2,09,94,000	14,13,31,304	...	14,13,31,304	...
12,03,37,304	2,09,94,000	14,13,31,304	...	14,13,31,304	...
12,03,37,304	2,09,94,000	14,13,31,304	...	14,13,31,304	...
19,23,24,903	1,60,00,000	20,83,24,903	6,37,20,000	14,46,04,903	...
19,23,24,903	1,60,00,000	20,83,24,903	6,37,20,000	14,46,04,903	...
85,35,65,967	4,81,66,000	90,17,31,967	...	90,17,31,967	...
85,35,65,967	4,81,66,000	90,17,31,967	...	90,17,31,967	...
104,58,90,870	6,41,66,000	111,00,56,870	6,37,20,000	104,63,36,870	..
811.84.23.207	108,79,80,675	920,64,03,882	22,33,21,572	898,30,82,310	2,35,268
386,90,01,525	28,11,69,437	415,01,70,962	...	415,01,70,962	...
386,90,01,525	28,11,69,437	415,01,70,962	...	415,01,70,962	...
25,71,247	...	25,71,247	...	25,71,247	...
25,71,247	...	25,71,247	...	25,71,247	...
384,52,84,019	3,50,00,000	388,02,84,019	..	388,02,84,019	...
384,52,84,019	3,50,00,000	388,02,84,019	...	388,02,84,019	...
384,52,84,019	3,50,00,000	388,02,84,019	...	388,02,84,019	...
771,68,56,791	31,61,69,437	803,30,26,228	...	803,30,26,228	...
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

No. 18-*contd.*

Balance on 1st April, 1995	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1996	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	...
9,92,32,000	2,20,00,000	12,12,32,000	...	12,12,32,000	...
9,92,32,000	2,20,00,000	12,12,32,000	..	12,12,32,000	..
11,03,57,000	2,20,00,000	13,23,57,000	...	13,23,57,000	
3,235,42,07,743	296,59,69,464	3,532,01,77,207	78,99,68,520	3,453,02,08,687	3,58,77,388
126,84,40,976	37,21,32,240	164,05,73,216	18,62,21,223	145,43,51,993	45,80,823
1,54,50,590	87,71,499	2,42,22,089	44,96,490	1,97,25,599	1,46,395
(-) 6,27,671 (x)	8,50,800	2,23,129	2,59,375	(-) 36,246 (x)	6,560
3,89,56,570	1,44,53,019	5,34,09,589	1,70,20,852	3,63,88,737	15,01,323
132,22,20,465	39,62,07,558	171,84,28,023	20,79,97,940	151,04,30,083	62,35,101
132,22,20,465	39,62,07,558	171,84,28,023	20,79,97,940	151,04,30,083	62,35,101
57,80,378		57,80,378	(-) 700	57,81,078	1,40,17,574 (a)
57,80,378		57,80,378	(-) 700	57,81,078	1,40,17,574
57,80,378		57,80,378	(-) 700	57,81,078	1,40,17,574
3,742,18,32,399	382,62,16,761	4,124,80,49,160	100,76,50,930	4,024,03,98,230	6,04,46,711

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

(a) The details are awaited from Government/Departmental Authorities

**STATEMENT NO. 18-concl.**

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

Major heads of Account	Amount Rs.
6215-Loans for Water Supply and Sanitation	42,63,000
6216-Loans for Housing	1,00,02,478
6217-Loans for Urban Development	40,63,99,105
6250-Loans for Other Social Services	22,73,416
6405-Loans for Fisheries	1,11,000
6407-Loans for Plantations	58,75,000
6425-Loans for Co-operation	4,08,000
6551-Loans for Hill Areas	59,75,000
6801-Loans for Power Projects	139,88,85,000
-	
6851-Loans for Village and Small Industries	5,93,66,330
6857-Loans for Chemical and Pharmaceutical Industries	1,42,50,000
6858-Loans for Engineering Industries	2,98,00,000
6859-Loans for Telecommunication and Electronic Industries	3,10,00,000
6860-Loans for Consumer Industries	10,68,76,360
6875-Loans for Other Industries	4,54,000
6885-Other Loans to Industries and Minerals	5,91,66,000
7055-Loans for Road Transport	28,11,69,437
7075-Loans for Other Transport Services	1,00,00,000
7465-Loans for General Financial and Trading Institutions	1,90,00,000
	2,44,52,74,126

## 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 Relief 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

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(x) Loanwise details of Transactions are given in Annexure



## THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1995			Balance on 31st March, 1996		
Cash 2 Rs	Investment 3 Rs	Total 4 Rs	Cash 5 Rs	Investment 6 Rs	Total 7 Rs
47,17,315		47,17,315	47,17,315		47,17,315
47,17,315		47,17,315	47,17,315		47,17,315
47,17,315		47,17,315	47,17,315	..	47,17,315
(-)1,69,01,531		(-)1,69,01,531(a)	(-)1,04,000		(-)1,04,000(a)
	1,77,97,531	1,77,97,531		10,00,000	10,00,000
(-)1,69,01,531	1,77,97,531	8,96,000	(-)1,04,000	10,00,000	8,96,000
1,19,36,299	10,15,600	1,29,51,899	1,19,92,157	10,15,600	1,30,07,757
1,19,36,299	10,15,600	1,29,51,899	1,19,92,157	10,15,600	1,30,07,757
14,14,45,089		14,14,45,089	15,84,77,253		15,84,77,253
14,14,45,089		14,14,45,089	15,84,77,253		15,84,77,253
28,72,738		28,72,738	28,72,738		28,72,738
28,72,738		28,72,738	28,72,738		28,72,738
2,85,04,675		2,85,04,675	2,89,04,675		2,89,04,675
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
5,20,591	59,57,098	64,77,689	5,20,591	59,57,098	64,77,689
3,98,87,005	59,57,098	4,58,44,103	4,02,87,005	59,57,098	4,62,44,103
77,91,77,638		77,91,77,638	77,37,49,662		77,37,49,662
62,31,131		62,31,131	2,11,90,997		2,11,90,997
78,54,08,769		78,54,08,769	79,49,40,659		79,49,40,659
96,46,48,369	2,47,70,229	98,94,18,598	1,00,84,65,812	79,72,698	1,01,64,38,510
96,93,65,684	2,47,70,229	99,41,35,913	1,01,31,83,127	79,72,698	1,02,11,55,825

(a) Minus figure was due to accounting adjustment according to principle of book keeping followed in Government accounts vide Statement No 16

## 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**

NO. 19 - *concl*d

Balance on 31st March, 1995			Balance on 31st March, 1996		
Cash 2 Rs.	Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
530,31,91,167	..	530,31,91,167	606,90,68,666	..	606,90,68,666
<u>530,31,91,167</u>	<u>..</u>	<u>530,31,91,167</u>	<u>606,90,68,666</u>	<u>..</u>	<u>606,90,68,666</u>
2,75,40,301	..	275,40,301	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>
132,12,00,517	..	132,12,00,517	245,29,85,530	..	245,29,85,530
91,41,86,181	..	91,41,86,181	107,68,65,193	..	107,68,65,193
<u>223,53,86,698</u>	<u>..</u>	<u>223,53,86,698</u>	<u>352,98,50,723</u>	<u>..</u>	<u>352,98,50,723</u>
757,10,96,566	..	757,10,96,566	963,14,38,090	..	963,14,38,090
<u>(-)22,81,614 (a)</u>	<u>..</u>	<u>(-)22,81,614 (a)</u>	<u>(-)42,82,036</u>	<u>..</u>	<u>(-)42,82,036(a)</u>
5,69,97,375	..	5,69,97,375	5,69,97,375	..	5,69,97,375
<u>5,47,15,761</u>	<u>..</u>	<u>5,47,15,761</u>	<u>5,27,15,339</u>	<u>..</u>	<u>5,27,15,339</u>
<u>762,58,12,327</u>	<u>..</u>	<u>762,58,12,327</u>	<u>968,41,53,429</u>	<u>..</u>	<u>968,41,53,429</u>
<u>859,51,78,011</u>	<u>2,47,70,229</u>	<u>861,99,48,240</u>	<u>10,69,73,36,556</u>	<u>79,72,698</u>	<u>10,70,53,09,254</u>

(a) *Minus* balance is due to non-release of Central assistance in this regard.

## 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 Amortication -**

•

**Loans from the Life Insurance Corporation of India****6 per cent West Bengal Loan, 1984****Total**

## Description of Loans

1

Balance on  
1st April, 1995

2

Rs

**02 - Sinking Fund Investment Account -****Sinking Funds -****6 per cent West Bengal Loan, 1984****1,77,97,531**

**STATEMENT NO. 19**

Balance on 1st April, 1995	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31st March, 1996
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000			8,96,000		8,96,000
		32,66,009	32,66,009	32,66,009	
<u>8,96,000</u>		<u>32,66,009</u>	<u>41,62,009</u>	<u>32,66,009</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1996	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs	Rs	Rs	Rs	Rs	Rs.
	1,77,97,531	1,67,97,531	10,00,000	10,00,000	(a)

(a) Not available from the State Govt.

## APPENDIX

## STATEMENT OF INVESTMENTS MADE

(Referred to in

1993-94		
No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
1	2 <i>(In lakhs of rupees)</i>	3
(i) Statutory Corporations	3 1,645.91	26.09
(ii) Government Companies	55 83,465.97	117.79
(iii) Banks	10 114.46	..
(iv) Joint Stock Companies	15 2,063.78	..
(v) Cooperatives	1,896(x) 12,561.42	33.75
<b>Total</b>	<b>99,851.54</b>	<b>177.63</b>

(x) Complete information not received from Departmental Officers.

I

AND DIVIDEND / INTEREST RECEIVED

note 2 at page 23 )

1994-95			1995-96		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5 <i>(In lakhs of rupees)</i>	6	7	8 <i>(In lakhs of rupees)</i>	9
3	1,745.91	45.87	3	2,370.91	...
56	1,19,760.82	0.48	57	1,99,244.91	24.13
10	118.21	..	10	326.04	...
17	10,435.34	..	17	10,474.20	3.72
1,898 (x)	13,375.94	54.07	1901 (x)	14,406.63	12.54
	<u>1,45,436.22</u>	<u>100.42</u>		<u>2,26,8222.69</u>	<u>40.39</u>

APPENDIX II

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,  
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED  
Rs. 50 LAKHS AT THE END OF 1995-96**

(Referred to in note (a) at page 136 )

Name of work  1	Expenditure during 1995-96  2 Rs.	Expenditure at the end of 1995-96  3 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. Widening and Strengthening of S.C.Mullick Road	56,52,871	1,41,01,705
5. Improvement of Panagarh-Moregram Road (ADB Project)	27,26,15,188	78,64,64,622
6. Balance Work of 'C' State of Gopiballavpur Hatibari Road	19,21,076	73,87,075
7. Other works each costing Rs. 50 lakhs and less	4,83,77,637	25,84,78,061
8. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)	78,235	1,86,60,443
<b>Total - State Highways</b>	<b>32,86,45,007</b>	<b>112,81,19,880</b>
9. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	...	80,55,565
10. Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	...	79,68,332
11. Contai-Tamluk Road (Midnapore)	...	56,43,179
12. Gajol-Banshihari-Balurghat Road	...	123,07,955
13. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	...	48,38,063
14. Bridge on Mundeswari River at Harinkhola	...	50,51,948
15. Construction of Haldi Bridge at Narghat (Midnapore)	...	3,60,62,414
16. Construction of Nannur-Basapara Road (Birbhum)	...	89,73,144
17. Construction of Ajoy Bridge (Burdwan)	...	86,66,121
18. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	...	93,47,450
19. Jagatpur-Khanakul-Dharampota Road (Hooghly)	...	66,61,739
20. Construction of Dighirpur-Muchisha Road (South 24-Parganas)	...	58,35,545
21. Construction of Sramik Setu	...	1,08,87,000
22. Bridge over River Hooghly at Kalyani	3,56,147	4,84,91,953
23. Bidge over River Subarnarekha at Kutighat	...	4,09,21,635
24. Bridge over River Damodar at Jaynagarghat	...	99,95,092
25. Rajagram-Bishnupur Road	...	71,16,042
26. Widening and improvement of Kharagpur-Balasore Roads up to Orissa	...	97,04,487
27. Construction of Bridge over River Baliakhari (West Dinajpur)	4,67,821	1,12,12,095
28. Amratola to Hoto R.S. (24 Parganas Highway)	40,50,242	1,43,39,722
29. Improvement of Pundibari-Baneswar Road with link to Gopalpur	4,33,583	1,17,81,012
30. Tufanganj-Kamakhya Road (Coch Behar Highway)	8,280	1,18,83,489
31. Bridge over Dudua on Dhupguri-Falakata Road	...	2,51,38,350
32. Janaldah-Ranirhat with a bridge over Setonga (Jalpaiguri Highway)	...	2,78,28,097
33. Eklakshmi to Rashikpur Road	33,278	1,00,40,025
34. Construction of road from Kotwali Ferryghat to Phukuria Ferryghat (Malda Highway)	17,839	1,04,39,138



APPENDIX II -Contd.

Name of work 1	Expenditure during 1995-96 2 Rs.	Expenditure at the end of 1995-96 3 Rs.
35. Bridge over Bagjolakhal on Sikarpur-Kulti Canal Road (Barasat Highway)	...	64,92,330
36. Bridge over river Ajoy at Natunhat (Burdwan Highway-III)	1,39,92,154	3,23,14,688
37. Improvement of road from Khairasol to Rajnagar (Birbhum Highway)	...	70,44,317
38. Kastur R.S. to Raghunathpur Chas Road (Purulia Highway)	3,57,107	72,93,430
39. Construction of R.C.C. double lane Bridge over river Damodar (Howrah Highway)	...	81,16,784
40. Chandpara-Nahata Section of Chandpara Akaiपुर Road (Barasat Highway)	1,91,977	87,77,025
41. Road from Bhatar-Samanti with a Bridge over Hari (Burdwan Highway-III)	1,23,061	1,12,19,155
42. Improvement of Kankeper-Behetali Road (Part I) under Murshidabad in Dini (Birbhum Highway)	6,41,559	1,16,33,515
43. Improvement of Panagarh Moregram Road (ADB Project)	...	6,91,80,902
44. Improvement of Gobardhanpur Itaberia Road (Tamluk)	6,24,674	1,20,86,268
45. Improvement of Bolpur Rajaram Road (Birbhum)	1,49,66,417	1,50,02,592
46. Construction of Bridge over River Sati (Jalpaiguri)	2,44,145	2,15,69,788
47. Construction of Asharpani Bandwana Road (Purulia)	3,32,156	79,35,172
48. Indus-Shespur-Atur Road with a link to Dighalgram (Bankura)	50,47,248	1,95,62,825
49. Construction of Bridge over Torsa near CoochBehar Town (CoochBehar)	1,62,08,265	1,77,47,529
50. Bridge over river Banti on CoochBehar Banaswar Road (CoochBehar)	1,22,46,857	1,70,81,919
51. Construction Bridge over River Churni at Arunghata Birnagar Road (Nadia)	29,05,072	2,38,54,419
52. Protective work at Gouranga Setu (Burdwan Highway I)	63,73,480	1,17,03,646
53. Construction of Mahinagar-Debpur Road (Burdwan Highway II)	2,06,030	62,91,298
54. Improvement to Sasung-Mohar Road (Midnapore - I)	4,48,794	1,93,11,512
55. Upgradation of Gopiballavpur Hatibari Road	31,70,831	60,39,257
56. Construction of Salar Talibpur Road (Murshidabad II)	13,93,781	53,00,134
57. Construction of Bharatpur-Lohadaghat Road (Murshidabad II)	13,10,004	64,37,088
58. Construction of Sibagram-Satpara Road (Murshidabad II)	24,64,845	99,06,363
59. Construction of Rajnagar-Sarbangapur Road (Murshidabad I)	15,89,983	92,14,049
60. Construction of Bhaduriapara Phanirampur Road (Murshidabad I) beyond Krishnanagar-Debipur-Jalangpur	24,26,212	96,43,994
61. Construction of Kharibana-Ramtola Road (Murshidabad I)	2,31,816	76,90,402
62. Kabulia-Tilakchak Road (Hooghly Highway)	14,94,610	56,86,890
63. Widening and metalling of Road from Kachuberia to Gangasagar Road (Diamond harbour)	86,45,276	3,47,79,327
64. Improvement of Najrul Islam Avenue	32,48,204	60,96,664

**APPENDIX II -Concl.d.**

Name of work  1	Expenditure during 1995-96 2 Rs.	Expenditure at the end of 1995-96 3 Rs.
65. Construction of Kanki-Goagon Road (West Dinajpur)	77,49,164	2,30,62,059
66. Bridge on Gocharasa-Dhogahat (24 Parganas Highway)	16,67,515	62,29,976
67. Construction of Bridge over River Saraswati at Tribeni withiñ Bansberia Municipality (Kalyani Highway II)	16,22,099	60,81,697
68. Construction of Joypur Khalna Murumdadighi Road section from Joypur to Khalna with a Bridge over Gaighia Canal (Howrah)	6,84,243	1,21,30,508
69. Other schemes each costing Rs. 50 lakhs and less	20,06,25,307	275,10,19,190
<b>Total - District and Other Roads</b>	<b>31,93,00,076</b>	<b>360,27,26,304</b>

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. 44 )

Head of Account  1	Earliest year to which the difference relates  2 <i>(In lakhs of rupees)</i>	Amount of difference  3
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1984-85	0.47
6401 - Loans for Crop Husbandry -		
103 - Seeds -		
Loans under the scheme of distribution of seeds	1976-77	55.75
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1971-72	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1971-72	21.79
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	1994-95	402.46
202 - Advances for purchase of Motor conveyances	1995-96	4.18
203 - Advances for purchase of other conveyances	1993-94	1.30
800 - Other Advances -		
Advances for marriage and illness	1992-93	163.00
8443 - Civil Deposits -		
101 - Revenue Deposits	1986-87	18.73
103 - Security Deposits	1975-76	231.52
104 - Civil Courts Deposits	1977-78	102.72
105 - Criminal Courts Deposits	1975-76	285.60
106 - Personal Deposits	1975-76	90.55
121 - Deposits in connection with elections	1986-87	18.61
129 - Deposits on account of cost price of liquor ganja and bhang	1975-76	12.00
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. 44 )

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1996 4
<i>(In lakhs of rupees)</i>			
<b>Loans for Social Services -</b>			
<b>6202 - Loans for Education, Sports, Art and Culture -</b>			
Loans to Universities	6	1977-78	1.24
<b>6215 - Loans for Water Supply and Sanitation -</b>			
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	19	1979-80	136.10
Loans to Calcutta Corporation	7	1975-76	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	24	1986-87	1,847.78
<b>6216 - Loans for Housing -</b>			
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	39.39
<b>6217 - Loans for Urban Development -</b>			
Loans to Municipalities	383	1978-79	2,578.00
Loans to West Bengal Housing Board	1	1973-74	7.50
Loans to W.B. Industrial Infrastructure Development Corporation	5	1990-91	182.18
Loans to Haldia Development Authority	84	1986-87	3407.54
Loans to Asansol-Durgapur Development Authority	50	1990-91	2024.60
Loans to Jalpaiguri-Siliguri Development Authority	43	1982-83	1932.10
Loans to Calcutta Improvement Trust	31	1992-93	812.97
Loans to Howrah Improvement Trust	30	1992-93	387.55
Loans to Calcutta Metropolitan Development Authority.	93	1994-95	20570.15
Loans to Calcutta Corporation	4	1994-95	1720.21
Loans to Sriniketan Santiniketan Development Authority.	7	1994-95	331.35
<b>6220 - Loans for Information and Publicity -</b>			
Loans to west Bengal film Development Corporation.	40	1994-95	926.33
<b>6245 - Loans for Relief on account of Natural Calamities -</b>			
Panchyati Raj Institutions	15	1969-70	0.42

APPENDIX IV - contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1996
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services -			
Loans for General Economic Services -			
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
Loans for Agriculture and Allied Activities -			
6401 - Loans for Crop Husbandry -			
Loans to West Bengal Agro-Industries Corporation	27	1989-90	1,817.84
Loans to West Bengal State Seed Corporation	11	1988-89	3,150.00
6404 - Loans for Dairy Development -			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407 - Loans for Plantations -			
Loans to West Bengal Tea Development Corporation	114	1982-83	1,490.41
Joint Stock Companies	2	1970-71	35.00
6405 - Loans for Fisheries -			
Loans to State Fisheries Development Corporation	13	1990-91	1131.47
6515 - Loans for Other Rural Development Programmes -			
Loans to Panchayati Raj Institutions	206	1967-68	216.57
Zilla Parishads (Rural Housing)	28	1967-68	80.36
6551 - Loans for Hills Areas -			
Loans to West Bengal Tea Development Corporation	45	1987-88	908.68
Loans for Industry and Minerals -			
6851 - Loans for Village and Small Industries -			
Loans to West Bengal Small Industries Corporation	13	1973-74	684.02
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	86	1986-87	776.46
6858 - Loans for Engineering Industries -			
Loans to Westinghouse Saxby Farmer Ltd.	238	1989-90	9517.72
Loans to Light Engineering	171	1973-74	1089.81
Loans to Joint Stock Companies	489	1985-86	8722.20
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 1	Number of acceptances awaited 2	Earliest year from which awaited 3 <i>(In lakhs of rupees)</i>	Balance of these items on 31st March, 1996 4
<b>Loans for Economic Services - <i>contd.</i></b>			
<b>Loans for Industry and Minerals - <i>concl.</i></b>			
<b>6858 - Loans for Engineering Industries - <i>concl.</i></b>			
Loans to A.C.C. Babcock	3	1992-93	281.60
Loans to Indian Hard Metals Ltd.	1	1992-93	13.65
Loans to Krops & Cile India Ltd.	1	1992-93	16.88
Loans to Durgapur Malleable(P) Ltd.	1	1992-93	13.04
Loans to Electro Medical and Allied Industries Ltd.	7	1994-95	400.00
<b>6855 - Loans for Fertilizer Industries -</b>			
Loans to West Bengal Creamic Development Corporation	1	1985-86	2.17
Loans to West Bengal Industrial Development Corporation	5	1975-76	7.60
<b>6857 - Loans for Chemical and Pharmaceutical Industries -</b>			
Loans to Durgapur Chemicals Ltd.	231	1983-84	9182.21
Loans to Joint Stock Companies	284	1975-76	2285.37
Loans to Sunderban sugarbeet Co.Ltd.	52	1994-95	101.43
West Bengal Pharmaceutical and Photocamical Development corporation Ltd.	50	1994-95	142.50
<b>6860 - Loans for Consumer Industries -</b>			
Loans to West Bengal Ceramic Development Corporation	58	1985-86	255.67
Loans to West Bengal Leather Industries Development Corporation	11	1976-77	137.56
West Dinajpur Spinning Mills Ltd.	49	1989-90	1019.36
Loans to Kalyani Spinning Mills Ltd.	228	1982-83	8169.42
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.48
Mayurakshi Cotton Mills Ltd.	18	1987-88	193.71
Loans to West Bengal Agro-Textile Corporation	223	1987-88	3786.01
Loans to Bengal 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	534	1978-79	4716.31
Loans to New Central Jute Mills Ltd.	9	1989-90	2159.90
Loans to Greater Calcutta Gas Supply Corporation	60	1989-90	2904.50
Loans to National Tannery Co. Ltd.	6	1992-93	70.00
Loans to Dugapur Project Ltd.	22	1994-95	3081.75
West Bengal Power Development Corporation.	1	1994-95	48.64
Teesta Fruits Ltd	68	1994-95	151.99
Supreme Paper Mills Ltd	2	1994-95	204.55
Khaitan Agro Complex.	1	1994-95	52.50
Titagarh Paper Mills	7	1994-95	595.00

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, 1996 4
<i>(In lakhs of rupees)</i>			
<b>Loans for Economic Services - <i>concl</i>d</b>			
<b>6885 - Other Loans to Industries and Minerals -</b>			
Loans to West Bengal Financial Corporation.	5	1994-95	92.64
Loans to West Bengal Development Corporation	31	1956-57	407.07
Loans to West Bengal Industrial Infrastructure Development Corporation	44	1980-81	1686.90
Joint Stock Companies	17	1973-74	103.60
<b>Loans for Water and Power Development -</b>			
<b>6801 - Loans for Power Projects -</b>			
Loans to West Bengal State Electricity Board	398	1991-92	126044.36
Loans to Calcutta Electricity Supply Corporation	4	1994-95	4695.00
Loans to West Bengal Power Development Corporation	5	1988-89	5930.53
Loans to Durgapur Project Ltd.	9	1994-95	7938.14
<b>Loans for Transport -</b>			
<b>7055 - Loans for Road Transport -</b>			
Loans to Calcutta State Transport Corporation	174	1880-81	17092.09
Loans to North Bengal State Transport Corporation	130	1980-81	7044.40
Loans to South Bengal State Transport Corporation	220	1985-86	4492.75
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	111	1982-83	11981.92
<b>7056 - Loans for Inland Water Transport -</b>			
East Bengal River Scheme Services	1	1984-85	23.71
Indo-Water Ways Transport Co-operation Society	1	1988-89	2.00
<b>7075 - Loans for Other Transport Services -</b>			
Loans to Calcutta Improvement Trust	2	1982-83	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
<b>6875 - Loans for Other Industries -</b>			
Loans to Basumati Corporation Ltd.	149	1990-91	1,203.37
<b>7452 - Loans for Tourism</b>			
Loans to Great Eastern Hotel.	9	1994-95	56.25
Loans to West Bengal Tourism Development Corporation.	1	1994-95	55.001





**ERRATA**

**Finance Accounts of West Bengal for the year 1995-96**

Sl. No.	Page No.	Reference	For		Read	
			1994-95	1995-96	1994-95	1995-96
1.	4	27th line from bottom against 0216-Housing	..	416.36	416.36	416.32
2.	15	5th line from top	(In lakhs of rupees)		(In lakhs of rupees)	
3.	19	12th line from top against 2401-Crop Husbandry	Place "training" after "increase was due to larger expenditure on extension &" instead of under 2401-Crop Husbandry.			
4.	19	10th line from bottom under main reasons	Servoces		Services	
5.	27 & 28	Column 6 & 14	'0' to be put before decimal where there is no figure.			
6.	29	7th & 8th line from bottom respectively under column 16	(-) 75.85		..	
7.	29	Under column 19 & 20	..		(-) 75.85	
8.	34	2nd line from bottom in case of year	1969-67		1966-67	
9.	35	6th line from bottom	Processing		Processing	
10.	37	23rd line from bottom	Improvemnet		Improvement	
11.	39	19th line from top	Photochemicals		Phytochemicals	
12.	52	16th line from bottom	Deduct Receipts		Deduct Refunds	
13.	66	20th line from bottom	Inland Fisheris		Inland Fisheries	
14.	69	Last column, last line total	1,5725,114		1,57,25,114	
15.	70	5th line from bottom	Professions		Professions	
16.	72	9th line from bottom	An underline to be put below the figure against total A(b)(iv)—other Fiscal Services.			
17.	86	11th line from top	Trible		Tribal	
18.	97	2nd line from bottom, last column	1,62,25,543		1,62,25,543	
			(not clear)		..	
19.	99	11th line from top	Total—02		Total—01	
20.	101	2nd line from bottom under Non-Plan	5,675,62,95,581		5,675,52,95,581	
21.	102	Last line of note (Y) at the bottom	Omit 'to' after deduct.			
22.	107	17th line from top against other schemes each costing Rs. 50 lakhs and less	1,90,68,606		1,99,68,606	
23.	109	21st line from top	Rs. lakhs and less		Rs. 50 lakhs and less	
24.	118	12th line from top against 901-Deduct—Receipts and recoveries etc.	1,38,57,454		(-) 1,38,57,454	
25.	133	8th line from bottom against 337-Road Works:—				
		Against column 3	..		32,86,45,007	
		Against column 1	[ 337-Road Works ]		337-Roads Works	
			112,81,19,880			
		Against column 5	32,86,45,007		112,81,19,880	
26.	153	Note (a) at the bottom	for		from	
27.	160	9th line from top against public works	197.81(a), 166.25, 31.56		166.25, 31.56, 197.81(a)	
28.	168	23rd line from top against Total—	The line to be read as under:—			
		8235-General & other Reserve Funds	Cr. 78,54,08.769 1,49,59,866		54,27,976 Cr. 79,49,40,659	
29.	193	12th line from bottom under column 7 against Total figure 43,85,86,948 of 6th column	..		2,35,268	
30.	209	Total of column 8	2,26,8222.69		2,26,822.69	

