

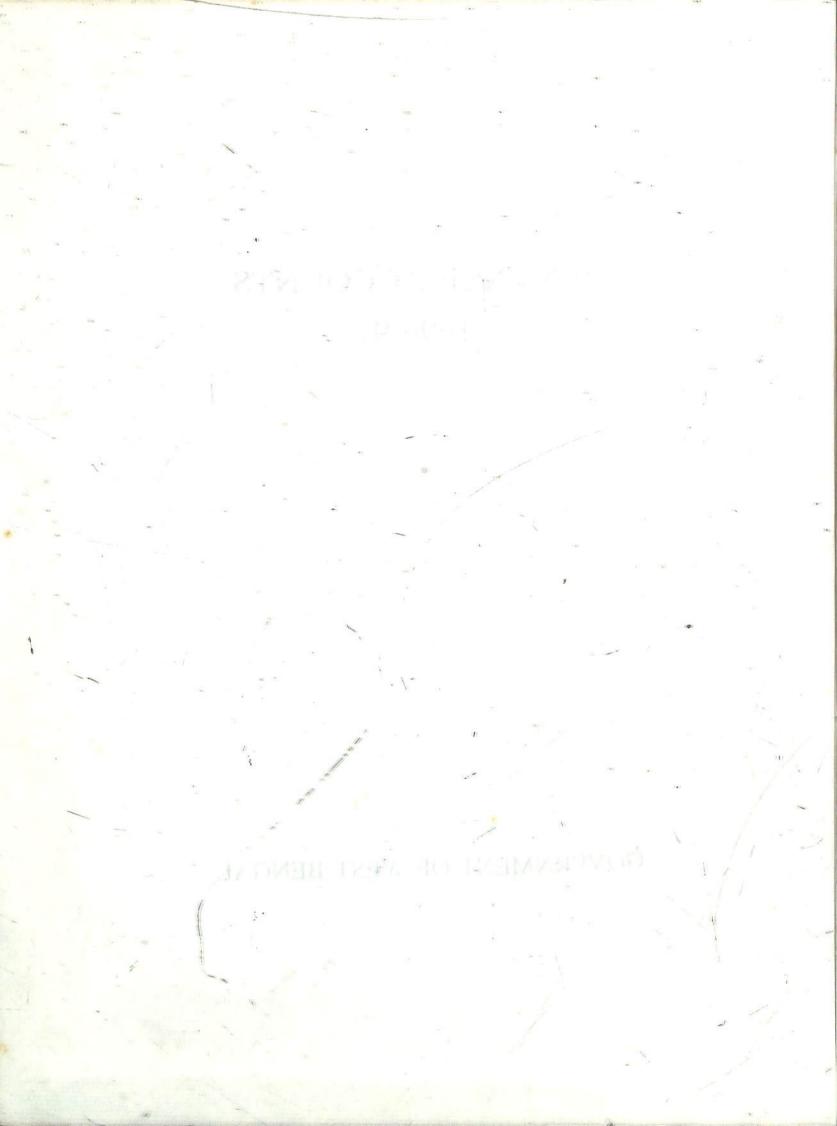
TENANCE ACCOUNTS.

1996-97

GOVERMONT OF WEST BEINGAL

FINANCE ACCOUNTS 1996-97

GOVERNMENT OF WEST BENGAL



		1. 1995
	TABLE OF CONTENTS	Pages
Certificate of th	e Comptroller and Auditor General of India	(v)
Introductory	Die pitte regine expenditure of which exceeded (50 miles a	(vii -viii)
miloduciory	PART I - SUMMARISED STATEMENTS	
Statement No. 1 -	Summary of Transactions	2 - 20
Statement No. 2 -	Capital Outlay - Progressive Capital Outlay to end of 1996-97	21 - 25
Statement No. 3 -	Financial Results of Irrigation Works	26 - 30
Statement No. 4 - (i) (ii) (iii)	Debt Position - Statement of Borrowings Other Obligations Service of Debt	31 - 32 32 32 - 33
Statement No. 5 - (i) (ii) (iii)	Loans and Advances by the State Government - Statement of loans and advances Repayment of loans by statutory Bodies, etc. Recoveries in arrears	34 34 - 36 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
PA	RT II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
Statement No. 9 -	A - Revenue and Expenditure 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 1996-97	105 - 137
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 1996-97	138 - 159
Statement No. 15 -	Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 1996-97 and the principal-sources from which the funds were provided for the expenditure	160 - 161
1	B - Debt, Contingency Fund and Public Account	- 6
Statement No. 16 -	Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account	164 - 171
Statement No. 17 -	Detailed statement of Debt and other interest bearing obligation of Government	172 - 181
Statement No. 18 -	Detailed statement of Loans and Advances by Government	182 - 200
Statement No. 19 -	Statement showing the details of earmarked balances	201 - 207

-	APPENDICES		Pages	
× I -	Statement of investments made and dividend/interest received		208 - 209	
II -	Statement of works of the State Highways and District and Other Roads,	H (177		
	the progressive expenditure of which exceeded Rs.50 lakhs at the end			
W.	of 1996-97	er : Stol	210 - 214	
III -	Details/Information awaited from Treasury Officers for reconciliation			
	of balances		215	
IV -	Cases where verification and acceptance of balances for large amounts			
	have been unduly delayed		216 - 219	

iv

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Autore Parts

1.1

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

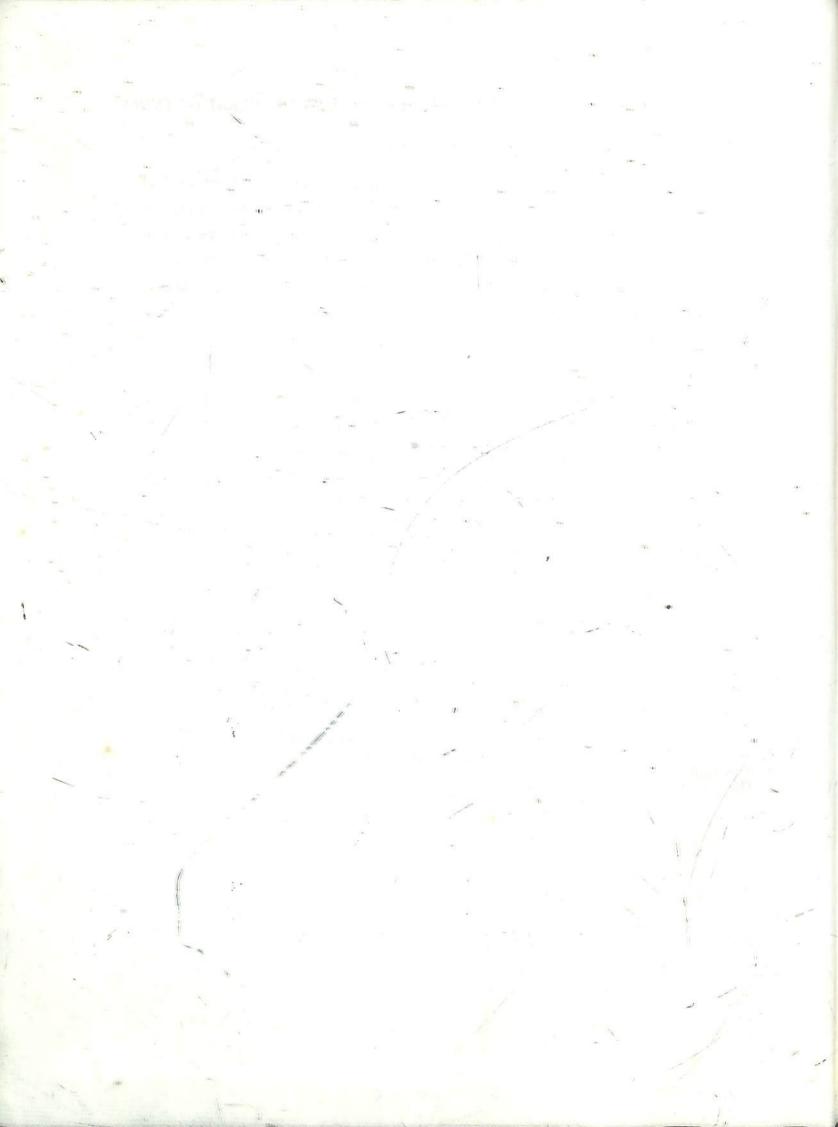
This compilation containing the Finance Accounts of the Government of West Bengal for the year 1996-97 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the Public debts 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, 1997, 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 1996-97.

V. K. Phunghn.

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

New Delhi, The



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

INTRODUCTORY

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

- American of Gaterranes® while the minor Heads, submittand, down also unhave the objectives of the function dependent by the dillock larger of a

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 -

Receipt Heads (Revenue Account) A - Tax Revenue - (a) Taxes on Income and Expenditure - 0021 - Taxes on Income other than Corporation Tax 84 0022 - Taxes on Agricultural Income 10 0028 - Other Taxes on Income and Expenditure 10 Total - A(a) - Taxes on Income and Expenditure 92 (b) Taxes on Property and Capital Transactions - 92 0029 - Land Revenue 72 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 (c) Taxes on Commodities and Services - 26 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	995-96 4,429.44 (-) 3.92 0.747.80 5,173.32 5,531.03 0,400.00 192.77 6,123.80	(In lakhs of	1,01,062.00 218.52 11,547.65 1,12,828.17 46,831.54
A - Tax Revenue - (a) Taxes on Income and Expenditure - 0021 - Taxes on Income other than Corporation Tax 84 0022 - Taxes on Agricultural Income 0028 - Other Taxes on Agricultural Income 10 0028 - Other Taxes on Income and Expenditure 10 Total - A(a) - Taxes on Income and Expenditure 92 (b) Taxes on Property and Capital Transactions - 92 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 C(c) Taxes on Commodities and Services - 26 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	(-) 3.92 0.747.80 5,173.32 5,531.03 0,400.00 192.77	(In lakhs of	1,01,062.00 218.52 11,547.65 1,12,828.17 46,831.54
A - Tax Revenue - (a) Taxes on Income and Expenditure - 0021 - Taxes on Income other than Corporation Tax 84 0022 - Taxes on Agricultural Income 0028 - Other Taxes on Agricultural Income 10 0028 - Other Taxes on Income and Expenditure 10 Total - A(a) - Taxes on Income and Expenditure 92 (b) Taxes on Property and Capital Transactions - 92 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 C(c) Taxes on Commodities and Services - 26 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	(-) 3.92 0.747.80 5,173.32 5,531.03 0,400.00 192.77		218.52 11,547.65 1,12,828.17 46,831.54
 (a) Taxes on Income and Expenditure - 0021 - Taxes on Income other than Corporation Tax 0022 - Taxes on Agricultural Income 0028 - Other Taxes on Income and Expenditure 10 Total - A(a) - Taxes on Income and Expenditure (b) Taxes on Property and Capital Transactions - 0029 - Land Revenue 0030 - Stamps and Registration Fees 0035 - Taxes on Immovable Property other than Agricultural Land Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 0040 - Sales Tax 0,44 0,41 - Taxes on Vehicles 	(-) 3.92 0.747.80 5,173.32 5,531.03 0,400.00 192.77		218.52 11,547.65 1,12,828.17 46,831.54
0021 - Taxes on Income other than Corporation Tax 84 0022 - Taxes on Agricultural Income 10 0028 - Other Taxes on Income and Expenditure 10 Total - A(a) - Taxes on Income and Expenditure 95 (b) Taxes on Property and Capital Transactions - 95 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 36 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 (c) Taxes on Commodities and Services - 26 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	(-) 3.92 0.747.80 5,173.32 5,531.03 0,400.00 192.77		218.52 11,547.65 1,12,828.17 46,831.54
0022 - Taxes on Agricultural Income 10 0028 - Other Taxes on Income and Expenditure 10 Total - A(a) - Taxes on Income and Expenditure 95 (b) Taxes on Property and Capital Transactions - 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 20 0039 - State Excise 20 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	(-) 3.92 0.747.80 5,173.32 5,531.03 0,400.00 192.77		218.52 11,547.65 1,12,828.17 46,831.54
0028 -Other Taxes on Income and Expenditure 10 Total - A(a) - Taxes on Income and Expenditure 99 (b) Taxes on Property and Capital Transactions - 99 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 20 0039 - State Excise 20 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	0.747.80 5.173.32 5.531.03 0.400.00 192.77		11,547.65 1,12,828.17 46,831.54
Total - A(a) - Taxes on Income and Expenditure 95 (b) Taxes on Property and Capital Transactions - 75 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 76 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	5,173.32 5,531.03 0,400.00 192.77		46,831.54
(b) Taxes on Property and Capital Transactions - 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 20 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	5,531.03 0,400.00 192.77		46,831.54
(b) Taxes on Property and Capital Transactions - 0029 - Land Revenue 75 0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 1,00 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 20 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	5,531.03 0,400.00 192.77		46,831.54
0029 - Land Revenue 75 0030 - Stamps and Registration Fees 36 0035 - Taxes on Immovable Property other than Agricultural Land 36 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	0,400.00 192.77		
0029 - Land Revenue 75 0030 - Stamps and Registration Fees 36 0035 - Taxes on Immovable Property other than Agricultural Land 36 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	0,400.00 192.77		
0030 - Stamps and Registration Fees 30 0035 - Taxes on Immovable Property other than Agricultural Land 30 Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	0,400.00 192.77		
0035 - Taxes on Immovable Property other than Agricultural Land Total - A(b) - Taxes on Property and Capital Transactions (c) Taxes on Commodities and Services - 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	192.77		30,981.52
Total - A(b) - Taxes on Property and Capital Transactions 1,00 (c) Taxes on Commodities and Services - 0039 - State Excise 20 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	<u> </u>		228.59
(c) Taxes on Commodities and Services - 0039 - State Excise 26 0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11	6,123.80		1
0039 - State Excise 26 0040 - Sales Tax 2.44 0041 - Taxes on Vehicles 11			78,041.65
0039 - State Excise 26 0040 - Sales Tax 2.44 0041 - Taxes on Vehicles 11			
0040 - Sales Tax 2,44 0041 - Taxes on Vehicles 11			
0041 - Taxes on Vehicles	6,677.50		32,679.99
	4,723.15		2,70,415.86
0042 Taxas on Goods and Passanawa	1,913.07		13,426.72
0042 - Taxes on Goods and Passengers	777.09	74	(-) 6.43 (a)
	5,155.54		8,829.21
0045 - Other Taxes and Duties on Commodities and Services	7,172.37		10,737.07
Total - A(c) - Taxes on Commodities and Services 2,96	6,418.72		3,36,082.42
	· · ·		
Total - A - Tax Revenue 4,97	7.715.84		5,26,952.24
· · · · · · · · · · · · · · · · · · ·			
- Non-Tax Revenue -			14
(a) Fiscal Services -			0.37
0047 - Other Fiscal Services	0.26		0.37
T-tal B(a) Final Samida	0.24		0.37
. Total - B(a) - Fiscal Servicés	0.26	12	0.57
(b) Interest Receipts. Dividends and Profits -		241	
· · ·	5.094.32		11,275.37
0050 - Dividends and Profits	40.39		53.22
0050 - Dividends and Horits	40.19	1	1.
Total - B(b) - Interest Receipts, Dividends and Profits	5.134.71		11,328.59
/			i finnin
(c) Other Non-Tax Revenue -			
(i) General Services -			U.
0051 - Públic Service Commission	5.65		0.67
	2.198.22		2.887 28
0056 - Jails	10.37		26.64
0058 - Stationery and Printing			14 90
0059 - Public Works	24.58		

(a) Minus figure is due to excess refund made over the actual receipts of 'Tax collections -Passanger Tax' during the year.

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursements

Disbursements	(0)	ciuais
	1995-96	1996-97
		of rupees)
	the second s	
Expenditure Heads (Revenue Account)		
A - General Services -		
(a) Organs of State -	609.45	662.61
2011 - Parliament/State/Union Territory/Legislatures	115.54	124.03
2012 - President, Vice-President/Governor/Administrator of Union Territories	157.25	171.73
2013 - Council of Ministers	5,178.92	6,111.44
2014 - Administration of Justice	5,781.63	6,125.80
2015 - Elections	5,701.05	0,125.00
	11,842.79	13,195.61
Total - A(a) - Organs of State	11,042.75	15,195.01
(b) Fiscal Services -		and the second se
(i) Collection of Taxes on Income and Expenditure -	211.04	252.24
2020 -Collection of Taxes on Income and Expenditure	311.04	353.24
····	· · · · · · · · · · · · · · · · · · ·	
Total - A(b)(i) - Collection of Taxes on Income and Expenditure	311.04	.353.24
		The state of the s
(ii) Collection of Taxes on Property and Capital Transactions -	in the local sector of the party	
2029 - Land Revenue	11,937.04	13,348.20
2030 - Stamps and Registration	1,790.98	1,966.29
2035 - Collection of other Taxes on Property and Capital Transactions	17.38	22.85
	A sector and the sector and the sector	and a star
Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions	13,745.40	15,337.34
	- Contraction of the second	and the state of the
(iii) Collection of Taxes on Commodities and Services -		1.00
2039 - State Excise	1,545.30	1,861.07
2040 – Sales Tax	3,178.87	3,502.80
2041 - Taxes on Vehicles	409.19	451.64
2045 - Other Taxes and Duties on Commodities and Services	806.83	904.23
		and the second
Total - A(b)(iii) - Collection of Taxes on Commodities and Services	5,940.19	6,719.74
Total - A(b)(iii) - contention of Taxes on Continued	100	10
(iv) Other Fiscal Services -	1 19 - 1 mar	
2047 - Other Fiscal Services	549.49	639.54
2047 - Other Piscal Scivices	the second s	
Total - A(b)(iv) - Other Fiscal Services	549.49	639.54
Total - A(b)(iv) - onici riscal services	And a second second second second	-
Total - A(b) - Fiscal Services	20,546.12	23,049.86
Total - A(b) - Fiscal Scivices		
Development Complete and Data	× 1	- 1 Aug -
(c) Interest Payments and Servicing of Debt -	1,61,617.01	1,94,032.45
2049 - Interest Payments	1,01,017.01	1,94,052.45
	1 (1 (17 0)	1.01.022.45
Total - A(c) - Interest Payments and Servicing of Debt	1,61,617.01	1,94,032.45
	The second second	
(d) Administrative Services -	4	19 1 - S 1
2051 - Public Service Commission	265.56	329.83
2052 - Secretariat - General Services	2,656.43	3,121.49
× 4	1	1 N N NOT

Actuals

STATEMENT NO. 1 - SUMMARY

PART I -

	Receipts		Actuals	
		-	5.8m	
		1995-96		1996-97
		. (In lakhs of rupees)	
	Receipt Heads (Revenue Account) - contd.			
B - N	on-Tax Revenue - contd.			
	-) Other Man Tay David and			
	c) Other Non-Tax Revenue - <i>contd</i> .			
(94 	(i) General Services - <i>concld</i> . 0070 - Other Administrative Services	2,841.44		3,410.91
		2,041.44		3,410.91
	0071 - Contributions and Recoveries towards Pensions and other	2,063.24		2,356.10
	Retirement Benefits	982.63		
	0075 - Miscellaneous General Services	982.03		1,805.79
	Total - B(c)(i) - General Services	8,771.71	-	11,051.73
	- /			· · · · ·
10				
	(ii) Social Services -	·		
	0202 - Education, Sports, Art and Culture	1,378.06		382.78
	0210 - Medical and Public Health	2,231.45		2,830.82
	02171 - Family Welfare	28.12		36.99
	0215 - Water Supply and Sanitation	152.36		85.03
	0216 - Housing	416.32		563.06
	0217 - Urban Development	31.10		30.23
	0220 - Information and Publicity	58.43		59.38
	0230 - Labour and Employment	185.22		88.24
	0235 - Social Security and Welfare	118.53	1911 1911	108.82
	0250 - Other Social Services	164.18		\$3.56
	Total - B(c)(ii) - Social Services	4,763.77		4,238.91
	(iii) Economic Services -		5	-1
	0401 - Crop Husbandry	334.17		352.42
	0403 - Animal Husbandry	253.11		282.95
	0404 - Dairy Development	3,936.15		4,337.02
	0405 - Fisheries	76.09	· ·	63.37
	0406 - Forestry and Wild Life	4,426.98		4,701.26
	0407 - Plantations	333.62		234.79
5	0408 - Food Storage and Warehousing	15.18		87.96
	0415 - Agricultural Research and Education	-	X	0.01
	0425 - Co-operation	230.51		254,20 /
	0435 - Other Agricultural Programme	19.50		15.79
	0506 - Land Reforms	1.05		0.81
	0515 - Other Rural Development Programmes	89.14		50.98
	0551 - Hill Areas	227.98		31.63
	0575 - Other Special Áreas Programmes	24.01		15.47
1	0701 - Major and Medium Irrigation	279.85		279.26
	0702 - Minor Irrigation	505.57		577.51
	0801 - Power 1	0.87		0.70
	0802 - Petroleum		7	0.28
	0810 - Non-Conventional Sources of Energy	1 -		J 0.05
	0851 - Village and Small Industries	245.50		183.87
			N.	

OF TRANSACTIONS - contd. CONSOLIDATED FUND - contd.

Revenue - contd.

Revenue - contd.						1.4
Disburs	ements			***	Actuals	
				1995-96	(6)	1996-97
				1775 70	(In lakhs of rupee.	
Expenditure Heads (Reven	no Account)	- contd		14	Sector Sector	i.,
	ue Account)	- conta.		·77.64		
A - General Services - <i>concld</i> .				Nor Wash	M. mainthe des	
(d) Administrative Services - <i>concld</i> .			1.640	2,852.40		3,286.45
2053 - District Administration	stration			2.065.28		2,366.79
2054 - Treasury and Accounts Adminis 2055 - Police	suation			52,236.16		60,696.13
				2,893.20	Latt Miner Tre	3,362.22
2056 - Jails			X	1,027.78		1,065.76
2058 - Stationery and Printing				9,129.01	anter restrict an	10,167.75
2059 - Public Works 2070 - Other Administrative Services				10,360.81		13,219.17
2070 - Other Administrative Services						
Total - A(d) - Administrative Servi	005	1	(many day)	83,486.63		97.615.59
Total - A(d) - Administrative Servi	ces		-		and the second second	11
				- Starter	San Antonio Chever	faire that
(e) Pensions and Miscellaneous General Ser				46,568.42	-	62,467.23
2071 - Pensions and other Retirement E				547.93		1.040.23
2075 - Miscellaneous General Services			and the first		in mostan	and a pitter
mark A(a) Densigned and Missell	, Cana	ral Sarvices		47,116.35	1	63,507.46
Total - A(e) - Pensions and Miscell	aneous Gene	Tal Services	5		125 Constanting Street	- Sector
Total - A - General Services			144	3.24,608.90	distances to construct	3,91,400.97
Total - A - General Services		1			and the set	
	1		-> //7			100
·		1				
B - Social Services - (a) Education, Sports, Art and Culture -				and the second second		
(a) Education, Sports, Art and Curture - 2202 - General Education				1,88,857.35	p	2,32,996.06
2202 - General Education	4			3,738.72	Sulling and F	5.091.68
2203 - Technical Education 2204 - Sports and Youth Services				2,246.25	14	2,671.61
2204 - Sports and Fouri Services				852.06	Part In contract on	1.253.93
2205 - Art and Culture					Mary and	
Total - B(a) - Education, Sports, A	rt and Cultur			1.95.694.38		2,42.013.28
8			- 1	- Design of the second	-	
(b) Health and Family Welfare -	IJI					
2210 - Medical and Public Health	\$)	- 1	1.1	52,653.63	br	62,013.23
2210 - Medical and Public Health 2211 - Family Welfare				9,096.66		8.801.49
2211 - Paniny Wenale			- 11	II.		-
Total B(b) - Health and Family We	lfare		.13"	61.750.29		70.814.72
· · · ·			141			
(c) Water Supply. Sanitation, Housing and U	Jrban Develo	opment -		1.		
2215 - Water Supply and Sanitation				12.987.23		14,786.51
2216 - Housing			100	2,799.09		2.680.69
2210 - Housing					· · ·	
2217 - Urban Development				21,932.11	-	30.976.38
2217 - Orvan Development			-		541-4	
Total B(c) - Water Supply, Sanitati	on Housing	and Urban Devel	opment	37,718.43	1	48.443.58
rotar b(c) - water supply, sanitan	on, muanig	1 1	171	-	15	
(d) Information and Broadcasting -	(14)		14		· · / / · · · ·	
				1.621.93	1	1.831.81
2220 - Information and Publicity				CONTRACTOR OF	t ff and	
Trad Data L.C.	Idensting			1.621.93	1 1	1.831.81
Total - B(d) - Information and Broa	ucasting			and a start	The IP	indivind l

STATEMENT NO. 1 - SUMMARY

PART

I -

Actuals 1996-97 1995-96 (In lakhs of rupees)

Receipt Heads (Revenue Account) - contd.

B - Non-Tax Revenue - concld.

Receipts

- (c) Other Non-Tax Revenue - concld.

(iii) Economic Services - concld.

0852 - Industries	537.93	881.26
0853 - Non-Ferrous Mining and Metallurgical Industries	805.83	1,525.73
0875 - Other Industries	475.19	-
1051 - Ports and Lighthouses	3.12	3.57
1053 - Civil Aviation	0,06	(x)
1054 - Roads and Bridges	815.12	822.66
1055 - Road transport	(y)	=
1452 - Tourism	143.57	174.15
1456 - Civil Supplies	106.60	1.62
1475 - Other General Economic Services	190.42	246.25
	- 11	
Total - B(c)(iii) - Economic Services	14,077.12	15,125.57
	<i>i</i>	m
Total - B(c) - Other Non-Tax Revenue	27,612.60	30,416.21
di di		
Total - B - Non-Tax Revenue	32,747.57	41,745.17
14		

. / -

(x) Actual receipt was Rs.240

(y) Actual Receipt was Rs.300

÷. •

OF TRANSACTIONS - contd. CONSOLIDATED FUND - contd.

Revenue - contd.

Actuals Disbursements 1995-96 1996-97 (In lakhs of rupees) Expenditure Heads (Revenue Account) - contd. 1.1 B - Social Services - concld. (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -2225 - Welfare of Scheduled Castes, Scheduled Tribes 9.933.69 12,183.10 and Other Backward Classes Total - B(e) - Welfare of Scheduled Castes, 9,933.69 12,183.10 Scheduled Tribes and Other Backward Classes 11 (f) Labour and Labour Welfare -3,061.67 3.471.24 2230 - Labour and Employment 3,061.67 3,471.24 Total - B(f) - Labour and Labour Welfare (g) Social Welfare and Nutrition -15,570.46 16,866.77 2235 - Social Security and Welfare 848.53 1,035.86 2236 - Nutrition 7,259.53 4,973.00 2245 - Relief on Account of Natural Calamities 23,678.52 22,875.63 Total - B(g) - Social Welfare and Nutrition (h) Others -2,766.57 3,995.98 2250 - Other Social Services 1,026.23 1,153.19 2251 - Secretariat - Social Services . 3,792.80 5,149.17 Total - B(h) - Others 3,37,251.71 4,06,782.53 Total - B - Social Services ar 11 C - Economic Services -(a) Agriculture and Allied Activities -7,629.39 9,018.40 2401 - Crop Husbandry 1.279.34 2402 - Soil and Water Conservation 1.795.19 5,454.41 6,609.78 2403 - Animal Husbandry 9,351.61 2404 - Dairy Development 10,625.65 2.694.72 2405 - Fisheries 3,612.37 8.763.20 2406 - Forestry and Wild Life 10,153.05 4,016,14 2408 - Food, Storage and Warehousing 4,624.45 2.669.90 2415 - Agricultural Research and Education 2,858.94 1.889.73 2425 - Co-operation 2.226.54 316.47 349.46 2435 - Other Agricultural Programmes -44.064.91 51.873.83 Total - C(a) - Agriculture and Allied Activities

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts		Actuals	
· · · · · · · · · · · · · · · · · · ·	1995-96	141	1996-97
10. No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	199 193	(In lakhs of rupees)	
Receipt Heads (Revenue Account) - concld.			
C - Grants-in-Aid and Contributions -			
1601 - Grants-in-Aid from Central Government	89,843.22		1,13,061.48
1603 - States' Share of Union Excise Duties	1,17,298.00		1,40,953.00
Total - C - Grants-in-Aid and Contributions	2.07,141.22	••••••••••••••••••••••••••••••••••••••	2.54,014.48
Total - Receipt Heads (Revenue Account)	7,37,604.63		8.22,711.89

5.1

CONSOLIDATED FUND - contd.

Revenue - contd.

Disbursements	Actu	ıls
*		1996-97
	(In lakhs of	f rupees)
Expenditure Heads (Revenue Account) - contd.		part in second
- Economic Services - contd.		
(b) Rural Development -		
2501 - Special Programmes for Rural Development	2,910.15	2,187.74
2505 - Rural Employment	39,185.07	48,949.15
2506 - Land Reforms	1,212.28	1,403.44
2515 - Other Rural Development Programmes	13,098.38	18,860.06
Total - C(b) - Rural Development	56,405.88	71,400.39
146 BD 25		
(c) Special Areas Programmes -	6.972.10	9,759.38
2551 - Hill Areas	3,547.18	3,562.35
2575 - Other Special Areas Programmes	5,547.10	
Tatal C(a) Second Asses Descention	10,519.28	13,321.73
Total - C(c) - Special Areas Programmes	and the stand of the stand	Man we of Log.
(d) Irrigation and Flood Control -		
2701 - Major and Medium Irrigation	8,562.35	9,979.03
2702 - Minor Irrigation	11,223.06	13,016.33
2705 - Command Area Development	165.98	195.91
2711 - Flood Control and Drainage	4,475.23	4,596.39
Total - C(d) - Irrigation and Flood Control	24,426.62	27,787.66
	/	
(e) Energy -		
2801 - Power	8,171.00	15,617.28
2810 - Non-Conventional Sources of Energy	50.92	- 137.15
Total - C(e) - Energy	8.221.92	15,754.43
Total C(c) Zhorgy		A gran and a
(f) Industry and Minerals -	here is	
2851 - Village and Small Industries	6,766.20	6,877.68
2852 - Industries	3,636.95	3,575.23
2853 - Non-ferrous Mining and Metallurgigal Industries	161.81	146.47
Total - C(f) - Industry and Minerals	10,564.96	10,599.38
(g) Transport -	1	
3051 - Ports and Lighthouses	103.60	118.33
3053 - Civil Aviation	17.22	17.14
3054 - Roads and Bridges	14.382.82	13,161.54
3055 - Road Transport	10.542.82	12,445.07
3056 - Inland Water Transport	18.77	21.47
Total - C(g) - Transport		25,763.55
		-
(i) Science, Technology and Environment -	3.67	
3425 - Other Scientific Research	- 3.57	4.41
Total - C(i) - Science. Technology and Environment	3.57	4.41
(j) General Economic Services -	11	
3451 - Secretariat - Economic Services 3452 - Tourism	1.729.37	2,070.82 437.96

STATEMENT NO. 1 - SUMMARY

PART I -

I -

98,140.71

15,90,113.70

Receipts	3	Actuals
	1	995-96 1996-97
		(In lakhs of rupees)
E - Public Debt		~
6003 - Internal Debt of the State Government	1,96,456.	95 4,20,347.90
6004 - Loans and Advances from the Central Government	2,01,866.	42 2,48,913.20
Total - Public Debt	3,98,323.	37 6,69,261.10

10,076.51

11,46,004.51

F - Loans and Advances -

Loans and Advances by the State Government

2

Total - Consolidated Fund

OF TRANSACTIONS - contd.

CONSOLIDATED FUND - contd.

Revenue - concld.

Disbursements	•••		Actuals	10
		1995-96		1996-97
		1995-90	0.1.11	10000000000000
			(In lakhs of rupe	es)
Expenditure Heads (Revenue Account) - concld.	8.4.8 I.S.			
C - Economic Services - concld.				
(j) General Economic Services - concld.	14			100000
3454 - Census, Surveys and Statistics		430.24	**	524.43
3456 - Civil Supplies		252.49		301.24
3475 - Other General Economic Services		339.73		353.78
Total - C(j) - General Economic Services		3,040.25		3,688.23
				(1)
Total - C - Economic Services	1.1	1,82,312.62	113	2,20,193.61
			- // ·	AND AND AND AND AN
D. Counte in Aid and Contributions			11	
D - Grants-in-Aid and Contributions - 3604 - Compensation and Assignments to Local Bodies			1	
		18,453.37		17,858,18
and Panchayati Raj Institutions			dew.	401
man and a state of Contributions		18,453.37		17,858,18
Total - D - Grants-in-Aid and Contributions				
Total - Expenditure Heads (Revenue Account)		8,62,626.60	-	10,36,235.29
Revenue Surplus(+)/Deficit(-)	ar.	(-)1.25,021.97		(-) 2,13,523.40
Revenue Surplus(+#Denen(-)	(f)			
Expenditure Heads (Capital Account)				
(Figures for each Major Head are given in Statement No.2)		1,16,427.66		1,44,491.49
E - Public Debt -	1.15			
	3	1,43,725.52		3,70,178,73
6003 - Internal Debt of the State Government		32,020.16		40,837.14
6004 - Loans and Advances from the Central Government		1	120	
		1,75,745.68		4,11,015.87
Total - Public Debt		11101140.00		4,11,01,0.07
*				
F - Loans and Advances -		20.262.15		70 010 57
Loans and Advances by the State Government		38,262.17	7	79,812.59
	0 =		201	
	1		1 -	
Total - Consolidated Fund	10	11.93,062.11		16,71,555.24

STATEMENT NO. 1 - SUMMARY

PART II-

			(1) (1)	1
	Réceipts		Actua	ıls
Weater			1995-96	1996-97
and the second second			(In lakhs of	rupees)
				0
8000 - Contingency Fund			32.48	42.50(x)
		- e		
Total - Contingency Fund			32.48	42.50

(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 - concld.

Revenue - concld.

	Disbursemer	nts		A	ctuals
				1995-96 (In lak)	1996-97 as of rupees)
8000 - Contingency Fund				42.50	29.67 (y)
Total - Contingency	y Fund		5 4 4	42.50	29.67

(y) Represents expenditure met out of advances from the Contingency Fund during 1996-97, but not recouped to the Fund till the close of the year.

STATEMENT NO.1 - SUMMARY

PART III -

Receipts			Ac	tuals
		1995-96		1996-97
			(In lakhs of i	upees)
I - Small Savings, Provident Fund etc				
(b) Provident Funds(x)		29,396,.00	2	33,428,14
(c) Other Accounts(x)		1,228,81		1,247.30
J - Reserve Funds -				
(a) Reserve Funds bearing interest				
(b Reserve Funds not bearing interest	÷	525.12		229.14
			(18) (18)	
K - Deposits and Advances -				
(a) Deposit bearing interest		79,558.16		1,00,365.07
(b) Deposit not bearing interest		3,03,605.08		3,59,630.44
(c) Advances		9,563.96		11,241.61
L - Suspense and Miscellaneous -				
(b) Suspense		2,927.48		(-) 270.87
(c) Other Accounts		6,98,893.05		6,40,699.02
(d) Accounts with Government of Foreign Countries		0.01		(y)
(e) Miscellaneous		32.66	. 8	"0.55
M - Remittances	544	1,35,010.23		1,33,013.26
Total - Part III - Public Account	1	12,60,740.56	а. -	12,79,583.66
Total - Receipts		24,06,777.55		28,69,739.86
Opening Cash Balance		508.09		14,451.89
GRAND TOTAL		24,07,285.64		28,84,191.75

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, 1997. There was a difference of Rs.5,480.20 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs.15,924.54 lakhs (Dr.) and that intimated by the Reserve Bank of India Rs. 21,404.74 lakhs (Cr.). The difference is under reconciliation.

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

(y) Actual Receipt was Rs. 57.

1.

OF TRANSACTIONS - contd.

PUBLIC ACCOUNT

Disbursement	ts		Actual	s
			1995-96	1996-97
			(In lakhs o	of rupes)
I - Small Savings, Provident Funds etc			and permit or the	and the period of the second second
(b) Provident Funds(x)			18,290.01	21,075.56
(c) Other Accounts(x)		¥.	825.37	958.55
		ii.	and and all	
J - Reserve Funds -		11/		
(a) Reserve Funds bearing interest	- k -			
(b) Reserve Funds not bearing interest			86.94	60.72
	~			
K - Deposits and Advances -			and the second second second second second	
(a) Deposits bearing interest			58,954.74	83,371.80
(b) Deposits not bearing interest			2,99,616.62/	3,09,352.71
(c) Advances			9,583.65	11,251.21
			141	
L - Suspense and Miscellaneous -		11) I.S.	3.61	in the last 1
(b) Suspense			(-)423.20	882.11
(c) Other Accounts		the market of	6,75,301.92	6,36,142.22
(d) Accounts with Government of Foreign Countries	s		5.03	0.99
(e) Miscellaneous	at in		Constraint and the second	The state of the second
M - Remittances	d) -		1,37,488.06	1,33,484.17
Total - Part III - Public Account			11,99,729.14	11,96,580.04(y)
	5 - S. S.	d. 1		· · · · · · · · · · · · · · · · · · ·
Total - Disbursement	-2	i dia	23,92,833.75	28,68,164.95
				10 10 10 10 10 10 10 10 10 10 10 10 10 1
Closing Cash Balance	100	A set a	14,451,89	16,026.80 (z)
GRAND TOTAL		net in the second	24,07,285.64	28,84,191.75
		The second se		Marine and Article

10

1.1

1

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

 (z) Represents balance as per Government Account. This comprises Rs. 102.26 lakhs in treasuries, and Rs.15,924.54 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. 8,227.12 crores in 1996-97, Rs. 3,550.76 crores were received from the Government of India as shown below:

		(In cror	es of rupees)
(i) Share of net proceeds of taxes on Income other than Corporation Tax			1,010.62
		-	34 I
(ii) Share of Union Excise Duties			1,409.53
-	141		~
(iii) Grants in lieu of tax on railwhy passenger fare	2		30.71
(iv) Other grants received from the Government of India			1,099.90
Total			3,550.76
46 · · · · · · · · · · · · · · · · · · ·		2	

	Measure	Date of	Expected	
		enforcement	additional yield	
			in one full year	
2.14		and the second sec	(in crores of rupees)	
0029	- Land Revenue	de la compañía de la		
	Raising the rate of cess on coal payable under the W.B. Primary Edu-			
	cation Act, 1973 from 5% to 7% and that payable under the W.B. Rural			
	Employment and Production Act, 1976 from 35% to 38%-	15.07.96	40.00	
*	· · · · · · · · · · · · · · · · · · ·	745		
0030 -	Stamp Duty			
	Deletion of section 30 (2) of the Registration Act, 1908 to prevent	1		11
	flight of documents from the State for registration			
	outside the State.	13.01.97	10.00	
			(0)	
0039 -	State Excise.	-		
	Raising the rates of Excise duty on india made Foreign Liquor and			
	also on country spirit including coloured and flavoured spirit.	01.07.96	20.00	
0041 -	Taxes on Vehicles.			
	Raising the rate of additional motor vehicle tax on small vehicles of	-		
	different weights owned by private individuals, firms, institutions etc.	Not yet enforced	5.00	
		-	1.1.1.1.1.1.1	
0045 -	Luxury Tax.			
	Bringing mill made textile fabrics priced at Rs. 1,000/- or more			
-	per metre within the purview of the W.B. Luxury Tax Act, 1994	15.07.96	5.00	
		201	5	
Les	s Relief and concessions -			1
0022 -	Agricultural Income Tax			
	(a) Reduction in the existing rate of agricultural income tax			
	payable by rea industry from 70% to 50%		Result yield not	
			shown separately	
0028 -	Other Taxes on Income and Expenditure	50 50		
4	(a) Raising the exemption limit under Profession Tax Act for	and a state		
	salary and wage-earners from Rs. 500 to Rs. 1250 per month and			
	professionals and others from existing Rs. 6,000 to Rs. 15,000 per annum		Do	
0029 -	Land Revenue			
	(a) Abolition of surcharge on tax paid for purchase of inputs.		2	
	re-sale of tea and on resale of goods at 2%		Do	
0030 -	Stamp Duties			
	(a) Reduction in the rate of stamp duty on all deeds of	-		
	conveyance from 10% to 5% w.e.f. 15.7.96		Do	

STATEMENT NO. 1 - contd.

0040 - Sales Tax

Reduction in the rates of sales tax on

(a) R.B.D. Palm oil from 20% to 7%;

(b) Coir articles from 12% to 4%:(c) Coir Carpets from 20% to 4%:

(c) Con Carpets noin 20 % to 4 %.

(d) Plastic & P.V.C. Chappals and Sandals from 5% to 3%:
(e) Gymnasium apparatus, Sports Goods (if not exempted) from 12% to 5%;

(f) Calculators from 12% to 5%;

(g) Binocular and telescope from 20% to 4%;

(h) Printed materials from 12% to 10%;

(i) Non-electronic toys (if not exempted) from 12% to 10%;
(j) Air-conditioner, air-conditioning plant, fancy leather goods.
Crockeries of glass, porcelain and glazed earthen ware, Vacuum cleaners and washine machines from 20% to 15%;

(k) Pagers from 20% to 4%;

(1) Voltage Stabilzers from 15% to 12%;

(m) Aluminium foil, chemicals including naptha and caustic soda, paraffin,dyes, hydrogen peroxide, industrial gas, solvent oils and bamboo & Cane from 12% to 5%;

(n) Dolomite and limestone from 15% to 5%;
(o) Pollution control equipments from 12% to 4%.
(p) Exemption from payment of sales tax on life saving diver's equipments, colostomy/dialysis bags, cervical spinal coller, Braca and orthose, Hand Splint & Fracture Brace, accessories and components of hurricane and kerosene lamps and hand made biscuits.

(q) Reduction in the rate of sales tax on inter-State sales of Generators & Invertors, Laminated Jute Bags and certain categories of life saving drugs manufactured in S.S.I. units to 2%.

(r) Extending the benefit of industrial promotion assistance under the W.B. Industrial Promotion (Assistance to Industrial Units) Scheme, 1994 upto 31.3.97 and also extending the scheme to S.S.I. units manufacturing fluerescent lamps and dry cell battery.

(s) Raising the period of tax holiday of S.S.I. units located in CM Area from 3 to 5 years and from 5 years to 7 years in respect of S.S.I. units located outside CM Area.

(t) Continuance of the benefit of concessional rate of tax on inter-State sales of tea at Calcutta & Siliguri Tea Auction Centres.

Result/yield not shown separately

Explanatory Note:-contd.

3. Revenue Receipts: The increase of Rs. 851.07 crores in Revenue receipts from Rs 7,376.05 crores in 1995-96 to Rs. 8,227.12 crores in 1996 -97 was mainly under:

			an the second	
	Major heads of account	Increase	Main reasons	
		(in crores of		
0001 7		rupees)		
0021 - Taxes	s on Income other than Corporation Tax	166.33	Receipt of larger amount as States' share of net	
			proceeds.	
10.00	Taxes on Income and	8.00	Larger collection of Taxes on Profession, Trades,	
- Expe	nditure		Callings and Employment.	
	Marine and a real			
0030 - Stamp	os and Registration fees	5.81	Escalation of duties on Judicial and non-judicial	111
	- Chine & Hawkey		Stamps.	
0039 - State	Excise	60.02	Larger receipt on account of sale of Country	
			Fermented Liquors, Malt Liquors and Foreign	
			Liquors	
0040 - Sales	Tax .	25.69	Larger collection under Central Sales	
1		 Military 	Tax Act as well as largercollection of surcharg on	L
	de la companya de la	. /	Sales Tax.	
		The last of the second s		
0041 - Taxes	on Vehicle	15.13	Larger collection of Taxes on Vehicles.	
		~ /		
0043- Taxes	on duties on electricity	36.73	Larger Tax collection on increased amount of	
		a	duties due to increase in consumption of units of	
	the second se	d results in the	electricity.	
0055 D.V.			The method of the second of the	
0055 - Police		6.89	Larger collection of receipts by supplying Police	
			to other Governmentsand of receipts of State	
			Hdqrs. Police.	
1601 - Grant	s-in-Aid from Central Govt.	232.18	Larger receipts of Central aids in respect of	
		• 1	various schemes	
			and and a supplice summing the	
1603 -States	Share of Union Excise Duties	236.55	Increase was due to larger receipt of Union	
0045 Other	Towner & during and the second second		ExciseDuties from CentralGovernement.	1
	Taxes & duties on commodities	25.64	here is a second s	
& service	S	35.64	Larger receipts of Taxes & Duties on	
	n and see the protocol of the sec		commodities & services.	
0049 - Intere	and the second	Z1 01		
0049 - 1111010		61.81	Larger receipts of interest from	
0070 Other	Administrative services	5 (0	Public Sector & other under takings.	
0070 - Other	Administrative services	5.69	Larger receipts on other administrative services.	
0075 14	Plan de la companya	0.02		
0075 - Misce	ellaneous general services	8.23	Due to receipts from Govt. of India on account of	
	1	7	write off, of the amountin term of the	
	and the second second second	1.05	recommendations of the Tenth Finance	
			Commission.	
0210		K	I	
0210 - Medi	cal & Public-Health	5.99	Larger receipts from E S I Scheme and other	
	4		receipts.	
0952 N	60 m		- /	1
0853 - Non I	ferrous minings	_ 7.19	Larger receipts on account of	
			mineral concession fees, rent & royalties	

STATEMENT NO. 1 - contd.

Explanatory Note:-contd.

3A. There had been substantial decrease in Re	evenue receipt under:	4. E. gerheiterer on Rassmar Avenue Team III
Major heads of account	Decrease	Main reasons
1	(in crores of	" - I per conter en The set in straight where
	rupees)	de lair de siente
0029 - Land Revenue	286.99	Less receipts of Land Revenues, rates & Cesses of land & receipts from management of ex-Za-
	net le g	midary states.
0042 - Taxes on Goods and Passengers	7.70	Decrease is due to abolition of entry tax and less collection of Goods Tax.
0202 - Education Sports Arts & Culture	9.95	Due to less receipts of grants from Govt. of India on-various educational schemes.
and the second second second		The second

4. *Expenditure on Revenue Account:* The increase of Rs. 1,736.08 crores in expenditure on Revenue Account from Rs. 8,626.27 crores in 1995-96 to Rs. 10,362.35 crores in 1996-97 was mainly under:

Million and the second data			Harry Harry
Major heads of account	Increase		Main reasons
	(in crores of		The second second
	rupees)	1.1	
2014 - Administration of Justice	-9.32	KII - AMI M	Larger expenditure on establishment of high courts
2029 - Land Revenue	14.11		Increase was due to larger expenditure on general establishment
2049 - Interest Payment	324.15	den de la companya de	Increase was due to increased expenditure on
the second second second second	Contra a Contra a	1ada	interest liabilities on Market Loans & State Provident Fund etc.
2055 - Policé	84.59	rt -	Increase was due to larger expenditure on
and the property of the second state of the second state of the	and drive, and an all		District Police.
2059 - Public Works	10.38		Increase was due to increased expenditure on
to an approximation of the solution of	and the second sec	at 11	maintenance and repair works.
2070 - Other Administrative Services	28.58		Increase was due to enhancement of expenditure
and the second sec			on salaries.
2071 - Pensions and other Retirement Benefits	158.99		Increase was due to increase in the number of
the second second brought of the second second			retirement cases and pensionary benefits.
2202 - General Education	441.38		Increase was mainly due to enhancement of "
			expenditure on Primary Educations assistance to
		4 //	non-Govt. Secondary Schools and assistance to
(ten in the second s		interior starting of	university and Govt. and non-Govt. Colleges:
	Same and a	in the second second	Internet Lowerland security
2203 - Technical Education	13.52		Due to increase in expenditure on technical
The second second			education.
2210 - Medical and Public Health	93.59 -		Increase was due to larger expenditure in E.S.I.
		ANTE	Schemes and other medicinal programmes.
2225 - Welfare of SC/ST & OBC	22.49		Increase was due to larger expenditure on edu-
N		dr. a	cation and on family benefit oriented scheme
2215 - Water Suplly & sanitation	17.99	19 -	Increase was due to larger expenditure, on
	~	· ·	eradication of pollution in water due to
and the second s	Contraction of the local division of the loc		existence of Arsenic.
2217 - Urban Development	90.44		Increase was due to larger Expenditure.on greater
· · · · · · · · · · · · · · · · · · ·	Est-		Calcutta development scheme and on local bodies
			& Corpn.etc. under non plan schemes.

	STATEMENT NO.	1 - concld.
Explanatory Note:-concld.	-	*
4. Expenditure on Revenue Account - concld.		*
Major heads of account	Increase (in crores of	Main reasons
	rupees)	
2235 - Social Security and Welfare	12.96	Increase was due to enhancement of expenditure on integrated child and
$\log d_{\rm eff} = 0.0010 \mathrm{meas} = \frac{1}{2} \mathrm{m}$		women welfare project.
2250 - Other Social services.	12.29	Increase was due to large expenditure on marketing promotion
2401 - Crop husbandry	13.89	Increase was due to larger expenditure on extention & training.
2402 - Soil & water conservation	5.15	Increase was due to larger expenditure on soil conservation works in upper catchment area of Kangsabati river.
2403 - Animal Husbandry	11.55	Increase was due to larger Expenditure on cattle & buffalo development schemes, fooder & feed development schemes.
2404 - Dairy Development.	- 12.74	Increase was due to inhancement of expenditure on greater Calcutta Milk Supply.
2405 - Fisheries	9.18	Increase was due to larger expenditure on fishiculture.
2406 - Forestry and Wild Life	13.89	Increase was mainly due to larger expenditure on Tiger Reserve Project.
2505 - Rural Employment	97.64	Increase was due to larger expenditure on Jawahar Rojgar Yoyana Scheme.
2515 - Other Rural Development Programme.	- 57.61	Increase was due to increased expenditure on Assistance to Panchayati Raj Institutions.
2551 - Hill Areas	27.87	Increase was due to larger assistance to Darjeeling Gorkha Hill Council
2701 - Major & Medium Irrigation	14.16	Increase was due to increased expenditure on irrigation projects.
2702 - Minor Irrigation	17.93	Increase was due to increased expenditure on electricity charges on account of minor irrigation schemes
2801 - Power	74.46	Increase was due to enhancement expenditure on grants to different department to meet committed expenditure.
3055 - Road Transport	19.02	Increase was due to enhancement of assistance to the units of Public Sector and other Undertakings.
4A. There had also been decrease ander some head	Is which was mainly und	
Major heads of account	Decrease	Main reasons
	(in crores of	w
10 a 1	rupees)	and the first of particular
2245 - Relief on account of natural calamities	22.86	Decrease was due to less expenditure incurred on natural calamities
1	6	
2501 - Special Programmes for rural development.	7.22	Decrease was due to less expenditure on rural development projects.
		L. Obern.

3054 - Roads & Bridges.

3604 - Compensation and assignment to local bodies and Panchayati Raj Institution. Decrease was due to less expenditure on maintenance and repairs of road work.

Decrease was due to less expenditure on compensation and assignment to local bodies and Panchayati Raj Institution.

12.21

5.95

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT PROGRESSIVE CAPITAL OUTLAY TO END OF 1996-97

Major heads of account		Expenditure	Expenditure	Total
		Upto 1995-96	during 1996-97	
			(In lakhs of rupees)	
			250	
(1)		(2)	(3)	(4)
A-Capital Account of General Services -			The second states	and the second
4058-Capital Outlay on Stationery and Printing		53.85		53.85
4059-Capital Outlay on Public Works	Υ.	19,780.49	3,738.71	23,519.20
4059-Capital Outray on Public works		19,780.49	3,738.71	25,519.20
Total - A - Capital Account of General Services		19,834.34	3,738.71	23,573.05
(A)		Lines a	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
B-Capital Account of Social Services-			a grand and a state of the stat	
(a) Education, Sports, Art and Culture-			f a set of the set of the set	
4202-Capital Outlay on Education, Sports, Art and Culture		10,502.56	1,514.54	= 12,017.10
Total-B(a)-Education, Sports, Art and Culture		10,502.56	1,514.54	12.017.10
	jie	- <u>ATA</u>		
(b) Health and Family Welfare-			Salar Press	
4210-Capital Outlay on Medical and Public Health		21,706.34	- 1,668.16	23,374.50
4211-Capital Outlay on Family Welfare		8,800.82-	(-) 0.02 (x)	8,800.80
		The second second	- all	·
Total-B(b)-Health and Family Welfare		30,507.16	1,668.14	32,175.30
	-	*********		
(c) Water Supply, Sanitation, Housing and Urban Development		· · · ·		100
4216-Capital Outlay on Housing		23,148.76_	1,960.99	25,109.75
4217-Capital Outlay on Urban Development	1	2,206.13	81.98	2,288.11
Total-B(c)-Water Supply, Sanitation, Housing		25.254.00		
and Urban Development	- //	25,354.89	2,042.97	27,397.86
	A. Maria			
(d) Information and Broadcasting-	, ili	1,447.23		1,447.23
4220-Capital Outlay on Information and Publicity		1,447.25		1,447.25
Total-B(d)-Information and Broadcasting	Service Services	1,447.23	the second s	1,447.23
		the second second		
(e) Welfare of Schedüled Castes, Scheduled Tribes and Other Backward Classes-			-	
4225-Capital Outlay on Welfare of Scheduled Castes,	11	100 A 100		
Scheduled Tribes and other Backward Classes		8,305.71	291.94	8,597.65
			a construction of the second	1 2 7
Total-B(e)-Welfare of Scheduled Castes, Scheduled				
Tribes and Other Backward Classes	. F	8,305.71	291.94	8,597.65
			a contraction of the second	
(g) Social Welfare and Nutrition-	- * · %	2 104 24	191.50	2 275 74
4235-Capital Outlay on Social Security and Welfare		2,194.24	181.50	2,375.74
Total-B(g)-Social Welfare and Nutrition		2,194.24	181.50	2,375.74
Total-D(g)-Social Wenale and Addition		2,194.24		2,575.74
(h) Others-				inter par
4250-Capital Outlay on Other Social Services		1,675.37	155.30	1,830.67
		1		
Total-B(h)-Others		1.675.37	155.30	1,830.67
	i ii	J		
Total-B-Capital Account of Social Services	2	79.987.16	5,854.39	85,841.55
*		1		*******

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

STATEMENT NO. 2-contd. PROGRESSIVE CAPITAL OUTLAY TO END OF 1996-97-contd.

	Major heads of account		Expenditure Upto 1995-96	Expenditure during 1996-	Total 97
	· · · · · ·			(In lakhs of rupee	
	1 ×				
	(1)		(2)	- (3)	(4)
					10 M.
			74T		
~	•	8			10 A
C-Capital Acco	ount of Economic Services-			*:	
6					
(a) Cap	ital Account of Agriculture and Allied Activities-				
	4401-Capital Outlay on Crop Husbandry		2,220.85	5.58	2,226.43
	4402-Capital Outlay on Soil and Water Conservation		65.65		65.65
	4403-Capital Outlay on Animal Husbandry		3,035.63	135.83	3,171.46
	4404-Capital Outlay on Dairy Development		5,975.53	435.48	6,411.01
	4405-Capital Outlay on Fisheries		1,264.38	384.05	1,648.43
	4406-Capital Outlay on Forestry and Wild Life		479.19		479.19
	4407-Capital Outlay on Plantations		662.96	87.50	750.46
	4408-Capital Outlay on Food Storage and Warehousing		4,788.86	388,30	5,177.16
	4415-Capital Outlay on Agricultural Research and Education	••	297.90	2.21	300.11
1.	4425-Capital Outlay on Co-operation		10,792.70	871.13	11,663.83
	4435-Capital Outlay on Other Agricultural Programmes	10	1,077.31	3.14	1,080.45
	44	1 . A.			
-	Total-C(a)-Capital Account of Agriculture and				
Sim	Allied Activities		30,660.96	2,313.22	32,974.18
-		×.			
(b) Cap	ital Account of Rural Development-				
	4515-Capital Outlay on other Rural Development Programmes		1,074.73	56.80	1,131.53
<u> </u>					
	Total-C(b)-Capital Account of Rural Deveopment		1,074.73	56.80	1,131.53
(c) Cap	ital Account of Special Areas Programmes-				
	4551-Capital Outlay on Hill Areas		229.78	87.50	317.28
	4575-Capital Outlay on other Special Areas Programmes		4,336.96	2,593.78	6,930.74
	50 A				
	Total-C(c)-Capital Account of Special		······		
	Areas Programmes	1	4,566.74	2,681.28	7,248.02
			s se spinning		
(d) Cap	ital Account of Irrigation and Flood Control-	100			(1)
				120	
	4701-Capital Outlay on Major and Medium Irrigation		92,706.40	11,296.09	1,04,002.49
_	4702-Capital Outlay on Minor Irrigation		30,054.55	4,389.37	34,443.92~
	4705-Capital Outlay on Command Area Development	100	2,420.74	191.42	2,612.16
	4711-Capital Outlay on Flood Control Projects		51,110.20	5,936.80	57,047.00
		1.044			
	Total-C(d)-Capital Account of Irrigation and				4
	Flood Control		1,76,291.89	21,813.68	1,98,105.57

					N.

STATEMENT NO. 2-contd. PROGRESSIVE CAPITAL OUTLAY TO END OF 1996-97 - Concld.

	en and and an article and an article and and article a			421111		
	Major heads of account		Expen		Expenditure	Total
			··· Upto I	995-96	during 1996-	
					(In lakhs of ruped	25)
	·				11	
	(1)		(2)		(3)	(4)
			1.525			
C-Capital Ac	count of Economic Services-concld					
(e)	Capital Account of Energy-					
	4801-Capital Outlay on Power Projects		1,53,476.15		82,102.82	2,35,578.97
			1,53,478.15		82,102.82	2,35,578.97
	Total-C(e)-Capital Account of Energy		1,55,470.15		82,102.82	2,33,378.97
			6*1	3		
(1)	Capital Account of Industry and Minerals-					
		~	7,301.10	- 00	239.01	7,540.11
	4851-Capital Outlay on Village and Small Industries		7,501.10		255.01	7,540.11
	4853-Capital Outlay on Non-ferrous Mining and		0.91		1	0.91
	Metallurgical Industries		22.63		4	22,63
	 4855-Capital Outlay on Fertilizer Industries 4856-Capital Outlay on Petro-Chemical Industries 		11,905.67		11,819.00	23,724.67
,×	4857-Capital Outlay on Chemical and Pharmaceutical Industries		292.45		in .	292.45
	4858-Capital Outlay on Engineering Industries		3,080.69		238.00	3,318.69
	4859-Capital Outlay on Telecommunication and				No. 1. Aug. 101	
	Electronic Industries		8,333.45		585.00	8,918.45
	4860-Capital Outlay on Consumer Industries		13,402.88		-221.50	13,624.38
	4875-Capital Outlay on Other Industries	"	556.85		2.47	559.32
	4885-Capital Outlay on Industries and Minerals	11 -	17,334.01		1,514.59	18,848.60
	Total-C(f)-Capital Account of Industry and Minerals		62,230.64		14,619.57	76,850.21
		~ "	,			
(g)	Capital Account of Transport-		il.			
					5	
(¥)	5051-Capital Outlay on Ports and Lighthouses				· · · ·	0.01
	5054-Capital Outlay on Roads and Bridges		63,910.78		10,343.23	74,254.01
	5055-Capital Outlay on Road Transport		9,285.22		202.80	9,488.02
	5056-Capital Outlay on Inland Water Transport		-2,432.31		296.60	2,728.91
	5075-Capital Outlay on Other Transport Services		6.00		N.S.	6.00
		1	75,634.32		10.842.62	06.476.05
	Total-C(g)-Capital Account of Transport		75,054.52		10,842.63	86,476.95
<i>i</i> ()	Capital Account of General Economic Services-	10.0 10.	10			
i O	5452-Capital Outlay on Tourism	15 14	673.83		30.00	703.83
	5465-Investment in General Financial and				20100	, , , , , , , , , , , , , , , , , , , ,
	Trading Institutions		790.11	.N.	421.05	1,211.16
	5475-Capital Outlay on Other General Economic					
	Services		6,037.98		17.34	6.055.32
-025	Total- C (j)-Capital Account of General		~		Addition of	
	Economic Services		7,501.92	-	468.39	7,970.31
	Total-C-Capital Account of Economic Services	7	5,11,437.35	1	1,34,898.39	6,46,335.74
	N,			2. 1		
	Grand Total		6,11.258.85	: 1	1,44,491.49	7,55,750.34
				i I		
				1 1		

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 1996 - 97 Government invested Rs 99,253.74 lakhs in Statutory Corporation (Rs. 474.71 lakhs), Government Companies (Rs 84,736.13 lakhs), Banks (Rs 421.05 lakhs), Joint Stock Companies (Rs. 12,059.94 lakhs) and Cooperative Institutions (Rs 1,561.91 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1994-95, 1995-96 and 1996-97 was Rs. 1,45,436.22 lakhs, Rs. 2,26,822.69 lakhs and Rs.3,26,076.43 lakhs respectively and the dividend/interest received therefrom was Rs. 100.42 lakhs, Rs. 40.39 lakhs and Rs. 53.22 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:

					-	100 000 000 a u
Name of the	Major head under	Year of	Capital	Profit(+)	Percent	Č
undertaking/Scheme	which accounted	account	employed	Loss(-)	profit'o	
<i>x</i>	for -			14.0	to capit	al employed
			(In lakhs of)	rupees)		
					ой.	
1 2	3	4	5	6	46	
			1	1		
1. Schemes for Public Distribution	2408-Food and Supply	1988-89	524.22	(+)281.33	38	53.67
of Food grains	··· ·			44.		
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	2851-Village and Small	N				
Station, Baruipur	Industries	1977-78	10.79	(-)1.98		18.35
7. Central Engineering Organisation	4 1			30		
Dasnagar, Howrah	-DO-	1973-74	\$ 37.57	(-)5.93		15.78
8. Industrial Estate, Baruipur	2851-Village and Small	1990-91	65.67	(-)4.20		6.40
	Industries 🔍					
9. Kalyani Industrial Estate, Kalyani	-Do-	1967-68	56.06	(-)3.92		6.99
10. Directorate of Brick Production			and and			
(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. Mechanised Brick Factory, Palta	-Do-	1985-86	596.13	(-)71.89		12.06
13. Scheme for production of shark #		1		C.C. ROSONSERIES		
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

1

Industrial Estate, kalyani Industrial Estate, Bayuipur Central Engineering Organisation, Dasnagar Integrated Wood Industries Centre, Kalyani and Durgapur Training -cum-Production Centre for Woods Industries, Siliguri Major head under which accounted for 2

2851-Village and Small Industries Year from which accounts are due /3

> 1994-95 1995-96 1974-75 1965-66 1965-66

SATEMENT NO - 2 -concld.

(3)(b) Arrears in preparation of proforma accounts in respect of other undertakings/schemes are given below : - Concld.

ne of the undertaking/schemes	Major head under which accounted for	Year from which accounts are due
1	- 2	3
Govérnment 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	1995-96
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,	2405-Fisheries	1994-95
Fishmeal etc.		- land a land
Oriental Gas Company's Undertakings	2852-Industries	1960-61
Directorate of Brick Production (Manual)	2852-Industries	/ 1987-88
Mechanised Brick Factory, Palta	2852-Industries	/ 1987-88
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	1992-93
Durgapur Milk Supply Scheme	2404-Dairy Development	- 1985-86
Burdwan Milk Supply Scheme	2404-Dairy Development	= 1993-94
Krishnagar Milk Supply Scheme	2404-Dairy Development	1993-94
Directorate of Cinchona and other Medicinal		the little
plants (Cinchona Branch)	2852-Industries	1986-87
Undertaking of the Darjeeling Rope Way Company Ltd	*2852-Industries	- 1981-82
Kanchrapara Area Development Scheme	11	
(Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1964-65
Silk Realing Scheme under Deputy Director of	A CONTRACTOR OF	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Industries(Cottage) of the Directorate of	***	and the second second of the
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	1995-96
Industrial Estate, Saktigarh	2851-Village and Small Industries	1983-84
Consolidated Proforma Accounts of Hats/Bazars	Mary San	
under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1991-92
		Y James man diffe
		The second se

STATEMENT NO. - 3 FINANCIAL

	Name of Project	Capital Outlay during the year			
		Direct	Indirect	Total	
		70 0 75	2	~	
	•	2	3	4	
				(Figures in lakhs	
I.	Medium Irrigation(Commercial) -	· · ·			
		_			
-	Midnapore Canal			,∥£	
	Damodar Canal				
II.	Medium Irrigation(Non-Commercial)-			20	
	Hijli Tidal Canals				
				S	
1 "	Eastern Canals				
III.	Drainage -	114			
III .	Dramage -	and the second s			
	Sonarpur-Arapanch Drainage Scheme			·	
	Bagjola-Ghuni-Jatragachi Drainage	K			
	Scheme		140		
		,			
V.	Major Irrigation (Commercial)-				
	Mayurakshi Reservoir Project	1,09.64		• 1,09.64	
		1,00101		1,05.01	
	Kangsabati Reservoir-Project	11,83.57		11,83.57	
	Damodar Valley Project	8,83.84		8,83.84	
	Damodal valley Project	0,03.84	e	0,03.04	
	Grand Total	1 21,77.05		21,77.05	
	s I				
		e* 11	· ·		

	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		
rupees)			*	- in H				
				N.		100 C		
83.07		1.85	84.92	12.24		12.24		
128.19		1:61	129.80			1111210		
					· //			
25.51		0.64	26.14	· · · ·				
21.82		0.39	22.21		····	(***)() -		
					×	а		
159.75		1.43	161.18					
101.76		0.87	102.63	æ				
	94) 1		м.,					
			2	×	10 T	n Transfer Main		
32,02.38		29.57	32,31.96	45.03		45.03		
1;85,43.42		1,65.10	1,87,08.52	16.50	1. A.	16.50		
1,60,23.33		1,44.68	1,61,68.01	88.20		88.20		
3,82,89.23	II.	3,46.14	3,86,35.37	1,61.97	<u>F.</u>	, 1,61.97		

STATEMENT

	Name of Project	Revenue forgone or remission of	•Total revenue during		orking Expenses ance charges duri	
		revenue during the year	the year (Columns 10 & 11)	Direct	Indirect	Tota
	-	-	· · · ·	z.		
	-1 -	11	12	13	14	15
1	1	19	1.00	(Figure	es in lakhs	
I .	Medium Irrigation(Commercial) -				-10	
	Midnapore Canal		12.24	120.36	1.20	121.56
-4-	Damodar Canal			169.45	1.69	171.15
	55 C					
II.	Medium Irrigation(Non-Commercial)-					
	Hijli Tidal Canals	····			a 	
	Eastern Canals			99.54	1.00	100.54
III.	Drainage -					
			· · · · ·			741
	Sonarpur-Arapanch Drainage Scheme	_ ···		34.62	0.35	34.97
			ж.,			
	Bagjola-Ghuni-Jatragachi Drainage	1				
	Scheme			7.94	0.08	8.01
IV.	Major Irrigation (Commercial)-					
					*	
	Mayurakshi Reservoir Project		45.03	1,332.46	13.32	1,345.78
	Kangsabati Reservoir Project	\	16.50	641.49	6.41	647.90
	Damodar Valley Project		88.20	1,565.07	15.65	1,580.72
			1			
			161.97	3,970.93	39.70	4,010.63

	xcluding interest	(Destar long the p	Interest on direct capital		loss after meeting interest
12) over nditure +) or excess enditure over revenue	Rate percent on Capital Outlay to the end of the year		outlay Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)		Rate percent Capital Outla to the end of the year
16			18	10	20
10	1.4 		10	19	
			Sector of Destroy	A take thread the Transmittants	1 States
(-) 109.32	(-) 128.7	1	4.98	(-) 114.30,	(-) 134.60
(-) 171.15	(-) 131.8	5	7.69	(-) 178.84	(-),137.78
	a ar - 1				n angleadh an gan a' sao
		, diag	1.53	(-) 1.53	(-) 5.85
(-) 100.54	(-) 452.6	2	3.13	(-)_103.67	(-) 466.70
(-) 34.97	(-) 21.70)	9.59	(-) 44.56	(-) 27.64
(-) 8.02	`(-) 7.8	inger 16.50	6.11	(-)-14:13	(-) 13.75
			and the second	1 Martin and	
					and the second
) 1,300.75	(-) 40.25	5	188.85	(-) 1,489.60	(-) 46.08
(-) 631.40		n per	1,077.10	(-) 1,708.50	(-) 9.13
) 1,492.52		3	934.88	(-) 2,427.40	(-) 15.01
) 3,848.67	(-) 9.90	5	2,233.86	(-) 6,082.53	(-) 15.74
	(-) 171.15 (-) 100.54 (-) 34.97 (-) 8.02	12) over on Capital Outlet nditure to the end of (+) or excess the year benditure over revenue over revenue 17 (-) 109.32 (-) 128.74 (-) 171.15 (-) 131.83 (-) 171.15 (-) 100.54 (-) 452.63 (-) 100.54 (-) 452.63 (-) 34.97 (-) 21.70 (-) 8.02 '(-) 7.81 -) 1,300.75 (-) 40.25 (-) 631.40 (-) 3.37 (-) 1,492.52 (-) 9.23	of revenue Rate percent 12) over on Capital Outlay nditure to the end of (+) or excess the year benditure over revenue on 12) (-) 16 16 17 (-) 109.32 (-) 128.74 (-) 171.15 (-) 131.85 (-) 100.54 (-) 452.62 (-) 34.97 (-) 21.70 (-) 8.02 '(-) 7.81 (-) 1,300.75 (-) 40.25 (-) 631.40 (-) 3.37 (-) 1,492.52 (-) 9.23	12) over on Capital Outlay nditure to the end of the year the year senditure the year over revenue 12) (-) 16 17 18 (-) 109.32 (-) 128.74 4.98 (-) 171.15 (-) 131.85 7.69 1.53 (-) 100.54 (-) 452.62 3.13 (-) 100.54 (-) 452.62 3.13 (-) 34.97 (-) 21.70 9.59 (-) 8.02 (-) 7.81 6.11 (-) 1,300.75 (-) 40.25 188.85 (-) 631.40 (-) 3.37 1.077.10 (-) 1,492.52 (-) 9.23 934.88	of revenue Rate percent on Capital Outlay outlay Surplus of revenue over expenditure (+) or excess of expenditure over revenue nn 12) (-) 16 17 18 19 (-) 109.32 (-) 128.74 4.98 (-) 114.30, (-) 171.15 (-) 131.85 7.69 (-) 114.30, (-) 178.84 1.53 (-) 178.84 1.53 (-) 103.67 (-) 100.54 (-) 452.62 3.13 (-) 103.67 (-) 34.97 (-) 21.70 9.59 (-) 44.56 (-) 13.00.75 (-) 40.25 188.85 (-) 1.489.60 (-) 631.40 (-) 3.37 1.077.10 (-) 1.708.50 (-) 1,492.52 (-) 9.23 934.88 (-) 2.427.40

STATEMENT NO. 3-concld.

Explanatory Notes :

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

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

Projects sanctioned before 1st April 1919 - 4 percent.

Projects sanctioned between 1st April 1919 and 1st August 1921 - 5 percent. Projects sanctioned between 2nd August 1921 and 31st March 1941 - 6 percent. Projects sanctioned between 1st April 1941 and 31st March 1956 - 4 percent. Projects sanctioned between 1st April, 1956 and 31st March, 1959 - 41/2 percent. Projects sanctioned between 1st April, 1959 and 31st March, 1963 - 4.25 percent. Projects sanctioned between 1st April, 1963 and 31st March, 1964 - 41/2 percent. Projects sanctioned between 1st April, 1964 and 31st March, 1965 - 5 percent. Projects sanctioned between 1st April, 1965 and 31st March, 1966 - 51/2 percent. Projects sanctioned between 1st April, 1966 and 31st March, 1967 - 5 percent. Projects sanctioned between 1st April, 1967 and 31st March, 1973 - 51/2 percent. Projects sanctioned between 1st April, 1973 and 31st March, 1974 - 61/4 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 - 6 percent Projects sanctioned between 1st April, 1996 and 31st March, 1997 - Not available from the Government.

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 1996-97.

2.

The revenue realised from the nine schemes during 1996 - 97 (shown in this statement) was Rs. 1.61 crores (0.41 percent of the capital outlay of Rs. 386.35 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. 60.82 crores (15.74 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 24.27 crores), Kangsabati Reservoir Project (Rs. 17.08 crores) and Mayurakshi Reservoir Project (Rs. 14.89 crores) was substantial.

(i) Statement of Borrowings

Ļ	Nature of Borrowings	Balance on 1st April, 1996	Receipts during the year	Repayments during the year.	Balance on 31st March 1997	Increase(+) Decrease(-) during the year.	24 24
	E - Public Debt	er ingel		(In crores of rupees	;) 36 pro	n an	
I - 11-	Internal Debt of the State Government Loans and Advances from the Central Government	2,978.77 11,417.34	4,203.48 2,489.13	3,701.78 408.37	3,480.47 13,498.10	(+) 501.70 (+) 2,080.76	
То	tal - Public Debt	14,396.11	6,692.61	4,110.15	16,978.57	(+) 2,582.46	
111-	Small Savings, Provident Funds, etc State Provident Funds Insurance and Pension Funds	1,125.12 67.67	334.28 12.47	210.76 9.58	1,248.65	(+) 123.52 (+) 2.89	
	Total - Small Savings, Provident Funds, etc.	1,192.79	346.75	220.34	1,319.20	(+) 126.41	
1	Grand Total	15,588.90	7,039.36	4,330.49	18,297.77	(+) 2,708.87	

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. 2,708.87 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 currencý of more than 12 months) raised in the open market to finance various projects, etc. During the year loans of Rs.447.42 lakhs and Rs.44.75 lakhs bearing 13.85 & 13.75 per cent respectively interest were raised. The loan is redeemable in May,2006 and January, 2007 respectively.

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

(a) Sinking Fund : The balance in the fund at the commencement and end of 1996-97 are given below :

	1	Balance on 1st	Addition	Withdrawal	Balance on 31st
		April, 1996	during the year	during the year	March, 1997.
	1		(In c	crores of rupees)	
Sinking Fund	16	0.09	A Al	···	0.09

The investment in the Funds on 1st April, 1996 was Rs. 0.10 crores. At the end of the accounting year 1996--97 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 1995-96 there was a balance of Rs.63.21 crores outstanding in respect of Ways and Means Advances. During the year, Ways and Means Advances for Rs.2,277.15 crores was taken from the bank, which was repaid in full along with an interest of Rs. 12.18 crores. Further there were also cases of availing of overdraft for Rs.1,327.19 crores and shortfall for Rs.16.11 crores during the year which were repaid in full along with interest (Rs. 1,64 crore). On 31st March,1997, there was no outstanding in respect of Ways and Means Advances as well as 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 Insufance 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.

STATÉMENT NO. 4 - contd.

(i) Statement of Borrowings. - concld.

Explanatory Notes - concld

II. Loans and advances from the Central Government :

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

During 1996--97 loans to the extent of Rs.2,489.13 crores were received by the State Government from the Government of India and Rs.408.37 crores were paid towards repayment of loans along with interest of Rs.1,367.45 crores.No repayment has become overdue against loans taken from govt.of India during 1996-97.

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

(ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1996-97 was Rs. 2,838.90 crores as given below (further details are given in Statement No. 16 and 19)

Nature of Obligations	Balance on 1st April, 1996	Receipts during the year	Repayments during the year.	Balance on 31st March, 1997	Increase(+) Decrease(-) during the year
÷			In crores of rupees)		
Interest bearing obligations such as depreciation reserve		/			
fund of commercial undertakings, etc.	963.61	1,003.65	833.72	1,133.54	(+) 169.93
Non-interest bearing obligations, such as deposits of local	-	- 3		1.5.4	
funds, civil deposits and other earmarked funds, etc.	1,200.90	3,598.59	3,094.13	1,705.36	(+) 504.46
Total	2,164.51	4.602.24	, 3,927.85	³⁰ 2,838.90	(+) 674.39
	(iii) Service o	of Debt	a st ti		×

(a) Interest on debt and other obligations : The outstanding gross debt and other obligations and the interest charges met from revenue during 1995-96 and 1996-97 are shown below :

	· · · · · · · · · · · · · · · · · · ·	1995-96	1996-97	Increase (+)
				Decrease (-)
	· · · · · · · · · · · · · · · · · · ·	1		during the year
	11	· · /	(In crores of rupees)	
				.01
	Gross debt and other obligations outstanding at the end of the year	17,753.41	21,136.60	(+) 3,383.19
	and the second se		144	
/	(i) Interest paid by the Government-			- / ~
	(a) On public debt and provident funds	1,565.22 **	1,887.72	(+) 322.50
	(b) On other obligations	50.95	52,60	(+) 1.65
				1
	Total(i)	1,616.17	1,940.32	(+) 324.15
		x		i

STATEMENT NO. 4 - concld.

(iii) Service of debt-concld.

9 0	(a) Interest on debt and other obligations - concld.			
	· · · · · · · · · · · · · · · · · · ·	1995-96	1996-97	Increase (+)
			and the second	Decrease (-)
e.				during the year
			(In crores of rupees)	
(ii)	Deduct -	241		and the second second
	(a) Interest received on loans and advances given by Government	.6.13	65.81	(+) 59.68
	(b) Interest realised on Investment of cash balances	9.51	9.11	(-) 0.40
(iii)	Net amount of interest charges	1,600.53	1,865.40	(+) 264.87
	Percentage of gross interest "Item (i)" to total revenue receipts	21.91	23.58	(+) 1.67
	Percentage of net interest "Item (iii)" to total revenue receipts	21.70	22.67	(+) 0.97

There were, in addition, certain other receipts and adjustments (Rs. 37.83 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. 1,827.57 crores i.e. 22.21 percent of the revenue receipt.

Government also received during the year Rs.0.53 crore as dividend from investment in commercial undertakings, etc.

Note : Payment of interest due to Gövernment 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 thereafter.

		(i) Sta	atement	of Lo	ans and Ad	vance	es			
	Class of loans and advances	1	Balance on st April, 996	6	Paid		Repaid during ' the year	Balance on 31st March 1997		1
								-		
1.	Loans for Social Services-				(In	Crores	of rupees)			
	(a) Education, Sports, Art and Culture		11.13				(x)	11:13	200	
8	(b) Health and Family Welfare ••(c) Water Supply, Sanitation.		0.04			13		0.04	·	
	Housing and Urban Development		376.15		65.05		0.65	440.55	64.40	
	(d) Information and Broadcasting		9.77		0.48			10.25	0.48	
	(e)Welfare of Scheduled Castes, Scheduled									
	Tribes and Other Backward Classes		2.32		-		·	2.32	(f. 111)	
	(g) Social Welfare and Nutrition	1.	4.22		0.03		0.01	4.24	0.02	
2.	(h) Others Loans for Economic Services-		15.77		0.11		0.26	. 15.6 2.	(-) 0.15	
	(a) Agriculture and Allied Activities		272.72		9.39		1.20	280.91	8.19	
	(b) Rural Development		6.34		63300		0.01	6.33	(-) 0.01	
	(c)Special Areas Programme	-	10.46		2.30			12.76	2.30	
	(d) Irrigation and Flood Control	·	0.95		-		0.01	0.94	(-) 0.01	
	(e)Energy	- L	447.69		530,30		954.96	1 023.03	i a second and a second	
	(f) Industry and Minerals		898.31	125	115.38		0.29	1,013,40	115.09	
	(g) Transport		803.30		. 36.90			840.20	36.90	
-	(i) Science, Technology and Environment	-	0.01					0.01		
	(j) General Economic Services		13.24		1.55	1		14.79	1.55	
3.	Loans to Government Servants		151.04		36.64	- %	24.02	163.66		· · · · · ·
4.	Loans for Miscellaneous Purposes		0.58					0.58		
ж ж	Total	2	4,024.04		798.13		\$ 981.41	3,840.76	(-) 183.28	

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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. 1,37,437.02 Lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Détails of those loans are given below :

Class of Loans and advances	n de la companya de	Terms and	d conditions	not settle	ed .		Earliest ` year from	
and names of borrowers	ž	 Number of loans		Ame (In l	ount lakhs of rupee.	5)	which settlement is awaited	Ř
Social Services -						1 1		
Health and Family/Welfare-								
Asansol Mines Board of Health		1			3.00		197273	
-						1		-
Water Supply and Sanitation -						1		
Calcutta Corporation		1			2.67		1969-70	
Calcutta Improvement Trust		8			47.53		1966-67	
 Howrah Improvement Trust ³ 		12		1	13.43		1975-76	
							1 -	

Statement no.5 - Contd. (ii) Repayment of Loans by Statutory bodies, etc.- Contd.

Class of Loans and advances	Terms and condition	ions not settled	Earliest
nd names of borrowers	Number of	Amount	year from
	loans	(In lakhs of rupees)	which
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	settlement
4	14 <mark>1</mark> 4	546 - 1 946	is awaited
cial Services - <i>concld</i> .			
Housing-			
West Bengal Housing Board	3	204.00	1978-79
Information and Publicity-	Ň	 Interference 	
West Bengal Film Development	11-	and the second second	
Corporation Ltd.	5	80.00	1986-87
Other Social Services-	640	7	
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
Tatal Conicion		1 225 08 -	
Total - Social Services	67	1,225.08	
Economic Services-			12
Agriculture and Allied Activities-		T	
Crop Husbandry-		·	
West Bengal Agro-Industries Corporation Ltd.	6	18 9.00	1983-84
Dairy Development-	<i>a</i> .	-	
West Bengal Dairy and Poultry Development	d ^e		
Corporation Ltd.	2	5.59	1975-76
Fisheries-		and and the second	
State Fisheries Development		3 1 Tala	
Corporation Ltd.	3	74.00	1977-78
Rural Development-	- da	Contraction of the second	
Panchayati Raj Institutions	106	204.81	1968-69
Plantation-		and the second second	
West Bengal Tea Development Corporation	43	644.62	1985-86
Joint Stock Companies	2	35.00	1970-71
Industry and Minerals-			
Village and Small Industries-		Y" i	
West Bengal Small Industries	4	12	
Corporation Ltd.	2	13.00 -	1974-75
West Bengal Ceramic Development	10	and a straight of the	
Corporation Ltd.	15	109.46	1986-87
West Bengal Handloom and Powerloom			e 1 martinette 1
Development Corporation	4	65.70	1978-79
West Bengal Handicraft Development Corporation	1	6.90	1977-78
Transport Equipment Industries-		1 (1) (1) (1) (1) (1) (1)	(heread)
Light Engineering Co.	19-	25.93	1973-74
Joint Stock Companies	38	- 273.17	1977-78
Chemicals and Pesticide Industries-			
Durgapore Chemicals Ltd.	··· 4	80.00	1989-90
Joint Stock Companies	~ 7	40.95	1979-80
Sunderban Sugarbeet Processing Co. Ltd.	18	30.72	1991-92
Fertiliser Industries-	-10-		
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
Development Corporation		27.33	1990-

STATEMENT NO - 5 - contd.

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

Class of Loans and advances	Terms and	conditions not settled	Earliest
and names of borrowers	Number of	Amount	year from
	loans	(In lakhs of rupees)	which
and the second se		546	settlement
			is awaited
Economic- Services- contd.			
Industry and Minerals- contd.			
Consumer Industries-			
Durgapur Project Ltd.	- , 3	1,050.00	1994-95
Kalyani Spinning Mills Ltd.	226	8,396.86	1989-90
National Textile Corporation Ltd.	5	169.70	1975-76
West Bengal Agro-Textile Corporation Ltd.	2	52.30	1988-89
West Bengal Sugar Industries Development			
Corporation Ltd.	47	1167.81	1975-76
West Bengal State Leather Industries			
Development Corporation Ltd.	12	162.53	1976-77
Banga Laxmi Cotton Mills Ltd.	4	56.67	1977-78
Mayurakshi Cotton Mills Ltd.	8	68.59	1977-78
Greater Calcutta Gas Supply Corporation Ltd.	8 6	278.20	
West Pengel Caremia Davalonment Corporation Ltd		39.12	1988-89
			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
Industrial Financial Institutions-			
West Bengal Industrial Development Corporation Ltd.	46	6,185.14	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure			ti sana anta anta an
Development Corporation	23	1273.65	1988-89
West Bengal Development Corporation Ltd.	31	402.07	1956-57
Energy-			1950-57
Power Projects-	1		
Thermal Power Generation-	1 - C. A.		
Durgapur Project Ltd.		6 200 00	
West Bengal State Electricity Board	10	- 6,300,00	1994-95
West Bengal Power Development Corporation Ltd.	- 48	64,284.75	1990-91
Transport-	13	14,597.05	1988-89
	N N		
Other Transport Services			1 I I I I I I I I I I I I I I I I I I I
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	- 3	52.82	1965-66
Road Transport Services-		N 7 1	
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	2,870.13	1973-74
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta Tramways Company Ltd.	72	8,624.50	1982-85
Tourism-		200 S 201 TH 1 S 1 H 2 H	1905-84
Great Eastern Hotel Ltd.	9	56.25	1025.24
W.B. Tourism Development Corporation	1	55.00	1975-76
Trading Institutions-	,	ىل 35.00	1993-94
West Bengal Mineral Development Corporation	.4	21.12	
and a severage corporation	4	91.18	1989-90
Total - Loans for Formation	1400		
Total - Loans for Economic services	1422	1,36,211.94	1
Grand Total	1489	1,37,437.02	

Im

/

STATEMENT NO - 5 - contd.

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

Recovery of Rs. 818.35 crores (principal Rs. 412.67 crores and interest Rs. 405.68 crores) was overdue against these loans at the end of 1996-'97 as given below

In Si oos

		1907	LAND I THE REAL	(I) ···	· · · · · · · · · · · · · · · · · · ·	AND AND
Class of Loans and advances	Balance for	Number	14Propert	Amount	overdue	Earliest
and names of borrowers	which terms	of	in the helt			year to
	and condi	loans	Principal	Interest	Total	which the
	tions have					arrears
	been set-	· 140				relate
	tled			CARL STOR	The Strated Ta	the state of the
				(In lak	hs of rupees)	and the design of the second
Loans for Social Services-			1 401 526 1.7			
Education, Sports, Art and Culture-		-			1.20	10/7 (0
Calcutta University	1.24	6	1.24 ***	0.15	1.39	1967-68
Water Supply and Sanitation-		14 11	·	Sec. 1995 BALTO	support this years in	
Municipalities	176.08	20	50.82	37.74	// 88.56	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55,59	1975-76
Haldia Development Authority	1 0 18 80	18	926.23	785.50	1711.73	1975-70
Hadda Development Autionty	1,847.78	10	920.23	783.30		1960-67
Housing-					The Street of the	
Panchayati Raj Institutions	285.31	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	35.22	25	28.22	14.37	42.59	1970-71
Howrah Improvement Trust	1.01	5	4.61	2.11 -	6.72	1966-67
West Bengal Housing Board	85.39	5	35.39	13.47	48.86	1977-78
West Deligar Housing Doard	05.57	5		Tofes 4	172 51	and the second second
Urban Development-		(m. 11	The state 60	the state of the		
Municipalities	2,707.48	394	687.95	790.75	1478.70	1982-83
Calcutta Improvement Trust	1,063.47	34	322.45	344.64	667.09	1988-89
Howrah Improvement Trust	407.55	31	90.63	220.60	311.23	1981-82
West Bengal Housing Board	7.50	1	4.50	4.76	9.26	1979-80
Calcutta Metropolitan Development					and the second second	
Authority	24,171.15	109	4410,98	7300.39	11,711.37	1984-85
West Bengal Industrial Infra-			the second			
structure Development Corporation	182.18	5	148.18	50.26	198.44	1990-91
Haldia Development Authority	3,707.54	88	924.10	1527.03	2451.13	1986-87
Jalpaiguri-Siliguri Develop						
ment Authority	3,091.10	48	296.30	543.47	839.77	1986-87
Asansol-Durgapur Development						
Authority	2,144.60	54	822.47	880.36	1702.83	1986-87
Sriniketan Santiniketan Dev. Authority	406.35	7	a the second	110.54	110.54	1995-96
Information and Publicity -				144		1-111-140
West Bengal Film Development					17 New York Com	
Corporation Ltd.	894.00	38	40.17	419.80	459.97	1987-88
Social Welfare and Nutrition -	Tack P()	1 1997				
Panchayati Raj Institutions	0.43	(c)	(c)	(c)	(c)	(c)
2 Tot 1	T HOUR T	10			Contraction Para	
Total - Loans for Social Services	41,278.14	888	8835.28	13,060.49	21,895.77	
	-197,256	Shee.		·	and the second second	

(C) Please see 'Note' at the end of this statement.

STATEMENT NO - 5 - contd.

	ies in Arrears on acc					P 1'
Class of Loans and advances	Balance for	Number		Amount ove	rdue	Earliest
and names of borrowers	which terms	of				year to
	and condi	loans	Principal	Interest	Total	which the
and a second	tions have			2		arrears
Jestitor 1	been set-			100		relate
Mill-	tled					
and the second sec				(In lakhs	of rupees)	
Loans for Economic Services-		-		2		
Agriculture and Allied Activities-						
Crop Husbandry-		-11.				
West Bengal Agro-Industries						
Corporation Ltd.	1628.84	29	1628.84	91.34	1720.18	1975-76
West Bengal State Seed Corporation Ltd.	3150.00	28	3150:00	174.57	3324.57	1984-85
Dairy Development-						
West Bengal Dairy and Poultry						
Development Corporation Ltd.	37.37	6	25.00	40.11	65.11	1975-76
Fisheries-						
State Fisheries Development				1		
Corporation Ltd	129.47	2	98.40	58.87	157.27	1984-85
Plantation-	~ - •					
West Bengal Tea Development						
Corporation Ltd.	976.69	81	251.82	265.08	516.90	1982-83
Rural Development-		1				
Panchayati Raj Institutions	3.03	100	3.03	1.01	4.04	1976-77
Zilla Parishad (Housing)	79.91	(c)	(c)	(c)	(c)	(c)
Hill Areas-	-			0.000		
West Bengal Tea Development			-42-			
Corporation Ltd.	1132.18	53	24.23	339.54	363.77	1988-89
Industry and Minerals -			7			
Electronic Industries-						
West Bengal Electronic Industries						
Development Corporation Ltd.	650.00	8		167.78	167.78	1992-93
Village and Small Industries-						
West Bengal Small Industries	1 -					
Corporation Ltd.	1101.02	13	1101.02	68.39	1169.41	1973-74
West Bengal Handloom and Powerloom					1.00111	1975-14
Development Corporation	51.25	6	43.76	22.11	65.87	1986-87
West Bengal Khadi and Village	9.1120 III		10110		0.7.07	1900-07
Industries Board	16.75	2	15.00	2.73	17.73	1984-85
West Bengal Ceramic Development					17.00	1904-0.)
Corporation Ltd.	788.02	79	70.40	271.10	341.50	1986,87
West Bengal Handicraft Development						1700-01
Corporation	5.00	/ (b)	(b)	(b)	(b)	(b)
Transport Equipment Industries-			5.50A	(0)		(0)
Westinghouse Saxby Farmer Ltd.	10,776.83	266	3258.80	2352.49	5611.29	1070 71
Light Engineering Company	1172.64	170	229.16	504.03	733.19	1970-71
Vagious Joint Stock Companies	1,2382.26	621	2114.03		5550.72	1983-84
Other Engineering Industries-	1,2302.20	021	2114.03	3436.69	3330.12	1975-76
Electro-Medical and Allied Industries Ltd.	481.00	15	(7.50	117.00 1	105.16	
West Bengal Financial Corporation	481.00	45	67.50	117.96	185.46	- 1980.81
Carter Poolar Engineering Co. Ltd.	15.00 853.39	2	15.00	10.27	25.27	1984-85
West Bengal Industrial Development	000.09	108	39.56	279.12	318.68	1989-90
Corporation Ltd.	2.00	5 • 3	· · · · · ·		14 14	
Indian Hard Metal Ltd.	3.00	1	3.00	0.41	3.41	1984-85
Krobs and Cie India Ltd.	13.65		1.24	0.92	2.16	1995-96
	16.89		2.11	4.56 -	6.67	1995-96
Durgapur Malleable Ltd.	13.04	1	2.17	3.52	5.69	1995-96

(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	of	I start to a	Amount	overdue	Earliest year to
and maries of borrowers	and condi	loans	Principal	Interest	Total	which the
	tions have	Ioans	Fincipa	00 Interest	Total	arrears
	been settled		The residue court?	1. A		relate
		lables of supers)				Telate
Loans for Economic Services -contd.	(11)	lakhs of rupees)				
	184.09	1		24.85	24.85	1995-96
Electrical Manufacturing Co. Ltd. Bharat Brakes and Valves Ltd.				70.90	70.90	1995-96
Das Reprographic Ltd.	525.18 8.29	1	3.45		3.45	1995-96
	52.00	1	3.45	12.28	64.28	1995-96
Neepha Steel Ltd.		3	281.60	80.45	362.05	1995-96
Chemicals and Pesticide Industries -	281.60	x 3	281.00	80.4.5	302.03	1993-90
	9,722.11	241	4,785.82	4,427.41	9,213.23	1965-66
Durgapur Chemicals Ltd.			9.70	23.62	33.32	
Sunderban Sugar-beet Processing Co.Ltd.	83.68	44	9.70	23.02	55.52	1989-90
Drugs and Pharmaceuticals -				//		
West Bengal Pharmaceutical & Photo-			20.85	22 /2	***	1005.04
chemicals Development Corporation Ltd.	146.58	46	20.85	37.57	58.42	1985-86
Joint Stock Companies	2,838.30	298	530.57	998.17	1,528.74	1975-76
Consumer Industries -		and <i>n</i>	740.86	1.751.19	2 501 05	1002.01
West Bengal Agro-Textile Corporation Ltd.	4,027.04	234	749.86	1,751.19	2,501.05	-1983-84
West Bengal Sugar Industries Development			1 224 27	222 80		
Corporation Ltd.	1,133,10	48	334.27	~ 333.89	668.16	1977-78
West Bengal Ceramic Development	1233322	-	172.05	-	210 51	
Corporation Ltd.	216.55	50	173.05	146.46	319.51	1982-83
Greater Calcutta Gas Supply Corporation Ltd.	3,508.30	// 66	49.08	561.54	610.62	1989-90
West Dinajpur Spinning Mills Ltd.	1,094.43	53	53.35	353.40	406.75	1989-90
New Central Jute Mills Co. Ltd.	2,259.90	10	235.64	109.28	344.92	1989-90
West Bengal State Leather Industries			· 5.00		7.54	
Development Corporation Ltd.	5.00	I		2.54	7.54	1987-88
Kinnison Jute Mills	281-85	11	228.62	345.39	574.01	1983-84
Durgapur Project Ltd.	2,081.75	20	1,136.67_	- 513.28	1,649.95	1970-71
West Bengal Industrial Development			772 70			
Corporation Ltd.	2,599.00	86	772.70	163.34	936.04	1982-83
Joint Stock Company	5,890.16	654	1,244.45	2,325.90	3,570.35	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	156.03	72	10.13	56.34	66.47	1989-90
Mayurakshi Cotton Mills Ltd.	171.12	15	8.73	31.58	40.31	1992.93
Prabartak Jute Mills Ltd.	57.81	1	19.27	15.75	35.02	1992-93
India Jute Mills and Industries Ltd.	34.34	I I	13.51	10.95	24.46	* 1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1	40.39	32.71	73.10	1992-93
National Tannery (Alcond Employees		1040		-24	and the second second	
Industries Ltd.)	5.00	1	2.00	2.34	4.34	1991-92
* Supreme Paper Mills Ltd.	204.54	2	3.57	53.02	56.59	1989-90
East End Paper Mills Ltd.	210.60	1		56.86	56.86	1994-95
Gulmohar Paper Mills Ltd.	165.54	2		28.43	28.43	1994-95
Universal Paper Mills Ltd.	188.57		·	38.19	38.19	1994-95
Fort William Co. Ltd.	136.90	1	45.63	45.90	91.53	1995-96
Gramophone Co. Ltd.	41.41	. 1	···· ···	9.75	9.75	1995-96
M/s Reyrolle Burn Ltd.	46.00	17 1		12.42	12.42	1995-96
Naihati Jute Mills Co. Ltd.	285.18	× 1	···//	5.13	5.13	1995-96
Howrah Mills Co. Ltd.	257.00	1	÷. 4	4.63	4.63	1995-96
Ganga Manufacturing Jute		-94	- 1 -			100
	472.69	1	1 12	1.61	1.61	100-0-
Mills Co. Ltd.	472.02	÷.	/ +++	4.61	4.61	1995-96

STATEMENT NO. 5 -Concld.

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

Class of Loans and advances and names of borrowers	Balance for which terms	Number		 Amount over 	due		Earliest year to
and names of borrowers			Principal	Interest	Total		which the
appendix and a second second	and condi	loans	Principal	Interest	Totai		
January	tions have			180			arrears
and the first of the second	been set-						relate
	tled		446		~		
				14 	~		• • •
North and the second				(In lakhs of rupe)	es)		
Loans for Economic Services - Concld							
Other Industries -							
Nafar Chandra Jute Mills	68.00	1	••••	8.16	8.16		1995-96
Calcutta Chemical Co. Ltd.	151.32	1		20.43	20.43		1995-96
Asiatic Oxyzen Ltd.	29.00	1		3.92	~ 3.92		1995-96
Indian paper pulps Ltd.	2,061.15	72	***	196.42	196.42		1996-97
Khaitan Agro. Complex Ltd.	105.00	2		31.50	31.50	(D)	1996-97
Basumati Corporation Ltd.	1,633.31	177	276.79	615.77	892.56		1983-84
Industrial Financial Institutions -					la node		
West Bengal Industrial Development							
Corporation Ltd.	2,301.02-	8	129.39	124.14	253.53		1989-90
Joint Stock Companies	103.60	18	106.60	91.83	198.43		1973-74
West Bengal Financial Corporation	82.64	B 5		246.48	246.48		1990-91
West Bengal Industrial Infrastructure		and the second					
Development Corporation -	931.50	29	504.07	64.13	568.20		1980-81
Energy -					1.500		
Power Project -	-	с. 					
Thermal Power Generation -							
Calcutta Electric Supply Corporation Ltd.	3,685.00	- 3	325.00	215.25	540.25	3	1996-97
West Bengal State Electricity Board	10,703.00	2	¥	40.56	40.56		1992-93
Durgapur Projects Ltd.	1,638.14	8	1,280.31	398.39	1,678.70		1985-86
Transmission and Distribution -	<						
West Bengal State Electricity Board	1,103.00	9	123.21	195.38	318.59		1992-93
Other Transport E.B. Steamer Scheme	23.71	1	23.71	10.82	34.53	2053	1984-85
Transport -	1					the speed	
Indo Waterways Transport	2.00	8 B	0.72	1.35	2.07		1988-89
Other Transport Services -					073,077-0	A 11	-
Howrah Improvement Trust		₁₀ 3	= 29.87	48.36	78.23		1969-70
Hooghly River Bridge Commissioners	38,714.58	// (b)	. (b)	(b)	(b)		(b)
Road Transport Services 4	201711120	(6)	. (67		(0)		A 19 1
Calcutta State Transport Corporation	7,429.05	-47	4,312.59	2,073.15	6,385.74		1980-81
Calcutta Tramways Company (1978) Ltd.	3,894.92	44	2,019.05	1,095.48 -			1987-88
South Bengal State Transport Corporation	2,342.97	20		344.70	344.70		1994-95
North Bengal State Transport Corporation	2,957.75	19	1	404.86	404.86		1994-95
West Bengal Surface Transport Corporation	1.57	1		0.19		(1996-97
Trading Institutions -				0.17	and be	1.	
West Bengal Mineral Development	1	0.000			1 p		
	1 276 14	71	245.02	364.24	710.16		1984-85
Corporation Ltd.	1,276.14	/1	345.92	304.24	110.10		1904-03
Test I I I I I I I I I I I I I I I I I I I	157 547 12			07 507 97	59.939.04		
Total - Loans for Economic Services	156,547.14	4140	32,431.21	27,507.83	39,939.04		
	100 000/00		- Candon :				
Grand Total	197,825.28	5028	41,266.49	40,568.32	81,834.81	-14 19-14	(m)
the second se							

(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	e Public or other body for which guarantee h given and brief nature of the guarantee	as been		Maximum amou guaranteed (Principal only)		(j) S		nteed outstand st. March, 199	and the second se
12						Princ	ipal	en et e	Interest
						in the second	(In la	khs of rupees)	
			1. 000						
Loans, debentu	rres, bonds, etc, raised by -			122					
1.	Statutory Corporations and Boards		100	3,54,714.00	1	1,89	,238.12	+==	(Y)
2.	Government Companies			35,057.76	-11	. 27	,681.15		(Y)
3.	Cooperative Banks and Societies			50,947.33	1. 16.	20	,947.87		(Y)
4.	Other Institutions			836.43		1	126.35		(Y)
								- 1 have	
	Total	110		4,41,555.52		. 2,37	,993.49		(Y)
			1			er gun an the	//	· · · · · ·	
							1		

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.

	Statutory (Corporation and Boards (15) [*]			T	
	(i)	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of		-		-
		interest thereon	/53.938.55	54,561.38		(Y)
	(ii)	Guarantee for repayment of loans obtained from	in a single	11 (m 3		
		Rural Electrification Corporation, Industrial	***	S = 1		
		Development Bank of India, Housing and Urban Development Corporation and Banks and payment	- " La la	C. Torres	1. Second	
	3	of interest thereon	3,00,775.45	-1,34,676.74		(Y)
		Total - Statutory Corporations and Boards	3,54,714.00	1,89,238.12	48 ⁶	(Y)
		N THE REAL PROPERTY AND	-			
	Governme	nt Companies (30)*		Y		
		·		- Gi		
	(i) ·	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of	Stal San P		and a second sec	
		interest thereon	5,581.57	4,195.00	·**	(Y)
V	(ii)	Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal	×			
		Financial Corporation, National Bank for		1		
		Agricultural and Rural Development and payment of	29,476.19	23,486.15		(Y)
		interest thereon	29,470.19	23,480.13	60 m 201	(1)
		Total - Government Companies	35,057.76	27,681.15		(Y)
		ALT				н
					and the second second	

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

(1)

(2)

Name of t	he Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amounit guaranteed (Principal only)	Sums guaranteed outsta the 31st. March, 1	
	· ·	(cincipation))	Principal	Interest
N	199		(In lakhs of rupee	
	-	145		(A)
(3)	Cooperative Banks and Societies -	12	e.	
	(a) Credit Cooperatives (2)*			
	(i) Guarantee for repayment of loans			
	raised by issue of debentures and			
	payment of interest thereon	26,475.00	10,102.38	(Y)
41				
	(b) Housing Cooperatives (1)*			
	(i) Guarantee for repayment of loans		iii	
	obtained from the Life Insurance			
	Corporation of India and payment			
	of interest thereon	2,100.00	390.93	(Y)
	(c) Warehousing and Marketing Societies (1)*			
	(i) Guarantee for repayment of loans			
	- obtained from Banks and of Credit			
	facilities allowed by Banks, LIC,	ere		1000 E.C.
	etc.	784.17	23.84	(Y)
				(#)
	(d) Processing Cooperatives			
	(i) Guarantee for repayment of loans	7	14. - 14.1	
	obtained from Banks	о. б ала		
	1 · · · · · · · · · · · · · · · · · · ·			
	(e) Other Cooperatives $(7)^* - (x)$			
	(i) Guarantee for repayment of loans			
	obtained from Banks, LIC, etc.	21,588.16	10,430.72	(Y)
-	· · · · · · · · · · · · · · · · · · ·		Shake."	
	Total - Cooperative Banks and Societies	50,947.33	20,947.87	(Y)
	11 · · · · · · · · · · · · · · · · · ·	*		
		19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		
(4)	Other Institutions -	2 · · · · · · · · · · · · · · · · · · ·	11	
20	1			
	(a) Guarantee given to 14 Industrial Units		•	11
	for repayment of loans obtained from Banks	12 IV	~	
	and the Industrial Rehabilitation Corporation	836.43	126.35	(Y)
			\ ·	
	Total - Other Institutions	836.43	126.35	(Y)
1	* Figures in brackets indicate the number of institutions.			
		oare		
1	(x) Complete particulars are awaited from Departmental Officere	iccis.	S	and the
Notes 1 T	(Y) Information is awaited from Departmental Officers.	on the outstanding sums	rantoad	Um
Notes : 1. T	he Government charges a fee at the rate of half per cent per annum			
	An amount of Rs. 29.32 lakhs was received by the Govern information recording amount due as on 31.3.07 in property			
	 information regarding amount due as on 31.3.97 in respect Officers. 	or guarantee ree is awaited fr	om Departmental	
	CHILCEIS.			

2. The information regarding invocation of any guarantee during 1996-97 is awaited from Departmental Officers.

STATEMENT NO 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	10 A				
	· · · · · · · · · · · · · · · · · · ·	25 20 2	the second reading a	As on 1st April, 1996	As on 31st March, 1997
(A)	General Cash Balance -	Commission of the		(in lakhs of	
	(1) Cash in Treasuries		The second second	55.71	102.26
	(2) Deposits with Reserve Bank	in the second strength in the second	and the second	14,396.18	15,924.54
	Total	and the second s	Sector Constants	14,451.89	16,026.80
	(4) Add-Investments held in the "Cash Balance	Investiment Account"	a da ser a constante da ser a const	4,481.59	8,285.26
24.	Total-(A)		We an en	18,933.48	24,312.06
(B)	Other Cash Balances and Investments-	and a state of the second	*** **	Arr Al	
	(1) Cash with departmental officers			1,\$83.07	1,850.17
	(2) Permanent advance with departmental office expenditure	ers for contingent		62.25	63.49
	(3) Investment of earmarked funds	er if the state standards	10	- 79.73	79.73 (z
	Total-(B)			2,025.05	1,993.39
	Total-(A) and (B)		· // /w	20,958.53	26,305.45
					939.

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, 1997. There was a difference of Rs. 5,480.20 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs. 15,924.54 lakhs (Dr) and that intimated by the Reserve Bank of India Rs. 21,404.74 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 waysand means advances for 1996-97 was fixed at Rs. 168 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. 64 crores.

During the year 1996-97 both the advances carried interest at the rates indicated below:

- For the first 90 days
- Beyond 90 days and up to 180 days

Beyond 180 days Two per cent above the Bank Rate.

One per cent below the Bank Rate. One per cent above the Bank Rate

During 1996-97 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 From the 11th day D I D

Bank Rate.

Three per cent above the Bank Rate.

New structure effective from 1st August 1996- Two per cent above theBank 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, 1997 :

	397 No			*	
Debit	1	Sector of the		Name of account	Credit
balance	1	General Account			balance
Rs.				· · · ·	Rs.
-					
	-			Consolidated Fund-	
16,584,71,33,629		A to D and		Government Account-	
	1991 C.	Part of L			
		E	•	Public Debt	16,978,56,79,956
3,840,75,85,990		F		Loans and Advances	
				Contingency Fund-	
				Contingency Fund	19,66,37,172
				Public Account-	
		Ĩ		Small Savings, Provident Funds, etc.	1,319,20,19,984
		J		Reserve Funds-	
				(i) Reserve Funds bearing interest	47,17,31
				(ii) Reserve Funds not bearing interest	
				Gross balance	103,32,80,600
79,72,698				Investments	
		К. —	~	Deposits and Advances-	
		161		(i) Deposits bearing interest	1,133,07,65,459
			2	(ii) Deposits not bearing interest	1,602,83,06,135
28,68,72,405	-			(iii) Advances	
	÷	L.	- 1 ^{- 1}	Suspenses and Miscellaneous-	
309,36,91,189		-		(i) Suspense	· · · ·
82,85,25,982		-		Investment	
				Other Items (Net)	352,95,09,157
		8 # g ¹¹		(ii) Accounts with Government of	
29,27,933		***.		Foreign Countries	- 12 A
		M		Remittances-	
501,47,75,777		6 10 IL		(i) Money orders and other Remittances (Net)	
87,50,198	fi	<		(ii) Inter-Government Adjustment Accounts	
160,26,79,977		N		Cash balance (closing)	
el- 1	1.11	*1			
21,510,09,15,778		Si 1			
	7	. **			

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 fands, 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, Confingency 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 - concld.

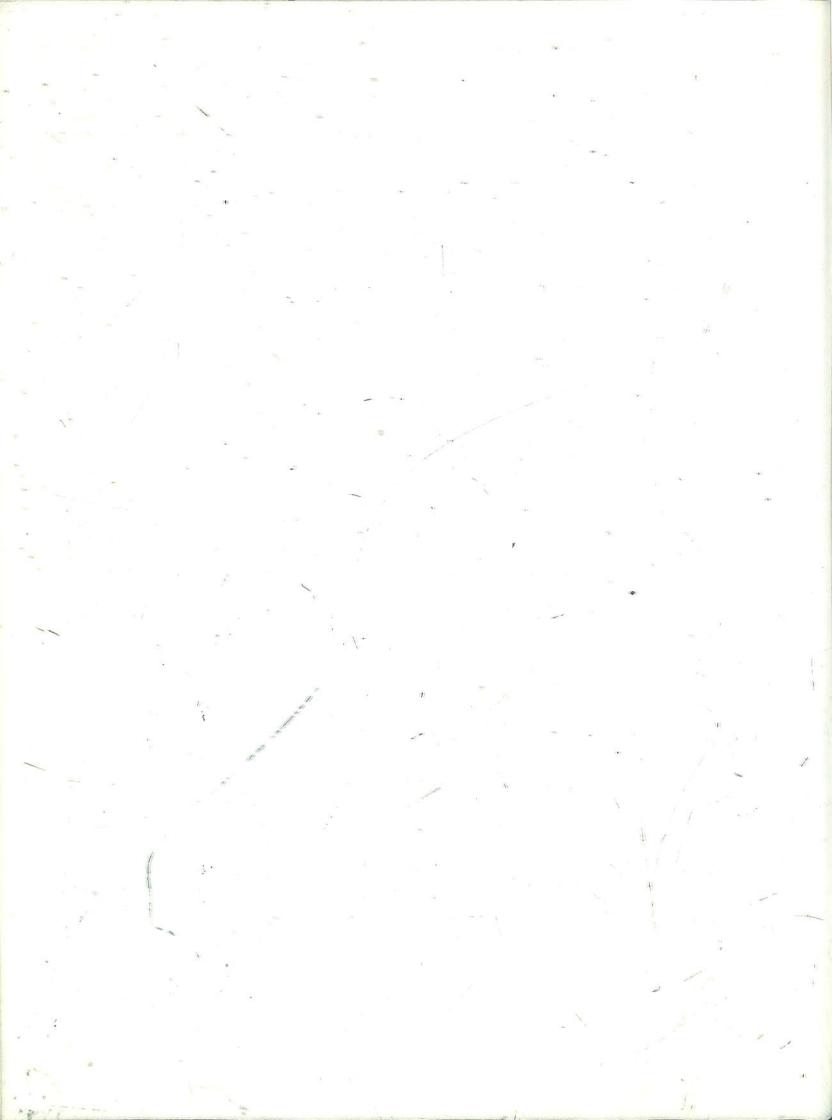
Explanatory notes :- Concld.

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

4. 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 Providend Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balances at the end of the year may be worked out and proved.

The Government Account for 1996-97 given below will show how the net amount at the end of the year has been arrived at -

	1940			stand market and the
Dr.	De	tails	1.1.1.1	··· Cr.
Rs.				Rs.
			< // ·	
13,004,56,98,415	A-Amount at the debit of Government Account on 1	st April, 1996	//	
	B-Receipt Heads (Revenue Account)			8,227,11,88,674
10,362,35,28,669	C-Expenditure Heads (Revenue Account)	10. 644		State of the second
1,444,91,49,594	D-Expenditure Heads (Capital Account)		12.60	
	E-Miscellaneous			54,375
	F-Amount at the debit of Government Account on 3	1st March, 1997	8 (J) -27	16,584,71,33,629
************	1. Tati 1.			1
24,811,83,76,678	Total		2	24,811,83,76,678



Part II—Detailed Accounts and Other Statements

A-Revenue and Expenditure

	Heads		Amount * (In thousands of rupees) 2	` •	Percentage of total revenue 3		Percenta of total expendi 4	
-					them () and			
REVENUE-	-							
	44					-		
(a) Tax Revenue -	чо —			2		2		
	ne and Expenditure -		34					
	ncome otherthan Corporation Tax		1,01,06,200		12.28		9.75	
	gricultural Income		21,852		0.03		0.02	
Other Taxe	s on Income and Expenditure	50	11,54,765		1.40		1.11	
	erty and Capital Transactions-						iii	
Land Rever	SALUES		46,83,154		5.69		4.52	
	Registration Fees		30,98,152		3.77		2.99	2
	nmovable Property							
other than a	Agricultural land	-	22,859		0.03	÷.,	0.02	
		141						
	nmodities and Services -	10						
State Excis	e _		32,67,999		3.97		3.15	
Sales Tax	BALLAR PLATE		2,70,41,586		32.87		26.10	
Taxes on V			13,42,672		1.63		1.30	199
	oods and Passengers	(-)	643		(a)		(b)	
	Duties on Electricity		\$,82,921	· · · ·	1.07		0.85	
Other Taxe	es and Duties on Commodities and S	ervices	10,73,707		1.31		1.04	
				1			10 M	
-			5.04.05.004		(1.05		50.05	
To	otal - Tax Revenue	~	5,26,95,224		64.05		50.85	

		1		10				
(b) Non-Tax Revenue	-	1					1441	
	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	· /					(1)	
(i)Fiscal Services			37		(c)		(a)	
(ii) Internet Description	- Divides de sed Des Gra	2	11 22 950		1.20		1.00	
(II)Interest Receip	ts,Dividends and Profits		11,32,859		1.38		1.09	
(iii)Administrative	Samilaan	1	6,88,984		0.94		0.66	
(iii)Administrative	e Services		0,00,904	-	0.84		0.00	Sec. 1
(iv)Pension and M	fiscellaneous General Services		4,16,190		0.50		0.40	
(iv)r ension and iv	inscenarieous General Services		4,10,190		0.50		70.40	1
Social-Services -	95			A5				
	Sports, Art and Culture		38,278		0.04		0.04	ø
	Family Welfare		2,86,781		0.04		0.28	433
	ply, Sanitation, Housing and Urban	Development	67,832		0.08	1 6	0.28	
in the second		Development			0.08		0.07	
	n and Broadcasting		5,938					
	d Labour Welfare		8,824		0.01	4	0.01	
Others	Ifare and Nutrition		10,882		-0.01	4	0.01	-
			5,356		0.01		0.01	

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

(a)	Actual percentage comes to	0.00078
(b)	Do	0.00062
(c)	Do	0.00004
(d)	Do	0.00003

	STATEMEN	NT NO. 9 - contd.	The second state of the second state	-
Heads Heads	(These)	Amount	Percentage	Percentage
		(in thousands	of total	of total
		of rupees)	revenue	expenditure
, * 1		2	3	4
	4	5		
EVENUE - concld.	- 1	and the many second as	414	
) Economic Services -		A State of the second sec		And the second second second second
, Leonomie bervices	879-		Sa Mall Line	
Agriculture and Allied Activities		10,32,976	1.26	0.99
Rural Development		5,179	0.01	0.99
Special Areas Programme	- 47	4,710	0.01	
Irrigation and Flood Control		85,677	0.10	(a) 0.08
Energy		103	(b)	(c)
Industry and Minerals		2,59,086	. 0.31	0.25
Transport		82,623	0.10	0.08
General Economic Services		42,202	0.05	0.04
· · · · · · · · · · · · · · · · · · ·	2 D. 198			- short
Total - Non-Tax Revenue		41,74,517	5.07 //	4.03
			·	
) Grants-in-Aid and Contributions		2,54,01,448	30.88	24.51
· · · · · · · · · · · · · · · · · · ·			····	As Ista Tonita Diget
Grand Total - Revenue	82 - K	8,22,71,189	100.00	79.39
			in a second s	the second large rest
XPENDITURE	100		- Faller 1 he	
a) General Services -			2	
Fiscal Services -	Δ.	11		mite how man that
and the second se		dra		
(i) Collection of Taxes on Income and Expenditure	(L)	35,324	0.04	0.03
			and the second second	
(ii) Collection of Taxes on Property and Capital Transacti	ions -	147		
Land Revenue		13,34,820	1.62	1.29
Stamps and Registration		1,96,629	0.24	0.19
Collection of Other Taxes on Property			and a start of the	
and Capital Transactions		2,285	(d)	(e)
and capital transactions				-17
(iii) Collection of Taxes on Commodities and Services -		and all and some		an index of
State Excise		1,86,107	0.23	0.18
Sales Tax		3,50,280	0.43	0.34
			0.05	0.04
Taxes on Vehicles		45,164	and the second se	
 Other Taxes and Duties on Commodities and Se 	rvices	90,423	0.11	0.09
Co Other First R.		(2.054	0.00	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O
(iv) Other Fiscal Services		• 63,954	- 0.08	0.06
<i>µ</i>				,
Total - Fiscal Services	-	23,04,986	2.80	2.22
Interest Payments and servicing of debt		1,94,03,245	23,58	_18.73
Organs of State		13, 79, 561	1.60	1.27
Administrative Services		97,61,559	11.87	9.42
Pensions and Miscellaneous General Services		63,50,746	7.72	6.13
		·)·	:	
Total - General Services		3,91,40,097		37.77
		- 1. S	+	10
		- Mar		
	0.0004			and the second
(a) Actual Parcentary comes to				
(a) Actual Percentage comes to			4. H	
(b) Do	0.0001		to for the second	
				2

0.00009 0.002 0.002

Heads Amount (In thousands, of rupees) 1 2 EXPENDITURE - concld. 1 (b) Social Services - 2.42.01.328 Health and Family Welfare 70.81.472 Water Supply, Sanitation, Housing and Urban Development 48.44.358 Information and Broadcasting 1.83.181 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Backward Classes 12.18.310 Labour and Labour Welfare 3.47.124 Social Welfare and Nutrition 22.87.563 Others 5.14.917 Total - Social Services 4.06.78.253 (c) Economic Services- 4.06.78.253 Agriculture and Allied Activities 51.87.383 Rural Development 71.40.039 Special Areas Programme 13.32.173 Irrigation and Flood Control 27.78.766 Energy - 15.75.433 Industry and Minerals 10.59.938 Transport 25.76.355 Science, Technology and Environment 441 General Economic Services 3.68.823 Total - Economic Services 3.68.823 <t< th=""><th></th><th>Percentage of total</th><th></th><th>Percentag of total</th><th>ge</th></t<>		Percentage of total		Percentag of total	ge
l 2 EXPENDITURE - concld. (b) Social Services - Education,Sports,Art and Culture 2.42.01,328 Health and Family Welfare 70.81,472 Water Supply,Sanitation,Housing and Urban Development 48,44,358 Information and Broadcasting 1.83,181 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes 12,18,310 Labour and Labour Welfare 3.47,124 Social Welfare and Nutrition 22,87,563 Others 5,14,917 Total - Social Services 4,06,78,253 Rural Development 71,40,039 Special Areas Programme 13,32,173 Irrigation and Flood Control 27,78,766 Energy 15,75,443 Industry and Minerals 10,59,938 Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 2,20,19,361		, revenue			
1 2 EXPENDITURE - concld. (b) Social Services - Education.Sports,Art and Culture 2.42.01.328 Health and Family Welfare 70.81.472 Water Supply.Sanitation,Housing and Urban Development 48.44.358 Information and Broadcasting 1.83.181 Welfare of Scheduled Castes,Scheduled Tribes and Other 12.18.310 Labour and Labour Welfare 3.47.124 Social Welfare and Nutrition 22.87.563 Others 5.14.917 Total - Social Services 4.06.78.253 (c) Economic Services- 4.06.78.253 Agriculture and Allied Activities 51.87.383 Rural Development 71.40.039 Special Areas Programme 13.32.173 Irrigation and Flood Control 27.78.766 Energy 15.75.443 Industry and Minerals 10.59.938 Transport 25.76.355 Science, Technology and Environment 441 General Economic Services 3.68.823 Total - Economic Services 2.20.19.361		14.5			
EXPENDITURE - concld. (b) Social Services - Education.Sports,Art and Culture 2.42.01.328 Health and Family Welfare 70.81.472 Water Supply.Sanitation,Housing and Urban Development 48,44.358 Information and Broadcasting 1.83.181 Welfare of Scheduled Castes,Scheduled Tribes and Other 86,47,124 Backward Classes 12,18,310 Labour and Labour Welfare 3.47,124 Social Welfare and Nutrition 22,87.563 Others 5,14,917 Total - Social Services 4,06,78.253 Rural Development 71,40,039 Special Areas Programme 13,32,173 Irrigation and Flood Control 27,78,766 Energy - 15,75,443 Industry and Minerals 10,59,938 Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361		2		expenditu	ire
 (b) Social Services - Education.Sports, Art and Culture 2.42.01.328 Health and Family Welfare 70,81.472 Water Supply, Sanitation.Housing and Urban Development 48,44.358 Information and Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 12,18.310 Labour and Labour Welfare 3.47,124 Social Welfare and Nutrition 22,87.563 Others Total - Social Services 4.06,78.253 Total - Social Services 4.06,78.253 Rural Development 71,40,039 Special Areas Programme 13,32,173 Irrigation and Flood Control Energy Industry and Minerals Total - Social Environment 441 General Economic Services 3.68.823 Total - Economic Services 		3		4	
 (b) Social Services - Education.Sports.Art and Culture 2.42.01.328 Health and Family Welfare 70.81.472 Water Supply.Sanitation.Housing and Urban Development 48,44.358 Information and Broadcasting 1.83.181 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes 12,18.310 Labour and Labour Welfare 3.47.124 Social Welfare and Nutrition 22,87.563 Others 5,14.917 Total - Social Services 4.06.78.253 (c) Economic Services- Agriculture and Allied Activities S1.87.383 Rural Development 13.32,173 Irrigation and Flood Control 27.78.766 Energy – 10,59.938 Transport 25.76.355 Science, Technology and Environment 441 General Economic Services 2.20.19.361 					
Education.Sports,Art and Culture2.42.01.328Health and Family Welfare70.81.472Water Supply,Sanitation.Housing and Urban Development48,44.358Information and Broadcasting1.83.181Welfare of Scheduled Castes,Scheduled Tribes and Other1.83.181Backward Classes12,18.310Labour and Labour Welfare3.47,124Social Welfare and Nutrition22,87.563Others5,14.917Total - Social Services4.06,78.253Agriculture and Allied Activities51.87.383Rural Development71,40.039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy -15,75.443Industry and Minerals10,59.938Transport25,76.355Science, Technology and Environment441General Economic Services3,68.823Total - Economic Services2,20,19,361		· · · · ·			
Health and Family Welfare 70,81,472 Water Supply, Sanitation, Housing and Urban Development 48,44,358 Information and Broadcasting 1.83,181 Welfare of Scheduled Castes, Scheduled Tribes and Other 1.83,181 Backward Classes 12,18,310 Labour and Labour Welfare 3.47,124 Social Welfare and Nutrition 22,87,563 Others 5,14,917 Total - Social Services 4,06,78,253 Agriculture and Allied Activities 51.87,383 Rural Development 71,40,039 Special Areas Programme 13,32,173 Irrigation and Flood Control 27,78,766 Energy - 15,75,443 Industry and Minerals 10,59,938 Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361		22 2010-10-10-10-10-10-10-10-10-10-10-10-10-			
Water Supply, Sanitation, Housing and Urban Development48,44,358Information and Broadcasting1.83,181Welfare of Scheduled Castes, Scheduled Tribes and Other12,18,310Labour and Labour Welfare3,47,124Social Welfare and Nutrition22,87,563Others5,14,917Total - Social Services4,06,78,253Agriculture and Allied Activities51,87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361		29.42	~		3.36
Information and Broadcasting1.83.181Welfare of Scheduled Castes, Scheduled Tribes and Other12,18,310Labour and Labour Welfare3.47,124Social Welfare and Nutrition22,87,563Others5,14,917Total - Social Services4.06,78,253Agriculture and Allied Activities51,87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361	383	8.61	2		6.83
Welfare of Scheduled Castes, Scheduled Tribes and Other 12.18.310 Labour and Labour Welfare 3.47,124 Social Welfare and Nutrition 22.87,563 Others 5.14,917 Total - Social Services 4,06,78,253 (c) Economic Services- 4,06,78,253 Agriculture and Allied Activities 51.87,383 Rural Development 71,40,039 Special Areas Programme 13,32,173 Irrigation and Flood Control 27,78,766 Energy 15,75,443 Industry and Minerals 10,59,938 Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361		5.89			4.67
Backward Classes12,18,310Labour and Labour Welfare3,47,124Social Welfare and Nutrition22,87,563Others5,14,917Total - Social Services4,06,78,253(c) Economic Services-4,06,78,253Agriculture and Allied Activities51,87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361		0.22		(0.18
Labour and Labour Welfare3.47,124Social Welfare and Nutrition22,87,563Others5.14,917Total - Social Services4.06,78,253(c) Economic Services-4.06,78,253Agriculture and Allied Activities51,87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361					
Social Welfare and Nutrition 22,87,563 Others 5,14,917 Total - Social Services 4,06,78,253 (c) Economic Services- Agriculture and Allied Activities 51,87,383 Rural Development 71,40,039 Special Areas Programme 13,32,173 Irrigation and Flood Control 27,78,766 Energy - 15,75,443 Industry and Minerals 10,59,938 Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361		1.48		1	1.18
Others 5.14.917 Total - Social Services 4.06.78.253 (c) Economic Services- Agriculture and Allied Activities Rural Development 71.40.039 Special Areas Programme 13.32,173 Irrigation and Flood Control 27.78.766 Energy - 15.75.443 Industry and Minerals 10.59.938 Transport 25.76.355 Science, Technology and Environment 441 General Economic Services 3.68.823 Total - Economic Services 2.20.19.361		0.42		S	0.33
Total - Social Services4,06,78,253(c) Economic Services- Agriculture and Allied Activities51,87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361		2.78	0.25	2	2.21
Total - Social Services4,06,78,253(c) Economic Services- Agriculture and Allied Activities51,87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services		0.62			0.50
(c) Economic Services- Agriculture and Allied Activities 51.87,383 Rural Development 71,40,039 Special Areas Programme 13,32,173 Irrigation and Flood Control 27,78,766 Energy - 15,75,443 Industry and Minerals 10,59,938 Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361				·///	
Agriculture and Allied Activities51.87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361		49.44		39	9.26
Agriculture and Allied Activities51.87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361					
Agriculture and Allied Activities51.87,383Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361					
Rural Development71,40,039Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy -15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services					
Special Areas Programme13,32,173Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361		6.31		5	5.00
Irrigation and Flood Control27,78,766Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361		8.68		(6.90
Energy15,75,443Industry and Minerals10,59,938Transport25,76,355Science, Technology and Environment441General Economic Services3,68,823Total - Economic Services2,20,19,361		1.62			1.29
Industry and Minerals 10,59,938 Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361		3.38		2	2.68
Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361		1.91		*	1.52
Transport 25,76,355 Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361	8	1.29		}	1.02
Science, Technology and Environment 441 General Economic Services 3,68,823 Total - Economic Services 2,20,19,361	(19)	3.13		1	2.49
General Economic Services 3,68,823 Total - Economic Services 2,20,19,361		(a)			(b)
Total - Economic Services 2,20,19,361	1	0.45			0.35
		26.77		2	1.25
7db Grants in Aid and Contributions 17.85.818					
7th Grants in Aid and Contributions 17.85.818					
10 Solaris-III-Ald and Contributions		2.17			1.72
Grand Total - Expenditure (Revenue Account) 10.36,23,529		125.95		10	0.00
		120.00			

-

STATEMENT NO 10	- STATEMENT SHOWING THE DISTRIBUTION BETWEEN	
C	HARGED AND VOTED EXPENDITURE.	

	Heads	Charge Rs. 2	d Voted Rs. 3	Total Rs. 4	
¥.	Expenditure Heads (Revenue Account)	1,963,70,81,269(a) 8,398,64,47,400	10,362,35,28,669	
	Expenditure Heads (Capital Account)	<i>64,18,539</i> (b) 1,444,27,31,055	1,444,91,49,594	
÷	Disbusements under Public, Debt, Loans and Advances and Amount transferred to the Contingency Fund (*)	4,111,85,12, <mark>4</mark> 32	796,43,33,559	4,908,28,45,991	
	Total	6,076,20,12,240	10,639,35,12,014	16,715,55,24,254	

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

	Charged Expenditure Rs.	Voted Expenditure Rs.
	10 A A A A A A A A A A A A A A A A A A A	×
E - Public Debt -		
6003 - Internal Debt of the State Government	3,701,78,73,427	in Strange
6004 - Loans and Advances from the Central Government	408,37,13,9.12	
F - Loans and Advances	1,69,25,093	796,43,33,559
Total	4,111,85,12,432	796,43,33,559

- (a) Includes Rs.5,32,500, Rs. 3,36,663 and Rs. 95,951 spent out of advance from the Contingency fund during 1995-96 and recouped to the fund during the year; Excludes Rs.1,82,468, Rs. 37,093, Rs. 1,93,400, Rs, 25,000 Rs. 5,58,019 and Rs. 6,23,160 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. 26,91,962, Rs. 4,09,809 and Rs. 1,83,107 spent out of advance from the Contingency Fund during 1995-96, and recouped to the Fund during the year ; Excludes Rs.3,58,500, Rs. 1,79,800, Rs. 1,81,385 Rs. 6,02,623 and Rs.25,200 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

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

Heads			Actuals for 1996-97
			Rs.
D L I W L PD		in.	
Receipt Heads (Revenue Account)			
A Tex Benereur/Egures under sector 'A Tex Benereus' sea not offer telving into	account refunds)		
A-Tax Revenue(Figures under sector 'A-Tax Revenue' are net after taking into (a) Taxes on Income and Expenditure-	account retunds)-		×.
0021-Taxes on Income other than Corporation Tax-			
901-Share of net proceeds assigned to States			1,010,62,00,000
901-Share of het proceeds assigned to states			1,010,02,00,000
- 1000 CL.	Total		1,010,62,00,000
	rotar		1,010,02,00,000
0022-Taxes on Agricultural Income-			
101- Tax Collection			3,13,48,187
900- Deduct-Refunds			(-) 94,96,578
900- Deduct-Retunds		1446	(-) 94,90,978
	Total		2,18,51,609
			2,10,01,009
0028-Other Taxes on Income and Expenditure-	55°C		147
107-Taxes on Profession, Trades, Callings and Employment			115,47,65,597
900-Deduct Refunds	110		(-) 25
	Totāl		115,47,65,572
	· · · · · · · · · · · · · · · · · · ·		
Total-A(a)-Taxes on Income and Expenditure	(1)	***	1,128,28,17,181
(b) Taxes on Property and Capital Transactions-	,	1 A -	
0029-Land Revenue-			
101-Land Revenue/Tax			• 6,92,13,583
103-Rates and cesses on Land		- 11 M	451,64,97,028
104-Receipts from Management of ex-Zamindari Estates			9,32,03,628
800-Other Receipts	2		42,91,809
executed an execution of the second s			(-) 52,225
900-Deduct Receipts			(-) 32,223
	# Total		468,31,53,823
	rotar		400,51,55,825
0030-Stamps and Registration Fees-			(1)
01-Stamps-Judicial-		-	
101-Court Fees realised in Stamps			17,45,67,101
102-Sale of Stamps	setse z h_		25,58,95,133
800-Other Receipts	1		2,59,42,695
oov-onici receipis		X	
	Total-01		45,64,04,929
	rotar-01		10,01,04,929
02 Stamps Non-Individi			n []
02-Stamps-Non-Judicial			242,67,85,571
102-Sale of Stamps	i.		442,07,63,371
	70-1-0-2		040 67 05 571 1
	Total=02		242,67,85,571 🗸
02 Designed a D			
03-Registration Fees-			12.00.00.00.00.0
104-Fees for Registration documents			13,66,40,542~
800-Other Receipts			7,83,20,574
	1 Summer and		and the recorded
	Total-03	-	21,49,61,116
	Total - 01, 02 & 03		309,81,51,616

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STATEMENT NO. - 11 - Contd.

STATEME	NT NO 11 - Contd.	100
Heads		Actuals fòr 1996-97 Rs.
		In surged services and
A - Tax Revenue - <i>contd</i> .		
	and the second second	
(b) Taxes on Property and Capital Transactions - concld.	and the second second	and the production
0035-Taxes on Immovable Property Other than Agricultural La	nd-	append the state of the second
101-Ordinary Collections		2,28,59,355
900-Deduct Refunds.		A CONTRACTOR OF THE
	<i>iii</i>	10
	Total	2,28,59,355
i.		
Total-A(b)-Taxes on Property and Capital Transactions	the set of the set of the set of the	780,41,64,794
(c) Taxes on Commodities and Services-	and the second states	The many of the second
0039-State Excise-	a set the section of the	and the provide the second
101-Country Spirits		212,40,92,797
102-Country Fermented Liquors	a state of the sta	2,92,36,910
103-Malt Liquor	2	11,06,85,857
105-Foreign Liquors and Spirits	in the second second	84,56,23,393
107-Medicinal and toilet preparations containing alcoho	opium etc.	13,03,71,923
108-Opium, Hemp and Other drugs		13,29,499
150-Fines and confiscations	an b	- 69,40,620
800-Other Receipts	a de me la mit -	1,97,31,604
900-Deduct Refund	e de la companya de l	(-) 13,127
10	A	
	Total	326,79,99,476
T. T. mail II.		the second se
0040-Sales Tax-		A set of the set of th
101-Receipts under Central Sales Tax Act	a per for	431,88,44,097
102-Receipts-under State Sales Tax Act	- W - 7	2.261,74,48,088
103-Taxes on sale of Motor Spirit & Lubricants		21,83,08,362
104-Surcharge on Sales Tax 107-Receipts of Turnover Taxes		95,69,062
800-Other Receipts		5,54,477
900-Deduct Refund		(-) 12,31,37,935
1		, 1
di se a se	Total	2,704,15,86,151
and The set Multiple		
0041-Taxes on Vehicles- 101-Receipts under the Indian Motor Vehicles Act		43,92,21,493
102-Receipts under the Ridian Motor Vehicles Act	cts	67,50,22,332
800-Other Receipts	And and Aber and a set of the set	22,84,33,140
900-Deduct Refund	- "	(-) 5,113
N	Totàl	134,26,71,852

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-	51A	TEMENT NO. 11	- Conta.	(14)		
	Heads				Actuals for 1996-97	
-				· · · ·	Rs.	
	venue - <i>concld</i> .					
(0) Taxes on Commodities and Services - <i>concld</i> .					
-	0042-Taxes on Goods and Passengers-			-		
· · ·	103-Tax Collections-Passenger Tax					
	104-Tax Collections-Goods Tax	. (e)	141		~ 10,73,372	
	106-Tax on Entry of Goods into Local Areas				2	
	800-Other Receipts					
	900-Deduct Refund				(-) 17,17,164	
					· · · · · · · · · · · · · · · · · · ·	
14			Total		(-) 6,43,792	(a)
	0043-Taxes and Duties on Electricity-					
	101-Taxes on Consumption and sale of Electricit	ty .			88,07,78,518	
	102-Fees under the Indian Electricity Rules				18,16,059	
	103-Fees for the electricity inspection of Cinema	s		10.00	31,289	
	800-Other Receipts				2,95,208	
			Total		88,29,21,074	
	×*	*				
	0045-Other Taxes and Duties on Commodities and Serv	rices-	. ref			
	101-Entertainment Tax		• 2 · · ·		41,81,62,388	
	102-Betting Tax				6,83,11,453	
-	105-Luxūry Tax	20	i i		48,96,11,007	
	113-Receipts under Raw Jute Taxation Acts		- X	- 11 - C	9,73,14,907	
	800-Other Receipts				14,00,818	
	900-Deduct-Refunds			*	(-) 10,93,625	
144						
			Total		107,37,06,948	
4	10 M	1				
è	Total-A(c)-Taxes on Commodities and Se	ervices			3,360,82,41,709	
	Total-A-Tax Revenue			and the second	5,269,52,23,684	3
-Non-Tax-	Revenue-	. \-				
(a)Fisc	al Services-	N. A				
	0047-Other Fiscal Services-					
	800-Other Receipts	2			36,959	
	4. ·	el la	· · · · · · · · · · · · · · · · · · ·			
	· /		Total		36,959	10
			1			
	Total-(a)-Fiscal Services				* 36,959	
(b)Inte	erest Receipts, Dividends and Profits-		1			
	0049-Interest Receipts-		19		X	
	04-Interest Receipts of State/Union Territory Gov				4	
	103-Interest from Departmental Commercial Unde	ertakings			37,83,25,221	
	107-Interest from cultivators				2,12,162	
	110-Interest realised on investment of Cash Baland				9,11,18,549	
	190-Interest from Public Sector and Other Underta	akings	37		57,78,84,367	
	195-Interest from Cooperative Societies		680 -		22,56,392	
	800-Other Receipts				7,77,40,048	
	900-Deduct-Refunds					
			Total		112,75,36,739	e

(a) Minus figure is due to excess refund made over the actual receipt of `Tax Collections - Passanger Tax' during the year.

STATEMENT NO. 11- contd.

Heads	-	Actuals for 1996-97
		Rs.
	\	To Superior
Non-Tax-Revenue-contd.		and the provide strength of the state
(b) Interest Receipts, Dividends and Profits-concld.		A Company of the second second
0050-Dividends and Profits-	-1.480	C 10 400
101-Dividends from Public Undertakings 200-Dividends from Other Investments	10	6,18,486
200-Dividends from Other Investments		47,03,761
	Total	53,22,247
· · · · ·		
Total-B(b)-Interest, Receipts, Dividends and Profits		113,28,58,986
(c)Other Non-Tax-Revenue		In the second second second
(i)General Services-	5	the second second
0051-Public Services Commission-		······································
105-State Public Service Commission Examination fees		- 20,891
800-Other Receipts		46,288
	1.11	
	Total	67,179
	and the second second second second	and the second s
0055-Police-	an a	the second s
101-Police supplied to Other Governments	A CONTRACTOR	12,69,80,005
102-Police supplied to Other Parties	di-	4,82,625
103-Fees.Fines and Forfeitures		30,19,568
104-Receipts under Arms Act		- 10,69,645
105-Receipts of State Head-quarters Police		4,59,12,049
800-Other Receipts		11,12,82,970
.900-Deduct Refund		(-) 19.096
20 A	Total	- 28,87,27,766
	for the second s	20,07,27,700
0056- Jails-	10	
102-Sale of Jail Manufactures		1,44,657
501-Services & Service Fees		1,14,057
800-Other Receipts		25,19,653
		1
1 - Charles and a second	Total //	26,64,310
<i>1</i>		-
0058-Stationery and Printing-	and second second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
101-Stationery Receipts		11,21,406
102-Sále of Gazettes etc		New York and the second second second
200-Other Press Receipts		3,68,530
		<u>_\</u>
	Total	14,89,936
12		The state of the second
in a second s	~	the state
0059-Public Works-		12 - Contraction of the second
	Υ	
0059-Public Works- 01-Office Buildings- 011-Rents	· · · ·	72,86,415
0059-Public Works- 01-Office Buildings- 011-Rents 102-Hire Charges of Machinery Equipments		it is a second s
0059-Public Works- 01-Office Buildings- 011-Rents 102-Hire Charges of Machinery Equipments 103-Recovery of Percentage Charges	· · · · ·	32,05,125
0059-Public Works- 01-Office Buildings- 011-Rents 102-Hire Charges of Machinery Equipments		72,86,415 32,05,125 1,13,12,065 3,31,39,971
0059-Public Works- 01-Office Buildings- 011-Rents 102-Hire Charges of Machinery Equipments 103-Recovery of Percentage Charges	Total	32,05,125 1,13,12,065

		STATEMENT N	0.11 - Contd.	-	14+ 1	
-	Heads					Actuals for
						1996-97
						Rs.
NonTax Revenu						
	on-Tax Revenue - <i>contd</i> .			-	10	
	Services - concld					
	O-Other Administrative Services-				~	
01	I-Administration of Jüstice-					
	101-Services and Service fees					84,282
	102-Fines and Forfeitures		1			81,53,014
	800-Other Receipts					32,62,940
-						
-			Total-01	1		1,15,00,236
-					100	
02	2-Elections-					<i></i>
	101-Sale Proceeds of election forms and d	ocuments				19,144
	104-Fees, Fines and Forfeitures					- 19,382
	800-Other Receipts					25,27,52,080
			1 <u>00</u> 102402829			
	у ^л — Т.е.		Total-02			25,27,90,606
N°		10.				
6	0-Other Services -		20			
	101-Receipts from the Central Governmen	nt for Administration				A
. 94	of Central Acts and Regulations					28,573
	102-Receipts under Citizenship Act	-	×.			62,092
1	103-Receipts under Explosives Act		1 1			1,25,901
	105-Home Guard					
	106-Civil Defence		7		.,	
	107-Passport and Visa Fees					22,69,997
	108-Marriage Fees					15,694
	109-Fire Protection and Control					81,85,879
	110-Fees for Govt. Audit					4,555
	114-Receipts from Motor Garages					90,485
	115-Receipts from Guest Houses, Governme	ment Hotels etc				1,27,293
	800-Other Receipts					6,59,83,106
		· 1	Total-60			7,68,93,575
	"					
	900-Deduct Refunds			-		(₁) 93,450
	. //	1	Total-01,02,60	0.00	52.0	34,10,90,967
0.07	/I-Contributions and Recoveries towards Pen	sion and Datisment D	anafits		÷	1
	1-Contributions and Recoveries towards Pen	sion and Retirement B	enems-			-
0	101-Subscriptions and Contributions	1			V .	2,81,69,207
	800-Other Receipts				Y	20,74,41,146
	and other meeting	~			1 - 1	1
			Total		4	23,56,10,353
	Constant and the second		17.07.07.07.07.0 1			<u>[</u>
007	5-Miscellaneous General Services-				310	
	101-Unclaimed Deposits		3		4	2,43.76,356
6	103-State Lotteries				1	13,60,20,234
10 - 10 M H	108-Guarantee Fees					29,32,176
	800-Other Receipts					2,40,01,384
	900-Deduct:Refunds					(-) 67,50,913
						and a
			Total		1	18,05,79,237
			rotat			0.1
			i)-General Services			110,51,73,324

STATEMENT NO. 11 - Contd.

Heads	1			Actuals fo 1996-97
	and the second second	and the second second second		`Rs.
		• •		
on-Tax Revenue - contd.	-			Anter martine
(c) Other Non-Tax Revenue - contd.			Janita bal	
(ii) Social Services-				
0202-Education,Sports,Art and Culture-				Mailan Olto
01-General Education-				
101-Elementary Education	1 page			88,23
102-Secondary Education		1 4 • 2 (1 = 1)		2,19,97
103-University and Higher Education	11-	net a la company de la comp		12,59,45
800-Other Receipts	to a		stritt well an	2,52,95,24
				2,32,93,24
900-Deduct-Refunds				
1 May -				
	1 R.	Total-01		2,68,62,90
A. 2	100 C	The Date of the		
02-Technical Education-	2 T		- //	
101-Tutions & Other Fees		-	(franks)	5,87,51
800-Other Receipts			Philipped a	11,11,58
			· · · · ·	
		Tota]-02		16,99,09:
				- 6
03-Sports and Youth Services-				De salles berne
800-Other Receipts			×	87,42,40
800-Other Receipts			and to the second	07,42,40
		Total-03		0.0 10 100
		10141-05		87,42,407
				- Color
	1 Sec. 1. 1. 1.			
		100		
04-Art and Culture-	1		-	
800-Other Receipts		de de		9,73,183
				Strategy of the
		Total-04	The strength is	9,73,183
		11-1		Marken
	Total-0	1,02,03 and 04		3,82,77,587
		1959 1911		
-0210-Medical and Public Health-				
01-Urban Health Services-	C. L. Carrier Market		- Y ²	74
020-Receipts from Patients for hospital	and dienoncary services		E.	1 (1 ((2))
101-Receipts from Employees State Ins			11	1,64,66,225
	urance scheme	11		15,35,66,248
107-Receipts from Drug Manufacture	157			
800-Other Receipts			and the states of the	10,94,27,858
W				
1		Total-01		28,13,84,941
	(***			
03-Medical Education, Training and Research	ch-		A plants	Lashi or
101-Ayurveda		and a start of the second		
102-Homeopathy		- HUNDER STA		3,08,078
105-Allopathy		San In	All the state of the state of the	10,86,887
103-7AIDDauly	126.	All and all the set of the		(-) 86,545
	. 197			
900-Deduct - Refunds			and shared and	(-) 60,342
		Total-03	I - with and and	13,08,420

		Heads		TNO. 11 - Contd.		Actuals for
-		Tiedds				1996-97
				29.00 29.00		Rs.
					10	К3.
	- ×	-				
	fax Revenue-contd.					
	Other Non-Tax Revenue				· · ·	
(ii)	Social Services-contd.					
	0210- Medical and	Public Health - concld.		201		
	04-Public Health	hai		慶.		
	102-Sale of	Sera/Vaccine				
	104-Fees ar	nd Fines etc.				3,55,707
	105-Receip	ts from Public Health La	aboratories			11 11 223
	800-Other I					32,560
		200.00 4 4 9				
		-		Total-04		3,88,267
				i olui o i		5,00,207
				Total-01,03,and 04		28,30,81,628
	1			Total-01,05,and 04		28,30,81,028
	0211 E 11 11/16	1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -				
	0211-Family Welf					2 2 2 2 3
	800-Other I	Receipts	· · · ·		X	36,99,306
		41 41			9 B	
	- X 1			Total		36,99,306
		· •		10	ist.	
	0215-Water Supply		·** 2			
	01-Water Supply				~	
	102-Receipt	ts from Rural Water Sup	pply Schemes	×.		1,632
	104-Fees, F	ines etc.		X. 19-		4,384
	501-Service	es and Service Fees	<i></i>			2,891
	800-Other H	Receipts		1		84,67,005
					÷	
		1		Total-01		84,75,912
		1				
	02-Sewerage an	d Sanitation-				
	104-Fees, F				*	4.173
	800-Other F		<i>II</i>			23,336
	_ 000 00001	tetelpta	• \			
				Total-02		27,509
				10111-02		27,009
	1	11	· //	Total-01 and 02		85,03,421
	š	1º		rotal-or and on		05,05,421
	0216-Housing-	and the second sec	10	~		2 8 /
		Residential Buildings-				
		al Pool Accommodation				57,04,152
	100-Genera			AL.		54,04,152
				T-1-1-01	N / 1	57.04.152
				Total-01		57,04,152
		2			1	
	02-Urban Housi				a constant of the	
	101-Receipt	ts from Government Hou	using Scheme	×		32,94,362
		ts from Subsidised Hous			5 JJ	31,86,677
		ts from Kalyani Housing			1	5,61,376
	103-Receipt		and the second			and the second
			Group Housing Scheme			48.14 158
2	104-Receipt	ts from Middle Income C ts from Rental Housing S				48,14,158

Heads	Head?	Actuals for 1996-97 Rs.
-Non-Tax Revenue-contd.	44 mm	KS.
(c) Other Non-Tax Revenue- <i>contd</i> .		have survey of Tan Predto b
(ii) Social Services- <i>contd</i> .	141 (141 (141 (141 (141 (141 (141 (141	
0216 - Housing - <i>concld</i> .		new states and a state of the states
02-Urban Housing - concld.	""Selo 1 to homo to the selond	
106-Receipts from Slum Clearance Scheme		at most working there.
107-Receipts from Low Income Group Housing Scheme		14,40,362
108-Receipts from Haldia Housing Project		-89,75,267
109-Receipts from Asansol Housing Project	N	- 12,47,640
110-Receipts from Integrated Subsidised Housing Scheme	and Mrs. and an	9,67,610
111-Receipts from Bidhan Nagar	and the law T	44,44,967
800-Other Receipts	1 · · · · · · · · · · · · · · · · · · ·	54,79,248
	111	52,62,405
Page 444	Total-02	Marcan displayed
	Total 02	5,06,02,107
	Total-01 and 02	/
	e collige i	5,63,06,259
0217-Urban Development	All March and All All All All All All All All All Al	The Demonstration of the local data
03-Integrated Development-of Small and Medium Towns-	in any the system of	des
800-Other Receipts		28,10,690
	Total-03	
On page of the second se	that I have all something the make by mind and	28,10,690
60-Other Urban Development schemes-		Family stationing
800-Other Receipts		2,12,677
	Truck	
in the second	Total-60	2,12,677
	Total-03 and 60	-11"
540 E		30,23,367
0220-Information and Publicity-	de ser in	and an and the second second
01-Films- 102-Receipts from Departmentally Produced Films	- the property of the second second	
103-Results from Cinematographic Rules	A STATE OF	in the brands of the
800-Other Receipts	And and the second should be an	7,671
	in the second second second second second	22,76,008
	Total-01	22,83,679
The second se	A Design for minage and specific	
60-Others- 106-Receipts from Advertising and Visual Publicity	a los	
113-Receipts from Other Publications	10 m	4,14,645
800-Other Receipts	the art is the second s	- 1,76,016 30,63,448
	Tetal (0	
	Total-60	36,54,109
N N	Total-01 and 60	
2 1995 T	Statistical and the Color and the second second	59,37,788
0230-Labour and Employment-	and the second sec	the of the local data in the second
101-Receipts under Labour Laws		10,01,862
102-Fees for Registration of Trade Unions		256
103-Fees for Inspection of Steam Boilers 104-Fees realised under Factory's Act.		27,14,192
105-Examination Fees under Mines Act.	10	23,01,502 64,450
106-Fees under Contract Labour(regulation and Abolition	Rules)	50,589
800-Other Receipts	· · · · / / · · · ·	26,90,939
	The second se	
	Total	88,23,790
0235-Social Security and Welfare-		and the second second
01-Rehabilitation-	11 11	A STATE AND A STAT
~200-Other RehabilitationSchemes		45,94,224
200-Offici Renabilitationsciences		
800-Other Receipts		62,87,576

14		EMENT NO. 11	2011 0		
	Heads				Actuals for
	579				1996-97
				34 34	Rs.
Non-Tax Revenue					
(c) Other Non-	Tax Revenue-contd.				
(ii) Social Serv	vices-concld.			1400 · · · ·	
0250-	Other Social Services-				
	102-Welfare of Scheduled Castes, Scheduled Tribes		141	~	6. (
	and other backward classes		¥.		- 18,81,651
	800-other Receipts				34,73,920
		,	Total		53,55,571
-		Total-B(c)(ii)-socia	l Services	142	42,38,90,517
-	~	10tal-D(c)(ll) 30cla	i services		42,50,50,517
(iii) Economic	Coming in the second seco				
					in .
.0401-	Crop Husbandry-				10.00.000
	103-Seeds				12,07,005
	104-Receipts from Agricultural Farms				23,65,365
	105-Sale of manwares and fertilisers				11,09,994
	107-Receipts from Plant Protection Services	-			7,38,286
1."	108-Receipts from Commercial Crops				10,30,451
	110-Grants from I.C.A.R	10	10		41,31,074
	119-Receipts from Horticulture and Vegetable Crop	os .			5,12,048
	120-Sale, Hire and Services of Agricultural Implem	ents and Machinery			~
	including Tractors		×.		12,46,033
	800-Other Receipts			10 C	2,29,02,023
			Total	70	3,52,42,279
			,		
0403-	Animal Husbandry				
	101-Servicesand Service fees			1.00	11,66,952
	102-Receipts from Cattle and Buffalo development				4,63,654
	103-Receipts from Poultry development			C. S. Martin Martin	5,39,021
	104-Receipts from Sheep & Wool development				265
	105-Receipts from Piggery Development	1.			
	106-Receipts from Fodder & Feed development				19,751
	108-Receipt from other Livestock Deptt.				7,811
	110-Grants from Indian Council of Agricultural Res	search /	10		92,000
	501-Services and Service Fees		Set 21		1 mil 1 m
	800-Other Receipts			the strength of the	2,60,05,630
		1		50 L	A LOUGH BEIL
			Total		2,82,95,084
-0404-	Dairy Development-		W		
	102-Receipts from Greater Calcutta Milk Supply So	cheme	10 C.	1	38,33,12,037
	103-Receipts from Durgapur Milk Supply Scheme				2,36,85,863
	104-Receipts from Burdwan Milk Supply Scheme				1,58,05,599
	105-Receipts from Krishnagar Milk Supply Scheme	2			1,08,98,253
	110-Grants from I C A R	17 65			
	800-Other Receipts				4
× 100	900-Deduct Refund	-4			· · · ·
i.					
			Total		43,37,01,752
0405	Fisheries-				2012
	011-Rents				24,801,
	102-Licence Fees, Fines etc.				- 80,357
	103-Sale of Fish, fish seeds etc.				21,72,349
	800-Other Receipts			-	40,59,747
			· · · · ·		
			Total		63,37,254
1		10			
		60			250.0

	STATE	EMENT NO. 11 -Contd.	
- 6 <u>.</u>	Heads		Actuals for 1996-97 Rs.
-Non-Tax Revenue- contd.		and the second second second	man from the second states and the
(c) Other Non-Tax Revenue- cont	rd.	1	
(iii) Economic Services- contd.			the common of the target with
0406-Forestry and Wild L	ife		
01-Forestry-			margarith saves sources spectforder
	r and Other forest produce		36,22,18,294
	Social and Farm forestries 🔔		1,15,67,360
800-Other Receipts			8,94,98,201
900-Deduct-Refun	ds		
		Total-01	46,32,83,855
lig Manadatatina al matatatatina inte			and a state of the second state of
02-Environmental Fores 112-Public Garden		the set of the set of the set of the	3,15,420
800-Other Receipts		in the second seco	65,27,159
800-Other Receipts		- 14 IV- 110	
	- 194.	Total-02	68,42,579
6		Total-01 and 02	47,01,26,434
0407-Plantation-			
60-Others-	. · · ·	2 ¹	
800-Other Plantatio	on	- How	26,555
822-Cinchona			2,34,52,937
		Total-60	2,34,79,492
			alart - southethethe
0408-Food Storage and W 800-Other Receipts		and the second sec	87,96,288
· · · · · ·		Total	97.07.289
		Total	87,96,288
140		the second se	
0415-Agri Research & Edu	ucation-	1 - the stand on the	592
		Total	502
			592
0425-Co-operation-		contract on the fifth of the second	and some first and some state of the
101-Audit Fees		the state of the s	97,51,994
800-Other Receipts		146	1,56,67,826
800-Other Receipts			1,50,07,020
	S	Total	2,54,19,820
			Ē.
0435-Other Agricultural P			11
104-Soil and Water 800-Other Receipts			14,79,092
			99, (93
		Total	15,78,885
1			
0506-Land Reforms-			
800-Other Receipts	The second second second	The branch of the second se	81,558
		Terro	
<i>1</i> /2		Total	81,558
0515-Other Rural Develop	oment Programmes-		
101-Receipts under	Panchayati Raj Acts		50,97,618
		17 - 3 a	
		Total	50,97,618
			1
0551-Hill Areas-			
60-Other Hill Areas-	T- P	- II	
800-Other Receipts		ll.	31,63,472
		Total-60	31,63,472
			and the second states
7			

			TATEMENT NO	<i>J.</i> 11 <i>- Contd.</i>	*	
	-	Heads				Actuals for
					165 S	1996-97
		~	*			Rs.
	Revenue- contd.				- 15	
	ther Non-Tax Reven					
(iii) Ec	conomic Services- co				···· ···	
	0575-Other Specia	al Areas Programmes-				
	02-Backward A	Jreas-		- 4		
	101-Receip	ots from Area Development Progra	amme			15,46,675
				Total-02		15 46 (75
				, I otai-02		15,46,675
	0701-Major and M	Medium Irrigation-				
		tion - Commercial -			S //	
	5 STA	rakshi Reservoir Project				45,02,780
	2. WY 1921 C. C. S.	ne het in seen van de staar en de staar				
		abati Reservoir Project				16,50,083
		dar Valley Project				88,20,209
	104-Teesta	Barrage Project				17,17,207
				Total-01		1,66,90,279
1	03 Madium Irri	gation- Commercial-				. Di
		amodar Canals	12	2.4		
				1		922
	102-Eden G	-				101020
		swar Canals		s (4,04,939
		pur Canals	-	30 199		12,23,837
1.13	107-Hingle	o Irrigation Project			- 14	45,809
			16 C	Total-03	· · · ·	16,74,585
-				10(41-05)	2	10,74,585
	04 Madian Ind	gation- Non-Commercial -				
		<u> </u>				
		m Irrigation Schemes in North Be				• 33,768
		m Irrigation Schemes in Purulia I				1,13,210
		m Irrigation Schemes in Midnapu				6,813
4		m Irrigation Schemes in Burdwar	1 District \			9,435
	700-Other	Medium Irrigation Schemes				19,510
			1	Total-04		1.82.726
		t		1 1011-04		1,82,736
	80-General-	s				
	003-Tráini	ng and		1		3,89,406
	800-Other				**	89,89,108
	800-Offer	Recorpts				09,09,100
-	-	(II)		Total-80	N.	93,78,514
				i otar oo	N.	
			Total	1, 03, 04 and 80		2,79,26,114
			Total-0	1,05,04 and 55		2.79,20,114
	0702-Minor Irfiga	tion-				
	01-Surface Wat					
						1.00.00.00
		ots from Water Tanks		<u>6</u>		1.02,53,804
		ots from Lift Irrigation Schemes				4,06,16,146
	800-Other	Receipts				7,98,997
		×		Total-01		E LE CO DIE
				Totai-01		5,16,68,947
						the state of the s
		<u></u>				-1
•	02-Ground Wat					- X.,
•		ter- pts from Tubewells				28.33,155
					×	28.33,155
				Total-02		28.33.155

		STATEMEN	NT NO. 11 - Contd.	-	
	Heads		·		Actuals for
		WE		12	1996-97
				-	Rs.
			100 100 100 100		
Non-Tax	Revenue- contd.	1			
(c) (C	Other Non-Tax Revenue- contd.			and the second second	
(iii) E	conomic Services- contd.				a cost springed
	0702- Minor Irrigation		- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12		
	80-General-				
	800-Other Receipts		0.007		32,48,809
			Total-80		32,48,809
	載	-	ii.		
		New York	Total - 01,02 and 80	1	5,77,50,911
	- 64			e - 21	
	0801-Power-				12 London 1 Part
	06-Rural Electrification-	1000 AR	100 COM	1.6	
	800-Other Receipts			- 1	70,035
	Annya pra - to-da#98802110815000,*.cd €20005			and the second s	
			Total-06		70,035
					S. Della
~	0802-Petroleum-			10 De 10	
	104-Receipts under the Petroleum	Act			27,632
	· · · · · · · · · · · · · · · · · · ·	÷			-
			Total	See	27,632
		×.			(Jack)
			N. C. C.		
¥)	0810-Non-Conventional Sources of Ener	gv	el e		5,000
					and and
			Total	10.0° (*	5,000
			100 M		1
	0851-Village and Small Industries-				
	101-Industrial Estates	- 1			22,203
50	102-Small Scale Industries			- revenued and	1,52,185
	103-Handloom Industries				2,12,720
	105-Khadi and Village Industries		III and the		6,334
	106-Coir Industries		650		3,41,609
	- 800-Other Receipts	(I)			1,76,51,646
	obo omer recepta			Y	1,70,51,010
	10		Total	12	1,83,86,697
1	4			11	1,05,00,077
1	0852-Industries-				
(a)	06-Engineering Industries-				
	800-Other Receipts				1,67,52,398
				×	1,07,52,398
		-	Total-06		1,67,52,398
					1,07,52,598
	08-Consumer Industries-		- 11 -	in the party large at the	\$145 C
2000	600-Others			The Difference Contractor	7 12 72 960
	000-oners		1		7,13,73,860
		-	Total-06 and 08		0.01.07.050
			North Co and Co	9	8,81,26,258
	ORE2 No. Come Mining Inc.	as Inductrian		the second se	
	0853-Non-ferrous Mining and metallurgi				
	102-Mineral Concession Fees, Ren	n and Koyantes		I F .	14,82,94,812
	104-Mines Department			1 1	3,39,102
	800-Other Receipts			1 1	39,38,683
	~		-	-	······
			Total		15,25,72,597
	(L. 14)		. otai		13,23,72,397

Heads	T NO. 11- Contd.		Actuals for
neaus	•		
		•	1996-97
			Rs.
Non-Tax Revenues- contd.			
(c) Other Non-Tax Revenues- contd.		1.00	
(iii) Economic Services - contd.			
1051-Ports and Light Houses-			1.53
01-Major Ports-			
103-Registration and Other Fees			3,56,666
800-Other Receipts			450
	Total		3,57,116
1053-Civil Aviation-			
501-Services and Service Fees			
		1997 - 19	210
800-Other Receipts			240
Ζ	Total		. 240
	an Ja		
1054-Roads and Bridges-	10 A		
102-Toils on Roads	~		2,18,23,147
800-Other Receipts	Ň		6,04,42,673
	28	199	
lagent .	Total	781	8,22,65,820
		1	
1452-Tourism-			
103-Receipts from Tourists Transport			53,59,197
105-Rent and Catering Receipts			2,58,278
800-Other Receipts			1,17,97,171
· · · · · · · · · · · · · · · · · · ·			(6)
	Total		1,74,14,646
			1
1456-Civil Supplies-	10 The second se		
800-Other Receipts			1,62,488
	10	-	
t the second sec	Total		1,62,488
			/
1475-Other General Economic Services-			1 A
		1	1,58,19,13
106-Fees for Stamping Weights and Measures			
200-Regulation of Other Business Undertakings			5,25,35
201-Land Ceiling (Other than Agricultural Land)	¥.		2,63
800-Other Receipts			82,77,63-
2	18 - 18		
	Total		2,46,24,75
Total-B(c)	(iii)-Economic Services		151,25,57,51
Total-B(c)-O	Other Non-Tax Revenue		-304,16,21,35
		× 1	
Tot	tal-B-Non-Tax Revenue		417,45,17,30
			-

STATEMENT NO. 11 - Contd.

26	Heads			Actuals for
	neads	See and the		1996-97
			101	Rs.
	the second s		the second s	K5.
Non-Tax Revenue-	courtd	· · ·		A. T.
	Fax Revenue- contd.	and human - Hitsepara		
		in internal in such	and and and the south of a	
(iii) Economic S				N. W
	I and Contributions-	and the state of the state of the state		
	rants-in-Aid from Central Government-		- Article Street Line	
	on-Plan Grants-	1. 1947		
	01-Grants under the Constitutions			7 L
	(Distribution of Revenue Orders)-	ii.		20 21 00 000
	02-Grants in lieu of Tax on Railway Passenger Fare	11	tioned of and Hannell's good	30,71,00,000
i.	04-Grants under the proviso to Article 275(1)	× 65	and the second state of	
	of the Constitution-		Base and	
	I. Grants for Upgradation of standards of Administration-	The second second	Support of the state of the state of the	(D)
	Judicial Administration		Technical Lame and Arthurs	and so the same
	Police Administration	t	1	12,13,15,000
	Fire Service Administration			73,00,000
	Training Administration	in the second	and the second s	
	Treasury and Accounts Administration		ser contract to the second	11,00,000
2010	Jails Administration	-	The state of the second second	1
	District Administration			
	Health Administration			
	Grants to cover additional interest on account	or about and White the	the street of the street of the	
	of fresh special problems		All of the state o	
	II. Other Grants	a dantif the owned		
	Panchyati Raj Institution	- He -		83,36,00,000
	Urban Local Bodies			30,08,00,000
Î	06- Grants from Central Road Fund	e dina	a the control and out	1,08,00,000
1	09-Grants toward contribution to calamity Relief Fund	A CONTRACT OF A	manual and a state	59,49,00,000
	300- Other Grants-		Provide the second	
	Modernisation of Police Force	A reasonal the tree second second		1,37,38,500
	Modernisation of Jail Administration		and the second sec	2,85,00,000
	Administration of Citizenship Act	and the second second	North and the Town	····
	Administration of Central Act	and the second s	Manife Party Burnston	23,94,573
	Other Grants	144		
	Education-		Contractory Looke of Lance	
	Special Education - Adult Education		wii.	17,76.644
	Technical Education and Research	11	and the second	
1	General Scholarship		and the second	2,03,425
1	General Other Grants	16	and the second states	
	Sports and Youth Welfare			1,34,50,000
	spono and rouni venue		Service of the service of the local service of the	
	Art and Culture -		South and the second second	
	Promotion of Art and Culture		Sula and success	1,68,000
	Archives and Museums	14 ¹		1,96,565
			and the second se	2,08,65,215
21	Social Security and Welfare	riates	and the second second	2,00,00,210
	Relief and Rehabilitation of Displaced persons and repat		A STATE OF A LANS	1
	Other Grants	-	· · · · · · · · · · · · · · · · · · ·	
	Agriculture	121	in the second second	
	Village and Small Industries -	and an appropriate to the	the product of the second s	
	Handloom Industry		f a salari lago	5,39,30,791
	Civil Aviation	the second	an an an and a series	
	Roads & Bridges		1 The second second	
			A mention ter A super-	
		Total-01		231,21,38,713

	~	Heads	-						Actuals for 1996-97
u		10 ····	÷:			1			Rs.
_			20						
Grant		id and Contributions- <i>contd</i> .					18-		
	1	601-Grants-in-Aid from Central Government					14.1		
		02-Grants for States/Union Territory Plan So 101-Block Grants	cnemes-	(14))					372,11,55,500
		104-Grants under proviso to Article 27:	5(1) of the Constitut	ion					4,17,75,000
		800-Other Grants	S(1) of the Constitut	lon					15,58,07,000
					Fotal-02				391,87,37,500
								1000	
-		03-Grants for Central Plan Schemes-							
82		800-Other Grants-						21	
		Education-							
		Special Education - Adult Educat	ion						,,69,01,800
		Technical Education Research							
		Sanskrit Education	and Comos						15,050
		Sports and Youth Welfare- Sports General Scholarship	s and Games						80,25,812
		Training						940 2	
		Other Grants	*						
1.		Art and Culture							
		Medical							
		Public Health and Water Supply							
	-	_ Social Security and Welfare - Soc	cial Welfare:Family		S., 2.				2
		and Child Welfare	-		8				18,66,22,350
90		Welfare of Scheduled Castes, Sch	eduled Tribes &						27 52 17 500
		Other Backward Classes Other General Economic Services					(7)		27,52,47,500
		Economic Advices and Statistics	-		7				
		Co-operation - Consumer Co-ope	rative						
		Agriculture-					-		
		Schemes for Small & Marginal F	armers and Agricult	ural Labour,					1,27,00,000
		Drought-Prone Areas Programme				1. 11			25,00,000
-		Agricultural Economics and Stati	stics						10,91,000
		 Agricultural Markerting and Qua 	lity Control						6,00,000
		Horticulture & Vegetable crops							8,60,000
		Other Grants	2		-				10,00,000
		Inland Fisheris-grants for inland	risheries	17					40,00,000
		Other Grants							
		Fertilisers and Manures		~		-	¥.		a (***)
		Animal Husbandry							1.27.000
		Soil & Water conservation							1.27,000
		Forests-		1	No.				33,39,000
		Conservation Programme					X		1,20,18,500
		Preservation of Wild life	,*``					m X	1,20,18,300
		Rural Works Programme		1750				1 1	1970.
		Village and small Scale Industrie							
		Grants for Collection of Statistics	of	× .					10 50 000
		Small Scale Industries						1	10,50,000
		Panchayet Raj						5	
	í.	Roads and Bridges	2		n fi ay				
		Census of Statistics of Small Sca	le Industries						
		Civil Supplies							3,40,000
		Water and Power Development							
		Soil and Water Conservation-						1	
		Dairy Development							1.117

Land Reforms

Total-03

1,80,00,000

53,44,38,012

STATEMENT NO. 11 - Contd.

1

Grants-in-Aid and Conti			1996-97 Rs.
	ibutions-contd.	June - Dim out	1.3.
TOOT-Orant	-in-Aid from Central Government-contd.	and the second s	
	for Centrally sponsored Plan Schemes		
	Otherr Grants-	The Property and The Read of The Read	Walter Barriel Too
	Jails	All matching and as against three did should be in	
	Education-	and the second sec	
	Special Education and Adult Education	· · · · · · · · · · · · · · · · · · ·	10,10,69,480
	General -Other Grants- Secondary Education	· · · · · · · · · · · · · · · · · · ·	1,92,28,000
	Other system of Medicins-Ayurvedic	I had at the state of the state of the	
(a	Family Welfare-	as a the bare of	
	Family Welfare Services	South and the second second second	70,46,22,000
	Public Health, Sanitation and Water Supply-	a set of the set of th	10 (Q)
	Prevention and Control of Diseases	and a second the second second second second second	6,45,71,000
	Sewerage and Water Supply	and a supervised of any other statistics are not been as the	72,99,91,000
	Urban Development	to any and the second sec	1,16,80,000
	Labour and Employment	a financial and a strength of the strength of	(-) 42,02,647
	Social Security and Welfare-	840	
	Welfare of Scheduled Castes		11,10,24,098
	Welfare of Scheduled Tribes		56,90,600
	Welfare of Other Backword Classes		51,75,000
	Social Welfare - Family and Child Welfare		46,58,54,000
	Co-operation-Credit Cooperative		1.1
	Agriculture-	- 11	
	Economics and Statistics	and He is a second second	56,18,000
· · · ·	Commercial Crops		2,99,36,000
	Other Grants	and the second second	51,40,000
	Small and Marginal Farmers	· · · · · · · · · · · · · · · · · · ·	
	Minor Irrigation	and the second	35,13,000
	Soil and Water Conservation		
	Soil Conservation Schemes		7,50,000
	Community Development-	W	95,54,06,000
	Other Rural Development Programme (TRYSEM)	103,74,20,000
	Rural Works Programmes		
(i+)	Area Development		1,12,19,000
	Fisheries - Marine Fisheries		1,60,00,000
	Animal Husbandry-		
	Schemes for Small/Marginal Farmers and Agricul	tural Labours	4,00,000
	Veterinary Services and Animal Health		71,58,000
	Fisheries-		the state and states
	Inland Fisheries		2,44,66,952
	Other Schemes		61,13,000
	Plantation Schemes		2,56,97,500
	Protection of Forests		2,14,40,000
e e e e e e e e e e e e e e e e e e e	Village and Small Industries-		
	Small Scale Industries		1,16,95,480
	Handloom Industries		5,25,53,000
	Other Administrative Service	9 -	4,86,43,000
	Non-Conventional Energy sources-	· · · //	
	Scientific Services and Research		
	Land Reforms		2,00,00,000
	National River action plan	11	4,29,62,000
		the second s	
~		_ Total-04	454,08,33,463

	51A	TEMENT NO.	. 11 - Concia.		
a No.	Heads	-		1. 20	Actuals for 1996-97 Rs.
	×				
C-Grants-in-Aid and Contribution	ution-concld.			1	
1603-States' share of	Union Excise Duties-				
101-States' sha	re of Basic Union Excise Duties		14-		1,170,12,00,000
103-States' sha	re of Additional Excise Duties in	lieu of Sales Tax			239,41,00,000
			Total		1,409,53,00,000
	Total- C-	Grants-in-Aid and	Contributions		2,540,14,47,688
	Grand Total- RECE	PTS HEADS (Rev	enue Account)		8,227,11,88,674

Note: The figure against '1601 - Grants-in-Aid from the Central Government' does not include the cost of materials (Rs. 25,55,40,380) supplied by the Govt. of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

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2.0

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS (Figures in italics represent charged expenditure)

		Actuals for 1996 - 97	
	Non - Plan	Plan	Total
	Rs.	Rs.	Rs.
		The second s	C TOTAL H (HE)
		And Management of Stational	
			124
		A realizabilitation in the little	
Cr. Centr			
	The only in the state of the state		State in
	2		807
	3,02,44,667	A STATE AND	3,09,77,416
	7,32,749		
	3,52,83,290	and a state of the	3,52,83,290
	a channel and the second	Car In yes of 2019	
-	6,55,27,957		
Total	7,32,749		6,62,60,706
		- 10-01	10.55
	14 A 144	Stranger Press	
	19- 24 J	2.00	
			02-
			π
141	44,54,070	× ""	44,54,070
		-	Patter
<u>\</u>	1,32,000		1,32,000
	66,047		66,047
× .	57,48,294		57,48,294
		···· ···	5,47,428
1	the second s		2,05,117
	SAD STATE	a start in	8,96,700
	3,52,907		3,52,907
Total	1,24,02,563		1,24,02,563
	645	1	
		Mr. We -	
I want to make		the second	12,47,802
			2,83,250
1	86,02,794		86,02,794
19.			56,37,466
No.	14,01,809	all and and	14,01,809
		these	
Total	1,71,73,121		1,71,73,121
	- 11 -		1.04
		Rs. 3.02,44,667 7.32,749 3.52,83,290 6.55,27,957 7.32,749 1.32,000 66.047 57,48,294 5.47,428 2.05,117 8.96,700 3.52,907 Total 1.24,02,563 12,47,802 2.83,250 86,02,794 56,37,466 14,01,809	Non - Plan Plan Rs. Rs. 3.02,44,667 7,32,749 3,52,83,290 6,55,27,957 7,32,749 3,52,83,290 6,55,27,957 7,32,749 3,52,83,290 6,55,27,957 7,32,749 44,54,070 1,32,000 66,047 57,48,294 5,47,428 2,05,117 8,96,700 3,52,907 Total 1,24,02,563 12,47,802 2,83,250 86,02,794 56,37,466 14,01,809

(Figures in italics represent charged expenditure)

	Heads	100	Actuals for 1996 -	97
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
A-General	l Services-contd.			
(a) Org	gans of State-concld.		140 A.	
	2014 - Administration of Justice -		123	
	102 - High Court	15,05,33,415		15,05,33,415
	105 - Civil and Session Courts	35,92,98,512 (x)		35,92,98,512
	106 - Small Causes Courts	74,83,895		74,83,895
	107 - Presidency Magistrate's Courts	1,34,35,010		1,34,35,010
	108 - Criminal Courts	78,23,765	***	78,23,765
14	109 - Coroners' Courts	1,86,520		1,86,520
1944	110 - Administrators General and Official Trustees	64,94,261		64,94,261
	111 - Official Assignees	16,79,560		16,79,560
	112 - Official Receivers	30,54,661		30,54,661
	113 - Sheriffs and Reporters	22,73,811		22,73,811
	115 - Sherris and Reporters	22,75,011	100	22,75,611
	114 - Legal Advisers and Counsels	4,73,04,503		4,73,04,503
	116 - State Administrative Tribunals	39,40,963	29,56,853	68,97,816
	Contract and the second s	1,816	46,76,702	46,78,518
e ».	800 - Other Expenditure	1,810	40,70,702	40,78,518
	Total	45,29,77,277]	76,33,555	61,11,44,247
	Total		10,33,333	01,11,44,247
	· · ·	15,05,33,415		
~				
	2015 - Elections -			
	101 - Election Commission	100 (0.011	(6)	
	102 - Electoral Officers	4:28,62,844	17 and 17 19 19	4,28,62,844
	103 - Preparation and Printing of Electoral Rolls	2,17,57,093	2	2,17,57,093
	104 - Charges for conduct of elections for Lok Sabha			
	and State/Union Territory Legislative Assemblies			
	when held simultaneously	53,77,95,377		53,77,95,377
	105 - Charges for conduct of elections to Parliament	3,86,865		3,86,865
	108 - Issue of photo identity cards to voters	90,77,208		90,77,208
	800 - Other Expenditure	7,00,616		7,00,616
				<u> </u>
	Total	61,25,80,003	112	61,25,80,003
	S II	······		· · · · · · · · · · · · · · · · · · ·
	Total - A (a) - Organs of State -	114,82,58,358	76,33,555	131,95,60,640
	1	16,36,68,727		
	IT.			A
	ø´			·
(b) Fiscal	I Services -			
(i) Co	llection of Taxes on Income and Expenditure -		· · · · /	1
	2020 - Collection of Taxes on Income and Expenditure -		1.	tr.
	104 Z Collection charges - Agricultural Income Tax	1,21,37,267	H 🕺	1,21,37,367
		100		a sense a constant de la constant de
	105 - Collection charges - Taxes on Professions,]		
	Trades, Callings and Employment	2,31,86,473	×2	2,31,86,473
6	rades, canngs and Employment		÷	
320		2 52 22 840		2 52 22 840
	Total	3,53,23,840	55 B	3,53,23,840
				2 52 23 0 10
	Total A (b) (i) - Collection of Taxes on	3,53,23,740		3,53,23,840
	Income and Expenditure	100	2	

(x) Excludes Rs. 1.82,468 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)

180	(Figures in Italics represent char	ged Expenditure)	Stationer Handling	and the second	
Heads		- ···· (42)	Actuals for 1996		
		. Non - Plan	Plan	Tota	
	-	··· Rs.	Rs.	Rs	
A - General Services - Contd.	and the second second			and the little and	
(b) Fiscal Services - Contd.		44	Alternation and		
(ii) Collection of Taxes on Prope	rty and Capital Transactions -	to be his solution.			
2029 - Land Revenue -	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
001 - Direction and Administ	ration	14,14,16,916		14,14,16,916	
101 - Collection Charges		8,45,16,635		8,45,16,635	
102 - Survey and Settlement	Operations	105,22,01,171	1,11,81,927	106,33,83,098	
103 - Land Records	operations	30,11,104		30,11,104	
104 - Management of Govern	mant Estatos	4,01,386	- 103 Mi	4,01,386	
105 - Management of Ex-Zan		4,19,61,435	tonin alle sale netter		
	lindari Estates	1,29,178		4,19,61,435	
800 - Other Expenditure				1,29,178	
				10 ¹	
	Total	132,36,37,825	1,11,81,927	133,48,19,752	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in ma			
2030 - Stamps and Registratio	n -		and sugar and		
01 - Stamps - Judicial -				and the second second	
001 - Direction and Administ	ration	8,03,335	··· · · · · · · · · · · · · · · · · ·	8,03,335	
101 - Cost of Stamps		14,39,152		14,39,152	
102 - Expenses on Sale of Sta	imps	67,41,320		67,41,320	
	1 AV	·····		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Total - 01	89,83,807	4 - The second second	89,83,807	
-			and the second sec	10 mar	
02 - Stamps - Non-Judicial -	· · · · · · · · · · · · · · · · · · ·	144			
001 - Direction and Administr	ation	16,06,669	17.5 III. 17.20	16,06,669	
101 - Cost of Stamps	a Magerial P	71,16,814		71,16,814	
102 - Expenses on Sale of Star	ups	98,052	1 Mar 1 1 1	98,052	
800 - Other Expenditure				90,052	
			the state of the	C. C	
278 S. I.	Total - 02	88,21,535	112 - 12 - 14 - 14 - 14 - 14 - 14 - 14 -	89 21 525	
	roun of	10012110100	u	88,21,535	
		494			
- 03 - Registration -	- 1				
001 - Direction and Administra		17 79 71 455	Y.C.		
	ation	17,78,71,455	(m)	17,78,71,455	
800 - Other Expenditure		9,51,954	P1	9,51,954	
	T . 1 . 02	12.00.00.00			
	Total - 03	17.88,23,409		17,88,23,409	
<i>I</i> I					
<i>*</i>	Total - 01, 02 and 03	19,66,28,751		19,66,28,751	
		- 1 -	and the state of the	and the second second	
2035 - Collection of Other Taxe	es on Property and	100			
Capital Transaction -	1 1 1 K			and the second	
101 - Taxes on Immovable Pro	perty other than	1 ¹ w	in Jun 14		
Agricultural Land	· · · · · · · · · · · · · · · · · · ·	22,85,638		22.05.520	
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		×	22,85,638	
	34 12 14 14				
	Total				
	lotar	22,85,638	14	22,85,638	
\sim		1. I		· · · · · · · · · · · · · · · · · · ·	
	Catal A (b) (ii) Callestine CT	i T		- 200	
	Total A (b) (ii) - Collection of Taxes				
		150 05 50 014	1 11 01 027		
· 01	n Property and Capital Transactions	152,25,52,214	1,11,81,927	153,37,34,141	

(Figures in italics represent charged expenditure)

Heads		Actuals for 1996 - 97	
a Latar a him . " when the state	Non-Plan	Plan	Total
the state of the s	Rs.	Rs.	Rs.
A-General Services-contd.			
(b) Fiscal Services-concld.		141	
(iii) Collection of Taxes and Commodities and Services -			
2039 - State Excise -			
001 - Direction and Administration	17,08,58,762		17,08,58,762
800 - Other Expenditure"	1,52,48,472	·**	1,52,48,472
	1,52,10,172		
Total	18.61.07.234		18,61,07,234
Total			
2040 - Sales Tax -			
001- Direction and Administration	5,43,38,910		5,43,38,910
101 - Collection Charges	29,59,40,951		29,59,40,951
101 - Conection Charges	29,39,40,931		29,39,40,931
Total			
Total	35,02,79,861	(1000) (1000)	35,02,79,861
and the second			
2041 - Taxes on Vehicles -	2002 To 1980		
001 - Direction and Administration	2,67,14,428		2,67,14,428
101 - Collection Charges	1,74,38,367		1,74,38,367
102 - Inspection of Motor Vehicles	10,11,612	· · · · ·	10,11,612

Total	4,51,64,407		4,51,64,407
and a second sec			
2045 - Other Taxes and Duties on			
Commodities and Services			
101 - Collection Charges - Entertainment Tax	20,65,286	🔍	20,65,286
103 - Collection Charges - Electricity Duty	1,04,61,814	2,94,947	1,07,56,761
104 - Collection Charges - Taxes on Goods			
and Passengers	7,76,00,693		7,76,00,693
		1;	·
Total	9,01,27,793	2,94,947	9,04,22,740
- Mon do al			
Total-A (b) (iii) - Collection of Taxes on			
Commodities and Services	67,16,79,295	2,94,947	67,19,74,242
(iv) Other Fiscal Services -	a part		
2047 - Other Fiscal Services -			100 E
103 - Promotion of Small Savings	6,39,53,916	***	6,39,53,916
104 - Additional Emoluments (Comp. Dep.) Act '74	435	112	435
Territ	6 20 54 251		6 20 51 251
Total ₁₇	6,39,54,351	°	6,39,54,351
. Total ₁₇	6,39,54,351		6,39,54,351
11	6,39,54,351	·	
Par Indiana and an a	·	·	
Total-A (6) (iv) - Other Fiscal Services -	6,39,54,351		6,39,54,351
Energy The Television of the second	6,39,54,351	1,14,76,874	6,39,54,351
Total-A (6) (iv) - Other Fiscal Services -	6,39,54,351 229,35,09,600 100	1,14,76,874	6,39,54,351
Total-A (6) (iv) - Other Fiscal Services -	6,39,54,351	1,14,76,874	6,39,54,351
Total-A (6) (iv) - Other Fiscal Services -	6,39,54,351 229,35,09,600 100	1,14,76,874	6,39,54,351
Total-A (b) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt -	6,39,54,351 229,35,09,600 100	1,14,76,874	6,39,54,351
Total-A (b) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments -	6,39,54,351 229,35,09,600 100	1,14,76,874	6,39,54,351
Total-A (b) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments - 01 - Interest on Internal Debt -	6,39,54,351 229,35,09,600 100	1,14,76,874	6,39,54,351
Total-A (b) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments -	6,39,54,351 229,35,09,600 100	1,14,76,874	6,39,54,351
Total-A (b) (iv) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments - 01 - Interest on Internal Debt - 101 - Interest on Market Loans	6,39,54,351 229,35,09,600 100 357,06.88,405	1,14,76,874	6,39,54,351 230,49,86,574 357,06,88,405
Total-A (b) (iv) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments - 01 - Interest on Internal Debt - 101 - Interest on Market Loans 200 - Interest on Other Internal Debt	6,39,54,351 229,35,09,600 100 357,06.88,405 37,91,87,429	1,14,76,874	6,39,54,351 230,49,86,574 357,06,88,405 37,91,87,429
Total-A (6) (iv) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments - 01 - Interest on Internal Debt - 101 - Interest on Market Loans	6,39,54,351 229,35,09,600 100 357,06.88,405	1,14,76,874	6,39,54,351 230,49,86,574 357,06,88,405
Total-A (b) (iv) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments - 01 - Interest on Internal Debt - 101 - Interest on Market Loans 200 - Interest on Other Internal Debt	6,39,54,351 229,35,09,600 100 357,06.88,405 37,91,87,429	1,14,76,874	6,39,54,351 230,49,86,574 357,06,88,405 37,91,87,429
Total-A (b) (iv) - Other Fiscal Services - Total-A (b) - Fiscal Services (c) Interest payment and servicing of Debt - 2049 - Interest Payments - 01 - Interest on Internal Debt - 101 - Interest on Market Loans 200 - Interest on Other Internal Debt	6,39,54,351 229,35,09,600 100 357,06.88,405 37,91,87,429	1,14,76,874	6,39,54,351 230,49,86,574 357,06,88,405 37,91,87,429

(Figures in italics represent charged expenditure)

Heads	120	Actuals for 1996	- 97
	Non-Plan	Plan	Total
•	Rs.	Rs.	Rs.
		NOR MADE THE	Institution
A - General Services - contd.	- 122	the second second	
(c) Interest Payment and Servicing of Debt - concld.			
2049 - Interest Payments - concld.	1. The second		AND DESCRIPTION OF
03 - Interest on Small Savings, Provident Funds etc			taring training
100			States and a state
104 - Interest on State Provident Funds	124,26,96,964	a street by an a second	124,26,96,964
2001 - 2000			10% M
Total - 03	124,26,96,964		124,26,96,964
	4.4		
04 - Interest on Loans and Advances from Central Government -		and the second second	and the second
101 - Interest on Loans for State/Union Territory Plan Schemes	252,61,78,573	A Pitro a to compt	252,61,78,573
102 - Interest on Loans for Central Plan Schemes	6.87.513	111.	6,87,513
103 - Interest on Loans for Centrally-Sponsored	6,75,45,987		6,75,45,987
Plan Schemes		and allow the spin of the state	in here and
104 - Interest on Loans for Non-Plan Schemes	1,031,08,74,062	Senation of the second	1,031,08,74,062
107 - Interest on Pre - 1984-85-Loans	76,92,09,949		76,92,09,949
_		1	600
Total - 04	1.367.44,96,084		1,367,44,96,084
		· · · · · · · · · · · · · · · · · · ·	
60 - Interest on Other Obligations -			1001
101 - Interest on Deposits	51.86.06,817	hand the loss of service	51,86,06,817
701 - Miscellaneous	65,01,536 (x)	Autoint C their project	74,47,927
	9,46,391	of the second strains	
A A A A A A A A A A A A A A A A A A A		THE PARTY OF THE P	de l'anna anna anna anna anna anna anna an
Total -, 60	52,51,08,353		52,60,54,744
	9,46,391	ANT - Hang Multimet	
Total 01, 03, 04 and 60	9,46,391	- The second second	1,940,32,44,836
	1,940.22,98,445		
6		and the second s	(14)
Total A(c) - Interest Payment and	9,46,391	A STREET PLANE	1,940,32,44,836
servicing of debt	1,940,22,98,445	Mart Marth	
		······································	444
(d) Administrative Services -		A Contraction of the second	
= 2051 - Public Service Commission -	15 1	11 11	
102 - State Public Service Commission	3,29,83,156		. 3,29,83,156
Total	3,29,83,156		3,29,83,156
2052 - Secretariat - General Services -	~	or mit of the bas of	Charles and the second
// 090 - Secretariat	27.84,29.724		27,84,29,724
091 - Attached Offices	2,23,63,244	- Standard Street	2,23,63,244
099 - Board of Revenue	1,13,56,124	The statements of	1,13,56,124
and a recently			
	31,21,49,092	H	31,21,49,092
			- · · · · · · · · · · · · · · · · · · ·
Total			

(x) Excludes Rs. 37.093 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	0.0		Actuals for 1996	- 97
ins.			Non-Plan	Plan	Total
			Rs.	Rs.	Rs.
A - General Se	rvices - Contd				
(d) Admin	istrative Services-contd.				
14.0.102	- District Administration -				
	6 11 10			~	
093	- District Establishment		23,87,06,075	~	23,87,06,075
	- Other Establishments		8,34,15,291		8,34,15,291
	- Commissioners		65,23,644		65,23,644
		6			
		Total	32,86,45,010		32,86,45,010
Se di	2				
2054	- Treasury and Accounts Administration -				
	- Directors of accounts and treasuries		64,27,945		64,27,945
	- Pay and Accounts Offices		3,41,96,533		3,41,96,533
	- Treasury Establishment		17,14,79,345	33,49,097	17,48,28,442
	- Local Fund Audit		1,41,64,664		1,41,64,664
	- Other Expenditure	×	70,61,184	· · · ·	70,61,184
	D:	Total	23,33,29,671	33,49,097	23,66,78,768
2055	-Police-		1		
	- Direction and Administration		12,32,22,590		12,32.22,390
	- Education and Training		3,27,18,566		3,27,18,566
	- Criminal Investigation and Vigilance		11,27,95,609	191	11,27,95,609
	- Central Reserve Police				
	- Special Police		15,55,46,274		15,55,46,274
	- State Headquarters Police		117,67,22,134		117,67,47,134
.00	h.		25,000 (x)	•	
109	- District Police		340,30,47,522	***0	340,31,73,711
107	· · · · · · · · · · · · · · · · · · ·		1,26,189		
	- Railway Police		17,99,04,112	21/85	17,99,04,112
	- Harbour Police		4,51,97,980		4,51,97,980
	- Welfare of Police Personnel		56,64,22,250		56,64,22,250
	- Modernisation of Police Force	<i>m</i> .	4,19,77,730	1	4,19,77,730
	- Other Expenditure		20,83,58,466	2,35,48,857	23,19,07,323
500 M	1	1.	201051001400		
	J.	Total	604,59,13,233		606,96,13,279
		101994220	1,51,189		1
	55	-	M		~
		1		X /	
205	5-Jails —			the second se	
	- Direction and Administration	-	43,11,504	A de un	43,11,504
	- Jails		30,63,07,018	the second second	30,63,07,018
1	- Jail Manufactures	ж. С	16,93,052	e - 1 #*	16,93,052
	- Other Expenditure		53,98,748	1,85,11,537	2,39,10,285
800	- Oner Experience		33,90,140	1,03,11,357	2,39,10,283
1		Tetal	21 77 10 222	1 95 11 527	22 62 21 850
-	70g	Total	31,77,10,322	1,85,11,537	33,62,21,859

(x) Excludes Rs. 1,93,400 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)

	res in Italics represent charged	I Expenditure)		07	510-00 200
Heads	11 (ga)	N. Di-	Actuals for 1996 -		- 7
1944 - Miles		Non-Plan	Plan	Total	*
		Rs.	Rs.	Rs.	
A - General Services - Contd.		·			
(d) Administrative Service - Contd.		(6)			
2058 - Stationery and Printing -					
101 - Purchase and Supply of Stationery Stor	res	2,73,75,557		2,73,75,557	
102 - Printing Storage and Distribution of Fo	orms	. 67,46,584	Sprant Cranto Its	67,46,584	
103 - Government Presses		6,92,03,051	the second second	6,92,13,021	
		9.970			
104 - Cost of Printing by Other sources		23,29,994		23,29,994	
105 - Government Publications		9,11,227		9,11,227	
800 - Other Expenditure		10+		er ur	
	1.4	(
- Ang.	Total	10,65,66,413	ALL AND	10,65,76,383	
		9,970	In Contract		
	5M 1942		erfoldige erstemme		
2			111		
2059 - Public Works -			11		
01 - Office Buildings -			11		
		46,29,31,609	1	48,20,04,669	
053 - Maintenance and Repairs		1.90,73,060	and the second second	48,20,04,009	
		4,91,722	25,59,036	30,70,758	
101 - Construction - General Pool		20.000	23,39,030	50,70,758	
Office Accommodation	1972 - B		mille Last manual th	60.500	
103 - Furnishings	a 10	68,528		68,528	
104 - Lease Charges		27,26,652	The section of the sec	27,26,652	
799 - Suspense		11,37,95,291		11,39,30,794	
		1.35,503			
			25 50 026		
	Total - 01	58,00,13,802	25,59,036	60,18,01,401	1
	· · ·	1.92,28,563			
		2/A			
60 - Other Buildings		autoria materia	anancia and an and		
001 - Direction and Administration	145	35,12,89,557	***	35,12,89,557	
	Total - 60	35,12,89,557	?	35,12,89,557	
· · · · · · · · · · · · · · · · · · ·					
80 - General -			6		
001 - Direction and Administration	4			12	
004 - Planning and Research		97,34,861	***	97,34,861	
052 - Machinery and Equipment	100	4,34,15,397 7.		4,35,45,875	
		1,30,478			
105 - Public Works Workshops		53,79,476		53,79,476	
800 - Other Expenditure		38,76,239	11,47,282	50,23,521	
and some expension					
	Total - 80	6,24,05,973	11,47,282	6.36,83,733	
	I Utar Do	1:30.478		0,10,00,133	100
N .					
		00 27 00 222 7	27.04.240		- (5)
	Total - 01, 60 and 80 -	99.37,09.332	37,06,318	101,67,74,691	
		1.93.59.041			
		·····		10	
-		a de de la companya d			
		P			
		11.		1.41	

STATEMENT NO. - 12 Contd.

(Figures in Italics represent charged Expenditure)

	a Italics represent charged	Expenditure)			
Heads	100	Nas Dise	Actuals for 1996 -		
A STATE I THE AND A STATE AND AND A		Non-Plan	Plan	Total	
		Rs.	Rs.	Rs.	
A-General Services- <i>concld</i> . (d) Administrative Services- <i>concld</i> .					
2070 - Other Administrative Services -					
003 - Training		23,18,696	75,85,987	99,04,683	
104 - Vigilance	141	-2,14,64,866	~	2,14,64,866	3
105 - Special Commission of Enquiry		1,49,29,864		1,49,29,864	
106 - Civil Defence		27,68,93,130		27,68,93,130	
107 - Home Guards		53,66,29,881		53,66,29,881	
108 - Fire Protection and Control	5	24,18,30,257	18,96,280	24,37,26,537	
112 - Rent Control		99,34,494	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	99,34,494	
 — 114 - Purchase and Maintenance of Transport 		8,94,13,664		8,94,13,664	
115 - Guest Houses, Government Hostels etc.		7,31,442		7,31,442	
116 - Bureau of Immigration		13,25,914		13,25,914	
118 - Administration of Citizenship Act		32,94,656		32,94,656	
800 - Other Expenditure		9,88,11,282	1,48,56,360	11,36,67,642	
				77 	
	Total	129,75,78,146	2,43,38,627	132,19,16,773	
and the second					
Total - A (d) - Adm	inistrative Services	963,56,01,219	7,34,54,436	976,15,59,011	
and the second sec	· · · · · · · · · · · · · · · · · · ·	5,25,03,356			
	100				
(e) Pension and Miscellaneous General Services -	* <i>1</i>				
2071 - Pension and other Retirement Benefits -				141	
01 - Civil	No.				
101 - Superannuation and Retirement Allowances		385,55,30,198		385,55,30,198	
102 - Commuted value of Pension		29,69,36,671		29,69,36,671	
104 - Gratuities		, 69,46,91,664	u	69,46,91,664	
105 - Family Pensions		50,04,98,116		50,04,98,116	
106 - Pensionary Charges in respect of High					
Court Judges		2,76,832		2,76,832	
108 - Contribution to Provident Funds		3,26,546		3,26,546	
109 - Pensions to Employees of State aided		in man			
Educational Institutions		89,40,70,823	16961	89,40,70,823	
110 - Pension to employees of Local Bodies	(22)	6,53,983		6,53,983	
111 - Pensions to Legislators	121	37,38,097		37,38,097	
TTT - Tensions to Degisiators	11 · ·				ų.
11	Total - 01	624,67,22,930		624,67,22,930	
1	10111 - 01	024,07,22,950		024,07,22,750	
2075 - Miscellaneous General Services -	at the second se	140 ¹ 40		- i /	
103 - State Lotteries		10,25,81,019	•	10,25,81,019	
104 - Pensions and Awards in consideration		10,25,01,017	-/-		11
of distinguished Services	1	3,43,295		3,43,295	
800 - Other Expenditure		10,99,256	\	10,99,256	
800 - Other Expenditure		10,99,230	ê 🔥 / "Y -	10,99,230	
MARKEN AND AND AND AND AND AND AND AND AND AN	Tatal	10 40 32 570		10,40,23,570	
Al contraction of the second s	Total	10,40,23,570		10,40,25,570	
and the second s	8				
Total - A(e) - Pensie	ons and Miscellaneous		4		
	General Services	635,07,46,500		635.07.46.500	
waters a good to a the	1				- 44-
Total	- A - General Services	1,942,90,62,068	9,25,64,865	3,914,00,97,561	
		1,961,84,70.628			\overline{U}
			- All and a second second		- He
			2		

Heads	a 1991 (1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991	Actuals for 1996 - 97	
	Non - Plan	Plan	Total.
	Rs.	Rs.	Rs.
		p	and the second second
B - Social Services -	- 227		City and the marked
. (a) Education, Sports, Art and Culture -	and the state of the state	awardora in ingila i	
2202 - General Education -		- Montrelation of State State	
01 - Elementary Education -	insurprise and		
053 - Maintenance & Buildings	1,08,06,550	3,08,00,000	4,16,06,550
101 - Government Primary Schools	49,53,290	CONTRACTOR DE LA	49,53,290
102 - Assistance to Non Govt.Primary Schools	719,02,90,064		719,02,90,064
104 - Inspection	11,89,67,363	and a multiplicity of the	11,89,67,363
105 - Non Formal Education	15,13,445	49,95,000	65,08,445
107 - Teachers' Training	3,06,75,303	67,43,621	3,74,18,924
108 - Text Books	9,90,82,374	4,61,09,922	-14,51,92,296
109 - Scholarship & Incentive	16,56,458	3,27,52,600	3,44,09,058
110 - Examinations	41,415	Life form they pure with court	41,415
796 - Tribal Area Sub plan	3,04,000	88,69,009	91,73,009
800 - Other Expenditure	11,12,19,199	4,61,48,643	15,73,67,842
na a taiti		and plantation of the	401
Total - 01	756,95,09,461	17,64,18,795	774,59,28,256
		44	
02 - Secondary Education -		17/2 2023	
001 - Direction and Administration	1,49,65,796	· · · · · ·	1,49,65,796
101 - Inspection	7,33,40,347	60,293	7,34,00,640
105 - Teachers' Training	2,52,29,788		2,52,29,788
106 - Text Books	3,06,743	the police of indeption	3,06,743
107 - Scholarships	12,85,230	enderse dates commo	12,85,230
109 - Government Secondary Schools	14,87,03,837	22,27,455	15,09,31,292
110 - Assistance to Non-Government	the state of the		A ANALASA
Secondary Schools	1081,35,97,758	1,13,83,270	1082,49,81,028
796 - Tribal Area Sub plan	the state of the s	80.00.000	80,00,000
800 - Other Expenditure	15,88,67,056	10,22,24,432	26,10,91,488
our one experience and the second sec			
Total - 02	1123,62,96,555	12,38,95,450	1136,01,92,005
sparse 1 p			
001 - Director of Education	2,28,47,439	····	2,28,47,439
102 - Assistance to Universities	94,09,15,247	2,03,87,450	96,13,02,697
103 - Government Colleges and Institutes	21,28,36,536	2,42,19,293	23,70,55,829
104 - Assistance to Non-Government	1	and the second second	
Colleges & Institutes	159,18,53,494	2,52,95,884	
112 - Institute of Higher Learning	63,03,000	1,01,25,000	1,64,28,000
800 - Other Expenditure	1,44,76,971	32,47,873	1,77,24,844
ou one expension	· · · · · · · · · · · · · · · · · · ·	and the standard stand	
Total - 03	278,92,32,687	8,32,75,500	287,25,08,187
	14		T. Mer
04 Adult Education	The off		
04 - Adult Education -	11	27 20 619	27.20.410
001 - Direction and Administration	12,54,248	27,30,618	27,30,618
102 - Shramik Vidyapeeths		7.07.737	12,54,248
200 - Adult Education Programmes	75,46,503	7,87,737	83,34,240
796 - Tribal Area Sub plan	2,32,761	62,282	2,95,043
800 - Other Expenditure	1/57,61,961	1,17,55,514	2.75,17,475
the second se	11. H		
Total - 04	2,47,95,473	1,53,36,151	4,01,31,624
	-formation		

(a)

(Figures in italics represent charged expenditure)

Heads	and the second s	45 A		Actuals for 1996 - 9	7
and the second sec		Non - Plah	Plan	, Total.	
			Rs.	Rs.	Rs.
and the second s	N		10.		
D. Canial Comission annual			1. 1. 1.		
B-Social Services-contd.	+ Culture of				
(a) Education, Sports, A		14			
05 - Language De			(6)		
and Literatur	f Modern Indian Languages		13,45,458	(A	70.00.024
103 - Sanskrit Edu			an an Abard an a	66,44,566	79,90,024
	States and States		1,97,19,431	70,700	1,97,90,131
200 - Other Langu			1,45,550		1,45,550
800 - Other Expen	alture		1,37,01,869	78,26,237	2,15,28,106
- Rearries and been	-	T-1-1-05			10152011
and a second second		Total - 05	3,49,12,308	1,45,41,503	4,94,53,811
					11
80 - General -			10 20 00 1	20 (1 27)	(0.01.140
001 - Direction and	Administration		40,29,894	20,61,274	60,91,168
004 - Research	-		13,77,000	12.01.7(2	13,77,000
107 - Scholarships			69,72,666 118,87,91,030	12,01,763	81,74,429
800 - Other Expend	inture		118,87,91,030	2,69,58,873	121,57,49,903
		Total - 80	120,11,70,590	3,02,21,910	
	2 I.	10tal - 80		5,02,21,910	123,13,92,500
	Total - 01, 02, 03, 0	14. 05 and 80	2,285,59,17,074	44,36,89,309	2 220 06 06 282
all and a	10(1) - 01, 02, 03, 0		2,203,39,17,074	44,50,89,509	2,329,96,06,383
	_	- A.			
2203 - Technical Ed	ducation		· · · ·		
001 - Direction and			\$ 53,60,328	(45)	53,60,328
003 - Training	Administration		14,16,405		14,16,405
102 - Assistance to	Universities		14,10,405		14,10,40.)
for Technica	ALC: NOTE: N		5,71,97,648	2,65,87,888	8,37,85,536
103 - Technical Sci	· · · · · · · · · · · · · · · · · · ·		3,93,34,642	45,08,480	4,38,43,122
105 - Polytechnics	10013		16,04,17,932	13,04,64,360	29,08,82,292
105 - Folyteennies 107 - Scholarships			14,160	1.5,04,04,.00	14,160
112 - Engineering/	Technical Colleges		14,100	0767	14,100
and Institutes			5,73,12,971	1,45,48,976	7,18,61,947
800 - Other Expend			70,49,148	49,54,542	1,20,03,690
	, mane , ma	m.	70,49,140	49,94,942	1,20,03,090
1	1	Total	32,81,03,234	18,10,64,246	50,91,67,480
	1	set 1	52,01,05,254		30,71,07,480
	15 M			· ·	
2204 - Sports and Y	outh Services -				1 ~
- 001 - Direction and		1	5,75,43,971		5,75,43,971
101 - Physical Edu			94,17,435	92,79,912	1,86,97,347
	re Programmes for Students	14	9,22,37,795	1,66,54,387	10,88,92,182
	re Programmes for Non Students	in the second	94,07,330	29,95,637	1,24.02,967
104 - Sports and G			61,78,000	4,27,78,740	4,89,56,740
796 - Tribal Areas		20	01,70,000	4,27,78,740	
800 - Other Expend			2,01,85,049	4,02,140	4,82,146
our oner pypen	100000	1990	2,01,03,049		2,01,85.049
2		Total	19,49,69,580	7.21.00/822	26 71 60 402
		. out		7,21,90,822	26,71,60,402
10			**********		

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(Figures in italics represent charged expenditure)

Heads			Actuals for 1996 - 9	7
		Non - Plan	Plan	Total.
		Rs.	Rs.	Rs.
	·		how a class	and a surger of the
B - Social Service - Contd.	***	- 141 - 141		All the second second second
(a) Education, Sports, Art & Culture -			Made and the Parking Street	
2205 - Art & Culture -	8		Weinerst Ethorace and	
101 - Fine Arts Education		61,36,858	5,65,899	67,02,757
102 - Promotion of Art & Culture		1,08,69,855	2,13,54,027	3,22,23,882
103 - Archeology		54,58,208	63,64,594	1,18,22,802
104 - Archives		10 10 10 10	11,01,518	11,01,518
105 - Public Libraries	Straining .	2,52,18,556	104	2,52,18,556
107 - Museums		Mer and	2,57,437	2,57,437
800 - Other Expenditure	(A)	43,17.698	4,37,48,612	4,80,66,310
			- Marie Marie	
	Total	5,20,01,175	7,33,92,087	12,53,93,262
	Total	0,20,01,110	1,00,72,007	
Total D (a) Education for	arte Art & Culture	2343,09,91,063	77,03,36,464	2420,13,27,527
Total B (a) Education, Spe	nis, An & Culture	2343,03,91,003	11,05,50,404	2720,13,27,327
(b) Health & French, Welfer		des and	Constant agends for	401
(b) Health & Family Welfare —			Silver data and	
2210 - Medical & Public Health		The milt's more	inenal atenal alter	
01 - Urban Health Services-Allopathy		25,83,35,939	17,91,894	26,01,27,833
001 - Direction and Administration		39,32,90,373 (40,93,40,396
102 - Employees State Insurance Scheme			x) _ 1,00,30,023	27,94,86,331
104 - Medical Stores Depots	and and and a second of	27,94,86,331	T- 24 00 14 701	
110 - Hospitals & Dispensaries	N	247,59,43,475	24,90,14,791	272,50,00,766
	. HP.	42,500	(9)	30,31,324
- 800 - Other Expenditure		30,31,324	in the submitted allows	30,31,324
		241 00 97 442	26 69 56 709	267 60 86 650
	Total - 01	341,00,87,442	26,68,56,708	367,69,86,650
		42,500 -	The second second	
		With the second second		
02 - Urban Health Services-Other System of I	viedicine. —	2,83,59,659	76,631	2,84,36,290
101 - Ayurveda 102 - Homoeopathy		1,13,89,983	2,13,91,864	3,27,81,847
103 - Unani			9,69,606	9,69,606
······································				
	Total - 02	3,97,49,642	2,24,38,101	6,21,87,743
	·		ju	
03 - Rural Health Services - Allopathy				
103 - Primary Health Centres	101	80,34,94,235	A CARDON AND A	80,34,94,235
110 - Hospitals & Dispensaries	417	11,26,67,854	14,57,908	11,41,25,762
796 - Tribal Area Sub-Plan	5 *)	1,03,72,693	19,12,488	1,22,85,181
800 - Other Expenditure		2,97,72,847	1,73,95,995	- 4,71,68,842
		05 (2 07 (20	2.07.55.201	07 70 74 020
	Total - 03	95,63,07,629	2,07,66,391	97,70,74,020
04 Dural Usable Carriage Other Sure	* A start of the start of th		and the state of t	
04 - Rural Health Services - Other System of Medicine —		-		
101 - Ayurveda		3,61,65,117	12,41,677	3,74,06,794
102 - Homeopathy	×	6,82,40,727	34,56,172	7,16,96,899
796 - Tribal Area Sub-Plan	. m	1/ 444	21,30,820	21,30,820
	1. 1. 1. 1. 1.	<i>m</i>		
	Total - 04	10,44,05,8/44	68,28,669	11,12,34,513

(x) Excludes Rs. 25,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(y),Excluds Rs. 5,58,019 spent out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

(Figures in italics represent charged expenditure)

	Heads		72228 #220	Actuals for 1996 - 97	
	in the second se		Non - Plan	Plan	Total.
			Rs.	Rs.	Rs.
	cial Services - Contd.				
(b)	Health & Family Welfare - Contd.		-	-	
	2210 - Medical & Public Health - Concld.				
	05 - Medical Education, Training &	14		~	
es se ta	Research "				
	105 - Allopathy		43,49,04,046	4,60,68,747	48,09,72,793
	the statement of the state				
					10.00 55 505
REFLECTION.		Total - 05	43,49,04,046	4,60,68,747	48,09,72,793
Terrar	A CONTRACT				7
at england	a second s				
	06 - Public Health —		10 50 05 010		
Sebet Real	001 - Direction & Administration		13,52,07,312		13,52,07,312
	101 - Prevention & Control of Diseases		53,51,85,918	14,47,92,922	67,99,78,840
	102 - Prevention of Food adulteration		62,25,426	29,685	62,55,111
	104 - Drug Control		2,35,62,120	26,37,540	2,61,99,660
	106 - Manufacture of Sera/Vaccine		48,59,555	110.000	48,59,555
	107 - Public Health Laboratories	n	37,29,042	6,18,028	43,47,070
	112 - Public Health Education	and the second second	1,35,39,565		1,35,39,565
	796 - Tribal Areas Sub-Plan	- 74	2 (1 520	4,900	4,900
STA DE SIN	800 - Other Expenditure	· / · · ·	2,61,538	1,29,12,405	1,31,73,943
		Total 06	72 25 70 476	16.00.05.490	88,35,65,956
	the strength and a strength of the	Total -,06	72,25,70,476	16,09,95,480	
	80 - General —		***********	10	
	004 - Health Statistics and Evaluation		\$ 93,01,378		93,01,378
	004 - Health Statistics and Evaluation		23,01,378	3445 	
		Total - 80	93,01,378		93,01,378
	900 - Deduct Recoveries	Total 00	(-) 163		(-) 163
	500 Deduct Rote Failes				()105
	Total - 01, 02, 03, 04,	05, 06 and 80	567,73,26,295	52,39,54,095	620,13,22,890
	10m 01,02, 40, 01,	00, 00 and 00	42.500	00,000,00000	0201101221070
SAN IN COL			L 2006.2		
	2211 - Family Welfare —		* /		
	001 - Direction & Administration	40	13,74,017	3,81,91,439	3,95,65,456
	003 - Training		5,30,950	1,24,09,137	1,29,40,087
	101 - Rural Family Welfare Services	and the second	· · · · · · · · · · · · · · · · · · ·	64,31,05,987	64.31.05.987
	102 - Urban Family Welfare Services			* 1,56,26,784	1,56,26,784
					1.00
101 - W	103 - Maternity and Child Health	~	3,14,869	1,95,91,957	1,99,06,826
	104 - Transport			30,44,564	30,44,564
	105 - Compensation		1,08,02,000	8,23,48,000	9,31,50,000
	106 - Mass Education	·	191 ····	48.72/357	48,72,357
	108 - Selected Area Programmes (including India			- H ()	
	Population Project)	· · ·		29,08,775	29.08,775
	200 - Other Services and Supplies			4.50,28.035	4,50,28,035
	and any any appres	4.			4,50,28,055
		Total	1,30,21,836	86,71,27,035	88,01,48,871
	~	1 ordi	1100101000		
	and the second sec		700		
	Total-B (b) Health and Fa	amily Welfare	569,03,48,131	139,10,81,130	708,14,71,761
	and the second	, and the A	42.500	2	1
			-1		

Heads Actuals for 1996 - 97				
		Non - Plan	Plan	Total.
	-	Rs.	Rs.	Rs.
		and the second se	CD	
B-Social Services-contd.	***	1.000	history and	Part Interes 18
(c) Water Supply, Sanitation, Housing and Urban Deve	elopment -	and and the state of the	upty Samining Thising	
2215 - Water Supply and Sanitation -	-4.4			stands?
01 - Water Supply -		and some of the second		
001 - Direction and Administration	in part 11	34,94,53,571	4,37,187	34,98,90,758
005 - Survey and Investigation		La strange desi	2,07,909	2,07,909
052 - Machinery and Equipment	24	. 1,96,09,460	The Mens	1,96,09,460
101 - Urban Water Supply Programmes			12,34,59,833	12,34,59,833
102 - Rural Water Supply		3,65,19,074	48,80,95,995	52,46,15,069
796 - Tribal Area Sub-Plan		10 100	49,62,314	49,62,314
799 - Suspense		(-) 4,83,19,809		(-) 4,83,19,809
800 - Other Expenditure	1.00	4,64,17,775	29,50,69,698	34,14,87,473
			cannot	IR
	Total - 01	40,36,80,071	91,22,32,936	131,59,13,007
	1900		11	
	a martine	in the set	1	
02 - Sewerage and Sanitation		1	1.44 M. 199 M. 199	
106 - Prevention of Air & Water Pollution		9,75,72,578	4,56,62,000	44,32,34,578
107 - Sewerage Services		11 m	1,95,03,091	1,95,03,091
an sang sa tanan sa		11	New John Commence (1)	161
- ··· · ·	Total - 02	9,75,72,578	6,51,65,091	16,27,37,669
	10		and the set of the set of the	
	Total - 01 and 02//	50,12,52,649	97,73,98,027	147,86,50,676
·			No. of the second s	
	- Anna Maria			A selling the second
2216 - Housing			Thomas and the surger	
01 - Government Residential Buildings	1	- 1000 (10007999) -	and a set of the set of	
106 - General Pool Accommodation		6,01,27,886	NUT REPORT OF CHILD	6,01,27,886
107 - Police Housing	1	68,76,285	All and the second	68,76,285
700 - Other Housing		12,87,06,055	· · · ·	12,87,06,055
		W		
	Total - 01	19,57,10,226		19,57,10,226
			August Street and a sub-	
			The second se	
02 - Urban Housing -	1	10(m) 200 (m) 200 (m)	$c_{1}c_{2}c_{3}c_{4}c_{1}c_{1}c_{2}c_{3}c_{4}c_{2}c_{3}c_{4}c_{3}c_{4}c_{4}c_{4}c_{4}c_{4}c_{4}c_{4}c_{4$	
101 ~ Low Income Group Housing Scheme	H	4,19,011	and the second s	4,19,011
104 - Housing Cooperative		28,957	and the second	28,957
106 - Sodepur Development Scheme'	275	1,04,922	····	1,04,922
107 - Rajapur Development Scheme	and the second	82,118	a and a state of the state of t	82,118
109 - Bagjola Sewerage treatment Scheme		18,79,125	· · · · · · ·	18,79,125
110 - Administration of Bidhannagar		1,92,55,234		1,92,55,234
10 P		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	No. of Concession, Name	
	Total - 02	2,17,69,367	and have been as a first of the	2,17,69,367
			And have been and the	
		10 m	Lager Strippe Donnes with	

4

(Figures in italics represent charged expenditure)

	(Figures in italics	represent charged e.	xpenditure)			
1000	Heads			Actuals for 1996 - 97		
S. Insel			Non - Plan	Plan	Total.	
			Rs.	Rs.	Rs.	
	A second de la constance de la					
	Services - Contd.		-		12	
·(c) Wa	ter Supply, Sanitation, Housing and					
Urt	ban Development - Contd.	i ter		~		87
	2216 - Housing - Concld.	70		200		
There is no ha	80 - General -					
	001 - Direction and Administration		5,05,89,574		5,05,89,574	
		Total	5,05,89,574	1. Carlos 1. Car	5,05,89,574	
					99	
	Total - 01,	07 and 80	26,80,69,167		26,80,69,167	
	- Totai - 01,	02 and 80	20,80,09,107		20,00,07,107	
ACRECTS A	2217 - Urban Development -					
	01 - State Capital Development			in the second		
	101 - Greater Calcutta Development Scheme		98,45,78,868	63,50,000	99,09,28,868	
	A second for the					
	/* · · · · · · · · · · · · · · · · · · ·	Total - 01	98,45,78,868	63,50,000	99,09,28,868	
				S-2,		
	03 - Integrated Development of Small and	1.0				
	Medium Towns -	. / · ·				
	191 - Assistances to Local Bodies Corporation,					
Sec. 1	Urban Development Authorities, Town	× .		1. The second		
	Improvement Boards, etc	Ň		4,03,24,000	4,03,24,000	
	Photo and a second s	(27)	141.		***********	
		Total - 03		4,03,24,000	4,03,24,000	
			1			
	04 - Slum Area Improvement -					
	191 - Assistance to Local Bodies, Corporations,					
	Urban Development Authorities, Town		11	· •		
			-	26 01 75 070	26 01 25 070	
	Improvement Boards, etc.			26,01,75,970	26,01,75,970	
	· · · · · · · · · · · · · · · · · · ·					
		Total - 04		26,01,75,970	26,01,75,970	1
						1
	05 - Other Urban Development Schemes -	-17 				1
	051 - Construction		£	23,30,131	23,30,131	
	191 - Assistance to Local Bodies, Corporation,				90	
	Urban Development Authorities, Town	and the second			- 3 I	
	Improvement Boards, etc.		84,93,49,049	70,83,77,198	155,77,26,247	1
	*				~~~~~	1
	Mar .	Total - 05	84,93,49,049	71,07,07,329	156,00,56,378	
				\	2 ×	
	80 - General -			t in the second of the	10	
	001 - Direction and Administration	14.5	5,97,17,799	20,52,980	6,17,70,779	
	191 - Assistance to Local Bodies, Corporation,		5,51,11,155	20,02,000	0,17,70,779	
		5 2				
	Urban Development Authorities, Town					
1.00	Improvement Boards etc.	4	13,86,00,000	15,68,000	14,01,68,000	
	800 - Other Expenditure		4,42,14,500		4,42,14,500	
1					**********	
		Total - 80	24,25,32,299	36,20,980	24,61,53,279	
	Total - 01, 03, 04	4, 05 and 80	207,64,60,216	102,11,78,279	309,76,38,495	
				· · · · · · · · · · · · · · · · · · ·		
	Total - B (c) - Water Supply	, Sanitation				
		g and Urban				
		evelopment	284,57,82,032	199,85,76,306	484,43,58,338	
		7.4.3				
		80				æ
		82		× .		

Heads	809	Actuals for 1996 - 97	
	Non - Plan	Plan	Total.
V	Rs.	Rs.	··· Rs.
			Dis.
B-Social Services-contd.			
(d) Information and Broadcasting -		The may There do	
2220 - Information and Publicity -	- Internet		
01 - Films -			A PASS A
001 - Direction and Administration	7,70,89,269	Convertine Converting	7,70,89,269
105 - Production of films	6,25,271	3,21,708	9,46,979
800 - Other Expenditure	1,13,98,832	51,93,595	1,65,92,427
Total - 01	8,91,13,372	55,15,303	9,46,28,675
Ng.		ALC: NO. COMMENT	
60 - Others -	14. (Sh.)		and a start
101 - Advertising and Visual Publicity	5,38,58,667	min principalities	5,38,58,667
102 - Information Centres	3,82,933	9,98,595	13,81,528
103 - Press Information Services	3,56,800	3,390	3,60,190
106 - Field Publicity	9,78,905	- 52,63,534	62,42,439
107 - Song and Drama Services	5,50,348	19,32,383	24,82,731
109 - Photo Services	1,68,269		1,68,269
110 - Publications	1,23,34,351	and the state of the state	1,23,34,351
800 - Other Expenditure	1,17,23,715	and the second second	1,17,23,715
7			
Total - 60	8,03,53,988	81,97,902	8,85,51,890
Total - 01 and 60	16,94,67,360	1,37,13,205	18,31,80,565
		· · · · · · · · · · · · · · · · · · ·	
Total - B (d) - Information and Broadcasting	16,94,67,360	1,37,13,205	18,31,80,565
	/// ·····		
	the for the the second	1000	
(e) Welfare of Scheduled Castes, Scheduled Tribes	Sec.		
and other Backward Classes -	and the second	we wanted to any day of the second	
2225 - Welfare of Scheduled Castes, Scheduled		AND	
Tribes and Other Backward Classes			
01 - Welfare of Scheduled Castes -			
- 102 - Economic Development	68,22,828	24,325	68,47,153
277 - Education	21,31,95,793	20,59,28,121	41,91,23,914
· · · ·	21,31,95,793		

30,32,32,750

72,98,00,127

5,96,310

30,32,32,750

59,97,81,506

22,00,18,621

5,96,310

793 - Special Central Assistance for Scheduled Castes/Component Plan

800 - Other Expenditure

83

Total - 01

191	Heads			Actuals for 1996 - 97	
the with			Non - Plan	- Plan	Total.
in inter	-		Rs.	Rs.	Rs.
and the second				44	
B - Soci	ial Services - Contd.			1ac	
	Welfare of Scheduled Castes, Scheduled Tribes				
	nd Other Backward Classes - Concld.		141	~	
	2225 - Welfare of Scheduled Castes, Scheduled Tri	ibas	221		
	and Other Backward Classes - Concld.	locs			
			18,37,233		18,37,233
	277 - Education		9,26,84,853	2,09,39,051	11,36,23,904
	282 - Health		16,15,680	2.07.07.001	16,15,680
	794 - Special Central Assistance for Tribal		10,15,000		10,19,000
	Sub-Plan			16,54,95,752	16,54,95,752
	796 - Tribal Area Sub-Plan		77,41,000	9,37,10,197 -	10,14,51,197
46L.17.1				9,96,812	9,96,812
	800 - Other Expenditure			9,96,812	9,90,812
		Total - 02	10,38,78,766	28,11,41,812	38,50,20,578
			10,38,78,700	20,11,41,612	38,30,20,378
19	80 - General -				-0.1
	001 - Direction and Administration	20	8,28,23,239	22,34,545	8,50,57,784
	800 - Other Expenditure	. /	57,19,405	1,27,12,185	1,84,31,590
	800 - Otier Experiance				1,04,51,570
	Charles Adding and	Total - 80	8,85,42,644	1,49,46,730	10,34,89,374
A Starting		- Total 00	0,00,12,011	1,19,10,150	
		Fotal - 01, 02 and 80	41,24,40,031	80,58,70,048	121,83,10,079
A States				10000000	
	Total - B (e) - Welfare	of Scheduled Castes.	1		
		ed Tribes and Other			
		rd Classes	41,24,40,031	80,58,70,048	121,83,10,079
	f) Labour and Labour Welfare -				144 H Z
	2230 - Labour and Employment -				144
	01 - Labour -	N .			
	001 - Direction and Administration		6,43,65,513	14,19,454	6,57,84,967
	004 - Research and Statistics		43,60,524	5,98,281	49,58,805
	101 - Industrial Relations	· (I)	2,00,24,593	45,34,250	2,45,58,843
	102 - Working Conditions and Safety		2,44,75,483		2,44,75,483
	103 - General Labour Welfare	1× 1	23,47,500-		23,47,500
	800 - Other Expenditure		5,98,859		5,98,859
e pitas					10.07.0 1.177
1	- 1	Total - 01	11,61,72,472	65,51,985	12,27,24,457
	02 - Employment Service -	. and the		\ \	/
	- 001 - Direction and Administration		98,86,784	39,12,529	1,37,99,313
	004 - Research, Survey and Statistics	~	4,02,99,374	40,000	4,03,39,374
	101 - Employment Services		4,59,24,738	1,69,473	4,60,94,211
	is anno strong and the strong	1. A.	4,59,24,750	1,09,479	4,00,74,211
		Total - 02	9,61,10,896	41,22,002	10,02,32,898
	and some of the second s	a second sold			10,02,52,070
1	03 - Training -		and a second sec	*	
2 A	003 - Training of Craftsmen and Supervisors		11, 93, 21, 722	47,87,950	12,41,09,672
	800 - Other Expenditure		56,826		56,826
					- Fitter
	A THE AVERAGE AND A THE AVERAGE AND A	Total - 03	11.93.78.548	47.87,950	12,41,66,498
				بير	7
		Fotal - 01, 02 and 03	33,16,61,916	1.54,61,937	34,71,23,853
					1º internetion
	Total - B (f) - Labour	and Labour Welfare	33,16,61,916	1,54,61,937	34,71,23,853
111	-				

	Heads	(1) _{e+1} (27)		Actuals for 1996 - 97	A states -	
	Treads		Non - Plan	DI	Total	
			Rs.	Rs.	Rs.	
123 12 0 84	- 51					
	al Services - Contd.		120	and a second sec		
(g)	Social Welfare and Nutrition -			Server Clock Collins and the		
	2235 - Social Security and Welfare -		in Barry		A state of the sta	
	01 - Rehabilitation -		ter and the second of			
	103 - Displaced persons from former East Pakistan		4,51,27,839	· · · · · · · · · · · · · · · · · · ·	4,51,27,83	
	112 - Relief and Rehabilitation of persons affected				Tree Land	
	by Indo-Pak conflict 1971		1,34,767	and the state of the second	1,34,70	
	200 - Other Relief Measures		31,239	and the second second	31.23	
80.	202 - Other Rehabilitation Schemes		9,24,91,267	18,51,96,030	28,84,10,52	
	· · ·		1.07.23,230			
	1 kg.		141 A	10.00		
	800 - Other Expenditures		93,73,950	the Manager of Children of	93,73,95	
	add - Onier Experiorates		10,10,000	A Manual	10	
		1			110 ····	
		200	1. 71 50.052 7	19 51 04 020	24 20 78 20	
		Total - 01	14,71,59,062	18,51,96,030	34,30,78,32	
			1,07,23,230	Contraction of the		
	2 I			4.0		
	02 - Social Welfare -				609	
	001 - Direction and Administration		13,93,24,836	6,26,054	13,99,50,89	
				18. The second sec	and the second	
	101 - Welfare of Handicapped		1,01,23,189	58,05,554	1,59,28,74	
	102 - Child Welfare		15,44,68,853	45,44,37,755	60,89,06,60	
	103 - Women's Welfare	11-	2,20,84,113	40,69,247	2,61,53,36	
	104 - Welfare of Aged, Infirm and Destitute		4,04,30,150	1,52,04,400	5,56,34,55	
	106 - Correctional Services	X	1,29,32,568	.94,56,680	2,23,89,24	
	200 - Other Programmes			1,04,80,000	1,04,80.00	
	796 - Tribal Areas Sub-Plan	·	and the second second	18,33,083	18,33,08	
	800 - Other Expenditure		14,48,36,738	36,96,860	14,85,33,59	
		1		Sautemanna		
		Total - 02	52,42,00,447	50,56,09,633	102,98,10,08	
53		10(a) - 02			and and	
	60 - Other Social Security and Welfare Programmes		and second se			
	001 - Direction and Administration		1,41,978		1,41,97	
	102 - Pension under Social Security Schemes		6,57,56,228	5,75,83,177	12,33,39,40	
	105 - Government Employees Insurance Scheme		1,45,945	and a second second second	1,45,94	
	110 - Other Insurance Scheme	1	1,43,943	A BARRET CLART	1,40,94	
	110 - Ouler Insurance Scheme		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
	200 Other Programmas	1041	18,93,81,049	7,80,570	19,01,61,61	
	200 - Other Programmes		18,93,81,049	7,00,070	12,01,01,01	
- 1	- W		11		and the second	
	-			5 00 (0 5 5	2. 2- 22	
		Total - 60	25,54,25,200	5,83,63,747	31,37,88,94	
			- 11			
	\ Total	- 01, 02 and 60 -	92,67,84,709	74,91,69,410	168,66,77,34	
	9 J	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,07,23,230	applicate part in press		
		191				

(Figures in italics represent charged expenditure)

	Heads			Actu	als for 1996 - 97	
	Ticaus	100	Non - Plan	Actu	Plan	Total.
Sec. 1						
£f)			Rs.		'Rs.	Rs.
(1)						
	Services-contd.					
53750	Social Welfare and Nutrition-contd.				100- Lat.	
	2236 - Nutrition-					5.
	02 - Distribution of nutritious food and	5	244		~	
-	beverages -		×.			×
	101 - Special Nutrition Programmes		3,61,45,038		6,72,43,209	10,33,88,247
	796 - Trible Area Sub-Plan Supplement					2
	Nutrition Programme for children and		1			
	expectant and nursing mother under I.C.D.C.		1		1,97,682	1,97,682
		Total - 02	3,61,45,038		6,74,40,891	10,35,85,929
	w					
	2245 - Relief on account of Natural Calamities					
10	01 - Drought -					
	101 - Gratuitous Relief					8
	102 - Drinking Water Supply					
	109 - Repairs and restoration of Damaged water supp	ly	61,719			61,719
	800 - Other Expenditure	· · · ·	1,33,349			1,33,349
1		Total - 01	1,95,068			1,95,068
	· ·		-lit			.,
	02 - Floods, Cyclones etc	10	e e e e e e e e e e e e e e e e e e e			
	101 - Gratuitous Relief		10,41,73,044			10,41,73,044
	102 - Drinking Water Supply	- /	50,30,289	7		55,62,789
· · · · · · · · · · · · · · · · · · ·	102 - Drinking water Suppry		5,32,500	(2)		00,04,107
	104 - Supply of Fodder		12,55,865			12,55,865
	105 - Veterinary care	~ ' j	14,50,666		755	14,50,666
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	106 - Repairs and restoration of Damaged Roads		14,50,000		***	14,50,000
-	and Bridges		3,34,22,625			3,34,22,625
	111 - Ex-gratia payments to bereaved families		12,60,000		(m.)	12,60,000
	114 - Assistance to Farmers to purchase of		12,00,000			12,00,000
			2,44,51,441			2,44,51,441
	Agricultural Inputs		2,44,51,441			2,44,51,441
	118 - Assistance for Repairs/Replacement	. \ *	2.00.000			2.00.000
	of damaged boats & equipment for fishing.		3,00,000			3,00,000
	119 - Assistance to Artisan for repair/replacement					1.1.00.001
	of damaged tools and equipments		14,99,321		***	14,99,321
	121 - Afforestation	*>	8,00,000		3336	8,00,000
	122 - Repairs and restoration of damaged Irrigation					54
	and Flood Control works		21,90,23,445	-140		21,90,23,445
	282 - Public Health	12-	7,13,954			7,13,954
-	d"			7		
		Total - 02	39,33,80,650			39,39,13,150
			5,32,500			
					·····ý····	
	man in the second second second second	2				j -
	797 - Transfer to Reserve Funds and Deposit Account	S	1,62,00,000			1,62,00,000
	11 -					
	(Total - 06	1,62,00,000		· · · · ·	1,62,00,000

(a) Includes Rs. 5,32,500 spent out of advance from the contingency Fund during 1995-'96 and recouped to the Fund during the year.

Heads			Actuals for 1996 - 97		
		Non - Plan	Plan	Total.	
	t es	Rs.	Rs.	Rs.	
	1		(G) 10111		
B - Social Services - Concld.			The sea of		
(g) Social Welfare and Nutrition - Concld.					
2245 - Relief on account of Natural	- CO			1000000000000000	
Calamities - Concld.		N Palate			
80 - General -					
800 - Other Expenditure		8,69,92,009	and a state of a state	8,69,92,009	
	Total - 80	8,69,92,009		8,69,92,009	
4 - E. E.			South the section of	ALL ALL AND A	
г	fotal - 01, 02, 05 06 and 80	49,67,67,727	er attrastitioneth	49,73,00,227	
* K661	10111 01, 02, 05 00 and 00	5,32,500	n up a lan sport		
		5,52,500	Anton These states of the	and the second	
			Second second	Det. Comment	
	- 4		and the second sec		
		115 OC 07 171 7	81 66 10 201	228,75,63,505	
	201 ⁻ 12.1	145,96,97,474	81,66,10,301	228,75,05,505	
I otal - B (g) - S	Social Welfare and Nutrition	1,12,55,730	AND CONTRACTOR		
			and the state of the	100	
(h) Others -				Contra ter	
2250 - Other Social Services -			and inter		
101 - Donations for Charitable purposes		14,66,681		14,66,681	
103 - Upkeep of Shrines, Temples etc.		43,50,000		43,50,000	
	3				
		3,93,96,846	35,41,38,569	39,37,81,497	
800 - Other Expenditure		2,46,082	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			1000000	10	
		4,52,13,527	35,41,38,569	39,95,98,178	
	Total	2,46,082			
			and the second second		
2251 - Secretariat-Social Services -		x /	Contraction and the		
090 - Secretariat		11,31,83,844	21,34,805	11,53,18,649	
		Man and a second	and the second second		
	Total	11,31,83,844	21,34,805	11,53,18,649	
				1	
·			ALL		
1	Total - B (h) - Others	15,83,97,371	35,62,73,374	51,49,16,827	
1 the second second		2,46,082	2	The later of the l	
	<i>2</i>		and a second second		
		Harry Pilling a		201 11	
[\]	fotal - B - Social Services	3,449,87,85,378	616,79,22,765	4,067,82,52,455	
2 ⁶	- Connect	1,15,44,312	interruption and the		
			and the second sec		
			Ser and a		
N. Contraction of the second sec		2.144	A State	1	
		-	· · · · ·		
	T				
		8	11		
			11-		
		and the second second	11		
		1			

	Heads		1986 2001 - 2001 - 2001	Actuals for 1996-97	
			Non - Plan	Plan	Total
			Rs.	Rs.	Rs.
C - Ed	conomic Services -			-	
	(a) Agriculture and Allied Activities -				
	2401 - Crop Husbandry -				
	001 - Direction and Administration		34,64,07,431	77,36,977	35,41,44,408
	103 - Seeds		2,42,36,558	1,68,18,787	4,10,55,345
	104 - Agricultural Farms		16,69,04,841		16,69,04,841
		0 16 1			
Der a					
***	105 - Manures and Fertilisers		99,73,528	73,62,885	1,73,36,413
	107 - Plant Protection		56,00,299	1,68,79,846	2,24,80,145
	108 - Commercial Crops		2,72,70,409	6,89,78,168	9,62,48,577
di the second	109 - Extension and Farmers' Training		4,37,61,250	4,89,56,333	9,27,17,583
	110 - Crop Insurance			57,71,190	57,71,190
	111 - Agricultural Economics and Statistics		4,57,21,220	2,48,21,211	7,05,42,431
	113 - Agricultural Engineering		17,85,076	3,19,186	21,04,262
	119 - Horticulture and Vegetable Crops	And the second second	95,84,793	1,47,62,265	2,43,47,058
191	195 - Assistance to Farming cooperatives		33,060		33,060
	196 - Tribal Area Sub-Plan	1	· · · · · · · · · · · · · · · · · · ·	77,93,796	77,93,796
	800 - Other Expenditure	11	3,60,989		3,60,989
		1	~		
	6 ⁵⁰¹	Total	68,16,39,454	22,02,00,644	90,18,40,098
			144.		
	the month of the second s				
			1		
	2402 - Soil and Water Conservation -		2 24 152		0.50.510
	001 - Direction and Administration		3,74,157	5,84,353	9,58,510
	101 - Soil Survey and Testing		86,22,239	22,82,476	1,09,04,715
	102 - Soil Conservation	(c)	4,04,25,704	12,32,76,452	16,37,02,156
	109 - Extension and Training		16,93,590	1,366	16,94,956
	796 - Tribal Areas Sub-Plan			22,58,918	22,58,918
		· //	*		
		Total	5,11,15,690	12,84,03,565	17,95,19,255
		×			
	2402 Animal Husbandar	10 m 1			
	2403 - Animal Husbandry -		5 41 (7 405	12 42 024	5 54 10 400
-	001 - Direction and Administration		-5,41,67,485	12,42,924	5,54,10,409
	101 - Veterinary Services and Animal Health	1	11,96,14,494	1,61,92,011	13,58,06,505
	102 - Cattle and Buffalo Development		20,64,32,959	14,29,963	20,78,62,922
	103 - Poultry Development	184	3,95,16,661	4,91,219	4,00,07,880
	104 - Sheep and wool Development		20,48,815	75,10,000	95,58,815
	105 - Piggery Development		67,64,335	28,56,422	96,20,757
	106 - Other Live Stock Development		64,44,243		64,44,243
- 10	107 - Fodder and Food Development	21	5,81,87,769	2.33,57,659	8,15,45,428
1	109 - Extension and Training		28,32,877	13,70,859	42.03.736
	113 - Administrative Investigation and Statitics		15,23,834	15,86,227	31,10,061
	190 - Assistance to Public Sector & Other Undertakings		***	12,64,390	12,64,390
	796 - Tribal Areas Sub-Plan		54,56,264	39,27,541	93,83,805
	800 - Other Expenditure		8,43,97,978	1,23,61,256	9,67,59,234
		Total	58.73.87.714	7,35,90,471	66,09,78,185

(Figures in italics represent charged expenditure)

	H e a d s		603	Actuals for 1996-	97
			Non - Plan	Plan	Total
			Rs.	Rs.	Rs.
Economic 3	Services-contd.	1	1 141		the state of the second
(a) Agricu	ulture and Allied Activities-contd.			Very Contract of the	
	2404 - Dairy Development -	a			The second
	102 - Dairy Development Project	***	··· in the state	52,24,254	55,60,917
	· · ·		and a strend	3,36,663 (x)	10
	109 - Extension and Training		9,41,627		9,41,627
	191 - Assistance to co-op. & Other Bodies		36,68,381		36,68,381
	192 - Greater Calcutta Milk Supply Scheme		94,24,84,842	paint	94,24,84,842
3					
	193 - Durgapur Milk Supply Scheme		3,11,94,045	111	3,11,94,045
	194 - Burdwan Milk Supply Scheme		4,89,00,266	•••	4,89,00,266
	195 - Krishnanagar Milk Supply Scheme		2,98,15,023		2,98,15,023
	800 - Other Expenditure		the second second second		
		Total	105,70,04,184	52,24,254	106,25,65,101
				3,36,663	844 U.S.
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second	111
	2405 - Fisheries -		Provide and a state of the state	And the second second	
	001 - Direction and Administration		4,97,33,100	23,00,490	5,20,33,590
	101 - Inland fisheries		1,61,73,263	20,79,44,203	22,41,17,466
	103 - Marine Fisheries		1,01,75,205	3,60,00,000	3,60,00,000
		40. X	5,94,075	40,00,000	45,94,075
	105 - Proceeding, Preservation and Marketing	g			
	109 - Extension and Training	X	71,93,285	51,32,290	1,23,25,575
	120 - Fisheries Co-operative		33,00,000	12,20,141	45,20,141
	796 - Tribal Area Sub-plan	100	AL 117 - CONT.	49,74,636	49,74,636
	800 - Other Expenditure		1,21,00,758	1,05,70,016	2,26,70,774
			Total 8,90,94,481	27,21,41,776	36,12,36,257
			HUDCLI Dr. W	A Charles and the second	All and a second
20	2406 - Forestry and Wild Life -		111	A standard out	
	01 - Forestry -			the set of the	
	001 - Direction and Administration		29,27,74,631	the first he formulation	29,27,74,631
	005 - Survey and Utilisation of Forest Resour	ces	5,51,376	7,87,100	13,38,476
	070 - Communication and Buildings	1. 1. 2.	2,42,83,073	36,05,539	2,78,88,612
	101 - Forest Conservation, Development and	Pagaparation	4,02,35,242	1,72,19,673	5,74,54,915
	102 - Social and Farm Forestry	Regeneration	4,02,75,750	28,52,23,339	32,54,99,089
	105 - Forest Produce	1	4,00,28,966	83,13,711	4,83,42,677
1	109 - Extension and Training	144	4,23,751	03,10,71	4,23,751
	796 - Tribal Areas Sub-plan	- 245	4,25,751	8,71,51,044	8,71,51,044
	796 - Tilbai Aleas Sub-plan		(a)	0,71,51,044	0,/1,01,044
			T 00 27 140 T	27.24.041	2 (2 05 000
-	800 - Other Expenditure		1,89,27,340	27,34,941	2,62,95,996
			46,33,715		
a.					
100		Total - 01	45,75,00,129	40,50,35,347	86,71,69,191
	M		46,33,715		
	25. III (11.				
	02 - Environment Forestry and Wild Life -	× "		States and a second second	2
	110 - Wild Life Preservation		4,02,61,894	3,86,26,732	7,88,88,626
	111 - Zoolagical Park		1,30,97,979	38,00,000	1,68,97,979
	112 - Public Gardens 800 - Other Expenditure		3,30,60,353 1,08,34,262	84,54,259	4,15,14,612
	500 - Otter Experiature		1,00,54,202		1,08,34,262
		Total - 02	9,72,54,488	5,08,80,991	14,81,35,479
	×		-		
		Total 01 102	55 47 54 617 7	45 50 16 220	101 52 04 (70
		Total - 01 and 02	2 55,47,54,617 46,33,715	45,59,16,338	101,53,04,670

(x) Includes Rs. 3,36,663 spent out of advance from the contingency Fund during 1995-96 and recouped to the fund during the year.

	9.95	Actuals for 1996-97	
iniai	Non - Plan	P I a n	Total
the second secon	Rs.	Rs.	Rs.
conomic Services-contd.	5.2		
a) Agriculture and Allied Activities-contd.			
a the second			
2408 - Food, Storage and Warehousing -		·**	
01 - Food			
001 - Direction and Administration	45,50,12,677	5 U I I I I I I I I I I I I I I I I I I	45,50,12,677
(Bright) and			
ung sig	········		(J
Total - 01	45,50,12,677		45,50,12,677
the second se			
adiscrete the reaction of the			
02 - Storage and Warehousing	16 (0.550	11.02.020	1011100
001 - Direction and Administration	15,68,550	44,96,058	60,64,608
003 - Training	2,02,600		2,02,600
101 - Rural Godown Programme		3,70,400	3,70,400
800 - Other Expenditure	· · · · · · · · · · · · · · · · · · ·	7,94,842	7,9,4,842
Total -,02	17,71,150	56,61,300	74,32,450
10tal -,02	17,71,150	50,01,500	74,52,450
Total - 01 and 02	45,67,83,827	56,61,300	46,24,45,127
Mintage and a started	1 101011001021	50,01,500	10,21,10,127
The second se			
2415 - Agricultural Research and Education -		•	
01 - Crop Husbandry -	· · · · · · · · · · · · · · · · · · ·		- 1 C/
004 - Research	3,10,77,642	30,78,493	3,41,56,135
277 - Education	15,56,23,089	5,15,89,874	20,72,12,963
	1 (1990)	n n n hhan see the	•
			24,13,69,098
Total - 01	18,67,00,731	5,46,68,367	
Caller and the management of	18,67,00,731	5,46,68,367	
The second secon	18,67,00,731	i ma Bacinada	
Reproduction of the second of	18,67,00,731	tana and Complex Second and Complex S. Except trade of	,
	18,67,00,731	Same and Same a Same and Same a Same and Same a Same and Same and Same	
the second secon		n alter transformer 1 and 1 block in case 1 and 1 block in case 1 and 1 and 1 and 1 and 1 and 1 and 1 an	,
	18,67,00,731	A second second form in a second seco	,
		n alter transformer 1 and 1 block in case 1 and 1 block in case 1 and 1 and 1 and 1 and 1 and 1 and 1 an	,
		A second second form in a second seco	,
		A second second form in a second seco	,
		A second second form in a second seco	,
		A second second form in a second seco	,
		A second second form in a second seco	,
		A second second form in a second seco	,
		A second second form in a second seco	,
			,

Heads dealer			Actuals for 1996	5-97
		Non - Plan	Plan	Total
		Rs.	Rs.	Ŕs.
2	1	111	A State of the sta	
Economic Services - Contd.		11 mar 1831	·*	
(a) Agriculture and Allied Activities - <i>Contd</i>			and marinette	
2415 - Agricultural Research and E	ducation	A CONTRACT OF A		
02 - Soil and Water Conservation		ar anim, 12		
004 - Research	A CONTRACT OF A	28,94,959	and the state of the second state of the	28,94,95
oor rescuen		2013 11353		20(34(33
	Total - 02	28,94,959		28,94,95
	official and the second the second	14 18 19 19		
03 - Animal Husbandry -	4140	*** 17.07.255	The second second	
		3,26,11,794	Charles Charles P	3,26,11,79
004 - Research	and and the second second second second	5,20,11,794	A CARLEY MANY	5,20,11,79
	Total - 03	3,26,11,794		2 26 11 70
	10(2)05	3,20,11,794	-///	3,26,11,79
	1044 251		(-)	
		and the second se	and a state of the state of the	
04 - Dairy Development -		(1)	24.90.100	24.00.10
004 - Research	10 - 11 WW.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34,89,190	34,89,19
	Total - 04		21.90.100	21.90.10
a second provide a second	Total - 04			34,89,19
The second se			-	- 15
05 - Fisheries -	Ware and the	21.26.600	8 40 602	20.96.21
004 - Research	All the	31,36,609	8,49,602	39,86,21
	Total - 05	31,36,609	8,49,602	39,86,21
	Total - 05	51,30,009	6,49,002	59,80,21
06 - Forestry -	~	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
004 - Research	1	12,18,724	3,24,256	15,42,98
004 - Research		10,10,721	5,2,1,250	13,12,20
Ave. 1 March	Total - 06	12,18,724	3,24,256	15,42,980
			5,24,200	15,42,70
75	Total - 01, 02, 03, 04, 05, and 06	22,65,62,817	5,93,31,415	28 58 94 23
		22,05,02,017	5,55,51,415	28,58,94,23
2425 - Co-operation -			The second s	and the factor of the
001 - Direction and Administration	the second s	7,37,36,481	The second second second second	7,37,36,48
001 - Direction and Administration 003 - Training		55,47,000	78,79,372	1,34,26,37
101 - Audit of Cooperatives	10-1 27-241	5,15,05,773	41,65,969	5,56,71,74
105 - Information and Publicity	- AV	0,10,00,110	1,24,763	1,24,76
105 - Information and Publicity 106 - Assistance to multipurpose n	Iral Cooperatives	7,500	15,73,766	- 15,81,260
106 - Assistance to multipurpose in 107 - Assistance to credit Cooperat		3,08,35,492	58,21,559	3,66,57,05
107 - Assistance to create cooperation		4,10,50,000	1,00,000	4,11,50,000
796 - Tribal Areas Sub-plan		1110,00,000	3,06,000	4,11,30,000
196 - Thom Areas Sub-plan		- 11 -	5,00,000	5,00,000
	Total	20,26,82,246	1 00 71 400	22.25.52.62
AND		20,20,02,240	1,99,71,429	22,26,53,675
		The second second	1911/01/1	
2435 - Other Agricultural Programm				
01 - Marketing and quality control	Salar Salar	a same alla		1000
101 - Marketing facilities	144 B	2,37,26,188	66,52,433	3,03,78,62
102 - Grading and quality control f		35,41,717	7,42,758	42,84,475
190 - Assistance to Public Sector an	nd Other Undertakings	a confit from	2,36,758	2,36,758
800 - Other Expenditure		1/4 m	46,159	46,159
		1		
	Total - 01	2,72,67,905	76,78,108	3,49,46,013

2	Heads			Actuals for 1996-97	
			Non - Plan	Plan	Total
142 .			Rs.	Rs.	Rs.
S. anno V					
Economic Servi	ices-contd.		· ·		
	e and Allied Activities-concld.	140		~	
u) rigiteation	2435 - Other Agricultural Programmes - Concld.				
	60 - Others -			~	
	101 - Schemes for Debt relief to farmers			11.000	
	for - Sciences for Debt relier to familiers				
		Total - 60			
		Total - 00			
		Tatal 01 8 60	2 72 67 005	76,78,108	2 40 46 012
- W		Total 01 & 60	2,72,67,905		3,49,46,013
		1.419 1.4 2.22		 	
	Total - C (a) Agricultur	e and Allied Activities	3,93,42,92,935	124,81,19,300	518,73,82,613
			46,33,715	3,36,663	21
(b) Ru	ral Development -				
	2501 - Special Programmes for Rural Development	-			
	01 - Integrated Rural Development Programme -				
	001 - Direction and Administration	100		64,22,730	64,22,730
	003 - Training	. /	10000	1,98,06,614	1,98,06,614
	101 - Subsidy to District Rural Development Agen	cies		6,77,07,535	6,77,07,535
100	800 - Other Expenditure			2,14,53,293	2,14,53,293
	1	Total - 01		11,53,90,172	11,53,90,172
	02 - Drought Prone Areas Development Programm	ne -	7		
	101 - Minor Irrigation			6,26,40,500	6,26,40,500
	102 - Afforestation			44,64,299	44,64,299
	307 - Soil and Water Conservation			11,26,984	11,26,984
200	310 - Animal Husbandry and Dairying		· · · · · · · · · · · · · · · · · · ·		
	796 - Tribal Areas Sub-plan			3,40,87,850	3,40,87,850
			•••	10,63,810	10,63,810
	800 - Other Expenditure			10,05,810	10,05,810
		T 1 02	<i>i</i>	10 22 02 112	10 22 92 442
		Total - 02	ar	10,33,83,443	10,33,83,443
	ti .	1.1.1.1.1.1.1			
	1	Total - 01 and 02		21,87,73,615	21,87,73,615
1.21 1.21 1.21	11	an st			51637 Y
	2505 - Rural Development -			And a second standy	
	01 - National Programmes -				-
	702 - Jawahar Rozgar Yojna	/	7,37,89,166	2,66,81,47,324	274, 19, 36, 490
				\	· · · · · · · · · · · · · · · · · · ·
	1 00000 C	Total - 01	7,37,89,166	2,66,81,47,324	274,19,36,490
Ter		141		the second secon	de la companya de la
	//				
6	60 - Other Programmes -	*		215,29,78,954	215,29,78,954
	800 - Other Expenditure		· · · · ·	213,29,70,934	
		Total - 60		215,29,78,954	215,29,78,954
	1	10141 - 00		215,29,70,954	
		Total - 01 and 60	7,37,89,166	482,11,26,278	489,49,15,444
	2506 - Land Reforms -				
	101 - Regulation of Land Holding and Tenancy		6,86,68,818	6,30,04,656	13,16,73,474
	800 - Other Expenditure.			86,70,859	86,70,859
			< 04 40 à10	7 16 75 515	14 02 44 222
		Total -	6,86,68,818	7,16,75,515	14,03,44,333
				-	

	Heads					Actuals for 1996	-97
		Part - Nort		1.C. 8.00	Non - Plan	Pla n	Total
					Rs.	Rs.	Rs.
		a surger h as			and and a second second		
-Economic Se	ervices-contd.			101.005		States States	
	Development -concld.		er att i den i den	1224111			
					4088 (1995		Les mater. 197
	2515 - Other Rural Developm	ent Programmes -	1.998			gatore - Commongal	In traversity 101
	001 - Direction and Administ				10,72,06,865	24,06,400	10,96,13,265
	003 - Training			i)	8,68,934	27,31,000	35,99,934
	101 - Panchyati Raj	1111 (March)			87,64,51,385	156,13,928	89,20,65,313
	102 - Community Developme	ent			48,22,06,622	55,12,810	48,77,19,432
	800 - Other Expenditure	101 1 10 0 111	* 15		3.97.88,472	35,32,19,740	39,30,08,182
			144 A.			And Andrews	ana and the second
		27 (I)	Total		150,65,22,278	37,94,83,848	188,60,06,126
	21		All contracts				10 100
		Total - C (b) R	ural Development	ĥest - *	164,89,80,262	\$49,10,59,256	714,00,39,518
(c) Special	Areas Programmes -				- Access	and and several	
	2551 - Hill Areas			111		A Triggets? A Trigge	least in the second
	60 - Other Hill Areas	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	122.5			Margaret Margaret	
	101 - Development of Hill Are		1.0		16.78,78,010	3,37,31,160	20,16,09,170
	191 - Assistance to Darjeeling	Gorkha Hill Cound	cil		36,23,10,000	41,20,18,978	77,43,28,978
	800 - Other Expenditure		1			and the provide states	Sale soleces por
			Total		53,01,88,010	44,57,50,138	97,59,38,148
		and the				in the second second	
	2575 - Other Special Areas Prog	rammes -	1.5				No. of Concession, Name
	02 - Backward Areas -				1 11 00 200	25 41 21 797	20.82.21.000
	101 - Area Development		1		4,41,00,209	25,41,31,787	29,82,31,996
	796 - Tribal Areas Sub-plan			11 .		13,93,821	13,93,821
			T-1-1 02		1 41 00 200	25 55 25 609	20.06.25.817
	and the second second		Total-02	11	4,41,00,209	25,55,25,608	29,96,25,817
	a sector a fille			1.44			
	60 - Others					5 66 09 056	5 66 08 056
-	800 - Other Expenditure		Total 60		and a climet	5,66,08,956 5,66,08,956	5,66,08,956
			Total- 60		ili	3,00,08,930	5,66,08,956
	and the second s		Total -02 & 60		4,41,00,209	31,21,34,564	35,62,34,773
	and the second sec		10tal -02 & 00	1	4,41,00,209	31,21,34,304	55,02,54,775
	T	tal - C(c) - Special	Areas Programmes	1. 25 11	57,42,88,219	75,78,84,702	133,21,72,921
	10	(a - C(c) - Special)	Alcus i logialimes				
					in the second		
(d) Irrigation	and Flood Control -	-					
(4)	2701 - Major and Medium Irrig	ation -					144
	01 - Major Irrigation - Comme	rcial -		- 11	15,21,31,110		15,21,31,110
	 101 - Mayurakshi Reservoir Pro 102 - Kangşabati Reservoir Pro 				17,18,58,492		17,18,58,492
	102 - Kangsaban Reservoir Project	ject			24,99,95,621		24,99,95,621
			171	-			
			Total - 01		57,39,85,223		57,39,85,223
	14 (14)		10001-01		J (. 57.05.425	***	57,59/85,225
				(647	man Maria un		
	02 Major Irrigation - Non-Con	nmercial -			602 24 750		6.00.01.700
	101 - Damodar Valley Scheme				6/92.24.758		6,92,21,758
			Total - 02		6.92.21.758		6,92,21,758

Heads	•	. Actuals for 1996-9	7
and the second s	Non - Plan	Plan	Total
and the second s	Rs.	Rs.	Rs.
		-	
Economic Services-contd.			
(d) Irrigation and Flood Control-contd.	140	-	
2701 - Major and Medium Irrigation	1.40	-	
03 - Medium Irrigation - Commercial -			
101 - Old Damodar Canals	1.60,24,743		1,60,24,743
102 - Eden Canal System	9,20,805		9,20,805
103 - Bakreswar Canal	6,33,917		6,33,917
104 - Midnapore Canal	1,20,35,730		1,20,35,730
105 - Karatwa Irrigation Canal	10,45,779	···	10,45,779
106 - Saharajore Irrigation Schemes	12,06,184		12,06,184
¹⁰⁰ 107 - Other Irrigation Schemes in Kangsabati Circle	10,82,275		10,82,275
e la			a
Total - 03	3,29,49,433	1	3,29,49,433
04 - Medium Irrigation - Non-Commercial -		18 19	
101 - Medium Irrigation Schemes in North Bengal	69,80,586	343	69,80,586
102 - Medium Irrigation Schemes in Purulia District	43,03,302	-	43,03,302
103 - Medium Irrigation Schemes in Midnapore District	24,19,958		24,19,958
104 - Medium Irrigation Schemes in Burdwan District	7,74,445	00	7,74,444
105 - Other Medium Irrigation Schemes	40,04,825		40,04,825
Total - 04	1,84,83,116		1,84,83,116
		a)	1.
80 - General -	-		
001 - Direction and Administration	20,13,10,177	1,89,49,101	22,02,59,278
002 - Data Collection		54.728	54,728
003 - Training		9,81,190	9,81,19
004 - Research	13,44,941	31,71,439	45,16,38
005 - Survey and Investigation	16,77,313	3,25,34,691	3,42,12,00
052 - Machinery & Equipment	2,33,491	28,795	2,62,28
, 799 - Suspense	2,35,55,676	897)	2,35,55,67
800 - Other Expenditure	94,36,937	99,84,772	1,94,21,70
Total - 8	0 23,75,58,535	6.57,04,716	30,32,63,25
	11		· · · · · · · · · · · · · · · · · · ·
10°			
Total - 01, 02, 03, 04 and 8		6,57,04,716	99,79,02,78
	1)		

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

45.71.1 46.5 23.2 Total - 01 47.70.5	Rs. Rs. 39,770 15,630 1,59,98,110 51,271 4,100 55,77,432 20,173 47,58,000 26,844 2,63,37,642	Total Rs. 1.29.39,770 47,31,13,740 46,55,371 55,77,432 70,78,173 50,33,64,486 50,33,64,486
1.29.: 45.71.1 46.: 23.: Total - 01 47.70.: 3.46.5	39,770 15,630 1,59,98,110 51,271 4,100 55,77,432 20,173 47,58,000 26,844 2,63,37,642 95,576	. 1.29.39.770 47,31,13,740 46,55,371 55,77,432 70,78,173 50,33,64,486
1.29.: 45.71.1 46.: 23.: Total - 01 47.70.: 3.46.5	15,630 1,59,98,110 51,271 4,100 55,77,432 20,173 47,58,000 26,844 26,844 2,63,37,642 95,576	. 1.29.39,770 47,31,13,740 46,55,371 55,77,432 70,78,173 50,33,64,486
1.29.3 45.71.1 46.3 23.3 Total - 01 47.70.3 3.46.5	15,630 1,59,98,110 51,271 4,100 55,77,432 20,173 47,58,000 26,844 26,844 2,63,37,642 95,576	. 1.29.39,770 47,31,13,740 46,55,371 55,77,432 70,78,173 50,33,64,486
1.29.3 45.71.1 46.3 23.3 Total - 01 47.70.3 3.46.5	15,630 1,59,98,110 51,271 4,100 55,77,432 20,173 47,58,000 26,844 26,844 2,63,37,642 95,576	a 47,31,13,740 b 46,55,371 c 55,77,432 c 70,78,173 c 50,33,64,486 c 3,46,95,576
1.29. 45.71. 46. 23. Total - 01 47.70. 3.46.9	15,630 1,59,98,110 51,271 4,100 55,77,432 20,173 47,58,000 26,844 26,844 2,63,37,642 95,576	a 47,31,13,740 b 46,55,371 c 55,77,432 c 70,78,173 c 50,33,64,486 c 3,46,95,576
45.71.1 46.2 23.2 Total - 01 47.70.2 3.46.5	15,630 1,59,98,110 51,271 4,100 55,77,432 20,173 47,58,000 26,844 26,844 2,63,37,642 95,576	a 47,31,13,740 b 46,55,371 c 55,77,432 c 70,78,173 c 50,33,64,486 c 3,46,95,576
46.3 23.2 Total - 01 47,70,2 3.46.5	51,271 4,100 55,77,432 20,173 47,58,000 26,844 2,63,37,642 95,576	0 46,55,371 2 55,77,432 0 70,78,173 2 50,33,64,486 2 50,33,64,486 3,46,95,576
23.2 Total - 01 47.70.2 3.46.5	55,77,432 20,173 47,58,000 26,844 2,63,37,642 95,576	2 55,77,432 70,78,173 2 50,33,64,486 . 3,46,95,576
23.3 Total - 01 47.70.3 3.46.5	20,173 47,58,000 26,844 2,63,37,642 95,576	0 70.78.173 2 50.33.64.486 . 3.46.95.576
Total - 01 47.70.3	26,844 2,63,37,642	50,33,64,486
3,46,5	95.576	. 3,46,95,576
3,46,5	95.576	. 3,46,95,576
3,46,5	95.576	. 3,46,95,576
	95,576	
	95.576	
32.71,-	49,938 6,55,39,629	
		ALC: NO.
1.1	11 The second	سري الأرباب الأرب
dr-		and the bar
Total - 02 36,18,4	45,514 6,55,39,629	42,73,85,143
	and the second second	Second In 1997 Sterming
2	na la anti-	
17.66.3	34,963 9,97,253	17,76,32,216
2,8	86,187 . 12,08,843	14,95,030
	10 11 mm	
Mage 1	7,20,00,000	7,20,00,000
7.4	44,029	. 7,44,029
9,06,2	20,438 2,83,92,245	11,90,12,683
	10 10 10 million	
Total - 80 26,82,8	10,25,98,341	37,08,83,958
240	anton in the	and Swapp Colored
, 02 and 80 110,71,5	57,975 19,44,75,612	130,16,33,587
.a		
- Nº -	<u>u</u>	
	-	
Toțal _	1.05.01.010	
	the second se	
	* //= ·	
	17.66. 2, 7, 9,06. Total - 80 26.82, 02 and 80 110.71, Total	Total - 02 36,18,45,514 6,55,39,629 17,66,34,963 9,97,253 2,86,187 12,08,843 7,20,00,000 7,44,029 9,06,20,438 2,83,92,245 Total - 80 26,82,85,617 10,25,98,341 ,02 and 80 110,71,57,975 19,44,75,612 Total - 1,95,91,012 Total 1,95,91,012

Heads			Actuals for 1996-9	7
Land Land Land	100	Non - Plan	P l a n	Total
and the second second		Rs.	Rs.	Rs.
Economic Services-contd.			140	
(d) Irrigation and Flood Control-concld.			6	
2711 - Flood Control and Drainage -			200	
01 - Flood Control -		θ.	~	
001 - Direction and Administration			2,69,423	2,69,423
052 - Machinery and Equipment		81,08,919		81,08,919
103 - Civil Works	4	15,47,25,609		15,47,25,609
799 - Suspense		57,53,473	et al.	57,53,473
and the second se		75,40,480		75,40,480
800 - Other Expenditure			····	
THE RM. MIT I	Total - 01	17,61,28,481	2,69,423	17,63,97,904
and the second				
		440		
03 - Drainage -				
001 - Direction and Administration		52,11,284	· · · · ·	52,11,284
052 - Machinery and Equipment		82,79,072		82,79,072
103 - Civil Works		12.33,21,294		12,33,21,294
799 - Suspense	0	(-) 85,46,837	•••	(-) 85,46,837
800 - Other Expenditure		14,88,04,783	1575	14,88,04,783
Tak Green and the second se				/ ······
-	Total - 03	27,70,69,596	···· '	27,70,69,596
80 - General -			10	
002 - Data Collection		1	3,15,551	3.15.551
004 - Research			1,24,380	1,24,380
005 - Survey and Investigation	k)	0002	14,99,262	14,99,262
800 - Other Expenditure	10		42,31,945	42,31,945
and the second se		·····		
· · · ·	Total - 80	100	61,71,138	61,71,138
	. \			
	Total - 01, 03 and 80	45.31,98.077	64,40,561	45,96,38,638
	1	**		1070100,000
Total - C (d)	rrigation and Flood Control	2,49,25,54,117	28,62,11,901	277,87,66,018
i i i i i i i i i i i i i i i i i i i	rigation and Flood Control	2,49,29,94,117	28,02,11,901	
all a second sec		~		111
1. The second se				
(e) Energy -				
2801 - Power -		- AV		~
02 - Thermal Power Generation -			100 00 00 000	100 00 00 000
800 - Other Expenditure -		***	100,00,00,000	100.00.00.000
	in the second		- No	
	Total - 02		100,00,00,000	100,00,00,000
// · · · ·	7			
06 - Rural Electrification -			it.	
800 - Other Expenditure	+	944	1.17.28.170	1.17,28,170
The second second second second				
	Total - 06		1.17,28,170	1.17,28.170
70				······
- 80 - General -				
101 - Assistance to Electricity Board		55,00,00,000		-55,00.00,000
				1
	Total - 80	55,00,00,000		55,00,00,000
			N	
	Total - 02 06 and 80	55.00.00.000	101 17 28 170	100 17 28 170
	Total - 02, 06 and 80	55,00,00,000	101,17.28.170	156,17,28,170

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

			Actuals for 1996-	
•	4. 21 1	Non - Plan	Plan	Total
hy.	- Harrison	Rs.	Rs.	Rs.
Economic Services - Contd.	and the second second	1. 1. 1 	And a second second second	
(e) Energy - Concld.		1 10		pationed, und
2810 - Non-Conventional Sources of Energy -	24 A.B.	1.77) I.p.	economia :	
01 - Bio-energy -		22 CONSTRACTO		
800 - Other Expenditure	1.		12,20,000	12.20,000
<i>A</i> ,	a Monumit .	······		*** 1
	Total - 01	//	12,20,000	12,20,000
		and the	and and have been been and	indian in
02 - Solar -				THE PARTY OF THE P
101 - Solar Thermal Energy Programme	100 AND 100	Salar (Talit)	4,00,000	4,00,000
102 - Photovoltaic			37.95.000	37,95,000
	Total - 02	Television and the state of the	41,95,000	41,95,000
	10(4) - 02		41,95,000	41,95,000
03 - Wind -		Tr.	4.4	
103 - Demonstration	a e no e magaz		61,00,000	61.00,000
	Total 02		61,00,000	61.00.000
	Total - 03	A man Albert of	- 61,00,000	61,00,000
60 - Others -	11		and the second s	bingden) (the .
800 - Other Expenditure	- III:		22,00,000	22,00.000
	West of West	1990		and the second
	Total - 60		22,00,000	22,00,000
· · · · · · · · · · · · · · · · · · ·	Total - 01, 02,03 and 60	en-1	1.37,15,000	1,37,15,000
		04 12 646		
· · · · · · · · · · · · · · · · · · ·	Total - C (e) - Energy	55,00,00,000	102,54,43,170	157,54,43,170
		and the second second	Lo ale ne i chi i cur	
(f) Industry and Minerals -		and the		manuel A-1221
2851 - Village and Small Industries -				
001 - Direction and Administration		4,22,09,611	the second s	4,22,09,611
101 - Industrial Estates	and the set of the	72,036		72.036
102 - Small Scale Industries		3.20.53.923	8,94,80,091	12.15.34,014
103 - Handloom Industries	A CONTRACTOR BELOW	3.43.39.745	2,39,70,716	5,83,10,461
104 - Handicraft Industries	100	30,94,368	72,58,903	1,03,53,271
105 - Khadi and Village Industries		72,00,000	1,86,04,318	2,58,04,318
106 - Coir Industries		11.14.142	69,636	11,83,778
100 - Con industries		6:24,61.762	11,52,12,285	17,76,74;047
		10 -	A second second second	
110 - Composite Village and Small		11,20,62,243	11,51,78,997	22,72,41,240
Industries and Cooperatives			11,51,78,997	
796 - Tribal Area Sub-plan		18.98.533	A State of the second s	18,98,533
800 - Other Expenditure		2.14,86,227	· · · · ·	2,14,86,227

STAŢEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads			1	Actuals for 1996-97	
La sol the Martin	122		Non - Plan	Plan	Total
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Rs.	Rs.	Rs.
Economic Services-contd.					
(f) Industry and Minerals-concld.					
2852 - Industries		147		~	
06 - Engineering Industries -	(*)	25			
001 - Direction and Administration			25,31,922	3,83,62,889	4,09,90,762
102 Other Freeinstein Interview				95.951(x)	1 25 00 000
103 - Other Engineering Industries		245		1,25,00,000	1,25,00,000
		Total -06	25,31,922	5,08,62,889	5,34,90,762
				95.951	
		*.			
07 - Telecommunication and Electronic	Industries -				1 50 00 000
202 - Electronics			***	1.50,00,000	1,50,00,000
and a start of the		Total - 07		1,50,00,000	1,50,00,000
			-n	1	
08 - Consumer Industries -					
600 - Others			9,22,34,158	9,58,07,762	18,80,41,920
the second se	*	Fotal - 08	9,22,34,158	9,58,07,762	19 90 41 020
	12.	10141 - 06	9,22,34,138	9,38,07,762	18,80,41,920
80 - General -		- War			
001 - Direction and Administration	· · · · · · · · · · · · · · · · · · ·	£	89,15,542	31.44.396	1,20,59,938
003 - Industrial Education-Research and	Training		19,84,259	1,15,96,600	1,35,80,859
		×.			
102 - Industrial Productivity		N	22,18,591	2,05,903	24,24,494
800 - Other Expenditure			3,78,53,000	3,50,72,000	7,29,25,000
		Total 80 F	5 00 71 202	5 00 10 000	10.00.00.201
		Total - 80	5,09,71,392	5,00,18,899	10,09,90,291
322	T 1 06 07 6				
the second s	Total - 06, 07, 0	08 and 80	14,57,37,472	21,16,89,550	35,75,22,973
				95.951	
Concentration of the second		11/10	and the second s		7
2853 - Non-Ferrous Mining and Metallur					
02 - Regulation and Development of Mi	nes -				
001 - Direction and Administration			36,78,091	(111 - K. ₁₅	36,78,091
003 - Training		*		1,34,568	1,34,568
102 - Mineral Exploration		an an	86,23,887	22,10,488	1,08,34,375
· · ·	T.				
1	آ حرب	Fotal - 02	1,23:01,978 -	23,45,056	1,46,47,034
				•	
	Total C (f) - Industry and	Minerals	47,60,32,040	58,38,09,552	105,99,37,543
and the second second		11		95,951	
	1. Start 1.			\	· `
(g) Transport -	<i>4.</i>			1	- 1
3051 - Ports and Light Houses -	<i>х</i>			- 1 /	
01 - Major Ports -					
105 - Dockyard and Dry docking			20,46,420	S. S. S. S.	20,46,420
800 - Other Expenditure			97,86,036	4	97,86,036
and a state with a state of a		2			
and the second sec		Total	118,32,456	to a second s	118,32,456
		. Ottal			110,52,4,0
2052 Civil Avietics					(i) (i)
3053 - Civil Aviation -					
80 - General -			17 13 670	and the second se	17 13 070
003 - Training and Education			17,13,878	2	17,13,878
		. Sec.			
		Total	17,13,878	Aur	17,13,878
			*******	<i></i>	P

(x) Includes Rs. 95,951 spent out of advance from the contingency Fund during 1995-96 and recouped to the Fund during the year.

Heads	10 ¹⁰		100 A. 100	Actuals for 19	96-97	-
		· · · ·	Non - Plan	Plan	Total	
	and the second sec		Rs.		Rs.	
C-Economic Services-contd.			141		and the second	-
- (g) Transport-concld.			and the second	· · · · · · · · · · · · · · · · · · ·		
3054 - Roads and Bridges -				them wells het	100-100 A	
01 - National Highways				in a second min		
337 - Road Works		1. AND 1. AND 1.	1,55,70,258		1,55,70,258	
557 - Rold Works		100		- palot alterate	1,00,10,200	
1.		Total - 01	1,55,70,258		1,55,70,258	
				······································		
02 - Strategic and Border Roads-			10			
337 - Road Works		5.8.5	36,70,395		36,70,395	
1949			888 - 177 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	and the second s	New Mitte	
		Total - 02	36,70,395	141.0	36,70,395	
	100.000	······································		See Concerning and	No. Contraction	
03 - State Highways -				111	101 101 1.4	
101 - Bridges		61.1	23,47,759	11	23,47,759	
337 - Road Works		S DE MAN	35,41,34,495	6,15,28,136	41,56,62,631	
	- 10 Jan			A Contraction of the	an interest of the second s	
		Total - 03	35,64,82,254	6,15,28,136	41,80,10,390	
		141			000	
04 - District and Other Roads			the second of			
101 - Bridges			11,01,016		11,01,016	
800 - Other Expenditure			50,19,26,209 (x)	5,72,60,898	55,91,87,107	
					ie .	
		111				
	111		. 50,30,27,225	5,72,60,898	56,02,88,123	
		Total - 04	. 50,50,27,225	5,72,00,898	.00,02,88,12,5	
						1
80 - General -			1		and the second of the	
001 - Direction and Administration		and a standard	24,37,89,838	A STREET	24,37,89,838	
052 - Machinery and Equipment			10,39,366		10,39,366	
107 - Railway Safety Works		In the second	4,46,31,258		4,46,31,258	
797 - Transfers to/from Reserve Fund/D	enosit Account		2,39,68,958	·	2,39,68,958	
800 - Other Expenditure	eposit recount		51.85,737		51,85,737	
		()	·		- ALL OF	
- · · · · · · · · · · · · · · · · · · ·		Total - 80	31,86,15,157	of summer Thermonia	31,86,15,157	
				······	A CONTRACT Second	
de la	Total - 02,	03, 04 and 80	1,19,73,65,289	11,87,89,034	131,61,54,323	
2			and the second second	11 11		
3055 - Road Transport -						
001 - Direction and Administration		122.	63,73,189		63,73,189	
190 - Assistance to Public Sector and			122 22 22 200			~
• Other Undertakings			122,77,57,889		122,77,57,889	
800 - Other Expenditure	-		1,03,75,933	the start the	1,03,75,933	
		Tabl	124.45.07.011		121 45 07 011	
2		Total	~ 124,45,07,011		124,45,07,011	
3056 - Inland Water\Transport -					2.22.004	
001 - Direction and Administration.		100	3,32,094		3.32,094	1
003 - Training and Research		17.1	5,79,201		5.79,201	
800 - Other Expenditure		N.	·	12.35,970	12,35,970	
			101120-	10.05.050	21.47.242	
		Total	9.14.295	12,35,970	21,47,265	-
	Table C	(a) Transred	2 45 62 00 000	12 00 25 001	257 62 54 022	
	Total - C	(g) - Transport	2.45.63/29.929	12,00,25,004	257,63,54,933	
·		1.1.2				

(x) Excludes Rs. 6,23,160 spent out of advances from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

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

Heads		(0)	Actuals for 1996-97	
have by the set		Non - Plan	Plan	Total
A State of the second s		Rs.	Rs.	Rs.
Economic Services - Contd.	2010 - Marin Marine -	· · · ·		
(i) Science, Technology and Environment -				
3425 - Other Scientific Research -				
01 - Survey of India - m		45.	2	
102 - Assistance to Scientific bodies				
800 - Other Expenditure		4,41,008		4,41,008
and a start and a start				
	Total	4,41,008		4,41,008
			1 <u>2017/01/2</u> 1	2
Sec. Sec.				
Total- C (i) - Science, Technology			
	and Environment	4,41,008		4,41,008
(j) General Economic Service -				
3451 - Secretariat - Economic Service -	· · ·			
090 - Secretariat		16,08,56,931	2,91,24,714	18,99,81,645
091 - Attached Offices	3	50,00,310		70,00,310
	. /	20,00,000		
101 - Planning Commission - Planning Board		81,37,696	19,62,802	1,01,00,498
	/ · Total	17,39,94,937	3,10,87,516	20,70,82,453
		20.00,000		
Harden and the second s		*		
3452 - Tourism -				
01 - Tourist Infrastructure -				
101 - Tourist Centre		37,46,958	• 4,31,000	41,77,958
800 - Other Expenditure		57,21,986	1,71,81,342	2,29,03,328
		the second second		
	Total - 01	94,68,944	1,76,12,342	2,70,81,286
	- 12			
80 - General -				
001 - Direction and Administration		11,12,654		11,12,654
003 - Training		6,12,500	93,300	7,05,800
800 - Other Expenditure		1,11,99,591	36,96,222	1,48,95,813
All and a second se	and the	1000 int		· /
	Total - 80	1,29,24,745	37,89,522	1,67,14,267
Mailles			and and a set	~
m - M	Total - 01 and 80	2,23,93,689	2,14,01,864	4,37,95,553
			\	
3454 - Census Surveys and Statistics -			1	
01 - Census -	100 A		A de	
800 - Other Expenditure		22,37,106	S. A. P. Lim	22,37,106
	~			
and the second se	Total - 01	22,37,106		22,37,106
and a second second				
- Surveys and Statistics -			1 10 14	. in
110 - Gazetter and Statistical Memoirs		29,99,918		29.99.918
111 - Vital Statistics		5,85,399		5,85,399
800 - Other Expenditure		4.50,40,298	15,80,390	4,66,20,688
The state of the second s			10.00.070	1.00.20.000
	Total - 02	4.86,25,615	15.80.390	5,02,06,005
	and the second fit.			
	Total - 01 and 02	5,08,62,721	15,80,390	5.24,43,141
		an a strength of any it and it	a state of a state of the	ar also Ta Ta Ta Ta Ta I

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

H e a d s		Actuals for 1996-	97
and the second second	Non - Plan	Plan	Total
	Rs.	Rs.	Rs.
Economic Services-concld	and the second second	-	
(j) General Economic Services-concld.		interior politication and	
3456 - Civil Supplies -			
001 - Direction and Administration	2,16,32,858	Bit	2,16,32,858
800 - Other Expenditure	37,46,520	47,44,596	84,91,116
10 11 (VOV) +++	//		
Total	2,53,79,378	47,44,596	3,01,23,974
		and the second second second	Contraction of the
		A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	
	and the second second		
3475 - Other General Economic Services -	2.02	//	
106 - Regulation of Weight and Measures	2,04,61,509	5,44,543	2,10,06,052
200 - Regulation of Other Business Undertakings	16,68,487	The sector of the second	16,68,487
201 - Land Ceilings (Other than Agricultural land)	1,27,03,098	·····	1,27,07,098
iii iii iii iii iii iii iii iii iii ii		and a second second	Contract of the second
the same all constrained and and and	1.6	175	2 Con 19 AL 1928
the set of a	2 48 22 001	And the second second	2.52.77.627
Total	3,48,33,094	5,44,543	3,53,77,637
	and the second second		
the second se	644		The second second
Total - C (j) - General Economic Services	30,74,63,819	5,93,58,909	36,88,22,728
	20,00,000		
	States and the second		**
	1,244,03,82,329	957,19,11,794	2,201,93,60,452
Total - C - Economic Services	Ladiszt 1	and the second se	2,201,95,00,452
	66,33,715 -	4,32.614	
	Mar No	SALES OF STREET	and the second
D - Grants-in-Aid and Contributions -	100		ant his sector and
3604 - Compensation and Assignments to Local			
Bodies and Panchyati Raj Institutions -	5 00 500		
101 - Land Revenue	5,99,598	ALL ALL ALL	5,99,598
103 - Entertainment Tax	20,38,69,771 4,45,25,160		20,38,69,771 4,45,25,160
106 - Taxes on Vehicles	4,45,25,100		4,43,23,100
200 - Other Miscellaneous Compensations and Assignments	87,37,79,862	65,26,33,950	152,64,13,812
800 - Other Expenditure	These and the second second	1,04,09,860	1,04,09,860
ips outer experione	·····		
Total	112,27,74,391	66,30,43,810	178,58,18,201
the stand of the s	· · · · · · · · · · · · · · · · · · ·		
Total-D-Grants-in-Aid and Contributions	~112,27,74,391	66,30,43,810	178,58,18,201
			a "Niger of meeting
Total-Expenditure Heads (Revenue Account)	6,749,10,04,166	1,649,54,43,234	10,362,35,28,669
	1.963,66,48,655	4,32,614	
	11200,100,10,000	district i 1	

(Figures in italics represent charged expenditure)

Heads	_	Actuals for 1996-97	
Property and and a second seco	Non-Plan	Plan	Total
The second secon	Rs.	Rs.	Rs.
- Capital Account of General Services -		114	
4059 - Capital Outlay on Public Works -	1,35,20,009	35,79,21,706	37,38,71,796
The state of the s		24,30,081 (x)	C. AND SHIT AS I TO D
and the second se	10 m		<u></u>
Total-A-Capital Account of General Services	1,35,20,009	35,79,21,706	37,38,71,796
and the spectra sector and the sector of the sector of the		24,30,081	
Capital Account of Social Services -	-		
Capital Account of Education, Sports, Art and Culture -			
4202 - Capital Outlay on Education, Sports, Art and Culture		15,14,54,297 (y)	15,14,54,297
- Total-B(a) - Capital Account of Education, Sports, Art and Culture	***	15,14,54,297	15,14,54,297
Capital Account of Health and Family Welfare -	1200	and A boy meet way of	
4210 - Capital Outlay on Medical and Public Health	and the state	16,66,60,375	16,68,16,599
4210 - Capital Outlay on Medical and Fublic Health	thind a minute	1,56,224 (z)	10,001,012,22
4211 - Capital Outlay on Family Welfare		(-)1,769 (a)	(-)1,769
- Total - B(b) - Capital Account of Health	-	16,66,58,606	16,68,14,830
and Family Welfare		1,56,224	1000000,0000
Carried Assessed of Water Supply, Sonitation			
Capital Account of Water Supply, Sanitation, Housing and Urban Development -	***		
4216 - Capital Outlay on Housing	3,01,55,037	16,59,43,830	19,60,98,867
4210 - Capital Outlay on Iribushig 4217 - Capital Outlay on Urban Development	5,01,55,057 ¥	81,97,268	81,97,268
-	14.1		
Total - B(c)-Capital Account of Water		AL.	20,42,96,135
Supply, Sanitation, Housing			
and Urban Development	3,01,55,037	17,41,41,098	20,42,96,135
		(590
Capital Account of Information and Broadcasting -			
4220 - Capital Outlay on Information and Publicity	···· /		an and all the second
	m /	Section and the	
Total - B(d) - Capital Account of information and Broadcasting			
Capital Account of Welfare of Scheduled Castes,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	instanti di un	
Scheduled Tribes and Other Backward Classes -		Care one of a semantic settle settle	Course Later A
4225 - Capital Outlay on Welfare of		in contrast of	
Scheduled Castes, Scheduled Tribes and Other Backward Classes	S	2,91,93,810	2,91,93,810
and the second	<i></i>		
Total - B(e) - Capital Account of Welfare of		X	11 -
Scheduled Castes, Scheduled Tribes		1-1-1	1
and Other Backward Classes -	A mining start	2,91,93,810	2,91,93,810
		the second s	
) Capital Account of Other Social Welfare and Nutrition	I sharped strapping to a	in the second second	
4235 - Capital Outlay on Social Security and Welfare	(-) 2,50,000 (a)	1,84,00,000	1,81,50,000
- Denved and products - Martin			
Total D(a) Conital Assount of Social Walfare and Nutrition	(-) 2,50,000	1,84,00,000	1,81,50,000
Total - B(g) Capital Account of Social Welfare and Nutrition	() 2,50,000	Tradition of the state of the state of the	Contract Contents with the party

(x) Excludes Rs. 3,58,500 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
(y) Excludes Rs. 1,79,800 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
(z) Excludes Rs. 1,81,385 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
(a) *Minus* figure is due to *deduct* to receipts and recoveries on Capital Expenditure.

Heads	app Tont Stan	Actuals for 1996-97		
and and a start in a start was a	Non-Plan	Plan	Total	
in the second	Rs.	Rs.	Rs.	
- Capital Account of Social Services - concld.	and the state of the	brind - secondar an	Diversit for another lose	
a) Capital Account of Other Social Services -		L'Andrean and		
4250 - Capital Outlay on Other Social Services	Cipita	1,55,29,904	1,55,29,904	
Total - B(h) - Capital Account of Other				
Social Services	1 Marine	1,,55,29,904	1,55,29,904	
Turk D. Control Account of Social Social	2.00.05.027	55 52 77 715 7	58 54 28 076	
Total - B - Capital Account of Social Service	2,99,05,037	55,53,77,715 1,56,224	58,54,38,976	
	1	1,50,221		
- Capital Account of Economic Services -	1	Contraction of the		
Capital Account of Agriculture and Allied Activities -	AND THE PARTY			
4401 - Capital Outlay on Crop Husbandry	Number of Street and Street	5,57,903	5,57,903	
		1,35,83,384	1,35,83,384	
4403 - Capital Outlay on Animal Husbandry		4,35,48,515	4,35,48,515	
4404 - Capital Outlay on Dairy Development 4405 - Capital Outlay on Fisheries	3,73,52,000	4,55,48,515	4,55,48,515	
4405 - Capital Outlay on Plantation	5,75,52,000	87,50,000	87,50,000	
4408 - Capital Outlay on Food Storage and Warehousing	3,49,51,016	38,78,333	3,88,29,349	
4415 - Capital Outlay on Agricultural Research and Education		2,20,501	2,20,501	
4425 - Capital Outlay on Co-operation	2,49,97,904	6,21,15,565	8,71,13,469	
4435 - Capital Outlay on Other Agricultural Programmes	· · · · · · · · · · · · · · · · · · ·	3,14,084	3,14,084	
Total - C(a)- Capital Account of Agriculture		the start in an interest of	A DESCRIPTION OF THE OWNER OF THE	
and Allied Activities	9,73,00,920	13,40,20,920	• 23,13,21,840	
Capital Account of Purel Davalorment	mand upperty man	And a second second	Street for approximate	
) Capital Account of Rural Development - 4515 - Capital Outlay on Other Rural Development Programmes		56,79,928	56,79,928	
Total - C (b)-Capital Account of Rural Development		56,79,928	56,79,928	
Capital Account of Special Area Programmes -	I DESCRIPTION OF STREET PARTY	and some die Landschaff of the	A COMPANY AND A DECK	
4551 - Capital Outlay on Hill Areas		87,50,000	87,50,000	
4575 - Capital Outlay on Other Special Areas Programme		25,93,78,368	25,93,78,368	
Total - C (c) - Capital Account of Special Area Programme	···· //	26,81,28,368	26,81,28,368	
and a stand second s		A state of the sta		
I) Capital Account of Irrigation and Flood Control -	and a second of		-	
4701 - Capital Outlay on Major and Medium Irrigation	611	112,69,05,934	112,96,08,396	
		27.02,462 (3	-	
4702 - Capital Outlay on Minor Irrigation	1,60,786	43,87,75,837	43,89,36,623	
4705 - Capital Outlay on Command Area Development		1,91,41,732	- 1,91,41,732	
4711 - Capital Outlay on Flood Control Projects		59,32,70,530	7 59,36,80,339	
cupital outray on riood control riojetts	AND ADDRESS OF ADDRESS	4,09,809 ()	and a second	
Tangan Manager and President and and and	3.43			
Total - C(d) - Capital Account of Irrigation				
and Flood Control	1,60,786	217,80,94,033	218,13,67,090	
		31,12,271		
Capital Account of Energy		Sharp and a sharp a		
Capital Account of Energy -	821,02,82,009	and the second	821,02,82,009	
4801 - Capital Outlay on Power Projects	021,02,02,009		021,02,02,009	
	17	191.	021 02 22 020	
Total - C(e) - Capital Account of Energy	821,02,82,009		821,02,82,009	

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

(PAC)

(x) Includes Rs. 26,91,962 speat out of advance from the Contingency Fund during 1995-96 and recouped to the Fund during the year and excludes Rs. 6,02,623 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. 4,09,809 spent out of advance from the the Contingency Fund during 1995-96 and recouped to the Fund during the year.

STATEMENT NO. 12 - Concld.

(Figures in italics represent charged expenditure)

Heads	(to lear pt)			Actuals for 1996-97		
Sent Contraction of the sent o	ten internet	-	Non-Plan	Plan	Total	
11			Rs.	Rs.	Rs.	
- Capital Account of Economic Services	s - Contd.			111		
Capital Account of Industry and Miner	als -		2	1.22		
4851 - Capital Outlay on Village	e and Small Industries		67,62,500	1,71,38,532	2,39,01,032	
4856 - Capital Outlay on Petro-	Chemical Industries	1.		118,19,00,000	118,19,00,000	
4858 - Capital Outlay on Engine	ering Industries	-	2,30,00,000	8,00,000	2,38,00,000	
4859 - Capital Outlay on Teleco	minunication and Electronic	Industries		5,85,00,000	5,85,00,000	
4860 - Capital Outlay on Consu	mer Industries		3,50,000	2,18,00,000	2,21,50,000	
in the second second						
4875 - Capital Outlay on Other	Industries		••••	2,47,155	2,47,155	
4885 - Capital Outlay on Industr	ries and Minerals			15,14,58,985	15,14,58,985	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
DRUEN -		Capital Account of	2,97,62,500			
the fair of the state of	A	Industry and Minerals	3,50,000	143,18,44,672	146,19,57,172	
and should be a set of the		-				
AND CALIFORNIA DATA AND AND AND AND AND AND AND AND AND AN				and the second second		
g) Capital Account of Transport -	A STATE OF A		12 10 202	102.06.24.772	T	
5054 - Capital Outlay on Roads	and Bridges		43,18,792	102,96,34,772	103,43,23,527	
				3.69,963 (.		
5055 - Capital Outlay on Road		D		2,02,80,467 2,96,59,700	2,02,80,467	
5056 - Capital Outlay on Inland	water Transport	in f		2,90,19,700	2,96,59,700	
nia staty i k and	2° "\		g tr dan	107,95,74,939	1.	•
	Total - C(g) - Capital	Account of Transport	43,18,792	3,69,963	108,42,63,694	8
	Total C(g) Capital	-	45,10,752			
j) Capital Account of General Economic	Services	2		30		
5452 - Capital Outlay on Touris			×	30,00,000	30,00,000	
5465 - Capital outlay on Investr		ading Institution -	25	4,21,04,900	4,21,04,900	
5475 - Capital Outlay on Other			17,33,821		17,33,821	
	· · · · · · · · · · · · · · · · · · ·	-		100		
	- Total - C(j)	- Capital Account of				
a she is that I show the	51 J 201	General Economic Services	17,33,821	4,51,04,900	4,68,38,721	
		. / -			(
	Total - C	- Capital Account of	834,35,58,828	514,24,47,760	1,348,98,38,822	
		Economic Services	3,50,000	34,82,234		
	11	- · · · · · · · · · · · · · · · · · · ·				
	Tota	I - Expenditure Heads	838,69,83,874	605,57,47,181	1,444,91,49,594	
		(Capital Account)	3,50,000	60,68,539	and the second second	
and the second second	11			AL LOUIS	and the second	
	Grand		7,587,79,88.040	2,255,11,90,415]	11,807,26,78,263	
	11		1,963,69,98,.655	65,01,153		
and the second se	1					

(x) Includes Rs. 1,83,107 was spent out of advance from the Contingency Fund during 1995-96 and recouped to the Fund during the year ; Excludes Rs. 25,200 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1996 - 97.

Name of expenditure

Name of expenditure	Name of expenditure			Expenditure during			uring 1996-97 Ex		
				Non-Plan		Plan	Total	1996-97	
1		100		2		3 (6)	4	5	
				Rs.	1 • 1 1 ⁻¹ - 1	Rs.	Rs.	Rs.	
Expenditure Heads (Capital A	.ccount)					many first	the rest for 15		
A-Capital Account of General Se	rvices -								**
4058 - Capital Outlay on Statio	onery & Printing -			23				and care	
103 - Government Presses -	4	200					and the west of the feature		
Setting up of new press	for				11	TTTA MARAN		1.610	
High Court and Legislat	ture	1999 (S. 1997) 1997 (S. 1997)		· · · ·				53,85,040	

anditura during 1006 07

E.m. ditt

53,85,040

52,86,578

88,86,747

55,47,632

58,86,258

1,19,07,500

65,36,764

90,20,560

2.24.24,84,280

5,65,05,871

(-) 27,28,333

2,34,93,33,857

25.86.498

235,19,20,355

2.35.73,05,395

36,28,40,721 -2,29,55,56,319

36.28,40,721

1.00.31,075

37.28,71,796

10.00,000

37,38,71,796

37,38,71,796

34,93,20,712

34,93,20,712

1.00.31,075

35,93,51,787

10,00,000

36.03.51.787

36.03.51.787

1.35.20.009

1,35,20,009

1,35,20,009

1.35,20,009

1.35,20,009

Total - 4058 - Capital Outlay on Stationery and Printing

4059 - Capital Outlay on Public Works -

01 - Office Buildings -

051 - Construction -

Construction of buildings for City Civil and Session Court

Construction of New Office buildings on Government land at Hastings Street

Construction of buildings at Raiganj for accommodation of Border Security Force

Construction of 5 storeyed Barracks etc. for Tallygunj police Lines, Russa Road, Calcutta

Construction of Administrative Training Block, Bidhannagar Construction of buildings for additional accommodation of High Court, Calcutta

Construction of Purta Bhavan, Salt Lake, Other schemes each costing Rs.50 lakhs

Total-051 -Construction

201 -Acquisition of Land 799 - Suspense

and less.

Total - 01 - Office Buildings

60-Other Buildings-051-Construction

Total-4059-Capital Outlay on Public works

Total-A-Capital Account of General Services

Name of expenditure		Expenditure d	Expenditu	
to failed a second and an an	Non-Plan	Plan	Total	1996-9
instantin instanting in the second	2	3	4	5
and the second se	Rs.	Rs.	Rs.	Rs.
and an and a second	KS.	KS.	KS. →	K3.
B-Capital Account of Social Services -		·		
a) Capital Account of Education, Sports Art and Culture -				
4202 -Capital Outlay on Education, Sports, Art and Culture -	144. II.		~	
01 -General Education-			×	
201 -Elementary Education -				
Expansion of Basic Education				57.41,564
Other schemes each costing Rs. 50 Lakhs and less		4,62,439	4,62,439	83,78,992
Charles and the costing KS. 50 Eachs and less				
Total-201-Elementary Education		4,62,439	4,62,439	1,41,20,556
Total 201 Elementary Education		1.02,127		
202 -Secondary Education —			iii	
Multipurpose Schools				58,41,214
Improvement and Expansion of				50,11,2.1
Teachers' Training facilities				1,71,38,046
Development of Government Secondary Schools	12	10,68,460	10,68,460	3,80,78,336
Other Schemes each costing Rs 50 lakhs and less		10,00,100	10,00,100	60,91,388
other schemes each costing KS 50 lakits and iss				
Total-202 - Secondary Education		10,68,460	10,68,460	6,71,48,984
203 -University and Higher Éducation -		10,00,100		
Development of university and Higher Education				64,41,269
_Establishment of new Government Colleges	~	53,91,992	53,91,992	1,59,32,629
Development of other Government Colleges	×	1,07,69,306	1,07,69,306	14,61,51,856
		1,07,09,300	1,07,09,500	2,84,27,456
Other schemes each costing Rs. 50 lakhs and less	2010			2,84,27,450
Total - 203 - University and Higher Education	1	1,61,61,298	1,61,61,298	19,69,53,210
Total - 205 - Oniversity and Thener Education				
Total - 01 - General Education	CONTRACTOR OF A	1,76,92,197	1,76,92,197	27,82,22,750
Total of Contraction				
02 - Technical Education -				
104 -Polytechnics -		-		4
Polytechnic Diploma Course		80,35,701	80,35,701	12,57,81,738
105 -Engineering/Technical Colleges and Institutes -				
Development of Regional Institute of Printing				
Technology			10	22,86,380
Development of B.E. College				97,87,416
Development of Engineering Colleges		2,84,75,977	2,84,75,977	18,85,22,101
Promotion of new Engineering Colleges at Salt Lake				4,15,01,972
Development & modernisation of Polytechnic				
Education in Assistance from/World Bank.	· · ·	8,14,16,332	8,14,16,332	32,99,78,032
Other schemes each costing Rs. 50 lakhs and less				3,23,09,797
And sentences then easing its, by mains and itss	<i>''</i>			
Total-105-Engineering/Technical Colleges and Institutes	100	10,98,92,309	10,98,92,309	60,45,85,698
Total Tost Engineering/Teeninear Coneges and Institutes		10,70,72,307		00110102020
Total-02-Technical Education		11,79,28,010	11,79,28,010	73,03,67,436
rotar-02-recimical Education		11,79,20,010	1117720,010	75,05,07,450

	STATEMENT NO. 13 - Contd.			d.			
Name of expenditure	17 km	an h	Expenditure	Juring 1996-97	Expenditure to end of		
	et	Non-Plan	Plan	Total	1996-97		
		2	3	4 	5		
B - Capital Account of Social Services-contd.		Rs.	Rs.	Rs.	Rs.		
 (a) Capital Account of Education, Sports, Art & Culture-concld. 		1.1					
4202 - Capital Outlay on Education, Sports, Art and Cultur	e - concia.	1000		AND A DEPARTMENT			
03- Sports and Youth Services - Sports stadium -		1			at Seiler . 14		
101- Youth Hostels		18 H C	consta	- Sector I marked	1,49,14,458		
Construction of State youth centre		123			and a set with		
at Calcutta				- transfer in the	1,37,246		
800- Other Expenditure —		//	the second second				
Netaji Indoor Stadium	AME: 3 1	11			2,93,18,722		
			in Langard Second				
Stadium Complex at Bidhannagar			the set of some statements		99,96,966		
Other Schemes each costing Rs. 50 lakhs and less	2.84	· ···	26,19,598	26,19,598	2,25,88,204		
Total - 800 - Other Expenditure			26,19,598	26,19,598	6,19,03,892		
Total 07 Sports and Vouth Convious			26,19,598	26,19,598	7,69,55,596		
Total - 03 - Sports and Youth Services			20,19,598	- 20,19,390			
04- Art and Culture -			1.000.000				
101- Fine Arts Education -		141			1. 200		
Buildings for Government Colleges for				377			
Arts and Crafts, Calcutta.		· · · · · · · · · · · · · · · · · · ·	1,64,990	1,64,990	79,42,448		
and the second					Calegoria - MPP		
104- Archives -		10			A State of the second sec		
Development of State Archives		dr	40,77,271	40,77,271	2,04,71,317		
			A SALE PARTY				
105 -Public Libraries -	No.		65,36,441	65,36,441	5,02,84,131		
Library Services			0.0,00,441	00,00,111	5,52,54,151		
106 - Museums -							
Other schemes each costing Rs. 50 lakhs and less				1	97.878		
797 - Transfers to/from Reserve Fund and Deposit			- Side				
Accounts			· · · ·		(-) 9,15,000		
		/// //	11				
Total - 106 Museums		5.431		1.5	(-) 8,17,122		
800 - Other Expenditure-			100	te service and			
Strengthening of Educational Administration			the second start	e (niller i dissuit)	1,57,74,410		
Other Schemes each costings Rs. 50 lakhs and less			intra .		1,36,30,856		
The Land Char Transition					2.04.05.266		
Total - 800 - Öther Expenditure		A12			2,94,05,266		
Total - 04 - Art and Culture			1,07,78,702	1,07,78,702	10,72,86,040		
normal of the and containe					Periode Car		
80 - General	-						
001 - Direction & Administration -		121					
(1) Strengthening of Educational Administration.		- 10 -	24,35,790	24,35,790	68,69,717		
(2) Reorientation of school Education Directorate			2 martine	Stational resolution	20,08,538		
Total - 80 - General			24,35,790	24,35,790	88.78.255		
	· ·	171	:				
Total - 4202 - Capital Outlay on Education,		16 300	man All and and				
Sports, Art and Culture.	1. 1. 1.	-	15,14/54,297	15,14,54,297	120,17,10,077 -		
			11				
Total - B(a)-Capital Account of Education			15 4 51 202		and the second second		
Sports, Art and Culture.			15,14,54,297	15,14,54,297	120,17,10,077		
*			1 .	***************			

Name of expenditure	of expenditure		Expenditure du	Expenditure to end of	
THEORY		Non-Plan	. Plan	Total	1996-97
1 ····		2	3	. 4	5
		Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - Contd.	×			0	1.142
(b) Capital Account of Health and Family welfare					
4210 - Capital Outlay on Medical and Public H	lealth -			-	
01 - Urban Health Service -		1.0	(+)		
102 - Employees State Insurance Scheme	.00(-1)				42,644
104 - Medical Stores Depot-					
Other Schemes each costing Rs. 50 lakhs an	nd less		3.***	1. 100	40,69,461
110 - State Health System Development Project	ct.		6,61,94,823	6,61,94,823	6,61,94,823
800 - Other Expenditure -			0.01001.020		
Improvement and expansion of General hos	pitals	,	- D 526		26,83,65,360
Establishment of T.B. Hospitals					55,97,510
			14.00		
Improvement and Treatment facilities in					
existing teaching Hospitals	-	- ·			1,26,73,493
Hospitals for Tuberculosis and Leprosy		10 ····			69,27,339
Improvement of Hospitals at District and		· /			
Sub-divisional Headquarters			3,41,72,586	3,41,72,586	57,78,62,150
A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE			N. S.		88 W.
Improvement and expansion of Hospitals of than Sadar and sub-divisional Hospitals	her	- 1	***		12,40,84,951
				(41)	
Establishment of Health Centre			¥	•••	30,22,99,238
Other schemes each costing Rs. 50 lakhs					1 70 25 500
and less	li v				4,70,35,500
Total - 800 - Other Expenditure	<i></i>		3,41,72,586	3,41,72,586	134,48,45,541
14 AL AL AL AL AL AL AL AL					
Total - 01 - Urban Health Service	es	\~	10,03,67,409	10,03,67,409	141,51,52,469
02 - Rural Health Services -					7.4
796 - Tribal Area Sub Plan -		· 11			
Other Schemes each costing Rs. 50 lakhs an	nd less		· A m	- 6 P	69,67,096
MARCANA I I I I I I I I I I I I I I I I I I	l'				
800 - Other Expenditure -	and the second sec	1° - 1		-	1 00 11 501
Homoeopathic system of medicine	and the second sec	***		tat	1,89,41,584
Spesial Component Plan for Scheduled Cast	tes -				1,39,14,075
Ayurvedic system of medicine	1) ²		<i>W</i>		1,39,14,075
Minimum needs Programme - Establishment of Health Centre		1	44	· · · · · · · · · · · · · · · · · · ·	5.16,43,047
Promotion of Primary Health Care Services			3,74,02,861	3,74,02,861	50,46,24,989
Upgradation of State Rural Administration	a.	· 47*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.33,08,656
Other schemes each costing R_{π} 50 lakhs an	dless			10	1,60,41,477
Other schemes each costing Ky, 50 lakits an		/			
Total - 800 - Other Expenditure			3,74,02,861	3,74,02,861	61.84,73,828
Total - 02 - Rural Health Service	es		3,74,02,861	3,74,02,861	62,54,40,924
COMPANY STATES - STREAM AND AND AND AND		**********			

Name of expenditure	STATEM	ENT NO -		Expenditure du	ring 1996-97	Expenditure to end of
		140 M	Non-Plan	Plan	Total	
6::			2	3	4	5
-			Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - contd.		"Here"			and and talif. The	
(b) Capital Account of Health and Family Welfare - <i>concld</i> .						
4210 - Capital Outlay on Medical and Public Health - co	ntd.			A CONTRACTOR	C shipped in Way	
03 - Medical Education Training and Research -			22. 200		in the strategic set	diff them are toplat
105 - Allopathy -				a. The	principle of Manual	
Establishment and improvement of		4.1		and the state of		
State Medical Colleges				100 - al (80)	miser and party in the	5,53,67,612
Training of Nurses		1.00	· · · · ·			1.62,27,347
Under Graduate Medical Education				76,290	76,290	76,290
Improvement of undergraduate		0.95		A MENT	deletion and deputy	
medical education						9,79,43,495
Postgraduate Medical Education & Research	-1997			2,38,01,776	2,38,01,776	5,98,77,962
Other schemes each costing Rs. 50 lakhs and less						1,27,27,006
					• •••••	
Total - 105 - Allopathy -			m	2,38,78,066	2,38,78,066	24,22,19,712
10 10 10 10 10 10 10 10 10 10 10 10 10 1					//	An and the second
796 - Tribal Area Sub-Plan -			2 Contra 100	22 60 772	22 (0 772	2 51 02 406
Other schemes each costing Rs. lakhs and less			10	23,60,772	23,60,772	- 2,51,02,406
	•			Tres	T TRACK IN LOUNS	00
Total - 03 - Medical, Education				2,62,38,838	2,62,38,838	26,73,22,118
Training and Research	<u></u> 8			2,02,38.838	2,02,58,856	20,7.5,22,110
Of Dublic Hash				- Contraction	· · · · · ·	antingia Milana
04 - Public Health -					1	
200 - Other Programmes —	1					
Other schemes each costing Rs. 50 lakhs and	less		The How	28,07,491	28,07,491	2,63,85,710
other schemes each costing rostes made and	-	14			and the second	N manness y
Total - 04 - Public Health				28,07,491	28,07,491	2,63,85,710
1. JAN						
80 - General -	- A - 20		117 N	San Provident	Tro	
	1			and a second	Colore Martin	and the second
800 - Other Expenditure -				in the	gentlyner i enning	
					5. 00	
Strengthening of State Health Organisation			··· // //	· · · · ·	***	31,48,833
Total - 80 - General			and the second		a sugardina and the c	31,48,833
	II					
Total - 4210 - Capital Outlay on Medical	and Public He	ealth		16,68,16,599	16,68,16,599	233,74,50,054
4211 - Capital Outlay on Family Welfare-				17 11 11	III III III	- A A A A A A A A A A A A A A A A A A A
101 - Reral Family welfare service-						the file of the second
Establishment and maintenance of rural	N		1040			7,76,32,706
Family Welfare Centres and Sub-centres.				C 1286 and Inc.	28 million after at	7,70,52,700
108 - Selected Area Programmes -				(-) 1,769	(-) 1,769(a)	79,83,60,336
Indian Population Project		-		(-) 1,709	(-) 1,709(a)	19,00,00,000
800 - Other Expenditure - Other schemes each costing Rs. 50 lakhs and less				THE CONTRACT		40,87,186
Other schemes each costing Ks. 30 lakhs and less			•••	- 11	····	40,07,100
Total - 4211 - Capital Outlay on Family V	Valfara			(-)1,769	(-) 1,769	88,00,80,228
Total - 4211 - Capital Outray on Pathiny	wentate			(-11,70)	(-)1.709	00,00,00,220
Total-B(b)-Capital Account of Health and	Family			46.68,14,830	16.68,14,830	321.75,30,282
Welfare	anny		++*!		10,00,14,0.0	

 Welfare

 (a) - Minus expenditure is due to deduct receipts and recoveries on capital expenditure.

Expenditure during 1996-97

Expenditure

Nama	of expenditure	
1 and	or expenditure	

		Expenditure	penditure during 1996-97		
	Non-Plan	Plan	To	to end of tal 1996-97	
	2	3		4 5	
and the second sec	Rs.	Rs.	R		
B - Capital Account of Social Services - contd.	×0.				
(c) Capital Account of Water Supply. Sanitation,					
Housing and Urban Development	-		1		
4216 - Capital Outlay on Housing-			~		
01 - Government Residential Buildings -					
106 - General Pool Accommodation —					
Construction		1,22,49,322	1,22,49,322	17,25,32,285	
Machinery and Equuipment				0.50.464	
Machinery and Equupment		<u>.</u>		9,58,464	
Total - 106 - General Pool Accommodation		1,22,49,322	1,22,49,322	17,34,90,749	
			1,22,49,322	17,34,90,749	
107 - Police Housing -				///	
Police Housing Scheme		54,21,834	54,21,834	104,68,08,289	
700 - Other Housing -					
Suspense	23,95,140		23,95,140	1,40,27,766	
Total - 01 - Govt. Residential Buildings	23,95,140	1.7(2) 15(
Total - 01 - Govt. Residential Buildings	23,93,140	1,76,71,156	2,00,66,296	123,43,26,804	
02- Urban Housing -	* /				
191- Investments in Cooperatives —	1 1 2			· · · · · · · · · · · · · · · · · · ·	
Housing Cooperatives	×			1,94,40,000	
A MARTIN AND A MARTINA AND A MARTINA AND A MAR	34 - L	· · · ·			
800 - Other Expenditure -			75		
Purchase of Flats at Salt Lake from West Bengal Housing Board	1		22.45.444	1 46 70 005	
Holin west bengat Housing board	****	32,67,466	32,67,466	1,46,72,825	
Salt Lake Scheme	6,27,90,685		6.27,90,685	54,05,09,673	
A second s					
Subsidised Industrial Housing Scheme	2.53 2 344 50	· · · · ·		8,46,49,682	
· · · · · · · · · · · · · · · · · · ·				140	
Rental Housing Scheme		11,27,76,791	11,27,76,791	64,96,93,842	
Low Income Group Housing Scheme		2 56 72 420	2 57 72 420	14 21 46 201	
Low meanie oroup rousing scheme	11 22	2,56,72,439	2.56,72,439	14,31,46,791	
Middle Income Group Housing Scheme	· · · · · · · · · · · · · · · · · · ·			6,29,61,473	
				10	
Haldia Industrial Housing Project	· · · · ·			84,85,826	
Land Acquisition and Development Scheme		65,55,978	65,55,978	28,50,01,276	
Other Scheme each costing Rs. 50 lakhs and less	(-) 3,50,30,788		(-) 3.50,30,788	(-)52,83,39,122	
	() 5550507700		(10,50,50,700	(-)52,05,57,122	
Total - 800 - Other Expenditure	2,77,59,897	14,82,72,674	17,60,32,571	126,07,82,266	
and the second second second second				[
Total - 92 - Urban Housing	2,77,59,897	14,82,72.674	17,60,32,571	128,02,22.266	
and the second sec		/			
03 - Rural Housing -	4				
800 - Other Expenditure -	+			4 70 575	
Village Housing Scheme	- 10		***	4,78,575	
Total - 03 - Rural Housing		4		4,78,575	
· · · · · · · · · · · · · · · · · · ·				and the second second	

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

STATEMENT	NO 13 , Contd.			
Name of expenditure	W- //	Expenditure de	uring 1996-97	Expenditu
	N. DI			to end of
	Non-Plan	Plan	Tot	
a second s	2	3	4	5
	Rs.	Rs.	Rs	Rs.
B - Capital Account of Social Services - <i>contd</i> .	0.00			District, http://
c) Capital Account of Water Supply.		ALL DESCRIPTION		
Sanitation, Housing and Urban Development-concld.	Dif you		Are are	
4216 - Capital Outlay on Housing - concld.	120111			
4210 -Capital Outlay on Housing - Concia.	1 -417 - 113	- FRE		
80 -General-	1.4.2			400
TELECTRO MORE ON LOV	100		antenil? dell'i dell'	
190 -Investments in Public Sector and	(i) (i)	inter .		
Other Undertakings -	IL N	alignet and		el en anital ??
		11		
West Bengal Housing Board		The All and the classifier	an ann an ann an t	(-) 40,53,085
1	11.0			64
Total -80 - General	····			(-) 40,53,085
T-1-1014 - 0 - 1-10	2.01.55.027	16 50 12 820	10 60 08 867	251 00 74 550
Total -4216 - Capital Outlay on Housing	3,01,55,037	16,59,43,830	19,60,98,867	251,09,74,560
4217 -Capital Outlay on Urban Development -				
4217 -Capital Outlay on Orban Development -		· · · · · · · · · · · · · · · · · · ·		and the second second
60 -Other Urban Development Schemes -	(1)		1940	yot
			AND HITSP Del	and the second
051 -Construction -	12	1	light.	
Haldia Development Scheme	1.10 grav	71,97,268	71,97,268	9,23,84,234
Greater Calcutta Development Scheme	·····	redit brendren	1. 01. 11	9,77,10,011
Kalyani Township Scheme				1,50,64,805
Other Schemes each costing Rs. 50 lakhs	A Contraction of the	10,00,000	10,00,000	2 26 51 900
and less		10,00,000	10,00,000	2,36,51,899
Total - 051 - Construction		81,97,268	81,97,268	22,88,10,949
Total 0.71 Construction		11		
Total - 60 - Other urban Development Scheme 5		81,97,268	81,97,268	22,88,10,949
Total - 4217 - Capital Outlay on	· ··· /	100 100	est internation of the	
Urban Development		81,97,268	81,97,268	22,88,10,949
			······································	and the second
Total - B(c) - Capital Account of Water Supply,	million and			
Sanitation, Housing and Urban Development	3,01,55.037	17.41,41.098	20,42,96,135	273,97,85,509
Control Assessment of Information and Bread Assession		10		
Capital Account of Information and Broadcasting-	and a strengt			145 EAS
4220 -Capital Outlay on Information and publicity -	14 17	1		
01 -Films -	JP		and a state of the second	
190 -Investments in Public Sector and other Undertakings -	(24)	and Intelligence		10
Setting up of colour film laboratory in Calcutta				5,11,55,760
Other Schemes each costing Rs. 50 lakhs and less			100 M	35,94,301
Total -190 - Investments in Public Sector and	- 1 .			TO COLOR OF THE
other undertakings				5,47,50,061
201 -Studios —		Therease		
Acquisition of studios	···	··· ·· ···	and the second second	87,18,507
	17)	Contraction of the		ole
Total - 01 - Films	di wa		in filestand	6,34,68,568

STATEMENT NO) 13 - Contd.			
Name of expenditure	·	Expenditure during	<u>;</u> 1996-97	Expenditure to end of
and the second s	Non-Plan	Plan	Total	1996-97
L, m 1	2	3		5
and the second sec	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - contd.				1991
(d) Capital Account of Information and Broadcasting - concld.			-	
4220 - Capital outlay on information and Publicity - Concld.		Q11 3880		
60 -Others -			~	
		- 45		140 C
101 - Buildings -				
Construction of Mini Thuster of Information Contra				60,63,403
Construction of Mini-Theatre at Information Centre	•••	•••		00,05,405
Construction of popular Theatre Complex				1,83,22,131
consuderior of popular Treate complex				(a)
Construction of Buildings for siliguri Information			and the second second	6
Centre		12.02		1,56,22,950
Film Theatre and Film Archives		111		2,36,28,288
Other Schemes each costing Rs. 50 lakhs and less				1,76,17,388
A second s				
Total -101 - Buildings				8,12,54,160
				8 12 54 160
Total -60 - Others				8,12,54,160
Total -4220 - Capital Outlay on Information		1		
and publicity	- * K	2244		14,47,22,728
A geometry and a second second	<u> </u>			
Total - B(d) - Capital Account of Information and	5 x 1	N.		
Broadcasting	<u>.</u> _	***		14,47,22,728
(e) Capital Account of Welfare of Scheduled Castes,		1		11 A.
Scheduled Tribes and Other Backward Classes -				
1997 G. S. 10. de la Walfare of Scheduled Coster				
4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes -				
Scheduled Thoes and Onler Dackward Classes		and the second		
01 - Welfare of Scheduled Castes -				HIT IN A REAL
190 - Investments in Public Sector and Other Undertakings -	φ.			
West Bengal Scheduled Castes and Scheduled				
Tribes Development and Finance Corporation		and the second second	Repair of La	32,75,37,122
where a second	11	No. 78		
Share Capital Contribution to the West Bengal		(17 1
Scheduled Castes and Scheduled Tribes Development	1. 1.	2 25 00 000 -	2 55 00 000	25 07 78 017
and Finance Corporation	(**)	2.35,00,000	2,35,00,000	35.97,78,047
Total - 190 - Investment in Public Sector				Jours Hi
and Other Undertakings	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	2,35,00,000	2,35,00,000	68,73,15,139
the second se		Contraction of the	in the second second	The supervision of the second
Total - 01 - Welfare of Scheduled Castes		2,35,00,000	2,35,00,000	68,73,15,139
and the second				
02 - Welfare of Scheduled Tribes-				
190 - Investments in Public Sector and Other Undertakings -	~		(\\	
Tribal Area Sub-Plan (Contribution to		1 de la		1
different corporations etc.)	t	5,00,000	5,00,000	15,29,75,909
Share Capital Contribution to the West Bengal				1
SC and ST Development and Finance Corporation	***	24,93,810	24,93,810	63,79,987
		20.02.010	20.02.010	15 02 55 007
Total - 190 - Investment in Public Sector and other undertakings	***	29.93.810	29,93,810	15,93,55,896
The second second second second second second second second	- /			is the second

STATEMENT N	NO 13 - Contd.			
Name of expenditure		Expenditure du	ring 1996-97	Expend to end o
	Non-Plan	Plan	Total	1996-97
and the second se	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Capital Account of Social Socials, and	K3,	•	143.	
- Capital Account of Social Services - <i>contd</i> .				The second states
) Capital Account of Welfare of Scheduled Castes,				
Scheduled Tribes and Other Backward Classes - concld.			and the second	
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled				and a start of the
Tribes and Other Backward Classes - concld.	10 (M)	Health about the here	a constant (color)?	Carlos and the
02 - Welfare of Scheduled Tribes - <i>concld.</i>			110 110	
800 - Other Expenditure -	1.940			1,03,94,055
Other Schemes each costing Rs. 50 lakhs and less	***	and the second second	and mentality the	1,03,94,033
		20.02.810	20.02.810	16,97,49,951
Total - 02 - Welfare of Scheduled Tribes	***	29,93,810	29,93,810	10,97,49,951
· · · · · · · · · · · · · · · · · · ·		<u></u>		ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:
03 - Welfare of Backward classes	1.1			1.
190 - Investment in Public Sector & other undertakings		10		
-State contribution to Share Capital of the W.B.Backward classes		LOWARY OF STREET SLOC	CHERCH MARKED IN THE	
Development & Finance Corporation		27,00,000	27,00,000	27,00,000
Total - 03 - Welfare of Backward Classes	and the first has	27,00,000	27,00,000	27,00,000
Total - 4225 - Capital Outlay on Welfare of Scheduled Castes				
Scheduled Tribes & Other Backward Classes	The second se	2,91,93,810	2,91,93,810	85,97,65,090
Total - B(e) - Capital Account of Welfare of Scheduled Castes			and the state of the second	
Scheduled Tribes & Other Backward Classes	-5	2,91,93,810	2,91,93,810	85,97,65.090
Capital Account of Social Welfare and Nutrition-		11 miles		101
4235 - Capital Outlay on Social Security and Welfare -		The second second		ANT.
01 - Rehabilitation-			interestingues and	
201 - Other Rehabilitation Schemes	(-) 2,50,000	math att our on	(-) 2,50,000	21,47,37,658
201 - Other Rena mation Schemes	() 2,00,000			
Total - 01 - Rehabilitation	(-) 2,50,000		(-) 2,50,000	21,47,37,658
Total - 01 - Renaonitation	(-) 2,50,000			
02 - Social Welfare -				
101 - Welfare of Handicapped -	1	1 m m		
Welfare of Education of Handicapped			***	2,980
104 - Welfare of aged, infirm and destitute -				
Welfare of poor and destitute				4,20,712
190 - Investment in Public Sector & other undertakings			1	L Have
800 - Other Expenditure -		1,84,00,000	1,84,00,000	1,84,00,000
		11	11	
Other schemes each costing Rs. 50 lakhs		All and	Collins, documents	40,13,206
and less		111		
m 1 00 0 11111 12		1,84,00,000	1,84,00,000	2,28,36,898
Total - 02 - Social Welfare		1,84,00,000	1,04,00,000	2,20,50,070
		-	A REAL COMPANY OF A	AN ADDED TO THE
Total - 4235 - Capital Outlay on		1 21 00 000	1,81,50,000	23,75,74,556
Social-Security and Welfare	(-) 2,50,000	1,84,00,000	4,81,50,000	23,73,74,550
			In The second second	TIME PARTY
Total - B(g) - Capital Account of social	1	1 0 1 00 000	1,81,50,000	22 75 74 556
Welfare and Nutrition.	(-) 2,50,000	1,84,00,000	1,81,50,000	23.75,74,556
Capital Account of Other Social Services -		41.5		
4250 - Capital Outlay on Other Social Services -		1. Contract (1. Contract)		
191 - Investments in Cooperatives -				22.02.075
	•			22,83,550
Labour Cooperatives		PRACTINE COMPANY	and with the	
Labour Cooperatives 201 - Labour -			70 22 941	4,19,51,453
Labour Cooperatives		70,32,841	70,32,841	
Labour Cooperatives 201 - Labour -		70,32,841	10,52,841	64,92,109
Labour Cooperatives 201 - Labour - Labour Welfare Centre and Holiday Homes	·····		58,62,746	64,92,109 4,22,60,417
Labour Cooperatives 201 - Labour - Labour Welfare Centre and Holiday Homes Draftsmen Training Upgradation of I.T.I. for improving the quality of training				
Labour Cooperatives 201 - Labour - Labour Welfare Centre and Holiday Homes Draftsmen Training Upgradation of I.T.I. for improving the quality of training Expansion of craftsmen Training	9	58,62,746 25,38,815	58,62,746	4,22,60,417 2,12,00,568
Labour Cooperatives 201 - Labour - Labour Welfare Centre and Holiday Homes Draftsmen Training Upgradation of I.T.I. for improving the quality of training Expansion of craftsmen Training Centrally Sponsored New Schemes	n -	58,62,746 25,38,815	58,62,746 25,38,815	4,22,60,417 2,12,00,568 1,25,97,169
Labour Cooperatives 201 - Labour - Labour Welfare Centre and Holiday Homes Draftsmen Training Upgradation of I.T.I. for improving the quality of training Expansion of craftsmen Training	n -	58,62,746 25,38,815	58,62,746	4,22,60,417 2,12,00,568
Labour Cooperatives 201 - Labour - Labour Welfare Centre and Holiday Homes Draftsmen Training Upgradation of I.T.I. for improving the quality of training Expansion of craftsmen Training Centrally Sponsored New Schemes	,	58,62,746 25,38,815	58,62,746 25,38,815	4,22,60,417 2,12,00,568 1,25,97,169

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

	STATEMENT N	IO 13 - Contd.			
	Name of expenditure		Expenditure of	luring 1996-97	Expenditure
	reader tout a more than the	Non Blan	Dian		to end of 1 1996-97
		Non-Plan 2	, Plan 3	Tota 4	5
		Rs.	Rs.		
B-0	Capital Account of Social Services - concld.	K5.	K5.	Rs.	KS.
(h)	Capital Account of Other Social Services = concld.				
()	4250 - Capital Outlay on Other Social Services - <i>concld</i> .			~	
	in the social social services - contra.	•6) 		8 - 2	
	203 - Employment -				
	Expansion of Craftsman Training		1,498	1,498	3,96,67,176
100	800 - Other Expenditure -				
	Other Schemes each costing Rs. 50 lakhs and less	1.24			46,73,740
	Total-4250-Capital Outlay on Other Social Services	s been been	1,55,29,904	1,55,29,904	18,30,66,506
	Total-B(h)-Capital Account of Other Social Services		1,55,29,904	1,55,29,904	18,30,66,506
	Total-B-Capital Account of Social Services	2,99,05.037	55,55,33,939	58,54,38,976	858,41,54,748
C-0	apital Account of Economic Services -			14	
(a)	Capital Account of Agriculture and Allied Activities -				
	4401 - Capital Outlay on Crop Husbandry -	100			
144	001 - Direction & Administration -	1 K			
	Construction of office buildings in Districts		12	· · · · · ·	47,20,000
	103 - Seeds -	N.			
	Establishment of seed Multiplication Farm	×	***	- h	2,01,06,257
	Establishment and Development of Seeds and			30	
-	Horticulture farms		1		2,40,58,767
	Other Schemes each costing Rs. 50 lakhs and less				32,21,422
	Total - 103 - Seeds				4,73,86,446
	rota = 10,5 = Seeds				4,75,80,440
	104 - Agricultural Farms -			<u>д</u>	
					2 Mar.
	Other Schemes each costing Rs. 50 lakhs and less		3,14,717	3,14,717	42,05,012
	105 - Manures and Fertilisers -				
	and Street and the second street and	2 00			
	Establishment and Development of	40			
	soil testing services				60,63,857
	107 - Plant Protection -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	~	a)	A Start
	State plant Protection Organisation				2,88,309
	108 - Commercial Crops				2,52,432
	113 - Agricultural Engineering -		W -		
	Setting up of Mechanical Compost Plant	· · · · ·		\	18,90,955
	Other Schemes each costing Rs. 50 lakhs and less	····			15,136
	Total - 11/3 - Agricultural Engineering				19,06,091
		s		de mille	
	119 - Horticulture and Vegetable Crops -			ii.	
	Re-organisation of Herticultural			- N	
	Research and development				1.25.392
	and any other and a supply of the				

Name of expenditure		W / -	Expenditure duri	ng 1996-97	Expenditure
	*** k + 1	a.e.	101 AL		to end of
		Non-Plan	Plan	Total	1996-97
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.			L'AND THE	Arnest section (1)	Children Larry 1. 1
(a) Capital Account of Agriculture and Allied Activities - contd.	***	- lawelly			
4401 - Capital Outlay on Husbandry - concld.					
			147 C	Marine, mi marrie	
190 - Investment in Public Sector and Other Undertakings -		A * 7 4 1 1			
Investment in West Bengal	1.000	1.00			
Agro-Industries corporation					5,71,49,900
2		ii)		Constanting and any	
Investment in West Bengal State Seed		114-	SHE WHEN THE		
/ Development Corporation Contribution to Share Capital		sa 197 N	2,00,000	2,00,000	2,26,00,000
			- April		
Other Schemes each costing Rs. 50 lakhs and less		1.1	white any inclusion		9,78,497
Other Schemes each costing KS. 50 lakits and less		1981 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		bathy	
Total-190-Investments in Public Sector and					
	1		2,00,000	2,00,000	8,07,28,397
other Undertakings		111 ····		//	
191 - Investments in cooperatives -		612 ⁴¹³		1	9.01
Farming Cooperatives			NAS DEPENDEN	Sales and the office of the	27,20,260
Parming Cooperatives				444	
796 - Tribal Areas Sub-Plan-					
			Variation for all stream	The second Para	5,95,21,774
World Bank Project on Agricultural Development		····	· · ·		
Other schemes and conting Bo. 50 bibles of the	•		-		29,10,291
Other schemes each costing Rs50 lakhs and less					0
Total 706 Toibal Area Sub Di		10		Constant Section of Section	6,24,32,065
Total-796-Tribal Area Sub-Plan				Section and the section of the secti	
800 - Other Expenditure -	1	17 000			
Other schemes each costing Rs. 50 lakhs and less		-	43,186	43,186	1,18,14,494
Other schemes each costing RS. 50 fakins and less				a dinima an	
Total 4401 Capital Outlaware Gree Harley		· 44.	5,57,903	5,57,903	22,26,42,755
Total-4401-Capital Outlay on Crop Husbandry		The second s			
1402 Conital Outlaw on Sail and Water Con		· // ···			
4402 - Capital Outlay on Soil and Water Conservation -		11	The second		
101 - Soil Survey and Testing-		Illes .		San Ball The street	19,73,792
Soil Testing Service					
800 - Other Expenditure -					
			the second		45,91,634
Other schemes each costing Rs 50 lakhs and less	1				
Total 4402 Capital Outlaway and			The Constant	ASSOCIATION CONT	
Total-4402-Capital Outlay on soil and Water Conservation		10			65,65,426
water Conservation					1999
/		(28)	-		
N. Contraction of the second sec					NO PERSONAL A
		ii.			Alle St.
	(**)				

STATEMENT NO 13 - Contd. Name of expenditure Expenditure during 1996-97 Expenditure to end of Non-Plan 1996-97 Plan, Total 2 3 4 5 Rs. Rs. Rs. Rs. C - Capital Account of Economic Services - contd. 12 (a) Capital Account of Agriculture and Allied Activities - contd. 4403 - Capital Outlay on Animal Husbandry-101 - Veterinary Services and Animal Health-**Biological Production division** 8,102 1,15,43,909 8,102 Establishment of Veterinary Hospital, Polytechnic etc. 1.13,17,255 1.74,904 1,74,904 Other schemes each costing Rs. 50 lakhs and less 1,28,78,147 Total-101-Veterinary Services and 15 Animal Health 1,83,006 1,83,006 3,57,39,311 -----102 - Cattle and Buffalo Development -Resettlement of Khatals 4,30,43,684 Intensive Cattle Development Project 1,79,84,050 ... Resettlement of City-kept animals 1.37,16,028 Artificial Insemination Centre 1,68,624 78,03,817 1,68,624 C.S.S. Extension of frozen shceme Lecxnology 31,10,087 31,10.087 4,41,75,384 Other schemes each costing Rs. 50 lakhs and less 1,01,76,346 Total-102-Cattle and Buffalo Development 32,78,711 32,78,711 13.68,99,309 1-----103 - Poultry Development-Intensive Egg and Poultry Production (x) 2,14,14,690 Egg and Poultry Marketing and Trading Centre (y)-1,31,65,277 Poultry Development scheme 72,63,828 21,63,498 2,08,10.681 Other schemes each costing Rs. 50 lakhs and less 21,63,498 901 - Deduct-Receipts and Recoveries on Capital Account-Intensive Egg and Poultry Production. (-) 1,18,45,959 Egg and Poultry Marketing and Trading Centre (-) 31,13,545 111 Total-103-Poultry Development 21,63,498 21,63,498 4.76,94,972 104 - Sheep & wool Development Sheep rearing centres & other infrastructure for sheep / goats 1,55,862 1,55,862 3,53,726 Net Expenditure :

(x) Intensive Egg and Poultry Production

(y) Egg and Poultry Marketing and Trading centre

95,68,731

1,00,51,732

11

STATEMENT N	10 13 - Contd.			1953
Name of expenditure	an //	Expenditure d	luring 1996-97	Expend
and the second se	Non-Plan	••• Plan	To	to enotal 1996
in the	2	3		4 5
- Capital Account of Economic Services - contd.	Rs.	Rs.	R	s. Rs.
) Capital Account of Agriculture and Allied Activities - <i>contd</i> .		Page 1	CONTRACT AND STORES	
			A The second sec	to Musicia Relation
4403 - Capital Outlay on Animal Husbandry - <i>concld.</i>				
105 - Piggery Development	··· ···	COLUMN ADDRESS		15,274
106 - Other Livestock Development -		The state of the state		2.02.02.55
State Livestock Farm (x)	and the second s	10,000 C	an or has super-	2,03,98,734
901 - Deduct-Receipts and Recoveries on Capital Account		er er V		(-) 1,18,15,751
107 Enddarand fan I Dan I		11-	and any other states	
107 - Fodder and food Development -	14.5		CLASSING BEN I	1 20 20 110
Balanced Cattle Feed				1,30,29,110
World Bank Foresting Project		69,64,745	69,64,745	1,67,97,031
Other schemes each costing Rs. 50 lakhs		hard fight in the		2 02 22 122
and less		10 see as		2.03,33,428
Table 107 Febboard Febboard		60 61 715	60 6A 745	5,01,59,569
Total - 107 - Fodder and Feed Development		69,64,745	69,64,745	3,01,39,369
109 - Extension and Training-		1.4	1	Contraction and States and States
Strengthening of Inservice Training			1.1.1	
of Veterinary field assistants	111			4,01,095
of recommy read assistants				117
190 - Investments in Public Sector and Other Undertakings-	and the second second		· · · · ·	
Modernisation of Slaughter Houses				1,15,63,618
modernisation of Shaugher Houses				
Investments in West Bengal Livestock	and the second sec			
Processing Development Corporation	Marine and			1,84,,15,600
Total - 190 - Investment in Public Sector			and the second	
and other undertakings	1911 1911		there a sould	2.99,79,218
		1		All Commissions
796 - Tribal Area Sub-Plan-				Manan - Man
State Veterinary Hospital			aller all	5,03,919
800 - Other Expenditure			Transfer to all all	
State Veterinary Hospital	£		Continents.	1,34,88,908
Other schemes each costing Rs. 50 lakhs and less	1	8,37,562	8,37,562	31,59,896
	······································			and in the second
Total - 800 - Other Expenditure		8.37.562	8,37,562	1,66,48,804
Total - 4403 - Capital Outlay on Animal Husbandry		1.35.83.384	1,35,83,384	31,71,45,894
	IT]		"	
4464 - Capital Outlay on Dairy Development -	and the state			
102 - Dairy Development Projects-	341	1.1.1	a finite francis	
Machinery & Equipment		3,06,793	3,06,793	81.27,678
Establishment of Fodder Balancing			We have the set	4,31,70,373
Establishment of New City Dairy		· · · · · ·		3,02,37,631
Rural Dairy extension		1,50,00,000	1,50,00,000	1,50,00,000
Other schemes each costing Rs. 50 lakhs and less		· · · · ·	and the second second	99,53,847
*				
Total-102-Dairy Development Projects		1,53,06,793	1,53,06,793	10,64,89,529
110 - Greater Calcutta Milk Supply Scheme(y)	m	81,08;364	81,08,364	144,10,48,975
901 - Deduct-Receipts and recoveries on Capital Account(y)				-) 101,07,99,713

(x) State Livestock Farm

(y) Greater Calcutta Milk supply scheme

81.08.364

				100
Name of expenditure		Expenditure dur	Expenditu	
The lost of the lost	Non-Plan	Plan	Total	
- 11	2		4	5
and the second sec	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services - contd.	13.	1(3.	K 3.	185.
a) Capital Account of Agriculture and		·		
Allied Activities-contd.				
4404 Capital Outlay on Dairy Development -concld	141		~	
111 - Durgapur Milk Supply Scheme(y)		2,92,756	2,92,756	3,01,88,043
901 - Deduct-Receipts and recoveries on Capital Account(y)			2,72,759	(-) 1,38,57,454
112 - Burdwan Milk Supply Scheme				1,40,94,287
113 - Krishnanager Milk Supply Scheme	· 6 ·	84,000	84,000	1,40,93,596
190 - Investments in Public Sector and Other Undertakings				
Investments in West Bengal Dairy and				
Poultry Development Corporation	1222	20,00,000	20,00,000	2,19,51,815
TO MARKET THE ACT OF T				
191 - Investments in Cooperatives-				
Dairy Cooperatives		94,00,000	94,00,000	2,21,03,300
800 - Other Expenditure -		and the second products		- 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 199 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -
Milk Product Factory at Salt Lake	1922	8-a	. j	54,06,467
Long distant Transport		83,56,602	83,56,602	1,03.82,216
a second s			·~.	
Total - 800 - Other Expenditure -		83,56,602	83,56,602	1,57,88,683
Total - 4404 - Capital Outlay on Dairy Development		4,35,48,515	4,35,48,515	64,11,01,061

4405 - Capital Outlay on Fisheries-				*
101 Unland Fisharias				
101 - Inland Fisheries -		- 44		
Share Capital contribution in Fishing Crafts	2 20 60 000	-	2 20 60 000	7 33 51 650
	2.20,60,000	 1	2,20,60,000	7,33,51,650
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance	2,20,60,000	ан х	2,20,60.000	7,33,51,650
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries	2,20,60,000	,	2,20,60,000	
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries	2,20,60,000	s	2,20,60,000	7,33,51,650 4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and	2.20,60,000	, ,	* 2,20,60,000	
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries . 190 - Investments in Public Sector and Other Undertakings-	2.20,60,000	,	2,20,60,000	
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries	2,20,60,000	, ,	2,20,60,000	4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries . 190 - Investments in Public Sector and Other Undertakings-	2.20.60.000 	, ,		
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation	2,20,60,000 	· · · · · · · · · · · · · · · · · · ·		4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West	2,20,60,000 	,		4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development	2.20,60,000 	,		4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West	2.20,60,000 	,	•	4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development	2.20,60,000	,	•	4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation	2.20,60,000	, ,	•	4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation	2.20,60,000	· · · · · · · · · · · · · · · · · · ·	•	4,21,596
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for	2.20,60,000	,	•	4,21,596 1,79,00,000 1,11,66,200
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares	2.20,60,000	,	•	4,21,596 1,79,00,000 1,11,66,200
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to	2.20,60,000	,	•	4,21,596 1,79,00,000 1,11,66,200
 Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative 	2.20,60,000		•	4,21,596 1,79,00,000 1,11,66,200 78,90,000
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative Fisheries	2.20,60,000		•	4,21,596 1,79,00,000 1,11,66,200 78,90,000
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative Fisheries Other Investments each costing	2.20,60,000		•	4,21,596 1,79,00,000 1,11,66,200 78,90,000
 Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings-Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative Fisheries Other Investments each costing Rs.50 lakhs and less 	2.20,60,000		•	4,21,596 1,79,00,000 1,11,66,200 78,90,000
 Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative Fisheries Other Investments each costing Rs 50 lakhs and less (West Bengal Fishermen's 	2.20,60,000			4,21,596 1,79,00,000 1,11,66,200 0 78,90,000 1,25,63,320
 Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Seed Development Corporative Fisheries Other Investments each costing Rs 50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.) 	2.20,60,000			4,21,596 1,79,00,000 1,11,66,200 0 78,90,000 1,25,63,320
 Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative Fisheries Other Investments each costing Rs 50 lakhs and less (West Bengal Fishermen's 	2.20,60,000			4,21,596 1,79,00,000 1,11,66,200 0 78,90,000 1,25,63,320
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative Fisheries Other Investments each costing Rs.50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.) Total-190-Investments in Public	2.20,60,000			4,21,596 1,79,00,000 1,11,66,200 78,90,000 1,25,63,320 56,01,150
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance 102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries 190 - Investments in Public Sector and Other Undertakings- Investments in State Fisheries Development Corporation Share Capital Contribution to West Bengal State Fisheries Development Corporation Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares Share Capital Contribution to Primary/Central Cooperative Fisheries Other Investments each costing Rs.50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.) Total-190-Investments in Public	2.20,60,000			4,21,596 1,79,00,000 1,11,66,200 78,90,000 1,25,63,320 56,01,150

STA	TEMENT N	IO 13 - Gontd.			. 1955
Name of expenditure	an and and a		Expenditure d	luring 1996-97	
		Non-Plan	Plan	- Total	to end
1		2	3	4	5
		Ŕs.	Rs.	Rs.	Rs.
Capital Account of Economic Services - contd.			(8)	and the second second	Augent A TALLAN
Capital Account of Agriculture and Allied Activities - <i>contd</i> .		No.	an antipely set and	A Landoninino Lung his	
4405 - Capital Outlay on Fisheries - concld.		Louis Child			
191 - Investments in Cooperatives-				Sala Landique al	
Fishermen's Cooperatives		1,52,92,000	10,52,635	1,63,44,635	2,64,39,495
800 - Other Expenditure-		181			
Hatchery Complex		···		a Transmission	61,35,000
Other Schemes each costing Rs.50 lakhs and less	2.4.1	🦿		The second second	33,74,202
	1.00	the second se			
Total - 800-Other Expenditure			S	are the second second	95,09,202
					(2:10
Total - 4405-Capital Outlay on "			10	CI values and	ight man -
Fisheries		3,73,52,000	10,52,635	3,84,04,635	16,48,42,613
	- 11		Deres and		
4406 - Capital Outlay on Forestry and Wild Life -	a 1			e // · · ·	
01 - Forestry -				and fill another	
				- I Second any we say	
190 - Investments in Public Sector and Other Undertakings -			445		
Investments in West Bengal Forest Development				(14)	
Corporation				personal and the second of	4,55,04,955
Investments in West Bengal Wasteland					171
Development Corporation		· · · · · ·		······································	24,00,000
					2 1 <u>1</u> 1 1 1 1 1 20 ⁴
Total-190 - Investment in Public sector & other u	ndertaking			and states	4,79,04,955
800 - Other Expenditure Other Schemes each costings Rs. 50 lakhs and less	1 1				13,500
		· · · · · · · · · · · · · · · · · · ·	1		()- III
Total-4406-Capital Outlay on Forestry				Charles and the second	1 70 10 155
and wild life					4,79,18,455
4407 - Capital Outlay on Plantation-		11			
01 - Tea -				The second second	
190 - Investments in Public Sector and		1940 (*)			
Other Undertakings -					
Investment in West Bengal Tea			· · ·		$\langle i \rangle$
Development Corporation		1.0	87 50 000	87,50,000	7,42,80,000
Development Corporation			87,50,000	87,50,000	7,42,80,000
/60 - Others -			87,50,000	87,50,000	
/60 - Others -			87,50,000	87,50,000	7,42,80,000
/60 - Others -			87,50,000	87.50,000	
/60 - Others - // 800 - Other Expenditure - Sisal Plantation					7,66,019
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 					7,66,019
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 01 - Food - 	-				7,66,019
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 01 - Food - 101 - Procurement and Supply - Grain Purchase Scheme 					7,56,019
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 01 - Food - 101 - Procurement and Supply - Grain Purchase Scheme Supply of Food Grains to police \ 				87,50,000	7.50,46,019
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 01 - Food - 101 - Procurement and Supply - Grain Purchase Scheme 				87,50,000	7,56,019
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 01 - Food - 101 - Procurement and Supply - Grain Purchase Scheme Supply of Food Grains to police \ and Wholetime N.V.F. Personnel 				87,50,000	7.50,46,019 7.50,46,019 779,69,84,917
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 01 - Food - 101 - Procurement and Supply - Grain Purchase Scheme Supply of Food Grains to police \ and Wholetime N.V.F. Personnel Sugar Purchase Scheme 				87,50,000	<u>7,66,019</u> 7,50,46,019
 60 - Others - 800 - Other Expenditure - Sisal Plantation Total-4407-Capital Outlay on Plantation 4408 - Capital Outlay on Food Storage and Warehousing 01 - Food - 101 - Procurement and Supply - Grain Purchase Scheme Supply of Food Grains to police \\ and Wholetime N.V.F. Personnel 		12,89,68,409		87,50,000	7,50,46,019 7,50,46,019 779,69,84,917 379,96,29,169

	ementino	13 - Contd.			
Name of expenditure			Expenditure	during 1996-97	Expendit
Market - C and - C Long - Table	100	Non-Plan	Plan	Tot	al 1996-
		2	3		5
		- Rs.	Rs.	Rs	1 112-11
C - Capital Account of Economic Services - contd.		1(3.	KS.		
a) Capital Account of Agriculture and Allied Activities - contd.					•
4408 - Capital Outlay on Food, Storage and Warehousing - concld.					
901 - Deduct-Receipts and recoveries on Capital Account-		141		~	
Grain Purchase Scheme(x)					(-) 759,97,90.077
Supply of Food Grains to Police and wholetime		8.893	1856		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
N.V.F. Personnel(y)		212			(-) 380,72,36,270
Sugar Purchase Scheme(z)		K =	· · · · · · · · · · · · · · · · · · ·		(-) 27,93,53,124
Food Grain Storage					4,97,70,762
Supply of rice at subsidised rate to the					
Agricultural Labourers	(-)1	2,89,68,409	··.	(-) 12,89,68,409	(-)50,55,70,984
Other schemes each costing Rs. 50 lakhs and less					(-) 90,66,740
Total-101-Procurement and supply					22,96,37,623
and a supply					
190 - Investments in Public Sector and Other Undertakings -				1	
Investment in West Bengal Essential					
Commodities supply corporation			····	·····	93,00,000
Total-01-Food	120				23,89,37,623
02 - Storage and Warehousing-		1			
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				70- 	3,31,46,351
-all to					
Total - 101 - Rural Godown Programmes		***			4,73,45,840
Constant of Paris and the second s					
190 - Public Sector and Other Undertakings -					
Investment in West Bengal State			the second		
Warehousing Corporation.	1			1.1	3,35,70,000
800 - Other Expenditure -	V .				
Other Schemes each costing Rs. 50 lakhs					
and less		3,49,51,016	38,78,333	3,88,29,349	19,78,62,543
"The part of a characterial probability of the	011	n " _/			
Total-02-Storage and Warehousing		3,49,51,016	38,78,333	3,88,29,349	27,87,78,383
acounting the main or the first of the					
Total-4408-Capital Outlay on Food Storage	-	1. St. 1.			
and Warehousing		3,49,51,016	38,78,333	3;88,29,349	51,77,16,006
The state was set of the					·
4415 - Capital Outlay on Agricultural Résearch		111			
and Education-		· ·		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
01 - Crop Husbandry -					1 50
004 - Research -				1 8	
Reorganisation of Agricultural Research and					
Problem oriented research in West Bengal.				the second second	1,17,47,210
Investment and Establishment of Krishi				1	
projukti Centre				· · · ·	67,15,248
Other Schemes each costing Rs. 50 lakhs and less	2 St. 1	···· -	2,20,501	2,20,501	42,37,783
the france in the second second					
Total - 004 - Research			2,20,501	2,20,501	2,27,00,241
A CONTRACT OF					
Net Expenditure :-	-				and the second
(x) Grain purchase Scheme		free	***	بر	19,71,94,840
(v) Supply of food grains to Police and whole time N V E person	anel				() 76 07 101

(y) Supply of food grains to Police and whole time N.V.F. personnel

(z) Sugar purchase Scheme

(-) 76.07,101

(-) 6,54,138

-41

Name of expenditure		Expenditure du	iring 1996-97	Expenditure to end of
and the second se	Non-Plan	Plan	Total	1996-97
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Service - contd.			CONCERPTUAL OF TO	16 (19 19 19 19 19 19 19 19 19 19 19 19 19 1
(a) Capital Account of Agriculture and Allied Activities - contd		- as a mark the D	the motostica hitto	
4415 - Capital Outlay on Agricultural Research		consection of the section of	BA STREET STREETS	
and Education - concld.	- 111 · · · · ·		upress wellen Colpany sold	Marghan Fill
01 - Crop Husbandry - concld.		and all the second	and the state of the	
277 - Education -	1.144			
Other Schemes each costing Rs. 50 lakhs and less		and the second second	to bole his provide a surger	42,29,668
2 · · · · · · · · · · · · · · · · · · ·			States Commentes	and a stranger
Total - 01 - Crop Husbandry		2,20,501	2,20,501	2,69,29,909
		and the second second		
02 - Soil and Water Conservation -				
· · · · · · · · · · · · · · · · · · ·		and the second second		manino dilla i
004 - Research -	14 124	and a second second	10 - 19 1	
	and a second biological biologica		and the family	
Other schemes each costing Rs. 50 lakhs and less	100 L			30,81,246
			and the second second	
Total - 02 - Soil and Water Conservation	8	and the second second		30,81,246
Solar of Son and Water Conservation		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Total - 4415 - Capital Outlay on Agricultural	17		(d)	
Research and Education		2,20,501	2.20,501	3,00,11,155
Research and Education		110000	2,20,201	
4425 - Capital Outlay on Co-operation -	ar			epur
4425 - Capital Outray on Co-operation -				and the second
106 - Investment in Multipurpose Rural Cooperatives -				
Warehousing and Marketing	ti di casi			
Cooperatives	1,49,85,000	86,45,375	-2,36,30,375	38,40,17,586
Processing Cooperatives	50,00,000	4,14,000	54,14,000	14,52,10,220
Consumer's Cooperatives	36,09,000	11,35,000	47,44,000	10,50,65,111
	30,09,000	11,55,000	47,44,000	10,00,00,111
Total - 106 - Investment in Multipurpose	2 25 04 000	1 01 01 275		63,42,92,917
Rural Cooperatives	2,35,94,000	1,01,94,375	. 3,37,88,375	05,42,92,917
		W		
107 - Investment in Credit Cooperatives-	1000		5 20 00 00 00 0	20 82 10 057
Credit Cooperatives	14,03,904	5,14,86,190	5,28,90,094(x)	39,82,10,957
			and the second second	
108 - Investments in other Cooperativs-			The second se	1
Cooperative Spinning Mills				12,33,77,000
1		i and in	in Maria and Andrea	A DATE OF THE OWNER
// Other Cooperatives		4,35,000	4,35,000	1,00,06,877
	(34)			
Total - 108 - Investment in Other Cooperatives	The second	4,35,000	4,35,000	13,33,83,877
- 7 10			The second s	
and the second se				
796 - Tribal Area Sub-Plan				, 4,95,250
and the second of the second o		-	100	
Total - 4425 - Capital Outlay on Co-operation	2,49,97,904	6,21,15,565	8,71,13,469	116,63,83,001

(x) Net expenditure shown after recovery of Rs. 36,81,409 from gross expenditure of Rs.5;65,71,503

STATEMENT	NO 13 - Contd.			
Name of expenditure		Expenditure during 1	996-97	Expenditure
Liberal and an and a second se	•			to end of
	Non-Plan	Plan	Total	1996-97
	2	3 ***	4	5
the second se	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.		2.2	· · · ·	
(a) Capital Account of Agriculture and Allied Activities - concld.		100 (**		
4435 - Capital Outlay on Other Agricultural Programmes -				
01 - Marketing and Quality Control -				
101 - Marketing Facilities -			54°	•
Development of Farms to Market link road	1848	2,40,218	2,40,218	7,72,26,302
Development of regulated Markets			(1444)	2,14,05,548
Other schemes each costing Rs. 50 lakhs and less		73,866	73,866	72,52,302
CONTRACTOR AND				
Total - 101 - Marketing Facilities		3,14,084	3,14,084	10,58,84,152
The sheet a			-	
796 - Tribal Area Sub-Plan				21,60,864
				0.
Total - 01 - Marketing and Quality Control		- 3,14,084	3,14,084	10,80,45,016
Total - 01 - Marketing and Quarty control			11111001	
Total - 4435 - Capital Outlay on Other				
Agricultural Programme		3,14,084	3,14,084	10,80,45,016
N" Agricultural Hogicaliane				
Total - C(a) - Capital Account of	·			
Agriculture and	a de la compañía de l			
Agriculture and	9,73,00,920	13,40,20,920	23,13,21,840	329,74,17,401
Anica Activities	9,75,00,520	15,40,20,920	25,15,21,010	525,74,17,101
(b) Control A control Development	A)			
(b) Capital Account of Rural Development -				
4515 - Capital Outlay on other Rural		78)		
Development Programme	1	5		97,47,607
101 - Panchayati Raj	- kee	56,79,928	56,79,928	9,50,09,426
102 - Community Development	***	.10,19,928	50,79,928	9,,00,09,420
103 - Rural Development Central Sector			*	26,36,521
(New scheme)			0000	20,50,521
800 - Other Expenditure -				57,59,716
Setting up of a training Centre			***	37,39,710
Total - 4515 - Capital Outlay on other		57 70 020	54 70 029	11 21 52 270
Rural Development Programme		56,79,928	56,79,928 -	11,31,53,270
	(I)			
Total-C(b)-Capital Account of Rural Development		56,79,928	56,79,928	11,31,53,270
		~		
(c) Capital Account of Special Areas Programme -				
4551 - Capital Outlay on Hill Areas -				11
- 60 - Other Hill Areas -				~
190 - Investments in Public Sector and Other Undertakings	· · · ·			
Setting up of West Bengal Tea			the Co	and the second
Development Corporation Ltd.	· · · · · ·	87,50,000	87,50,000	3,17,27,426
The first of the second second second			**	
Total - 4551 - Capital Outlay on Hill Areas.	·	87,50,000	87,50,000	3,17,27,426
House I'm a balk the a some site				
4575 - Capital Outlay on other special Areas Programmes -	1		1	-
260 - Others -				and the second second
800 - Other Expenditure -				
Border Area Development Programme		25,42,79,936	25,42,79,936	61,13,26,021
Drought Prone Areas Programme				26,62,902
Development of Digha	2 m	50,98,432	50,98,432	8,26,97,455
Total - 800 - Other Expenditure -		25,93,78,368	25,93,78,368	69,66,86,378
				1

Name of expenditure	10 11 12	Expenditure dur	ing 1996-97	Expenditure
	an - Il	·····		to end of
	Non-Plan	Plan	Total	1996-97
1	2	3	4	5
	· · Rs.	Rs.	Rs.	Rs.
Capital Account of Economic Services-contd.		(0)		(Here and
 Capital Account of Special Areas Programme - <i>concld</i>. 	100	In the Court Street,		
) Capital Account of Special Accas Hoghannie - Concia,				
· · · · · · · · · · · · · · · · · · ·	1.275	111		
		asses in 1977		1.1
4575 - Capital Outlay on other Special Areas Programme-concld.				
60 - Others -concld.	and the second second			4.00
	in the second		the second second	add in a
901 - Deduct - Receipts and recoveries on	11/	10.21		(-) 36,11,8
Capital Account.		25 02 79 269	25 02 79 369	69,30,74,4
Total - 60 - Others		25,93,78,368	25,93,78,368	09,50,74,40
WY PROPERTY				
Total - 4575 - Capital Outlay on Other	100		(++t.). (150)	
Special Areas Programme	11 mai 11	25,93,78,368	25,93,78,368	69,30,74,4
			100 / Francis	
Total C(c)-Capital Account of Special	1.97		11- 10-0 100	
Areas Programme	··· · · · · · · · · · · · · · · · · ·	26,81,28,368	26,81,28,368	72,48,01,9
	The second second second		Angle and a state of the	e 6.0
· · · · · · · · · · · · · · · · · · ·	and the state of the		Characteristic sectors	
Capital Account of Irrigation and Flood Control-				804
4701 - Capital Outlay on Major and Medium Irrigation-	stress in Charles		A PROPERTY OF ALLEY	
01 - Major Irrigation-Commercial-		A REAL PROPERTY AND	station during	
101 - Mayurakshi Reservoir Project	dian and	1,09,64.037	1,09,64,037	32,02,38,6
102 - Kangsabati Reservoir Project		11,83,57,184	11,83,57,184	185,43,42,3
103 - Damodar Valley Project		8,83,83,559	8,83,83,559	160,23,32,8
104 - Teesta Barrage Project		75,21,91,450	75,21,91,450	572,50,67,99
109 - Subarnarekha Barrage Project	In the second second	6,51,07,910	6,51,07,910	13,34,15,24
109 - Subarnarekna Barrage Project			janet in the second	
Total-01-Major Irrigation-Commercial		103,50,04,140	103,50,04,140	963,53,97,11
rota-or-major migaton-confinercia				
03 - Medium Irrigation-Commercial-				
		in the second		1.89,64,90
101 - Saharajore Irrigation Project		2,65,36,804	2,65,36,804	12,38,65,09
102 - Hinglow Irrigation Project		2,05,50,004	2,00,00,004	12,00,00,00
800 - Other Schemes -	-Her - was the			1 29 10 21
Damodar Canal Project	and the second s	·		1,28,19,3
Midnapur Canal Project	•••		181	83,06,72
Karatowa-Talma Irrigation Scheme	The second second second	water in the	been strike or the	58,32,85
Other schemes each costing Rs. 50 lakhs and less	-112 - 7/7" 19		1.1.1. I.	7,61,77
Total - 800 - Other Schemes		· ··· · · · · · · · · · · · · · · · ·	Henry have been been	2,77,20,67
A set of the set of th		den	1	
Total - 03 - Medium Irrigation-Commercial	The second second is not	2,65,36,804	2,65,36,804	17,05,50,68
04 - Medium Irrigation - non-Commercial	in the second second			
/ 101 - Medium Irrigation Scheme-	- 10 -	and the state		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Development of River Reserch Institute		FT2		1,53,29,91
Barabhum Irrigation Scheme		8.07.158	8,07.158	2,25,89,95
		6,72,60,294	6,72,60,294	55,63,81,09
Other schemes each costing Rs. 50 lakhs and less		0.72,00,294		22,03,81,09
	and the second se	6 80 44 100	(00 (7 45)	en Whanna
Total - 101 - Medium Irrigation Scheme		6,80,67,452	6,80,67,452	59,43,00,96
17	and the second s	11		
Total - 04 - Medium Irrigation Non-Commercial		6.80,67,452	6,80,67,452	59,43,00,96
		1		
Total - 4701 - Capital Outlay on Major	· · · · · ·	- Man mare		
& Medium Irrigation -		112,96,08,396	112,96,08,396	1,040,02,48,76

A CONTRACTOR		Non-Plan	Plan	Total	1996-97
10 2 1		2	`3	·· 4	5
		Rs.	Rs.	Rs.	Rs.
C-Canital	Account of Economic Services-contd.	KS.	K5.	KS.	KS.
	tal Account of Irrigation and Flood Control-contd.			1997	
	- Capital Outlay on Minor Irrigation-	440			
101	- Surface Water -	31			
1.60	Tank Improvement	***		~	6,23,477
	Surface Drainage and Irrigation Scheme	•••	33,52,860	33,52,860	7,57,91,106
	River Lift Irrigation	v	3,17,03,362	3,17,03,362	69,87,90,793
	Conversion of diesel run River Lift-Irrigation				
	Scheme into electrically operated scheme	1		•••	4,44,57,040
	World Bank Project on Development of		8. La		
	Minor Irrigation-River-Lift-Irrigation			·	10,42,68,895
	Special Component Plan for Scheduled Castes-				
	Conversion of diesel run River-Lift-Irrigation				540
	scheme into electrically operated scheme		3447 U - C 223		1,27,71,421
	River Lift Irrigation	***	33,00,481	33,00,481	3,74,82,729
	Surface drainage and Irrigation Scheme		12,104	12,104	1,94,04,17
	West Bengal Project on Dev. of minor Irrigation River-Lift Irrigation				3,06,37,558
1.	Surface Drainage on Irrigation -(ii) RIDF Project of NABARD on				
	Development of Minor Irrigation -(b) State Share-		42,86,193	42,86,193	42,86,19
	River Lift Irrigation -(ii) RIDF Project of NABARD on Development				
	of Minor Irrigation -(B) Completion of Incomplete Schemes outside	12		2	1. II.
	WBMIP - PUMP HOUSE & Pipeline (b) State Share	2	3,84,07,681	3,84,07,681	3,84,07,68
	Conversion of Diesel Operated River Lift Irrigation Schemes into		5,61,67,661	5,61,61,661	5,61,67,60
	electrically operated ones (ii) RIDP Project of NABARD on Developmer	at a start star			
	of Minor Irrigation (B) Completion of incomplete Schemes outside WBN		8	т. 	51 21
	(b) State Share (ii) Cost of energisation to be paid to WBSEB -		5,86,28,537	5,86,28,537	5,86,28,53
	Conversion of Diesel Operated RLI Schemes into electrically operated	•••*	5,00,20,557	3,00,20,357	3,00,20,33
	ones-(ii) RIDF Project of NABARD on Development of Minor Irrigation				
	(B) Completion of incomplete Schemes outside WBMIP- (b) State Schem				
	(i) Pump Set and Pump House installation -	ies	12 02 255	12 02 255	12 02 25
-		1.8998	43,03,355	43,03,355	43,03,35
	Surface Drainage and Irrigation -(ii) RIDF Project of NABARD on				
	Development of Minor Irrigation (a) NABARD Loan-	1	41,01,834	41,01,834	41,01,83
	River Lift Irrigation -(ii) RIDF Project on Development of Minor				
	Irrigation -(A) Completion of incomplete Schemes of WBMIP-	1			
	(a) NABARD Loan,-		95,49,834	95,49,834	95,49,83
	River Lift Irrigation- (ii) RIDF Project of NABARD on Development of				m /
	Minor Irrigation -(B) Completion of incomplete Schemes outside				and and the
	WBMIP- Pump House and Pipeline- (a) Nabard Loan -	•••	2,06,19,847	2,06,19,847	2,06,19,84
्रेला)	Conversion of Doesel Operated River Lift Irrigation Schemes into				~
	electrically operated ones -(ii) RIDF Project of NABARD on Developme				
	of Minor Irrigation -(A) Completion of incomplete Schemes of WBMIP				1 2
	Energisation (a) NABARD Loan -		46,13,177	46,13,177	46,13,17
	Conversion of Diesal Operated River Lift Irrigation Schemes into				
	electrically operated ones- (ii) RIDF Project of NABARD on Developme	ent		No tot	
	of Minor Irrigation (B) Completion of incomplete Schemes outside WBM		2,22,99,329	2,22,99,329	2,22,99,32
M. LL."	(a) NABARD Loan -(i) Pump House and Pump Set Installation -			1	
5	Conversion of Diesel Operated River Lift Irrigation Schemes into				
	electrically operated ones-(ii) RIDF Project of NABARD on Developme	nt			
	of Minor Irrigation (B) Completion of Incomplete Schemes outside WBI				
Section 1	(a) NABARD Loan (ii) Cost of energisation to be paid to WBSEB -	1	1.76,68,342	1,76,68,342	1.76,68,34
	Special Component Plan for Scheduled Castes -	Tangel wet	1.70,00,342	1,70,00,342	1,70,08,34
		00		-21	~
	Conversion of Diesel-run RLI Schemes into electrically operated Schem (ii) PIDE Project of NABARD on Development of ML (B) Completion				
	(ii) RIDF Project of NABARD on Development of MI -(B) Completion	or	1		
	Incomplete Schemes outside WBMIP -(a) NABARD Loan -(ii) Cost of			and the second of the second o	1.
	energisation to be paid WBSEB -		4,22,66,781	4,22,66,781	4,22,66,78

124

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Name of expenditure	an of weather the second s	NO 13 - Contd.	Expenditure duri	ing 1996-97	Expenditure to end of
	and Market mild	Non-Plan	Plan	Total	1996-97
1		2 -	3	4	5
I		Rs.	Rs.	Rs.	Rs.
	A A A A A A A A A A A A A A A A A A A	KS.			KS.
C - Capital Account of Economic S				(Q)	Marrie Constract
(d) - Capital Account of Irrigation &			and and the second	Constant States of the	
Special Component Plan for	Scheduled Castes -				 Copilial Automatics
Conversion of Diesel-run RI	LI Schemes into electrically operated	101		in which is a manager	
Schemes -(ii) RIDF Project	of NABARD on Dev. of MI- (A) Com	ole-	Sector Change	A Light O where the	autyliner3 and
tion of Incomplete Schemes	of WBMIP - Energisation (a) NABAR	D Loan	71,36,608	71,36,608	71,36,608
Special Component Plan for	Scheduled Castes -				
River Lift Irrigation (ii) RID	F Project of NABARD on Dev. of MI	-	1		Section (Section (
	te Schemes of WBMIP -(a) NABARD		N,49,24,855 .	1,49,24.855	1,49,24,855
Special Component Plan for		- * 1			
	tion Schemes (ii) RIDF Project of NAE	ARD	2.0 2.95		
541		and a second standard	22,34,968	22.34,968	22,34,968
on Development of MI - (b)		A.4	22,04,000	-2,	-2,54,900
Special Component Plan for					
	I Schemes into electrically operated	and a second			
Schemes (ii) RIDF Project o	f NABARD on Development of MI -(E	\$)		11	Y + T
	chemes outside WBMIP (a) NABARD	Loan -			00.04.00
(i) Pump House and Pump s	the second se		23,04,703	23,04,703	23,04,703
Special Component Plan for		metrecord Anith Tra		ing and the states	Start Starter
	F Project of NABARD on Development	nt of			And the second second
MI -(B) Completion of Incor	nplete Schemes outside WBMIP -	har thy	work H W R lag		one office
(a) NABARD Loan -		and the first of the	62,85,998	~62,85,998	62,85,998
Special Component Plan for	Scheduled Castes -			and the second second	the second second
	rigation Schemes (ii) RIDF Project of M	NABARD			K konstituer
on Development of MI - (a)		a second the second	7,43,813	7,43,813	7,43,813
Special Component Plan for					
	F Project of NABARD on Developmen	nt of		Santon Line St	Shed made ward
ML (P) Completion of Inco	mplete Schemes outside WBMIP -Pum	in House &			
Pipeline -(b) State Share	inplete Schemes Suiside (1914)	ip riguse ce	80,69,900	80,69,900	80,69,900
Pipenne -(0) state share			100100100		
			30,68,14,562	30,68,14,562	129,26,72,948
Total - 101 - St	ifface water	a bird we will	.0.00.14.002	00,00,14,002	129,20,72,940
			1		
102 - Ground Water-			21.02.110	21 02 110	10.10.10.001
Deep Tube-Well Irrigation		m sales	31,83,418	31,83,418	48,19,10,331
Special Component Plan for					
World Bank Project on Deve				The second	A CANADA CANA
Irrigation, Deep Tube-Wells	and Medium Duty Tube-wells.		1,14,47,342	1.14,47,342	75,33,70,678
Special Component plan for	Scheduled Castes-	the second	the to say had	will see T	
World Bank Project on Deve	lopment of Minor	a contra			
	nd Medium Duty Tube-wells-		61,29,463	61.29.463	16,73,66,879
Private Tube-wells including	An and a second of the second		- And and Personal	inter the other same	3.02,41,828
Deep Tube-well Irrigation			(h)	(***	2,89,55,488
	pe-wells into electrically operated scher	me	-34		87,96,568
Drilling of New Tube-wells			In the part of the part	a start was a little of	1,30,84,420
			28,55,268	28,55,268	28,55,268
Drilling of new Tube-wells in		of	~~0, <i>0</i> , <i>0</i> ,±00	20,33,200	20,.11,200
	-(ii) RIDF Project of NABARD on Dev		17		
	of incomplete Scheme under WBMIP -	100	199 C	a second second second	
(a) NABARD Loan -	and the second se	171	3,00,26,658	3,00,26,658	3,00,26,658
Special Component Plan for		11.15	10001110		
) RIDF Project of NABARD on		- (f)-		
Deep Tubewell Irrigation -(ii		2.8.0	in How		
A second by the second s	tion completion of incomplete Schemes	3	the Heren		
A second by the second s			11-14-		
Development of Minor Irriga			81,24,214	31,24,214	31,24,214
Development of Minor Irriga inder WBMIP -			81,24,214	31,24,214	31,24,214

hilling	THE PLACE AND A DESCRIPTION				xpenditure o end of
in the second	Non-Plan	Plaņ	Total	19	996-97
1	2	3	4	5	
	Rs.	Rs.	Rs.	R	ls.
Capital Account of Economic Services- contd.			141		
- Capital Account of Irrigation and Flood Control -contd.	144		~		
190 - Investments in public Sector and other Undertakings-					
Contribution to share Capital Investment-					
West Bengal State Minor Irrigation Corporation	222	79 a.h. ² m		1.55	11,99,00,00
	x				
796 - Tribal Area Sub-Plan	***	4,52,94,175	4,	52,94,175	14,43,32,1
an the second					
800 - Other Expenditure -					
Minor Irrigation Scheme		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -			2,89,15,4
Survey and investigation of Ground Water and Surface Water Resources		26,92,097	- N - 1	26,92,097	5,48,30,77
Construction of Office buildings at District and					
Sub-divisional levels under the Department of Agriculture		29,37,664	100 5.4	29,37,664	2,08,67,3
World Bank Project on Development of Minor Irrigation cost of energisation					
of Minor Irrigation scheme Payable to West Bengal State Electricity Board					17,01,95,1
Construction of Store cum Inspection Bungalow		2,23,693		2,23,693	1,36,25,1
Special component plan for scheduled castes - World Bank Project on					
development of minor Irrigation-Cost of energisation of Minor Irrigation	1ª Carrow				
schemes payable to West Bengal State Electricity Board	i ly l'an	4,960		4,960	2,47,45,3
World Bank Project on Construction of Administrative Building	· · · ·			->··	2,34,23.7
Cost of energisation to be paid to W.B.S.E.B. RIDF Project of NABARD	Ň				
on Dev. of MI (a) NABARD Loan -	S	1,54,11,351	1	54,11,351	1,54,11,3
Special Component Plan for S.CCost of energisation to be paid to WBSEB					
RIDF Project of NABARD on Dev. of MI other charges NABARD Loan -		\$ 83,59,200	-	83,59,200	83.59.2
Other schemes each costing Rs. 50 lakhs and less	1,60,786	2,71,772		4,32,558	73,81,0
a service of products and the					
Total - 800 - Other Expenditure -	1,60,786	2,99,00,737	3.	00,61,523	36,77,54,5
a second s					
Total - 4702 - Capital Outlay on Minor Irrigation	1,60,786	43,87,75,837	43.	89,36,623	3,44,43,91,9
			15,	07,50,025	
4705 - Capital Outlay on Command Area Development					
Programme-					
	1				
800 - Other Expenditure -	×				
Other schemes each costing Rs. 50 lakhs and less		1,91,41,732	1	91,41,732	26,12,15.9
Total - 4705 - Capital Outlay on Command Area		1,2 6041,752	-	71,41,732	20,12,15,
Development Programme		1,91,41,732	***	91,41,732	26,12,15,9
Dectophient rogramme		. 1,91,41,732	1,	91,41,7.92	20,12,15,5
4711 - Capital Outlay on Flood Control Project-	e	J)			
01 - Flood Control-	- 10		1		1
103 - Civil Works -				271	
North Bengal River Commission and execution of			1	t t	
		0 17 00 202		1000	FT
flood control scheme	***/	9,47,88,392		,47,88,392	92,62,80,7
Mahananda Embankment scheme		1.65,47,139		,65,47,139	20,48,91,8
Other schemes each costing Rs. 50 lakhs and less		22,03,67,422	22,	,03,67,422	192,86,80,2
Total - 103 - Civil Works		33,17,02,953	33.	,17,02,953	305,98,52,8
		· · · · · · · · · · · · · · · · · · ·			
Total - 01 - Flood Control	1	33,17,02,953	33.	,17.02,953	305,98,52,1
				- grounder	- farmer
02 - Anti-Sea-Erosion Project-					(m. *
103 - Civil Works		1.07,11,639	1	.07,11,639	-3,91,34,3
Total - 02 - Anti-Sea-Erosion Project		1.07,11,639	×	107.11.639	3,91,34,1

1 Capital Account of Economic Services - contd. Capital Account of Irrigation and Flood Control - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay on Flood Control Project - concld. 4711 - Capital Outlay Control Project - concld. 4711 - Capital Drainage Scheme Novai Basin Drainage Scheme Construction of 100 Nos. Drainage Mathe Master Pla Balpyte Drainage Scheme	Non-Plan 2 Rs.	Plan 3 Rs. 5.63.166 13,75.175 17,52,201 1,75,52,345 74,69.901	Total 4 Rs. 5.63,166 13,75,175 17,52,201 1,75,52,345 /74,69,901	to end of 1996-9' 5 Rs. 1.59,74,932 1.01,75,702 70,18,581 1.93,13,69 1.29,58,461 5.21,01,017 1.85,51,716 6.99,86,866 40,71,42,083 8,40,44,650 15,17,45,622 91,67,38'
Capital Account of Irrigation and Flood Control - concld 4711 - Capital Outlay on Flood Control Project - concld 03 - Drainage - concld. 103 - Civil Works - concld. 03 - Drainage - 103 - Civil Works - Sonarpur-Arapanch Drainage Scheme Bagjola-Ghuni-Jatragachi Drainage Scheme Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Scheme Statakhali Khal Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Tonga Khal Drainage Scheme Tonga Khal Drainage Scheme Harea Kultigung Drainage Scheme Harea Kultigung Drainage Scheme Kataichandi Khal Drainage Scheme		Rs. 5.63.166 13,75.175 17,52,201 1,75,52,345 74,69,901	Rs. 5,63,166 13,75,175 17,52,201 1,75,52,345 / 74,69,901	Rs. 1,59,74,932 1,01,75,702 70,18,588 1,93,13,699 1,29,58,46 5,21,01,017 1,85,51,710 6,99,86,866 40,71,42,083 8,40,44,650 15,17,45,622
Capital Account of Irrigation and Flood Control - concld 4711 - Capital Outlay on Flood Control Project - concld 03 - Drainage - concld. 103 - Civil Works - concld. 03 - Drainage - 103 - Civil Works - Sonarpur-Arapanch Drainage Scheme Bagjola-Ghuni-Jatragachi Drainage Scheme Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Scheme Statakhali Khal Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Tonga Khal Drainage Scheme Tonga Khal Drainage Scheme Harea Kultigung Drainage Scheme Harea Kultigung Drainage Scheme Kataichandi Khal Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	5,63,166 13,75,175 17,52,201 1,75,52,345 // 74,69,901	1,01,75,703 70,18,58 1,93,13,69 1,29,58,46 5,21,01,017 1,85,51,716 6,99,86,866 40,71,42,083 8,40,44,656 15,17,45,623
Capital Account of Irrigation and Flood Control - concld 4711 - Capital Outlay on Flood Control Project - concld 03 - Drainage - concld. 103 - Civil Works - concld. 03 - Drainage - 103 - Civil Works - Sonarpur-Arapanch Drainage Scheme Bagjola-Ghuni-Jatragachi Drainage Scheme Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Scheme Statakhali Khal Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Tonga Khal Drainage Scheme Tonga Khal Drainage Scheme Harea Kultigung Drainage Scheme Harea Kultigung Drainage Scheme Kataichandi Khal Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	5,63,166 13,75,175 17,52,201 1,75,52,345 // 74,69,901	1,01,75,703 70,18,58 1,93,13,69 1,29,58,46 5,21,01,017 1,85,51,716 6,99,86,866 40,71,42,083 8,40,44,656 15,17,45,623
 4711 - Capital Outlay on Flood Control Project - concld 03 - Drainage - concld. 103 - Civil Works - concld. 03 - Drainage - 103 - Civil Works - Sonarpur-Arapanch Drainage Scheme Bagjola-Ghuni-Jatragachi Drainage Scheme Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme Dubda Basin Drainage Scheme Dubda Basin Drainage Scheme Construction of River Keleghye Lower Damodar Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Scheme West Mograhat Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-k unti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Damuna Basin Drainage Scheme Kendra Basin Drainage Scheme Kendra Basin Drainage Scheme Kanda Master Plan Balighye Drainage Scheme Haraa Kultigung Drainage Scheme Kherai Basin Drainage Scheme Katalaichandi Khal Drainage Scheme Katalaichandi Khal Drainage Scheme Katalain Drainage Scheme <		· 13,75,175 17,52,201 1,75,52,345 74,69,901	5,63,166 13,75,175 17,52,201 1,75,52,345 // 74,69,901	1,01,75,703 70,18,58 1,93,13,69 1,29,58,46 5,21,01,017 1,85,51,716 6,99,86,866 40,71,42,083 8,40,44,656 15,17,45,623
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 103 - Civil Works - Sonarpur-Arapanch Drainage Scheme Bagjola-Ghuni-Jatragachi Drainage Scheme Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Scheme for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Dariadighi-Udbadal Drainage Scheme Tonga Khal Drainage Scheme Kendra Basin Drainage Scheme Harea Kultigung Drainage Scheme 		· 13,75,175 17,52,201 1,75,52,345 74,69,901	5,63,166 13,75,175 17,52,201 1,75,52,345 // 74,69,901	1,01,75,703 70,18,58 1,93,13,69 1,29,58,46 5,21,01,017 1,85,51,716 6,99,86,866 40,71,42,083 8,40,44,656 15,17,45,623
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Bagjola-Ghuni-Jatragachi Drainage Scheme Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Nowai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Jamuna Basin Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kendra Basin Drainage Scheme Harea Kultigung Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	5,63,166 13,75,175 17,52,201 1,75,52,345 // 74,69,901	1,01,75,703 70,18,58 1,93,13,69 1,29,58,46 5,21,01,017 1,85,51,716 6,99,86,866 40,71,42,083 8,40,44,656 15,17,45,623
Bagjola-Ghuni-Jatragachi Drainage Scheme Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Nowai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Jamuna Basin Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kendra Basin Drainage Scheme Harea Kultigung Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	5,63,166 13,75,175 17,52,201 1,75,52,345 // 74,69,901	70,18,58 1,93,13,69 1,29,58,46 5,21,01,017 1,85,51,716 6,99,86,866 40,71,42,083 8,40,44,650 15,17,45,62
Maliar Beel Drainage Scheme Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Nowai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme Urgent development work at Sundarbon Ghea-k unti Basin Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Darinage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Tonga Khal Drainage Scheme Harea Kultigung Drainage Scheme Kherai Basin Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	13,75,175 17,52,201 1,75,52,345 / 74,69,901	1,93,13,69 1,29,58,46 5,21,01,017 1,85,51,716 6,99,86,866 40,71,42,083 8,40,44,650 15,17,45,622
Bhuri Shyamsundar Beel Drainage Scheme Contai Basin Drainage Scheme Nowai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-k unti Basin Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	13,75,175 17,52,201 1,75,52,345 / 74,69,901	1.29,58,46 5.21,01,017 1.85,51,716 6,99,86,866 40,71,42,083 8,40,44,650 15,17,45,622
Contai Basin Drainage Scheme Nowai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Tonga Khal Drainage Scheme Kendra Basin Drainage Scheme Harea Kultigung Drainage Scheme Kherai Basin Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	13,75,175 17,52,201 1,75,52,345 / 74,69,901	5.21,01,017 1.85,51,710 6.99,86,860 40,71,42,083 8,40,44,650 15,17,45,622
Nowai Basin Drainage Scheme Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Tonga Khal Drainage Scheme Tonga Khal Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		· 13,75,175 17,52,201 1,75,52,345 74,69,901	17.52.201 1,75.52.345 / 74.69,901	5.21,01,017 1.85,51,710 6.99,86,860 40,71,42,083 8,40,44,650 15,17,45,622
Sealdagong Basin Drainage Scheme Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Tonga Khal Drainage Scheme Tonga Khal Drainage Scheme Harea Kultigung Drainage Scheme Kherai Basin Drainage Scheme		17,52,201 1,75,52,345 74,69,901	1,75,52,345	1,85,51,710 6,99,86,860 40,71,42,083 8,40,44,650 15,17,45,62
Resuscitation of River Keleghye Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		1,75,52,345 74,69,901	1,75,52,345	6,99,86,860 40,71,42,083 8,40,44,650 15,17,45,62
Lower Damodar Drainage Scheme Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		1,75,52,345 74,69,901	1,75,52,345	40,71,42,083 8,40,44,650 15,17,45,62
Dubda Basin Drainage Scheme East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		 74,69,901 	/74,69,901	8,40,44,650 15,17,45,62
East Mograhat Drainage Scheme Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		74,69,901 		15,17,45,62
Construction of 100 Nos. Drainage sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		and the second lines and the second lines which is a second lines		A STORES (PP)
sluices at Sunderbon Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme				91,67,38
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme				91,07,58
drainage congestion at Ghatal Areas Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		4,11,517	Long and the second	9.0
Katakhali Khal Drainage Scheme West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		4,11,517		1,88,03,685
West Mograhat Drainage Scheme Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		4,11,517	4,11,517	
Urgent development work at Sundarbon Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme			4,11,317	1,27,52,390
Ghea-Kunti Basin Drainage Scheme Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		1 10 11 150	× 2000000	4,60,19,23
Tamluk Master Plan Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		6,63,66,659	- 6,63,66,659	52,89,37,37
Balighye Drainage Scheme Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		5,95,76,918	5,95,76,918	34,48,31,32
Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme	····	25,94,645	25,94.645	7,63,27,590
Bul Bulli Drainage Scheme Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme	19	18,05,477	18,05,477	2,83,83,622
Jamuna Basin Drainage Scheme Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme	and an entrange	Yallow I allow	the state of the second second	2,25,60,818
Kendra Basin Drainage Scheme Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme	Contract (Classes	94,06,205	94,06,205	6,47,05,48
Tonga Khal Drainage Scheme Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme		24,06,413	24.06,413	2,22,25,304
Dariadighi-Udbadal Drainage Scheme Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme	******	and the real of	end top 8, of Alternation	84,20,003
Kherai Basin Drainage Scheme Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme	A second but herein.	ALL NOT THE R	and the second shares	72,66,78
Harea Kultigung Drainage Scheme Kalaichandi Khal Drainage Scheme	- 11 C	22,80,063	22,80,063	2,49,74,66
Kalaichandi Khal Drainage Scheme		48,18,236	48,18,236	5,13,73,44
	···· //	16,16,404	16,16,404	1,26,30,68
Balarampur Khai Dramage Scheme		6.06,179	6.06,179	1,53,36,09
Mayna Basin Drainage Scheme	11	4.97,742	4,97,742	2,33,49,950
		18,86,044	18,86,044	1,54,81,75
Improvement of Wooden Bridge in Canal Division		13,52,368	13,52,368	1,24,56,14
Gurguria Basin Drainage Scheme	***	10,02,000	1.0,02,000	60,29,605
New Cut Canal and Circular canal	***	6,69,28,089	6,69,28,089	40,46,65,969
Other Schemes each costing Rs. 50 lakhs and less		0,09,28,089	0,09,28,089	40,40,00,905
Total-103-Civil Works		25,12,65,747	25,12,65,747	2,60,57,12,648
a ser a stranger and a set of the set		25,12,65,747	25,12,65,747	2,60,57,12,648
Total-03-Drainage	••••••••••••••••••••••••••••••••••••••		ie in the second	11
- W Total-4711-Capital Outlay on Flood Control		59,36,80,339	59,36,80,339	5,70,46,99,860
Total-C (d)-Capital Account of Irrigation and Flood Control 1.6	0,786 2	218,12,06,304	218,13,67,090	19,81,05,56,500
AND A REPORT OF A DATE OF			800172-00-00	
Capital Account of Energy -		· · · ·		
4801 - Capital Outlay on Power Projets -		175		
02 - Thermal Power Generation -			No. 7 STATISTICS	
190 - Investment in Public Sector and Other Undertakings -		and the second	an contraction and	
Investment in West Bengal State Electricity Board -	*****			671,71,18,842
Investment in West Bengal Power		inter a spille	All South and -	
Development Corporation 821.02.8	2,009	and floor	821,02,82,009	16,19,79,64,938
Investment in Durgapur Project Ltd.			The second second	63,00,00,000
n canton in Durgapar raise	110 TEAN			
Total-02-Thermal Power Generation 821,02.8	··· ···	and the second se		23,54,50,83,780

STATEMENT N	0 13 - Contd.			
Name of expenditure		Expenditure du		Expenditure
The second se	Non-Plan	Plan	Total	1996-97
	2	, 3	4	5
	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.				
(e) Capital Account of Energy-concld.		23		· · · ·
4801 - Capital Outlay on Power Projects-concld.				
05 - Transmission and Distribution-		5 HA		
800 - Other Expenditure	-(+)		~	
North Calcutta Rural Electrification -	••••			1,10,08,696
11 Martin and 1 Martin and			***********	
Total-05-Transmission and Distribution		***		1,10,08,696
80 C 1			*************	
80 - General-				
800 - Other Expenditure -				
Other schemes each costing Rs. 50 lakhs and less			····	18,04,579
Total-80-General			100	18,04,579
Total-4801-Capital Outlay on Power Projects	821,02,82,009	***		2,355,78,97,055
THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPE		die	021 02 02 000	
Total-C(e)-Capital Account of Energy	821,02,82,009	* * ***	821,02,82,009	2,355,78,97,055
(b) Capital Account of Industry and Minarda			***********	
(f) Capital Account of Industry and Minerals-			1.	
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	117			63,754
Other schemes each costing Ks. 50 lakits and less	····			
Total-101-Industrial Estates	16 - K			3,02,99,269
102 - Small Scale Industries-				5,02,77,207
Construction of Office Buildings		3,43,973	3,43,973	1,57,94,296
Investment in West Bengal Small Industries Corporation Limited		45,00,000	45,00,000	3,65,24,000
Investment in West Bengal State Leather Industries Development Cor			101001000	71,34,050
Financial Assistance to Ceramic Development Corporation Limited -	, ,			N.
Equity Participation				1,36,30,000
Investment in West Bengal Financial Corporation	-			55,00,000
Other Schemes each costing Rs. 50 lakhs and less				1,37,20.928
Total-102-Small Scale Industries		48,43,973	48,43,973	9,23,03,274

103 - Handloom Industries-				
Work Charged Construction and repairing of Buildings				62,39,426
Investment in West Bengal Handloom and Powerloom				R.,
Development Corporation		5,00,000	5,00,000	1,62,00,000
Scheme for Dying, Bleaching & Printing Plant (Building)	and the		· · · · · · · · · · · · · · · · · · ·	14,224
W.B. Handloom & Powerloom Development Corporation				1,28,572
				11
Total-103-Handloom Industries		5,00,000	5,00,000	2,25,82,222
			*************	/
104 - Handicraft Industries				~
Infrästructural additions "	11	***	***	33,70,372
West Bengal Handicraft	2 000	21.00.000	21.00.000	1 07 50 000
Development Corporation Investment	1.11	21,00,000	21,00,000	1,07,50,000
Tetel 104 Her Products	(4) *************	21.00.000	21.00.000	1 (1 20 272
Total-104-Handicraft Industries	310	21,00,000	21,00,000	1,41,20,372
105 Min K and William In the St.	5			
105 - Khadi and Village Industries -			S	20 77 000
Renovation of Khadi and Village Industries Board			1	29,77,008
Renovation of Hand made Papermills of Khadi & Village Ind. Board			1 ····	2,00,000
Patel 105 Khadi 9 Villion Laboration				21.77.000
Total- 105 - Khadi & Village Industries	CHARLE IN CONTRACTOR	***	+++	31,77,008
- 106 - Coir Industries -	*****			141
Development of Coir Industries				14,318
Development of Continuustites				14,318

	6.00	Non-Plan	Plan	Total	1996-9
in the second second		2	Plan 3	- 4	1990-9
		Rs.	Rs.	Rs.	Rs.
apital Account of Economic Services-contd.			had the second second	Among Sto 2200	
Capital Account of Industry and Minerals-contd.					Distantin Pro-
4851 - Capital Outlay on Village and Small Industries-contd.	1.15		method dirent? Land State	while patrick will be	
107 - Sericulture Industries-			ter melany	patient and a second second	
Reorganisation of Sericultural and Silk Industries		1. P. C.	19,159	19,159	1,81,97,32
Development of Seed Organisation			Traffit State	States States Single Co	94,02,30
Block adoption for economic Development for		diff.			
people belong to Scheduled Caste Community	ere.				57,10,94
Development of Bivoltine Cocoon Industries		a second and here has	A reality of the real of the	and a state of the	58,76,90
Other schemes each costing Rs. 50 lakhs and less			A today in the second second		2,14,48,87
Total-107-Sericulture Industries		CARL IN COMPANY	19,159	19,159	6,06,36,46
a de la companya de la	4.4		the stand of the stand of the stand	Company of Concerns	· · · · · · · · · · · · · · · · · · ·
190 - Investments in Public Sector and Other Undertakings				110	
Investment in West Bengal Financial Corporation		Trans an available	the second sectors and an associate and		75,00,00
Investment in West Bengal Small		100		11 1-12	
Industries Corporation Ltd.		(that gold			9,43,11,93
Investment in West Bengal Leather					
Industries Development Corporation			and a second of the second second second		1,72,95,62
Silpabarta Printing Press		CERTIFICATION CONTRACTOR			37,96,99
Investments in West Bengal Ceramic	1	et		in a second second	10 50 00
Development Corporation Ltd.		***		***	40,62,00
Investment in West_Bengal Handloom and	10 -	· · · · · · · · · · · · · · · · · · ·	THE PARTY & SHE WAS DESCRIPTION.		C 24 50 24
Powerloom Development Corporation		111	1846 TT-1	22	6,94,50,84
Share Capital Assistance for Primary Society					1,61,39,75
Investment in West Bengal Resham Silpi Samabaya				and the second and	83,71,00 2,12,50,00
Setting up of Spinning Mills in North Bengal		· · · · ·		. 11 Miles	2,12,20,00
Investment in Cooperative Spinning Mills at			Lis and L. Miles		90,87,00
Serampore			and so and the second second	ind an and the second	20,87,00
Investment in West Bengal Handicraft		11 MAN	manipus Lillerenes		84,43,02
Development Corporation		//	A Star of particular	Sandar Providence	6,59,65,00
Investment in New Spinning Mills		11		1.1	0.52,05,00
Investment in West Bengal Handicraft		Lin Versi			7,70,00
Cooperative Society Ltd.					7,50,00
Development Scheme for Powerloom Cooperatives			March 1	10	80.00
Investment in ready-made garments Cooperatives					77,30
Share Capital Investment in Coir Cooperatives Share Capital Investment in Lac Cooperative Society		-11	and the second sec		1,16,03
Investment in Share Capital of Primary		and the best		1 4 4 4	alarma.
Weavers Cooperative Society		59743.	17,31,400	17,31,400	56,47,52
Share Capital in housing Cooprative				The second has per	1
(d) Kalyani Spinning Mills -			2,44,000	2,44,000	2,44,000
Loans to Primary Handloom Weavers Cooperative		1.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Society for Construction of work shed					1,38,90
Share Capital in Hosiery Cooperatives			5,00,000	5,00,000	28,95,000
Equity participation for new spinning mills		14	A PROPERTY AND A DESCRIPTION		
(1)Kangsabati (2)Tamralipta Cooperative			11 Martin	+	
spinning mills-	2	67.62,500	60,00,000	1,27,62,500	6.29.84.50
State Participation in Share Capiatal of Paschim Banga		181			
Resham Silpi Samabaya Maha Sangh Ltd.	- 14-1		12,00,000	12,00,000	32,00,000
Account only of the only of the only of the			-++		
Total-190-Investments in Public Sector			At the line of the	1	
and Other Undertakings.		67,62,500	96.75,400	1,64,37,900	40,25,76,42
		Commission (Commission Commission Commi	and the second s		A REAL PROPERTY AND A REAL

STATEMENT NO	13 - Contd.			
Name of expenditure		Expenditure durir		Expenditure -to end of
Carry & Land " Land Land	Non-Plan	Plan	Total	1996-97
19 1 N	2		4	5
attended in the second s	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.		000000	100 A	0.0000
(f) Capital Account of Industry and Minerals-contd.		5 Mar.	· · · · ·	
4851 - Capital Outlay on village and Small Industries-contd.				
191 - Investments in Cooperatives-	-		~	
Industrial Cooperatives "				12 81 62 722
796 - Tribal Area Sub-Plan-	***	***		12.81,62,723
Rural Trade Shed for Small Household Artisans				1 20 022
and a rade bled for binar rousenoid Artisans			***	1,39,032
Total-4851-Capital Outlay on Village and				
small Industries	17 19 500		0.00.01.000	
sman moustres	67,62,500	1,71,38,532	2,39,01,032	75,40,11,101
4853 Capital Outlay on New Group Million				
4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01 - Mineral Exploration and Development-				
800 - Other Expenditure -		a di kali (Dina da sal	A Strategy and the	64 S
Other Schemes each costing Rs. 50 lakhs and less		TAL MERINARY AND A	14 (S. J. H. 177 - 187)	90,690
The Deside in particular and the second			8 10 6	
Total-01-Mineral Exploration and Development		2 ²²	nan an	90,690
			h ne Constant	
Total-4853-Capital Outlay on Non-ferrous	110			
Mining and metallurgical Industries	1949	343		90,690
and the second	<u></u>			
4855 - Capital Outlay on Fertilizer Industries -	N.		- F. 1	
· 190 - Investments in Public Sector and Other Undertakings-		a how to apply the		
Durgapur Fertilizers			market day	22,63,512
et. A had		10 10		*************
Total-4855-Capital Outlay on Fertilizer Industries		an opproving for the base	n pool in carrie	22,63,512
and a set of the second second of the second s				
			All and the second seco	
4856 - Capital Outlay on Petro-Chemical Industries -			- 100 S (1)	
190 - Investments in Public Sector and Other Undertakings -		the good large		
Setting up of a Petro-Chemical Complex at Haldia	(24)×	118,19,00,000	118,19,00,000	236,55,31,191
Coal-based fuels and Chemical Projects			1	64,36,000
the second se				
Total-190-Investment in Public Sector and	m /			
// Other Undertakings/		118,19,00,000	118,19,00,000	237,19,67,191
200 - Other Investments -				
Other schemes each costing Rs. 50 lakhs and less			2	5/00 000
Total-4856-Capital Outlay on		•••		5,00,000
Petro-Chemical Industries		118,19,00,000	118,19,00,000	227 24 67 101
		118,19,00,000	118,19,00,000	237,24,67,191
4857 - Capital Outlay on Chemicals and			and the second	2
Pharmaceutical Industries-		1.1.1		
02 - Drugs and Pharmaceutical Industries-				
190 - Investments in Public Sector and Other Undertakings -			11 1	
Durgapar Chemicals LtdInvestments		And a state of the	the for the second	34,50,000
Investment in West Bengal Pharmaceuticals and		and the second s		
Phytochemicals Development Corporation		All the second second	The street character	2,57,60,000
Other schemes each costing Rs. 50 lakhs and less	511	The state to provide the states of	a denograda	35,000
A REAL PROPERTY AND A REAL PROPERTY AND A REAL PROPERTY.			I	
Total-190-Investments in Public Sector			and the second states of	
and other undertakings		A ST IST IS MARKED	and the state of the second	2,92,45,000
the set of			······	
Total-4857-Capital Outlay on Chemicals and			All of	
Previous and the second s				

Pharmaceuticals Industries.

2,92,45,000

	NO 13 - Contd.			1. C. T
Name of expenditure	Mi-A-	Expenditure duri	ng 1996-97	
and the second se	N Di	D		to end of
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Non-Plan	Plan	Total	1996-97
1	2	-3	4	5
	••• Rs.	Rs.	Rs.	Rs.
apital Account of Economic Services-contd.		Har and		AND DESCRIPTION OF A
Capital Account of Industry and Minerals-contd.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	And a state of the		
4858 - Capital Outlay on Engineering Industries-				
01 - Electrical Engineering Industries-	17724	121. I American	States of the Phillips	
190 - Investments in Public Sector and Other Undertakings -	in the second	and a state the		
Revival of closed and sick Industrial Units	· · · · · · · · · · · · · · · · · · ·			40,00,000*
			1999 (and 1999)	See.
Total-01-Electrical Engineering Industries	ų.	- 8 C	and the second second	40,00,000
	;/+	and the second s	And an article second	AL STATE MALE
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
02 - Other Industrial Machinery Industries -	and the second	Service and		
190 - Investments in Public Sector and Other Undertakings -		Mainten a success	Line and a state of the	The state of the second
Participation in National Iron and Steel Co. Ltd.	120 1000000	an rithing of a first of	and the state of the and	11,50,00,000
Investment in Industrial Equipment Corporation			111	62,200
	· · · · · · · · · · · · · · · · · · ·	chich annual francisco al	11	
Total-02-Other Industrial Machinery Industries	141	which which the part	/	11,50,62,200
167 THE 101 HERE AT 111				
03 - Transport Equipment Industries-		- Aita		
190 - Investments in Public Sector and Other Undertakings -	-11)		See 1999	018
Investments in Westing House Saxby Farmer Ltd.			assistment (as an	75,00,001
intestitents in treating house out of Funite Lie.				1 Passanne
Total-03-Transport Equipment Industries		A CANADA DA CANADA	a same and	75,00,001
Total-03- mansport Equipment moustres	(1)			d ·
60 - Other Engineering Industries-	in the second			
190 - Investments in Public Sector and Other Undertakings-				
Electro Medical & Allied Industries	2,30,00,000	Addine to the same state	2,30,00,000	2,30,00,000
Revival of closed and Sick Industries	teres and the second second			8,07,88,077
				1
Acquisition of the Undertakings of Britania	er da		the second second second	2,24,32,868
Engineering Co. Ltd.				
Acquisition of the Undertakings of the Engel	In the second second		the Long Street	1,69,75,808
India Machine Tools Ltdcompensation	Mar the Miles			6,13,09,220
Other schemes each costing Rs. 50 lakhs and less		8,00,000	8,00,000	8,00,000
Acquisition of other Industries -51 Compensation		0,00,000	0,00,000	0,00,000
		Strates		
Total-190-Investments in Public Sector and	2,30,00,000	8,00,000	2,38,00,000	20,53,05,973
Other Undertakings	2,50,00,000		2,50,00,000	
The second se	2,30,00,000	8,00,000	2,38,00,000	20,53,05,973
Total-60-Other Engineering Industries	2,30,00,000	0,00,000	2,00,000	20,00,000,070
	-124 II //			
	2 20 00 000	8 00 000	2 28 00 000	33,18,68,174
Total-4858-Capital Outlay on Engineering Industries	2,30,00,000	8,00,000	2,38,00,000	33,10,00,174
The second of the second se		AL. I PROPERTY.		
4859 - Capital Outlay on Telecommunication				
and Electronic Industries-		- Court		C Hart Hart
02 - Electronics-				
190 - Investments in Public Sector and Other Undertakings -	-	A start and	In the second seco	
Investment in West Bengal Electronic		12 12 13		
Industrial Development Corporation Ltd.	×	5,85,00,000	5,85,00,000	89,18,45,000
" Total-02-Electronics	11	5,85,00,000	5,85,00,000	89,18,45,000
		A		
		All and	and the second	
Total-4859-Capital Outlay on Telecommunication	1			
Total-4859-Capital Outlay on Telecommunication and Electronic Industries		5,85,00,000	5,85,00,000	89,18,45,000

Name of expenditure		Expenditure during 1996-97			
	Non-Plan	Plan	Total	o end of 1996-97	
	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic Services-contd.			-		
(f) Capital Account of Industry and Minerals- <i>contd</i> .					
4860 - Capital Outlay on Consumer Industries-					
01 - Textiles-		~			
190 - Investments in Public Sector and Other			1		
Undertakings-					
Investment in West Bengal					
State Textile Corporation Ltd.		C. David De		2,65,50,000	
Investment in Mayurakshi Cotton Mills		1000		3,56,08,791	
Investment in Kalyani Spinning Mills Ltd.,			(1998)	3,28,21,000	
Investment in West Dinajpur Spinning Mills Ltd.	11	and you have t		7,55,73,560	
Investment in National Textile Corporation(WBABO)		LILLY SECTION		2,46,00,000	
Other schemes each costing Rs. 50 lakhs and less				51,79,567	
Office delivers cash occurry		· · · · · · · · · · · · · · · · · · ·			
Total-190-Investments in Public Sector					
and other Undertakings		2000 - 1 march 10	1.1	20,03,32,918	
Total - 01 - Textiles			- market in the same of the	20,03,32,918	
	/ ·····				
02 - Drugs and Pharmaceuticals -					
190 - Investments in Public Sector and Other Undertakings -	~			(*)	
West Bengal Pharmaceutical and Phyto Chemical	×				
Development Corporation-Investment	·	73,00,000	73,00,000	3,89,37,000	
04 - Sugar -		42.			
190 - Investments in Public Sector and Other Undertakings -	7		1		
Acquisition of Land and Asset of Sri Radhakrishna					
Sugar Mills Ltd. (in Liquidation)-Compensation		and the second		21,40,000	
Investment in West Bengal Sugar Industries		•			
Development Corporation Ltd.		-75,00,000	75,00,000	9,24,13,700	
				/	
Total-04-Sugar		75,00,000	75,00,000	9,45,53,700	
Total-04-Sugar		75,00,000	75,00,000	9,45,53,70	
ALL		75,00,000	75,00,000	9,45,53,70	
60 - Others-		75,00,000	75,00,000	9,45,53,700	
60 - Others-		75,00,000	75,00,000	9,45,53,700	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project		75,00,000	75.00.000	2,58,50,93	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd.		75,00,000	75.00.000	2,58,50,93° 42,98,73,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd.		75,00,000	75.00.000	2,58,50,93 42,98,73,000 1,00,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd.		75,00,000		2,58,50,93 42,98,73,000 1,00,000 -2,50,00,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project				2,58,50,93 42,98,73,000 1,00,000 2,50,00,000 2,20,57,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd.				2,58,50,93 42,98,73,000 1,00,000 2,50,00,000 2,20,57,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss				2,58,50,93 42,98,73,000 1,00,000 2,50,00,000 2,20,57,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss Total-190-Investments in Public Sector				2,58,50,93 42,98,73,000 1,00,000 2,50,00,000 2,20,57,000 97,26,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss				2,58,50,93 42,98,73,00 1,00,00 2,50,00,00 2,20,57,00 97,26,00	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss Total-190-Investments in Public Sector and Other Undertakings				2,58,50,93 42,98,73,000 -2,50,00,000 2,20,57,000 97,26,000 51,26,06,93	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss Total-190-Investments in Public Sector and Other Undertakings				2,58,50,93 42,98,73,000 3,50,00,000 2,20,57,000 97,26,000 51,26,06,93 91,62,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss Total-190-Investments in Public Sector and Other Undertakings				2,58,50,93 42,98,73,00 1,00,00 2,50,00,00 2,20,57,00 97,26,00 51,26,06,93 91,62,00	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss Total-190-Investments in Public Sector and Other Undertakings 206 - Distillaries 218 - Salt				2,58,50,93 42,98,73,000 3,50,00,000 2,20,57,000 97,26,000 51,26,06,93 91,62,000	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss Total-190-Investments in Public Sector and Other Undertakings 206 - Distillaries 218 - Salt 600 - Other Expenditure-				9,45,53,700 2,58,50,937 42,98,73,000 1,00,000 2,20,57,000 97,26,000 51,26,06,937 91,62,000 5,42,250 36,94,19,512	
60 - Others- 190 - Investments in Public Sector and Other Undertakings - Investments in Kolaghat Thermal Power Fly Ash Project Investment in Durgapur Project Ltd. Investment in West Bengal Plywood Alliad Products Ltd. Investment in Saraswati Press Ltd. Investment in Bakreswar Thermal Power Project Other Schemes each costing Rs.50 Lakhs and loss Total-190-Investments in Public Sector and Other Undertakings 206 - Distillaries 218 - Salt 600 - Other Expenditure- Coke Oven and Gas-				2,58,50,93 42,98,73,000 2,50,00,000 2,20,57,000 97,26,000 51,26,06,93 91,62,000 5;42,250	

(x) Brick and Tile-Board

1,54,18,986

Name of expenditure	STATEMENT NO	15-Conta.	Expenditure du		Expenditure to end of
		· Non-Plan	Plan	Total	1996-97
I		2	3	4	5
		··· Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.				12	K3.
 (f) Capital Account of Industry and Minerals - <i>contd</i>. 	1				
4860 - Capital Outlay on Consumer Industries -		and the second	Arrive of the second		
60 - Others - concld.	concia.				
600 - Other Expenditure - <i>concld</i> .	1 AV				
901 - Deduct-Receipts and recoveries on Capita	al Assaunt				
Acquisition of the undertakings salary pre			70.00.000	70.00.000	(-)64,17,833
Share participation in Sick Jute Mills	ess-Lify Discuit & Co.i vi. Ed.		70.00.000	70,00,000	70,00,000
Other schemes each costing Rs.50 Lakhs					4,00,00,000
and less	NAMES OF TAXABLE	3,50,000		2.50	
and less			·	3.50,000	7,44,94,772
Total-600-Other Expenditure	e	3,50,000	70,00,000	73,50,000	
					50,63,33,270
Total-60-Others		3,50,000	70,00,000	// 73.50.000	
		1.11		//	1,02,86,14,457
Total-4860-Capital Outlay o	m			A ST T	
Consumer Industries		3,50,000	2,18,00,000	2,21,50,000	1 36 24 28 075
and the second s				(in	1,36,24,38,075
4875 - Capital Outlay on Other Industries -					-
60 - Other Industries -	100 100	and an internation	,	the latest	
004 - Research and Development -	10.		- Sec.		
Industrial Research Laboratory	5 P 1		-		45,711
190 - Investments in Public Sector and Other Ur		All and a second se			
Revival of closed and sick Industrial units	a state of the state of the		2,47,155	2,47,155	1,68,36,586
Acquisition of the Undertakings of Sree	an in the				
Saraswati Press LtdCompensation				100 m	1,01,39,848 /
Investment in Basumati Corporation	the second		i- 311	and the second second second	5,00,000
Acquisition of the Undertaking of Dr. Pau	1	- de			
Lahuam (I) Ltd Compensation			1 aut		2,19,50,031
National Tannery Co LtdLiquidation		· · · ·	N		1,74,624
Other Schemes each costing Rs. 50 lakhs a	and less		A.,		62,85,284
Total-190-Investments in Pul	blic Sector				
and Other Underta			2,47,155	2,47,155	5,58,86,373
the second se					5,58,80,575
Total-60-Other Expenditure			2,47,155	2,47,155	5,59,32,084
The second se	- April and and and		1		
Total-4875-Capital Outlay or	n other Industries		2,47,155	2,47,155-	5,59,32,084
part and a second secon					
4885 - Capital Outlay on Industries and Minerals				a state of a set	tetat - 1 🝝
01 - Investments in Industrial Financial Instituti					
190 - Investments in Public Sector and Other Un	dertakings -	•			
Investment in West Bengal Industrial	and the second second		1. A		4.
Development Corporation			10,99,87,380	10,99,87,380	1.21,80,74,746
Investment In West Bengal Financial Corp			3,99,71,605	3,99,71,605	26,71,31,636
Investment in West Bengal Industrial Infra				· - · · · · · · · · · · · · · · · · · ·	20,49,668
Development Corporation	7	-	En la		
Total-190-Investment in Publ	. C				
		1999	14,99,58,985	14,99,58,985	1 49 72 56 050
and Other Undertak	kings		14.29.36.963	14,79,30,903	1,48,72,56,050
Total -01-Investment in Indus	strial	11.	#		21.
Financial Institution		-	14,99,58,985	14,99,58,985	1,48,72,56,050
			the second s	and an other statement of the statement	and a lot of the second s

STATEMENT NO) 13 - Contd.			
Name of expenditure		*Expenditure dur	ing 1996-97	Expenditure to end of
and the second s	Non-Plan	Plan	Total	1996-97
	2	· · · · · · · · · · · · · · · · · · ·	4	5
	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.	Кз.	183.	183.	
(f) Capital Account of Industry and Minerals-contd		-	**	
4885 - Capital Outlay on Industries and Minerals-concld				
60 - Others -	1.00		-	8
003 - Training	-		*	(-) 1,30,362
800 - Other Expenditure -				(-) 1,00,002
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		41	/	73,00,000
Free Trade Zone at Falta			-	6,92,96,061
State Govt's Subventions for promotional Institute				0,720,000
for preparation of a staff-project Reports		15,00,000	15,00,000	15,00,000
Other schemes each costing Rs. 50 lakhs and less	•••	15,00,000	15,00,000	1,48,82,658
Other schemes each costing Ks. 50 Jakits and less				
Total - 800 - Other Expenditure -		15,00,000	15,00,000	39,77,34,888
Total 60 Others	1000	15,00,000	15,00,000	39,76,04,526
Total-60-Others		15,00,000	13,00,000	39,70,04,520
Total-4885-Capital Outlay on Industries and				
Minerals		15,14,58,985	15,14,58,985	1,88,48,60,576
Minerais	~	15,14,50,965	15,14,50,705	1,00,40,00,570
Total-C(f)-Capital Account of Industry	ý.			- 10
and Minerals	3,01,12,500	143,18,44,672	146,19,57,172	7,68,50,21,403
	5,01,12,500			
(g) Capital Account of Transport-	3			
5051 - Capital Outlay on ports and Light Houses -				
02 - Minor Ports -				
200 - Other Small Ports				1,535
and a second				
Total-5051-Capital Outlay on				
Ports and Light Houses.	-	7620	- TV	1,535
		¢	and the second s	
5054 - Capital Outlay on Roads and Bridges-	*			
01 - National Highways -	1 1			
337 - Road Works 1	· · · ·	/are 1	14,61,576	1
and the second				<u></u>
Total-01-National Highways	· · · · · · · · · · · · · · · · · · ·	and the state of the state of	·	14,61,576 //
and a standard strategy of the standard strate				` `
03 - State Highways-				
052 - Machinery and Equipment	24,13,117	8,07,54,651	8,31,67,768	84,22,73,938
101 - Bridges	1.1	72,54,598	72,54,598	1,16,36,285
337 - Road Works	24,95,85,205	24,95,85,205	137,77,05,085	
799 - Suspense		5,73,54,492	5,73,54,492	(-) 6,79,82,110
800 - Other Expenditure		2,33,04,101	2,33,04,101	18,25,60,224
with a second se				
Total-03-State Highways	24,13,117	41,82,53,047	42,06,66,164	234,61,93,422
And the second s				
04 - District and Other Roads-				41
796 - Tribal Area Sub-Plan		4,42,37,664	4,42,37,664	32,33,47,470
798 - Transfers to/from Reserve Funds and Deposit			and the property of the second s	
Accounts		***)		(-)28,12,373
the statute wants when it is not the				

Name of expenditure	-	Expenditure d	uring 1996-97	Expenditur
	Non-Plan	Plan	Total	1996-97
		3	-4	5
	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.	141	provide the provide		
(g) Capital Account of Transport - contd.			altered to \$25 and and	
5054 - Capital Outlay on Roads and Bridges - concld.				
800 - Other Expenditure -				
Other schemes each costing Rs.: 50 lakhs and less	19,05,675	41,23,98,721	41,43,04,396	401,70,30,700
Total-04-District and Other Roads	19,05,675	45,66,36,385	45,85,42,060	433,75,65,797
80 - General-	10	-	Contraction of the second	
800 - Other Expenditure -			ANT THE REAL PROPERTY OF	
Direction and Administration		14,54,41,074	14,54,41,074	58,59,96,402
Total-80-General		14,54,41,074	14,54,41,074	58,59,96,402
05 - Roads of Inter-State Economic Importance -	1.5	and March	· · · · · · · · ·	0
800 - Other Expenditure	1.00	96,74,229	96,74,229	15,41,84,080
			3ee	
Total-05-Roads of Inter-State Economic Importance		96,74,229	96,74,229	15,41,84,080
Total-5054-Capital Outlay on Roads and Bridges	43,18,792	103,00,04,735	103,43,23,527	742,54,01,27
5055 Culture on Pood Transport-	112			
5055 - Capital Outlay on Road Transport- 050 - Lands and Buildings	de la companya de la			22.22.60
102 – Acquisiton of Fleet-construction of Tram Co.	P			22,33,687
Expenditure on Slum clearance				4,50,000
103 - Workshop Facilities				12,05,000
190 - Investments in Public Sector and Other Undertakings-				12,00,000
North Bengal State Transport Corporation				3,62,82,621
South Bengal State Transport Corporation	X	-		9,81,02,000
		N		>,01,02,000
Total-190-Investments in Public Sector				
and Other Undertakings				13,43,84,621
and the second second			·····	
800 - Other Expenditure -		1-2	5N	
Setting up of transfer and transit camps		144	-	
at district Head-quarters, Calcutta etc.	de gr de	17,57,123	17,57,123	6,36,51,621
Undertakings of Calcutta Tramways Company				11,22,16,567
Urban Transport Project	- 1940		the second first second second	31,65,77,362
Reorganisation of Public Vehicles				ing of the
Department, Calcutta	(***)/		-	78,63,276
Transportation Operation Improvement Programme		69,00,000	69,00,000	9,01.57,861
Computerisation of M.V. Data	- "	25,02,877	25,02,877	2,31,29,556
Roads safety and setting up of check post		4,89,707	4,89,707	7,08,36,408
Capital contribution for West Bengal Transport		100	- 18	
Infrastructure Development Corporation	10 10 10 10 10 10 10 10 10 10 10 10 10 1	75,00,000	75,00,000	75,00,000
Other Schemes each costing Rs. 50 lakhs and less	m	11,30,760	11,30,760	9,35,96,752
Total- 800 - Other Expenditure		2,02,80,467	2,02,80,467	78,55,29,403
Total-5055 - Capital Outlay on Road Transport		2,02,80,467	2,02,80,467	94,88,021711

STATEMENT NO 13 - Contd.

Expenditure

n

Expenditure during 1996-97

N	ame	of expendi	ture		
			1		
12					

		Expensiture duri		to end od	
	Non-Plan	Plan	Total	1996-97	
	2	· · · · 3	- 4	5	
	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic Services-Contd.	13.	RS.	K 0.		
(g) Capital Account of Transport- <i>contd</i> .		140	· · · ·		
5056 - Capital Outlay on Infand Water Transport		1177 (B)			
	-			4,19,579	4
101 - Landing facilities-	- Ca				
0400 - Feasibility Studies		1,00,000	- 1,00,000	1,00,000	
190 - Investments in Public Sector and Other Undertakings-					
Capital contribution to Inland				2 00 61 674	
Water Transport Corporation Ltd.	***	200,00,000	2,00,00,000	2,80,64,674	
800 - Other Expenditure -					
Terminal Facilities in Sundarbans	222			1,53,30,000	
			iii		
Acquisition of Ferry Vessels/L.C.T.				2,20,90,000	
			1		
Procurement of vessels under Homo					
Transport Department				94,04,896	
manual - forging and an and					
Services along and across the River Hooghly	· · · · ·	- · · · · · ·		56,33,038	
	DA				
Acquisition of Vehicles under the					
Transport Department				57,91,010	
Ferry services across the river	1	9			
Hooghly at selected sites		93,00,000	93,00,000	8,93,25,232	
Capital contribution to West Bengal					
Water Transport Corporation Ltd.		та 	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1,00,37,000	
and the second			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Inland Water Transprovt Navigation Cell			and the state of the state	85,22,047	
Expenditure on slum clearance			and the second street	2,50,00,000	
Construction of Dock-yard	300	-		1,00,00,000	
Computerion of Dock yard	30			1,00,00,00	
Other schemes each costing Rs.50 lakhs and less		2,59,700	2,59,700	4,31,72,726	
Other schemes each costing RS.30 fakits and less	2000	2,39,700	2,39,700	4,31,72,720	
Tech 2000 Other Tech		05 50 500	05 50 700	21.12.05.049	1
Total-800 - Other Expenditure -	m//	95,59,700	95,59,700	24,43,05,949	1
Total-5056-Capital Outlay on				27 20 20 202	
Inland Water Transport		2,96,59,700	2,96,59,700	27,28,90,202	
5075 - Capital Outlay on Other Transport Services-				1	ų.
- 60 - Others-	33			-	
800 - Other Expenditure -	140	1			
Survey of Underground Railways			a sea / and	6,00,000	
an a Texa and a second and a second and				**********	
Total-60-Others			1) ·······	6,00,000	
			" 1 - Alexander		
Total-5075-Capital Outlay on Other	8 2		W with the set		
Transport Services		- Maine	A POLICIT TOTAL	6.00.000	
Total-C(g)-Capital Account of			Him Ton	-	
Transport	43,18,792	107,99,44,902	108,42,63,694	864,76,95,725	
and the statement of the second					1
			and the		

STATEMENT NO 13 - Concld.

Name of expe	inditure	The first of the second	Expenditure du		Expenditure
	200 March 100 Ma	Non-Plan	Plan	Total	1996-97
1		2	3		5
		Rs.	Rs.	Rs.	Rs.
C - Capital Account o	f Economic Services - concld.				
	General Economic Services-				
	utlay on Tourism -		11-11-11-1 million		
01 - Tourist In					
101 - Tourist Ce					
Tourism	and the second sec	winners and a start	The state of the second	and trends	46,72,496
	ts in Public Sector and Other Undertakings-	***			10,72,490
	gal Tourism Development Corporation		30,00,000	30,00,000	5,64,10,652
	er Expenditure -	Second and St		a charles and	
	n of the undertaking of Great	11-			
Eastern H					93,00,000
Eastern			¹⁹		
	Total-01-Tourist Infrastructure	100	30,00,000	30,00,000	7,03,83,148
		a series and the		rol Contract 149	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total-5452-Capital Outlay on Tourism		30,00,000	30,00,000	7,03,83,148
				/	7,05,05,140
5465 Investment	in General Financial			/	
	Institutions-			see there is not	
	s in General Financial Institutions		141		
	s in Public Sector and			1947 Per-	
	naking Banks, etc.	the second s	4,21,04,900	4,21,04,900	7,47,08,891
Other Onde	having balling the				7,47,00,091
	Total-01-Investments in General		~		
	Financial Institutions	-t-	4,21,04,900	4,21,04,900	7,47,08,891
					7,47,00,891
02 - Investmen	s in Trading Institutions	111			
190 - Investmen	s in Public Sector and Other Undertakings-				
	al Mineral Development		1 mil		
	g Corporation				4,64,07,462
und mash	8	· /			1,01,07,102
	Total-02-Investment in Trading Institutions	· · · ·			4,64,07,462
	Wenter Report	and the second			
6. (c)	Total-5465-Investments in General	1 N	-		
	Financial and Trading Institutions	Je.	4,21,04,900	4,21,04,900	12,11,16,353
5475 - Canital Ou	tlay on Other General Economic Services -	and the second s			
	ng (other than Agricultural land)				42,409
	ing to Land holders on			A real of time of the	12,107
	f Zamindary System	17,33,821	Tom.	17,33,821	60,54,89,309
			E.	11,00,021	00,01,00,000
	Total-5475-Capital Outlay on other		1.1	~	
	General Economic Services	17,33,821		17,33,821	60,55,31,718
					~
	Total-C(j)-Capital Account of General	1040		·	
···· ···	Economic Services	17,33,821	4,51,04,900	4,68,38,721	79,70,31,219
all a	and the second s				
	Total-C-Capital Account of				
	Economic Services	834,39,08,828	514,59,29,994	1 348 98 38 822	6,463,35,74,479
W.				1,548,98,58,58,822	5, 105,00, 14,415
	Total Expenditure Heads		100		
	(Capital Account)	838,73,33,874	606,18,15,720	1 444 01 40 504	7,557,50,34,622
	(Capital Account)		000,10,15,120		1,551,50,54,022
		())	12		

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 1996 -97 are shown in Appendix II.

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

SI. No.		Name of the Concern	 Year(s) of Investment 	Details -	of Investment	
an an				Туре	No. of Shares/Debent percentage of Govern	ment In-
					vestment to the total l Capital/ Debentures	Paid-up
	N -	- 2	3	4	5	
· ·	Statutor	y Corporations -			<u> </u>	
And the state	(i)	West Bengal Financial Corporation	upto 1995-96	Equity share & (a)	1,75,000 shares & (a)	
	(.)	West Bengal Pinanetal Corporation	1996-97	Shares	4,00,000 shares	
		instantin and a statement				
	(ii)	West Bengal State Warehousing	upto 1995-96	Equity Shares & (a)	2,50,700 shares (a)	
in the second second		Corporation				
					1.43	
	(iii)	West Bengal Transport				
		Infrastructure Development Corporation	upto 1995-96	Loan	(a)	-di
1.		1	1996-97	(a)	(a)	1
			Т	otal - Statutory Corpor	ations	
2.	Govern	ment Companies -			-	
	(i)	Kalyani Spinning Mills Ltd.	upto 1995-96	Equity Shares	32821 shares & (a)	
100	1			Loan & (a)		
		00010 13 - 100 L141	1996-97	(a)	(a)	
			- A A			
	(ii)	West Bengal Small Industries	upto 1995-96	Equity Shares	40,000 & (a)	· · ·
		Corporation Ltd.	~	& (a)		
1			1996-97	Shares	45,000 shares	
				Child Co		
1 -	(iii)	Durgapur Projects Ltd.	upto 1995-96	Equity Shares	5,79,873 shares	21
	()	Durgupur Projecta Ditai	upto 1772 70	& Loans	0,19,010 510105	N' I I I I N'
				ce Bouns		
		······································				
	(iv)	Durgapur Chemicals Ltd.	upto 1995-96	Equity Shares	17,15,010 shares	
	(19)	Durgapur Chermeans Edd.	upto 1775-70	& Loans	- 17,15,010 shares	
		No. 10 The State	1 -	& Loans		
			M. Alth			
	202	N	1007.07	E : 0	1000	
	(v)	National Projects	upto 1995-96	Equity Shares	1,000 shares	
NY 12 1		Construction Corporation Ltd.		1 . J.		
		i i and a second				00
		· · · · · · · · · · · · · · · · · · ·	1005.05			a - 2 - 2
	(vi)	Electro-Medical and	upto 1995-96	Equity Shares	4,86,936 shares	
		Allied Industries Ltd.				~
-			1996-97	Equity Shares	2,30,000 shares	
		The state of the second s		191		1. 1 . 2
	(vii)	West Bengal Industrial	upto 1995-96	Equity Shares	1,86,320 shares & (a)	
		Development Corporation Ltd.	(4.)	& Loans	a nor of him had	
		Hi and the second second	1996-97	Equity Shares	1,10,000 shares	
		1	1			
	(viii)	Central Fisheries	upto 1995-96	Equity Shares	15 shares (20%)	1
1.		Corporation Ltd.	State 1		man of the man	-
1				N		
	(ix)	State Fisheries	upto 1995-96	Equity Shares	229 shares (100%)	
		Development Corporation Ltd.	and the second	& Loans		
		Con.				the second se
	100	MAL DI				
	(x)	Modern Bakeries(India)Ltd.	upto 1995-96	Equity Shares	1 share	
					X	
					-	

(a) Information is awaited from Departmental Officers.

ace Value of each hare/Debenture	Amount invested up to the end of the year 1996-97	declared/	of dividend interest received ted to Government e year	Remarks		
6	7		8	9		
Rs.	, Rs.		Rs.			
00 - 1000 & (a)	20,64,60,031	·	, and the start	Se		14.
100	3,99,71,605		1.11			
100 & (a)	3,05,70,000	6.67	Š.		919	
		Here I	The second s			
	· · · ·		ew. http://www.			
	1996					
(a)	60,668	A	1000 CT 1171			
(a)	75,00,000				- / burnets in	
	28,45,62,304		Nil		1/	
		Part and to -	and the second second		10 M	
1000 & (a)	3,30,21,000				Geo Chronic The	
(a)	2,44,000		(4)		Laborate pages . 99	
(a)	2,11,000				×	
100 & (a)	12,64,35,931					
		der to selling and	11			
100	45,00,000		111			
1000	57,98,73,000	11				
		Logo IV Sugal				
	91		e .			
10	1,71,50,100					
10	1,71,50,100					
1987)			11		served to get 1	
1000	10,00,000					
	1					
1	i entre		- Contraction		and the second second second	
100	4,86,93,600		di 27		Alter and a second	
	× 60.		and produce	12		
100	2,30,00,000					
1000 & (a)	136,18,15,761			ίν:	and the second	
1000 æ (a)	1.00,100,000	-	(4)			
1000	10,99,87,380			**	5	
					and the second s	
1,00,000	15,00,000		2	illi ar	A Complete Summer of	
	1		191	1		
1,00,000	2,29,00,000		18			
a a subject a model are				: //	Property of the sector of the	2
				1 H-		
1000	1000			IL A		N. 1
			12 22			

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES.

(D) Details not available from the Departmental Officers.

0.	Name of the Concern	Year(s) of Investment	Details of	of Investment	1.4
		, benef	Туре	No. of Shares/Debentures and percentage of Government In- vestment to the total Paid-up Capital/Debentures	
	2	3	4	···	
	ient Companies - contd.				
(xi)	West Bengal Agro-Industries Corporation Ltd.	uotp 1995-96	Equity Shares & (a)	(a)	
(xii)	Central Road Transport Corporation Ltd.	upto 1995-96	(a)	(a)	
4					•3
(xiii)	Westinghouse Saxby Farmer Ltd.	upto 1995-96	Equity Shares & Loans	7,50,000 shares	
				-	
(xiv)	West Bengal Dairy and Poultry Development	upto 1995-96	Equity Shares & Loans	52,000 shares & (a)	
	Corporation Ltd.	1996-97	Equity Shares	(a)	
(xv)	West Bengal Mineral	upto 1995-96	Equity Shares	25,765 shares & (a)	
	Development and Trading Corporation Ltd.		& Loans		(4)
				(i).	
(xvi)	West Bengal State	upto 1995-96	Equity Shares	32,100 shares & (a)	
	Textile Corporation Ltd.		& (a)		
(xvii)	West Bengal Sugar	upto 1995-96	Equity Shares	77.41,370 shares & (a)	8
	Industries Development	apio 1770 70	& Loans		
	Corporation Ltd.	1996-97	Equity Shares	7,50,000 shares	1
(xviii)	West Bengal Handloom	upto 1995-96	Equity Shares, Loans & (a)	3,72,740 shares & (a)	
	Corporation Ltd	1996-97	Shares	5,000 shares	1
(xix)	West Bengal State Minor	upto 1995-96	Equity Shares	9,89,000 shares & (a)	
	Irrigation Corporation Ltd.		& (a)		
1	a subscription of the subscription of the	~		a set and of	
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	upto 1995-96	Equity Shares	1,23,000 shares	
1	Commodities Suppry Corporation Etu,	2 ¹		-	
(xxi) =	West Bengal Livestock	upto 1995-96	Equity Shares	1,58,156 shares (86.9%)	in the
	Processing Development Corporation Ltd.				
(xxii)	West Bengal Forest Development Corporation Ltd.	upto 1995-96	Equity Shares & (a)	23,000 sharës & (a)	

face Value of each	Amount invested up to the end of the year 1996-97	decla and c	unt of dividend red/interest received redited to Governme g the year			معد . تاریخ
		-				
6	7		8	9		
100 & (a)	5,6549,900	100 LT 100 LT 100 LT	att in Lynn		and" allow and a	
		- Contra - C	a sugar		609	
(a)	2,50,000		110-	1 12		
	· · · ·			17	Distance in the second	
	Ma C				State Inter Land	13
10	75,00,001 (b)	1.0		4 C		
		the profile where it			1 and internet	
					11 and the second second	
100 & (a)	2,11,07,115			14 C		
	and the state of the				and	
-	20.00-000	, na A roudy			Strengt for an "	
(a)	20.00,000			~		
1000	4,64,07,462	1.491 Soute				
	1	10.	10		French in all the	
~			110			
	Page 1					
1000 & (a)	2,65,50,000	a part stand				1
		A to make			Second Anna St	
	1000					-
10.8 (-)	8,49,13,700		and the second second			
10 & (a)	0,49,15,700		11		A Competence	
10	75,00,000			85		
	8,51,50,840			1		
100 & (a)	8,51,50,640	Re Lund		100		
			(1) <u> </u>		and a state of the	
100	5,00,000	fame in a				
	10,39,00,000					- 1 💌
^V 100 & (a)	10,39,00,000			1.1.1		
			The strengt			
						~
100	1,23,00,000		and the second	arts and a	to show the high of some	
	nan.			11 A 22	and the second second	
		· · · · · ·	-	18	a state of the sta	
100	1,58,15,600			···		
	and states		(00) have the	4: 1 ·		- 25
				11	5	

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

SI. No.	-	Name of the Concern	Year(s) of Investment	Details	of Investment	
			3	Type 4	No. of Shares/Deben percentage of Govern vestment to the total Capital/Debentures 5	nment In-
2.	Covernme	ent Companies - contd.	2			
12.	(xxiii)	West Bengal Pharmaceuticals and Phyto- Chemicals Development Corporation	upto 1995-96	Equity Shares & (a)	43,38,200 shares & (a)	× *
			1996-97	(a)	(a)	
1.4	(xxiv)	Banana and Fruit Development Corporation	upto 1995-96	Equity Shares	1000 shares (1%)	
						-
	(xxv)	West Bengal Ceramic Development Corporation Ltd.	upto 1995-96	Equity Shares & (a)	1.95,272 & (a)	
		7				
1"	(xxvi)	West Bengal Handicrafts Development Corporation	upto 1995-96	Equity Shares, Loans & (a)	28,500 shares & (a)	
		bereichnen einfelten	1996-97	(a)	(a)	
1.	(xxvii)	West Bengal Leather Industries Development	upto 1995-96	Equity Shares	1,21,518 shares & (a)	8
-		Corporation Ltd.	×	,	85	
	(xxviii)	West Bengal Tourism Development Corporation	upto 1995-96	Equity Shares, Loans & (a)	11,200 shares & (a)	
			1996-97	(a)	(a)	
````````````````````````````````````	(xxix)	National Textile Corporation (West Bengal,	upto 1995-96	Equity Shares & Loans	32,000 shares	an Alto A
		Assam, Bihar & Orissa) Ltd.			1999) 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
	(xxx)	West Bengal Electronic Industry Development	upto 1995-96	Equity Shares, Loans & (a)	4,95,50,100 shares & (a)	
-		Corporation #	1996-97	Equity Shares	58,50,000 shares	
	(xxxi)	West Bengal Tea Development Corporation Ltd.	upto 1995-96	Equity Shares, Loans & (a)	4,90,810 shares & (a)	1, 11, 199
		Construction Corporation Etc.	1996-97	Equity Shares	(a)	
	(xxxii)	West Bengal Scheduled Castes & Tribes Development	upto 1995-96	(a)	(a)	
	1	and Finance Corporation				-
	-					
	(xxxiii)	Basumati Corporation Ltd.	upto 1995-96	Equity Shares	1000 shares	
		Line.				1

	80 2			·		
	NO. 14 - contd.		4	11)	····	
	Face Value of each Share/Debenture	Amount invested up to the end of the	Amount of dividend declared/interest	Remarks	democratic de la coloria deserva	
		year 1996-97	to Government during the year	801		
	6	7	8			
	Rs.	Rs.	Rs.		and the second sec	
	10 & (a)	5,75,32,000		986 (J. 1997)	second second second second second	
			1999 - State 1999			
	(a)	73,00,000				
	100	1,00,000	1.41	1	all got	
			10000 (A)			
		1645		•••		
	1000, 100 & (a)	2,06,92,000	100 Contraction (100 Contraction)	18		
					- /	
					- I in a	
	100 & (a)	1,45,05,527			and the second s	1.0
	(a)	21,00,000	and the second second second	â		
	1000, 100, 747 & (a)	2,13,29,670	10 m		New Section and the	
	÷				-	
			HC			
	1000 & (a)	5,39,18,152				,
	(a)	30,00,000				
9	1000	3.21,00.000	ter all and a			_*
				11.	1	
		×				
	10 & (a)	83,36,50,000			E .	
	10	5,85,00,000	- , ' · · · · · · · · · · · · · · · · · ·	-	1	*
	10		and the second			
	100 & (a)	8,86,07,426			- 11 x	
	(a)	1,75,00,000	-			
3.	(a)	51,57,78,612	With a		and the second s	-
		W				
	1000	10,00,000		· _ //		
	1000	10,00,000		* 1		1. jun
4			1		· · · · · · · · · · · · · · · · · · ·	
	~			i f		
				· · / ·		
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SI. No.		Name of the Concern	Year(s) of Investment	Details of I	nvestment	
				Туре	No. of Shares/Debentu percentage of Governr vestment to the total P Capital/Debentures	nent In-
Ľ.		2	3	4	5	
2.	Governme	ent Companies - contd.				
	(xxxiv)	West Dinajpur Spinning Mills Ltd.	upto 1995-96	Equity Shares Loans & (a)	6,05,030 shares & (a)	
	(XXXV)	West Bengal Seeds	upto 1995-96	Loan	2,44,000 shares	
		Corporation	1996-97	Shares	200 shares	
	1		1990-97	Shares	200 shares	
	(xxxvi)	West Bengal Fish Seed Development Corporation	upto 1995-96	Equity Shares	40 shares	й.
		Development corporation				
		-				
	(xxxvii)	West Bengal Colour Film	-upto 1995-96	Equity Shares	4,000 shares	
		and Sound Laboratory		& (a)		
			120			
	(xxxviii)	West Bengal Power	upto 1995-96	Equity Shares,	82,09,950 shares & (a)	
	(XXXVIII)	Development Corporation -	upto 1995-90	Loan & (a)	62,09,950 shares & (a)	~
		Development corporation	1996-97	(a)	(a)	-
		Non-		***		
	(xxxix)	Kolaghat Thermal Power Fly	- upto 1995-96	(a)	(a)	
		Ash Project	1	a		
		11	2			
	(xl)	Inland Water Transport	upto 1995-96	(a)	(a)	
		Corporation Ltd.	upto toto to			
		COLUMN ST		(a)	(a)	
	(xli)	Silpabarta Printing Press	upto 1995-96	Equity Shares	(a)	
			. 1	The second		
		11				
	(xlii)	West Bengal Waste Land Development Corporation	upto 1995-96	Equity Shares	24,000 shares	m (# % /
		maria 1				
		JE				-
	(xliii)	New Central Jute Mills	upto 1995-96	Equity Shares	(a)	
		Co. Ltd	16	& (a)	· · ·	11 22
		The second s		* I);	· I I I I I I I I I I I I I I I I I I I	
	(xliv)	Teesta Fruit & Vegetables	upto 1995-96	Equity Shares	1,150 shares	
	(Alev)	Processing Ltd.	upto 1995-90	Equity shares	1,150 shares	
					(h	
		and the second			1	
	(xlv)	Gluconate India Ltd.	upto 1995-96	Equity Shares	750 share's	
						ii.
	1.1.1.	6	1000 00	1 / 1	STREAM TO BE	1 A State
	(xivi)	M/s. I.P.P. Ltd.	upto 1995-96	(a)	(a)	-42
	(xlvii)	Greater Calcutta Gas	upto 1995-96	Equity Shares	20,000 shares & (a)	141
		Supply Corporation Ltd.		& (a)	- 1	

NO. 14 - <i>contd.</i> Face Value of each Share/Debenture	Amount invested up to the end of the year 1996-97	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
	and the first		
6	7	8	9
Rs.	Rs.	Rs.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
100 & (a)	6,90,73,560		20- Harmon April 1997 B. Frank
	in and	We have a manufacture we	and the stand of the stand of the
100	2,44,00,000	and the first state of the stat	and the state of the state
1000	2,00,000		
	1440		- A series and a series of the
1,00,000	40,00,000		
			I in a
1000 & (a)	2,36,49,049	01 1.53	
		the second se	544 MIN 100
	The second second	and a state of the	A CONTRACTOR OF A CONTRACTOR O
1000 & (a)	15,15,02,51,771	Non a state of	х
(a)	821,02,82,009		Helen
(a)	2,58,50,937		
(a)	80,64,674	and affer a second seco	
(a)	2,00,00,000	and the second sec	and the second sec
(a)	37,96,990		
··· //	(ii)		the start was seen and so it is an
100	24.00.000	manifediant Tarifs contained	
100	24,00,000		
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	4,00,00,000	miteral antenna and the Western	
(a) v	4,00,00,000	1	
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		and the second second	
1000	11,50,000	a server and the server and the server and	ALL DESCRIPTION OF ALL DESCRIPTI
()			
	170	111	
1000	7.50,000	and the second	H
		1	for the second s
(a)	30,00,000	THE R. LOW THE THE R. L.	
10002 (a)	700.00,000		
	2 2 1		

S1.		Name of the Concern	Year(s) of	Details of Inv	restment
No	43 ¹⁵		Investment		
				Туре	No. of Shares/Debentures and percentage of Government In- vestment to the total Paid-up
1		2	3	4	Capital/Debentures 5
2.	Course	ment Companies - contd.	5	4	
2.	(xlviii)	Oriental Gas Company Ltd.	upto 1995-96	(a)	(a)
	(	onomia cus company Etc.	upto 1775 70		347
	(xlix)	M/s. Britania Engineering	upto 1995-96	Equity Shares	25,000 shares & (a)
		Product & Services Ltd.		& (a)	
	(I)	Indian Health and Pharmaceuticals	upto 1995-96	(a)	(a)
	747	Ltd.			10
	(li)	National Iron & Steel Co. Ltd.	upto 1995-96	Equity Shares	1,15,450 shares
	(lii)	M/s. Carter Pooler Engg. Co. Ltd.	upto 1995-96.	Ordinary Shares	1,000 shares
	1.7	-	- /		
			- 5		
	(liii)	W.B. Plywood and Allied	upto 1995-96	(a)	(a) ~
		Products Ltd.			
	(liv)	W.B. Chemical Industries Ltd.	upto 1995-96	(a)	(a)
			7	£	
	(lv)	Sree Saraswaty Press (1984) Ltd.	upto 1995-96	Ordinary Shares	21,811 shares & (a)
	()	Sice Smillswilly Fless (File), Star	upto 1775 70	& (a)	21,011 0 mars & (a)
		· · · · · · · · · · · · · · · · · · ·			
	(lvi)	India Belting & Cotton Mills Ltd.	upto 1995-96	(a)	(a)
	(1)	Vadas Braduation Cum Training Contra	unto 1005 06	(a)	
	(lvii)	Vedeo Production Cum Training Centre	upto 1995-96	(a)	(a)
	(lviii)	Mackintosh Burn Ltd.	upto 1995-96	Equity Shares	(a)
		· · · · · · · · · · · · · · · · · · ·		. C	(1)
	(lix)	Lily Biscuit & Co. Ltd.	1996-97	(a)	(a)
		JT.	T		
3.	Banks -	1 1	Te	otal - Government Compan	lies
	(i)	United Bank of India	upto 1995-96	Ordinary Shares	11,250 shares (15%)
		- /		Debentures	1
					1 A
	(ii)	Gour Gramin Bank	upto 1995-96	Ordinary Shares	11,250 shares (15%)
			1996-97	Ordinary Shares	_{ار} (a)
	(111)	Multiple Commin Deals	1005.00	O-line - D	11 250 abarra (1577)
	(iii)	Mallabhum Gramin Bank	upto 1995-96 1996-97	Ordinary Shares Ordinary Shares	11,250 shares (15%)
			1990-97	Ordinary Shares	(4)
	(iv)	Mayurakshi Gramin Bank	upto 1995-96	Ordinary Shares	11,250 shares (15%)
			1996-97	Ordinary Shares	(a)
					21 - 192 ·
	(v)	Uttarbanga Kshatriya Gramin	upto 1995-96	Ordinary Shares	\$1,250 shares (15%)
		Bank	1996-97	Ordinary Shares	(a)

ace Value of each	Amount invested	Amount of dividend	Remarks		
hare/Debenture	up to the end of the year 1996-97	declared/interest received and credited		27 C	
	you 1990 97	to Government			
		during the year			
		N	1.12		
6	7	8	9		
Rs.	Rs.	Rsi			
(a)	8,50,000.	*** a de spandoù		Contract	
2000 & (a)	59,55,750			1.00	
(a)	- 7,44,250	en andere det mentel and a state of the second seco			
	1 - Wat 14 - 160	and a state of the state of the		10 100 - 1 1	
		1. A.	10		
1000	11,54,50,000			12	
	w)				
1000	10.00.000			-	
1000	10,00,000				141
	95 -	and the second s		10	
(a)	1,00,000			111	
			1	**	
		and the second of the second of the	1	A second second second second	
(a)	14,00,000	W			
	2 10 00 000		0.5		,
1000 & (a)	3,10,00,000				
		de de			
(a)	12,06,000	· · · · · · · · · · · · · · · · · · ·	-		-
7. / 2.N	18,48,441	Surate method in a start			
(a)		second of general parts of			
3500	10,01,000		1		
· ·		Construction of the Party of the second	0		
(a)	70,00,000		- 12-		
е. Т	2839,81,04,163	6,18,486	2 2		
<b>A</b> V				1 1 a 7	
5	5,71,191 (x)				
100	11,25,000				
(a)	3,75,000				
/			11 A .		-
100	11,25,000		£		
(a)	3,75,000		m Han		
100	11,25,000		i lla i		
(a)	3,75,000		1		
1			1. Contraction of the second s		1
100	11,25,000		1 .		
(a)	3,75,000				

(x) Complete particulars are awaited from Departmental Officers.

S1.	Name of the Concern	Year(s) of	Details of	STATEMENT	
No.	Name of the Concern	Investment		mvestment	
0.		investment	Туре	No. of Shares/Debentures and	
	×			percentage of Government In-	
				vestment to the total Paid-up	
à.				€apital/Debentures	
	2	3	4	5	
Banks - c	oncld.		44	*	
(vi)	Sagar Gramin Bank	upto 1995-96	Ordinary Shares	11,250 shares (15%)	
		1996-97	Ordinary Shares	(a)	
		· · ·	1.52		
(vii)	Nadia Gramin Bank	upto 1995-96	Ordinary Shares	11,250 shares (15%)	
		1996-97	Ordinary Shares	(a)	
1. A.					
(viii)	Bardhaman Gramin Bank	upto 1995-96 O	rdinary Shares &(a)	15,000 shares (15%)	
(ix)	Howrah Gramin Bank	upto 1995-96	Ordinary Shares	15,000 shares (15%)	
	and the second se	1996-97	(a)		
				~	
(x)	Murshidabad Gramin Bank	upto 1995-96	Ordinary Shares	15,000 shares (15%)	
		10 m	1		
	-	· /	Total - Banks		
	k Companies -	1005.04			
(i)	The Bengal Salt Companies Ltd.	upto 1995-96	Equity Shares	6,800 shares (23%)	00
	and the second				
7115	International Equipment	upto 1995-96	≠ (a)	(a)	
(ii)	Corporation Ltd.	upto 1995-90	· (a)		
	Corporation Exc.				
	· ·				
(iii)	Poddar Projects Ltd.	upto 1995-96	Equity Shares	1,23,000 shares	
200 C					
(iv)	Saktigarh Textile & Industry	upto 1995-96	Preference Shares	64,000 shares	3
	Ltd.		& Equity Shares		
	1.	10			1
	i j		1		
(v),	Mayurakshi Cotton Mills Ltd.	upto 1995-96	Preference Shares	1,10,000 shares	
	T			-	
					11
(vi)	Indian Mechanisation and Allied	upto 1995-96	Equity Shares	33,000 shares	
	Products Ltd.	1	10.1 1	Xurun /	
	a start and a start and a start			1 1	
			10 H	Langers A. Array	
(vij)	Dhakeswari Cotton Mills Ltd.	upto 1995-96	Ordinary Shares	1,00,000 shares (11%)	
1		~			
1		100 5 0 4		N. A.	
(viii)	Great Eastern Hotel Ltd.	upto 1995-96	(a)	(a)	-
-					
Gen	Comparing Decision Lad	upto 1005 06	(*)	Les N	
(ix)	Commercial Produce Ltd.	upto 1995-96	(a)	(a) "	
1				and the second second	
(2)	Britania Engineering Co. Ltd.	upto 1995-96	Ordinary Shares	1.650 shares & (a)	
(x)	Brianna Englicering Co. Edu	upto 1995-90	& (a)	novo shares œ (a)	
			~	a start and a start and a start	
(xi)	Engel India Machine Tools Ltd.	upto 1995-96	(a)	(a)	

Face Value of each	Amount invested	- Amount of di	vidend	Remarks	and the second	
Share/Debenture	up to the end of the	declared/inter		Kennarka		and the second se
	year 1996-97	received and				-
			during the year			
6	7		8	9		
	in weiling		147	(6)	-	
Rs.	Rs.	Cature	Rs.	apress and		
100	11,25,000				Joy off mercine and	time to
(a)	234,78,600		and the second second			1
100	11,25,000					
(a)	171,26,300					
			il	ATT.	ean	
100 & (a)	138,11,400		114.	6.5		
			- and a			
100.0	····					
100 & (a)	99,71,400	A sector and	" "Wy foots .			
	10				an Wigner and the second second	
100	15,00,000	100 A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A			1 m	
		· · · · · · · · · · · · · · · · · · ·			100 million (100 m	
	7,47,08,891			and 10		
			11		100	
25	1,70,000				*77	
25	1,70,000	CONTRACT CONTRACT OF A		×	The Constraint of the	
		A DECEMBER OF THE OWNER		-		
(a)	62,000	hi i				
	1. 10			- gui - At to	Distance of the second	
10 6 100	15.00.000		N Dave M			
10 & 100	15,00,000		17			
		1			The street wards and	
10 & 100	10,00,000	and a man		Angeler and	A Distance of the second	
10 & 100	10,00,000	al in pr	er all a		an anna an	
10 & 100	10,00,000	and a start of the			A Distance of the second	
		al in provident			A distance of the second	
10 & 100 10, 100 & (a)	10,00,000 3,56,08,791	sal sector at the sector present positives.				
		en an ar men gent person ar men gent person ar mension				
10, 100 & (a)	3,56,08,791					· ·
		and a strategy of the				
10, 100 & (a)	3,56,08,791					
10, 100 & (a) 10 & 100	3,56,08,791 6,00,000					
10, 100 & (a) 10 & 100	3,56,08,791					•
10, 100 & (a) 10 & 100	3,56,08,791 6,00,000					
10, 100 & (a) 10 & 100	3,56,08,791 6,00,000 10.00,000					
10, 100 & (a) 10 & 100	3,56,08,791 6,00,000					
10, 100 & (a) 10 & 100	3,56,08,791 6,00,000 10.00,000					
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10, 100 & (a) 10 & 100 10 (a)	3,56,08,791 6,00,000 10.00,000 14.00,000					

(a) Complete particulars not received from Departmental Officers.

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#### STATEMENT

10 8-01	180.0		141		STATE	MENT
S	l. o	Name of the Concern	Year(s) of Investment	Details of	f Investment	52
			-1 z	Туре	No. of Shares/Debentures	and
		× *			percentage of Governmer	t In-
					vestment to the total Paid	-up
					Capital/Debentures	•
1	4.	2	3	4	- 5	
4.	Joint Sto	ock Companies - concld.		540 mm		
	(xii)	Sri Radha Krishna Sugar Mills	upto 1995-96	· (a)	(a)	
		Ltd.				
	(xiii)	West Bengal Tribal Development	upto 1995-96	(a)	(a)	
		Corporation Ltd.	1004 07			
			1996-97	(a)	(a)	
	(min)	West Densel S.C. and S.T.	upto 1995-96	Shares & (a)		ii.
	(xiv)	West Bengal S.C. and S.T. Development and Finance Corporation	upto 1995-90	Shales & (a)	(a)	
		Development and Pinance Corporation	1996-97	(a)	(a)	
		-			(4)	
	(xv)	M/s. Bharat Electrical	upto 1995-96	(a)	(a)	
1		Industries Ltd.				
3			2	110		
		• •	4. J.Z.			
	(xvi)	Haldia Petrochemical Ltd.	upto 1995-96	Equity Shares	(a)	
	-		1996-97	Equity Shares	(a)	
1	4	D. J. Thomas Device Deviced	1005.00		2.5	
	(xvii)	Bakreswar Thermal Power Project	upto 1995-96	(a)	(a)	
	(xviii)	West Bengal Backward Class Development	-	1		
	()	and Finance Corporation	1996-97	(a)	(a)	
	(xix)	West Bengal Minorities Development			( <b>Q</b> )	
		Finance Corporation for 1996-97	1996-97	(a)	(a)	
			1-			
			Tota	l Joint Stock Compar	nies -	
5.	Cooperat	ive Banks and Societies -				
	(i)	West Bengal State Powerloom	upto 1995-96	Ordinary Shares	80 shares	
		Apex Cooperative Society Ltd.		1.1		
	(ii)	West Bengal Housing Finance	upto 1995-96	Ordinary Shares	1,54,000 shares	300
	(11)	Cooperative Society Ltd.	upto 1995-90	Ordinary shares	1,54,000 shares	
						/
-	(iii)	West Bengal Apex Cooperative	upto 1995-96	Ordinary Shares	41,500 shares	
		Agricultural Marketing Society Ltd.	1	1.	X	1
			160 C		-	1
	(iv)	West Bengal Provincial	upto 1995-96	Ordinary Shares	6,000 shares	
		Gooperative Bank Ltd.	1			
					in the second	
	=(V)	West Bengal Federation of	upto 1995-96	Ordinary Shares	10,907 shares	
4		Wholesale Consumers' Cooperative		)		
		Stores Ltd.				
	(vi)	Orient Radio Cooperative	upto 1995-96	(a)	(a)	
	(vi)	Industries Ltd.	apro 1990-90	(a)	(a)	and the second s
					S.	
	(vii)	Cooperative Bank (7)(c)	upto 1995-96	Ordinary Shares	30,268 shares & (a)	
			-		-	

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental offices.

ce Value of eac are/Debenture		Amount of declared/in received ar to Governm	terest ad credited	Remarks		
		during the			(B)	
6	7	Harris W. Same	8	. 9	and the second second	
Rs.	Rs.	11	Rs.	1	increases the country of	THE CO.
(a)	21,40,000	and the second of				
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(a)	2,96,10,714	10 mar 17		11		
(a)	5,00,000	and the second se	Tecentre	17		
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(a)	18,21,25,687	and the second s	Start = P			
(a)	24,93,810	1 II	4.4.1		di a	
					1	
(a)	30,00,000				in the second	
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	his -				-	
(a)	75,00,00,000	Same Vanne King			Como karrony	
(a)	118,19,00,000	- raded 1/2 W			and the state of the state	
(a)	2,20,57,000		(1)			
	in the address	DIG THUR			in an and a second	
	27.00.000				and the second second	
(a)	27,00,000	1	1	d.		
		1	1.0	340		
(a)	1,84,00,000		197	11	a partit atomit	
	225,34,13,396	-ALA	2,283	1		
	225,54,15,550					
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					1	
100	10,90,700		and the second		the state of	
	10,00,100	-	17	r d	1	
	the state			818 6 ¹	1	
1-5				the man of	ff and the second se	
(a)	16,000			// _/		-
	0			di fi		

(x) Details of investment for Rs. 3,00.000 are awaited from Departmental Officers.

SI. No.		Name of the Concern	Year(s) of Investment	Details o	of Investment	÷.
			- · · ·	Туре	No. of Shares/Debent percentage of Govern vestment to the total l Capital/Debentures	ment In-
1	(h) (h)	_ 2	3	4		
5.	Cooperat	ive Banks and Societies - contd.			~	
	(viii)	(4)(c)	upto 1995-96	Ordinary Shares	73,480 shares & (a)	
	(ix)	Consumers' Cooperative Societies (443)(c)	upto 1995-96	Shares & (a)	48,811 shares & (a)	
	1000	-	1996-97	Shares	(a)	
	(x)	Cooperative Agricultural Societies (211)(c)	upto 1995-96	Ordinary Shares	1,55,785 shares & (a)	ψ
	(xi)	Service Cooperative	- upto 1995-96	Ordinary Shares	56,068 shares & (a)	
		Societies (435)(c)		& (a)		
		-		per la		
	(xii)	Agricultural Credit Societies (534)(c)	upto 1995-96	Ordinary Shares & (a)	1,04,489 shares & (a)	s w
						240
		a Andrea - Part a second	100			
	(xiii)	Cooperative Fisheries and Fishermen's Cooperative Societies	upto 1995-96	Ordinary Shares & (a)	4,897 shares & (a)	
		(76)(c)	1996-97	(a)	(a)	
	(xiv)	Cooperative Printing	upto 1995-96	Ordinary Shares	825 shares & (a)	
		Societies (8)(c)	N	& (a)		4- 14-1
			<i>X</i>			
	(xv)	Cooperative Agricultural Processing Societies (4)(c)	upto 1995-96	Ordinary Shares	251 shares & (a)	
			1996-97	(a)	(a)	0
	(xvi)	Cooperative Farming	upto 1995-96	Ordinary Shares	1,775 shares & (a)	/ I-II
	(201)	Societies (35)(c)	upto 1995-90	& (a)	1,773-shares & (a)	
84				(1)		-
		2		2011	1	(
	(xvii)	Cooperative Development Corporation	upto 1995-96	(a)	(a)	
	1	a line in	7			
	1	mai Ditanal		0.1		
	(xviii)	Taxi Drivers' Cooperatives (4)(c)	upto 1995-96	Ordinary Shares	1,140 shares & (a)	
		Cooperatives (4)(c)			1941	
	(xix)	Industrial Cooperative Societies (9)(c)	upto 1995-96	Ordinary Shares & (a)	1,398 shares & (a)	

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

				D		
	Amount invested			Remarks	· munico nel l'estima ·	-
	up to the end of the		d/interest			
	year 1996-97		d and credited	101	100	
		to Gove				
6	7	during	8	9 101		
1			Rs.	,		
Rs.	Rs.		KS.			
10, 100, 500, 1000 & (a)	1 20 38 500 (2)	The seat	al and a second the		of the second second second	
10, 100, 500, 1000 & (a)	1,20,30,500 (a)	Const Dear	DE-RED TALAN		- the stornage viewer i	
			A		Callent Canadode Longram 1	
			60			
10, 100, 200 & (a)	9,60,41,411 (b)	and allower	CHARLES STATE		Minister Commission	
3		and	14-	1.11		
(a)	47,44,000		1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		and the second sec	
	100		10. 1011 1000 200		Well and an and the the	er te d
5, 10, 20, 25, 50, 100,	89,06,758 (x)		The second			
1000 & (a)		300 I. I.				
	141-11-	11			e di	
					///	100
10, 20, 100 & (a)	34,63,160 (y)				And when when the states	
	1012			543	strained of all the mergan?	
			(1)			69
10 20 100 8 (-)	2 80 01 270 (-)		a and the straight state	1.1	ALL AVALUE AND STREET	
10, 20, 100 & (a)	2,80,91,379 (z)				S	
	1. 1.	1444			-	
	#	in .	and the second second			
10, 100 & (a)	1,46,25,860		and the set we			
and the second sec	A State	(I) and the second	no Just in a		" and in the other	
(a)	3,84,04,635		11 (1)	-		
	· · · · ·		increases and all		Part and a second	
50, 100, 1000 & (a)	1,76,500					
			the second second	1	and the second sec	
			in teation		Contraction of the Property of	
1 A A A A A A A A A A A A A A A A A A A						
100, 1000 & (a)	13,64,32,720		101			
				1	and a lot restore.	
(a)	54,14,000		11 242		D	
10, 100, 20 <mark>00 &amp; (</mark> a)	27,20,260			111 10	1	1911
10, 100, 2000 & (a)	27,20,200		-119 2/00 (1		Non-	
			111	14. A.		
	North and				and the state of the	- 1
(á)	2,10,046					
54 C. 11	2.42	1				
			and the second		a har a state to be	The
			and the second s			-
100	1,14,000			-the states		
A.	141		-	61 4	14 (A)	
			177 40.000	41	Same again from the	
10. 100 & (a)	11,70,62,723					

(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.

SI. No.	Name of the Concern	Year(s) of Investment	Details of	f Investment	
t		Sear 1	Туре	No. of Shares/Debentures and percentage of Government In- vestment to the total Paid-up Capital/Debentures	
1	2	3	4	- 5	
5. Coop (xx)	Derative Banks and Societies - contd. Labour Cooperative and Contract Societies (38)(c)	upto 1995-96	Ordinary Shares & (a)	2,199 shares & (a)	Ŧ
2010.44	• • •	1005.05	o		
(xxi)		upto 1995-96	Ordinary Shares	580 shares & (a)	
	Societies (6)(c)		1221		
(xxii	) Other Societies (1)(c)	upto 1995-96	Ordinary Shares	42,869 shares & (a)	
(771	( ) Other Societies (1)(c)	1996-97	(a)	(a)	
		55.5M 55			
(xxii	i) West Bengal Cooperative	upto 1995-96	(a)	(a)	
	Spinning Mills, Srirampore				
(xxiv	Cooperative Stores (3)(c)	upto 1995-96	(a)	(a)	
		7	÷		(#1)
(xxv)	Technicians' Cooperatives(c)	upto 1995-96	(a)	(a)	- 44
(xxv	i) West Bengal State	upto 1995-96	/ (a)	(à)	
(44)	Cooperative Marketing Federation	upto 1995-90	(1)		
(xxv	ii) Engineers' Cooperatives(c)	upto 1995-96	(a)	• (a)	
1 - 1 -				s Thirt L	
				175	
(xxv	iii) Cooperative Marketing	upto 1995-96	(a)	(a)	
	Socities Ltd.(c)				Ļ
	<i>u</i> ,	11.000.000	* 2		$\mathcal{A}$
(xxix	<ul> <li>Warehousing and Marketing Copperative Societies</li> </ul>	upto 1995-96 1996-97	Loans & (a)	(a) (a)	
	Copperative Societies	1990-97	(a)	(a)	
(xxx	) Credit Cooperatives(c)	upto 1995-96	Debenture & (a)	(a)	
	IT.	1996-97	(a)	(a)	11
			4)	~	
(xxx		upto 1995-96	Shares & (a)	(a) –	
	Cooperative Socities Ltd.			a	
1	ii) West Bangal Tribal	1005.05		1 (2)	
(xxx	<ul> <li>West Bengal Tribal</li> <li>Dévelopment Cooperative</li> </ul>	upto 1995-96	(a)	(a)	
1	Corporation Ltd.			in the second se	
-				~	
(xxx	iii) Large-sized Multipurpose Cooperative Societies (LAMPS) of	upto 1995-96	(a)	(a)	
	Scheduled Castes and Tribes (5)(c)			· · · · · · · · · · · · · · · · · · ·	

(c) Complete particulars not received from Departmental Officers.

NO. 14 - <i>contd.</i> Face Value of each Share/Debenture	Amount invested up to the end of the year 1996-97	dec rec to (	mount of dividend clared/interest ceived and credited Government ring the year		emarks	and the second second		
6	7	1	8		09	- 444		
Rs.	Rs.	1.1.1.	Rs.	har and hard	atthe are.			
10, 50, 100 & (a)	22,93,550	1	.7794	e ditte	1	the state of provide the state of the state		
	0.0		13 17			and the paper of the state		
10 & 100	9,400	177. 	ij		laws .	and the set		
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100 & (a) (a)	57,51,700 4,35,000	and the	A second			All and the strength		
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(a)	13,24,64,000	The second			111- 11	The second second		1.
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(a)	21,000		12	Million and		115 111		
	Ale must att	14-	The street	e fin	~	to a marging a metro a		
(a)	1,31,000		and the		-	e, ish is a		
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(a)	5,50,91,100	22 III		. 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1	
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(a)	18,77,400			who are		and all the second seco		
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(a)	3,32,000				they be			
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			1.00			and the second		
(a)	28,80,44,542				192	menters and and		
(a)	2,36,30,375		I have been		Mr.			
(a)	22,92,77,440		in the		n) (0	-		
(a)	5,65,71,503		W Stand					
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(a)	22,58,861							
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	1.4.1							
142		11212	100	- It the	and all office, h	his in the state		
				110 11		197		

STATEMENT

l.	Name of the Concern	Year(s) of	Details o	f Investment		**
0.		Investment	Туре	percentage of	Debentures and Government In- e total Paid-up ntures	
	2	3	4	- 5		
Cooper	ative Banks and Societies - concld.					
(xxxiv)		upto 1995-96	(a)		(a)	(A).
(xxxv)	Housing Cooperatives(c)	upto 1995-96	(a)		(a)	
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd.	upto 1995-96	(a)	- 100 - 144 	(a)	
(xxxvi	i) Scheduled Caste Cooperatives	upto 1995-96	(a)		(a)	•
(xxxvi	ii) West Bengal Resham Silpi Samabaya Mahila Samiti Ltd.	upto 1995-96	Shares & (a)	1944 - 1991	(a)	
/ multi	) Now Salasing Mille(c)	upto 1995-96	(2)		(2)	
(xxxix	) New Spinning Mills(c)	apto 1993-96	(a)		(a)	
(xl)	Powerloom Cooperatives(c)	upto 1995-96	(a)		(a)	
		· •	191			-
(xli)	Primary Weavers'	upto 1995-96	Shares & (a)		(a)	
	Cooperatives(c)	1996-97	, (a)		(a)	
(xlii)	Dairy Cooperatives	upto 1995-96	Shares & (a)		(a)	
(XIII)	Daily cooperatives	1996-97	(a)		(a)	
(xliii)	Fishing Crafts	upto 1995-96	(a)		(a)	
(xliv)	West Bengal Fishering Cooperative Ltd.	upto 1995-96	(a)		(a)	ļ
	H	T.				1
(xlv)	Primary/Central Cooperatives	upto 1995-96	(a)		(a)	
•	for Fisheries	and the second		••• G		
(xlvi)	Hosiery Cooperatives	upto 1995-96 1996-97	5000 & (a) (a)		(a) (a)	11
(xlvii	) Kangsabati Tungabhadra Co. Spinning Mills	upto 1995-96. 1996-97	Equity Shares & (a) (a)	X	(a) (a)	
(xlvii		upto 1995-96	Share	and a f	(a)	
(xlix)	Primary Handloom Cooperative Socities	upto 1995-96	Share		(a)	
T				-		ett.
(xlx)	West Dinajpore Spinning Mills Co.	upto 1995-96	(a)		(a) .	
(xlxi	<ul> <li>Páschim Banga Resham Silpi Samabaya Mahasanga Ltd.</li> </ul>	upto 1995-96			(a)	<i>0</i>

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

NO. 14 - contd.	LUCE Here and the second	1	111	1	and the second	100
Face Value of each Share/Debenture	Amount invested up to the end of the year 1996-97	declare receive to Gov	nt of dividend Re ed/interest ed and credited ernment the year	emarks	man Liddenson	
	1 Constitution of the	during		ai ta		
6	7	11	8	.9		
Rs.	Rs.	14	Rs.		Anthonyal motor	onine -
(a)	65,92,254	ericha dechelo	eggen i codo			
		1944				
(a)	40,00,000		See Shier aluga		and the second second	2
(1)	40,00,000	100	1		and and any series	
			IN. CONTRACT			
(a)	25,00,000	prove thad the	at the states	a super		
					of the state and the second	
(a)	5,00,000	and the second	States and			
(11)	90 N			m I		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		///	***	
(a)	83,71,000		ing seeks when	19 10 M		1.00
	a		1			
(a) _	8,19,65,000		a sugar ha		Land (month Second)	1 C 1
	and the little	. (a)		and the second		
		a last vi			14200	
(a)	7,50,000	Marc Granter	Real Property and the second second	1240	and a mark the particular	
1 1	1 change	11	Ta a start prove the			
(a)	1,34,28,678			10-11 AUA		
(a)	17,31,400		And the second second			~ '
(a)	66,68,000	1	. Contract of the second			
(a)	94,00,000				· · · ·	
			Alered	here h		
(a)	2,43,82,000		a market and the second		182	
(0)	20,00,000		1000			
(a)				12 14		
		and the second		18m	120	
(a)	52,00,000			m ¹⁰		14.80
14.						
100 & (a)	11,95,000	134° are	· · · · · · · · · · · · · · · · · · ·	the booker par	State of the second second	
x (a)	5,00,000				-	× 3
(a)	3,32,22,000					
(a)	1,27,62,500	1. Sev.		10	1 1 m	
(a)	78,132					-
(1)						_
(a)	5,37,900	in the second	11000	The same in		
		171	11			
(a)	10,00,000		the start the start			
(**			and in the			
(a) (a)	20,00,000					4. ····································
(a)	12,00,000	5	47.01.429			
	159,34,05,762		47.01.478			

-		to page and the second s				STATEMEN	T
SI.		Name of the Concern	Year(s) of		Details of In	vestment	++)
No.			Investment				
				Туре	14.5	No. of Shares/Debentures and	
						percentage of Government In-	
						vestment to the total Paid-up	
.14	2	1				Capital/Debentures	
1	1	- 2	3	4		5	
		under Liquidation -	- 14	141		1.	
	(i)	Contai Cooperative	upto 1995-96	Ordinar	y Shares	207 shares	
		Agricultural Marketing Society					
	(ii)	Industrial Socities and	upto 1995-96		(a)	(a)	
		Consultants Services					
	(iii)	Dangapara Union Cooperative	upto 1995-96	Ordinar	y Shares	72 shares	
		Agricultural Credit Society	65 M 51				
						''	
	(iv)	Bharat Electrical Industries	upto 1995-96		(a)	(a)	
		Ltd.					
	(v)	Ahmedpur Cooperative	upto 1995-96	Ordinar	y Shares	59 shares	
	form	Agricultural Credit Society					
		an an anna an	100				
	(vi)	National Tannery Co. Ltd.	upto 1995-96		(a)	(a)	
-			1996-97	~	(a)	(a)	(in)
				1			-
	(vii)	Noapara Union Agricultural	upto 1995-96	Ordinar	y Shares	36 shares	
		Credit Society	-1 ¹			12	
				2		(b) (	
	(viii)	Bharat Electrical	upto 1995-96		(a)	(a)	
	<i></i>		1005 05			-	
	(ix)	Oriental Gas Co. Ltd.	upto 1995-96		(a)	• (a)	
	+ 1		1996-97		(a)	(a)	
		· · ·	-				
	(x) ~	Apolo zipper Co. Pvt. Ltd.	1996-97		(a)	(a)	

Total - Concerns under Liquidation

Grand Total

(a) Information is awaited from Departmental Officers.

ace Value of each nare/Debenture	Amount invested up to the end of the year 1996-97	declared/i	and credited	Remarks		
6	1 100 7 Martin Mart		8	9		
Rs.	Rs.	***	Rs.		ALL LANGERS AND	
100	20,700	State of the second	. 295	Tall - Tall	Investor	
	1	-9.00				
(a)	36,768			Close providents and the provident		
100	7,200			and and a start		
	195		with white	I tol hotel while I the		
(a)	3,845	- Disaa - 15 - 17	100	in 12. Annual in		
	1º W W MY	10Line	•		/	
100	5,900	10170	100		1 - 2***	
	12-11			A44 1		
(a)	16,13,685		141		A CONTRACTOR OF A CONTRACTOR O	
(a)	2,47,155		0	1	111	
100	3,600	11	12.		we have been been a see	
		du/-	111			
(a)	9.757	10 10	100	investigation of Support		
(a)	3,50,000			;		
(a)	3.50,000			in the second		
(a)	8,00,000			Support		
	and the providence of the second		11	inth and read three west	And a strength water for the	
and the second	34,48,610		Nil			
	3,260,76,43,126	- dati	53,22,247		THE REAL PROPERTY OF	
Area -	- Shall		111-11	Di	1 millionet	

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#### STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1996 - 97 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.

a i		On the 31st March, 1996	During the year (In Crores of Rupees)	On the 31st March, 1997
CAP	ITAL EXPENDITURE-		1164	
	General Services-			
	Public Works -	197.81	37.42	235.23 (a)
	Other General Services	0.54		0.54
	Social Services-			
	Education, Sports, Art and Culture	105.12	15.16	120.28 (b)
	Health and Family Welfare	306.33	16.70	323.03 (c)
	Water Supply, Sanitation, Housing and Urban			
	Development	253.54	20.43	273.97
	Information and Broadcasting	14.47	271	14.47
	Welfare of Scheduled Castes, Scheduled Tribes			
	and other Backward Classes	83.06	2.92	85.98
	Social Welfare and Nutrition	21.94	1.82	23.76
	Others	16.75	1.56	18.31
	Economic Services-			
	Agriculture and Allied Activities	671.57	23.13	694.70
	Rural Development	10.75	0.57	11.32
	Special Areas Programme	45.67	26.81	72.48
	Irrigation and Flood Control	1,763.68	217.89	1,981.57(d)
	Energy	_ 1,534.76	821.03	2,355.79
	Industry and Minerals	622.31	146.19	768.50
	Transport	756:64	108.41	865.05(e)
	General Economic Services	75.02	4.68	79.70
		8		
	Total - Capital Expenditure	6,479.96	1,444.72	7.924.68
	<i>"</i> "		No	
LOA	NS AND ADVANCES-			
	Social Services-			
	Education, Sports, Art and Culture	11.13	(f)	11.13
-	Health and Family Welfare	0.04		0.04
	Water Supply, Sanitation, Housing and			
	Urban Development	376.15	64.40	440.55
	Information and Broadcasting	9.77	0.48	10.25
	Welfare of Scheduled Castes, Scheduled	and the second sec		
	Tribes and Other Backward Classes	2.32		2.32
1.0	Social Welfare and Nutrition	4.22	0.02	4.24
	Others	15.77	(-)0.15	15.62
	di secto di			~

Notes:(a) Includes Rs.3,58,500 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.1,79,800 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(c) Includes Rs.1,81,385 spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

(d) Excludes Rs.26,91,962 and Rs.4,09,809 spent out of advance from the Contingency Fund during 1995-96 and recouped to the Fund during the year. ; Includes Rs. 6,02,623 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(e) Excludes Rs.1,83,107 spent out of advance from the Contingency Fund during 1995-96 and recouped to the Fund during the year. ; Includes Rs.25,200 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(f) Actual addition is (-) Rs.9720.

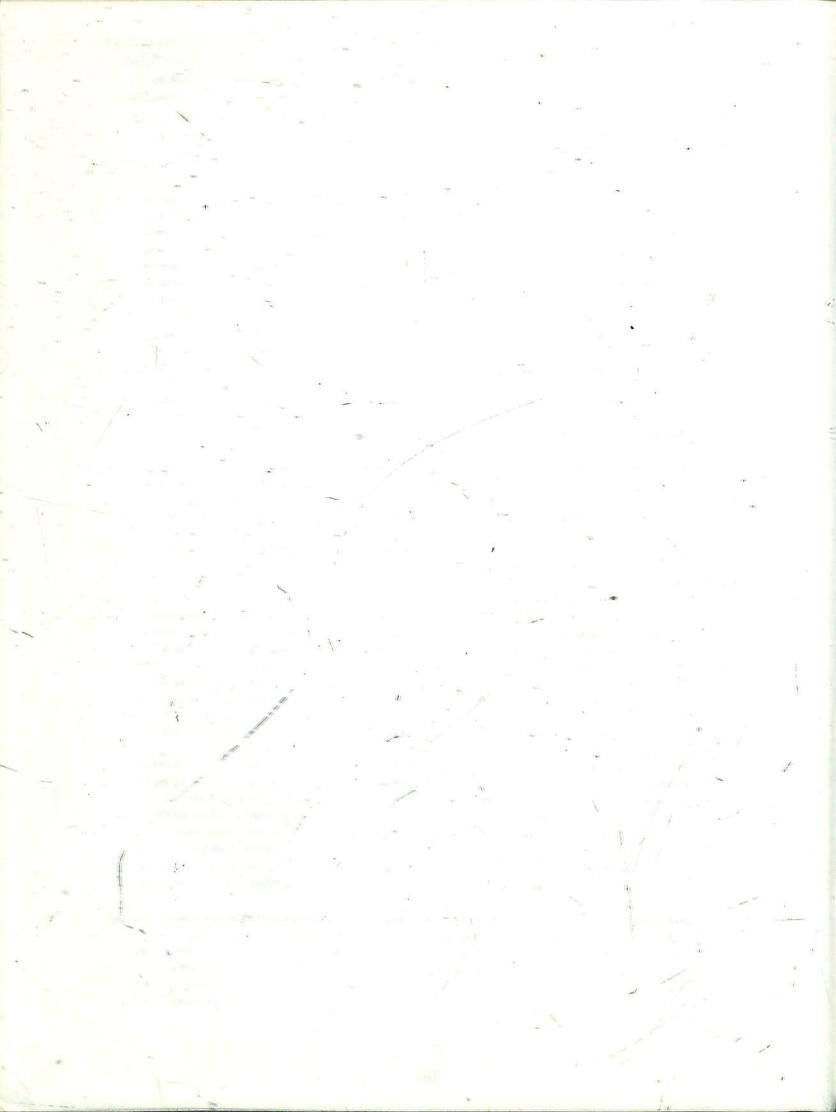
# STATEMENT NO. 15 - concld.

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	and the second s	in No. 15 conciu		1 (1955)
1011	· · · · · · · · · · · · · · · · · · ·	On the 31st	During the	On the 31st
		March, 1996	year	March, 199
			(In Crores of Rupees)	
		C*1		
OANS ANE	DADVANCES- concld.		(0)	
		4.41		
Ecor	nomic Services-	DC + 100		
	Agriculture and Allied Activities	272.72	8.19	280.91
	Rural Development	6.34	(-) 0.01	6.33
	Special Areas Programmes	10.46	2.30	12.76
	Irrigation and Flood Control	0.95	(-) 0.01	0.94
	Energy	1,447.69	(-) 424.66	1,023.03
	Industry and Minerals	898.31	115.09	1,013.40
14	Transport	803.30	36.90	840.20
	Science, Technology and Environment	0.01		0.01
1	General Economic Services	13.24	1.55	14.79
1	Loans to Government Servants	151.04	12.62	163.66
1	Miscellaneous Loans	0.58		0.58
			111	
	Total- Loans and Advances	4,024.04	(-) 183.28	3,840.76
		- 18 - R	an the second	
THER EXPL	ENDITURE -	di la	- Are 1	608
1	Appropriation to Contingency Fund	20.00		20.00
	Total- Capital and Other Expenditure	10,524.00	1,261.44	11,785.44
	Contribution from Revenue, Development Funds,			- 1 C - 1
	Reserve Funds, etc., and Contingency Fund	367.37	(-) 0.19	367.18
121	The stated Marrie	MILLIS ELLER	ALLANCE THAT	ICH-IS .
	Net Capital and Other Expenditure	10,156.63	1,261.63	11,418.26
	and the second			
	OURCES OF FUNDS-	format white	Distant in the	
	Revenue surplus/Deficit/Miscellaneous	1 16 971 09	1 2 125 22 (-)	() 0 007 21
	Government Account	(-)6,871.98	(-) 2,135.23 (g)	(-) 9,007.21
	nternal Debt of the State Government	2,978,77	-501.70	3,480.47
	oans and Advances from the Central Government	11,417.34	2,080.76	13,498.10
5	mall Savings, Provident Funds, etc.	15,588.90	126.41 2,708.87	1,319.20
1	Total- Outstanding Debt	19.54		18,297.77
- No	··· Total- Contingency Fund	19.34	0.12	19.66
	Line Route and Decome Funds	102.12	1.68	102.80
	inking Funds and Reserve Funds let Balance under Deposits, Advances etc. other	102.12	- 1.00	103.80
	an those shown separately	2,005.83	744.68	2,750.51
		(-) 497.65	(-) 4.70	(-) 502.35
R	enintances	• (-) +//.05		(-1 502.55
	Total- Debt and Other Obligations	17,218.74	3,450.65	20,669.39
25	Forai- Deor and Other Obligations	17,210.74	5,450.05	20,009.39
	Las Cash Palance	144.52	15.75	160.27
	educt - Cash Balance	45:61	38.04	160.27
D	educt - Investments			83.65
1	Net provision of Funds	10,156.63	1,261.63	11,418.26

Notes :

(g) Comprises Revenue deficit of Rs.2,135.23 Crores and balance under Sinking Fund credited to Government Account of Rs.0.00 crore, actual figure being Rs.54,375.



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		Opening Balance 2	Receipts 3	Disbursements 4		Closing Balance 5
			Rs.	Rs.	Rs.		Rs.
W			13.	K3.			K5.
RT -	I - CONSOLIDATED FUND			444	~		
	Receipt Heads (Revenue Account)			8,227,11,88,674			
	Statement No. 11						
	Expenditure Heads(Revenue Account)		÷		10,362,35,28,669		
	Statement No. 12						
	Expenditure Heads(Capital Account)				1,444,91,49,594		
	Statement No. 12						
	E-Public Debt-						
						iii.	
	6003-Internal Debt of the State			19.42			X.
	Government	Cr.	2,978,77,40,602	4,203,47,89,850	3,701,78,73,427	Cr.	3,480,46,57,025
	6004- Loans and Advances from the						
	Central Government	Cr.	11,417,34,16,293	2,489,13,20,550	408,37,13,912	Cr.	13,498,10,22,93
				/			
	Total-E-Public Debt(A)	Cr.	14,396,11,56,895	6,692,61,10,400	4,110,15,87,339	Cr.	16,978,56,79,95
			<u></u>				
-	F-Loans and Advances-	4		5		22	
	Loans and Advances by the	-		1		5	
	State Government (B)	Dr.	4,024,03,98,230	981,40,70,892	798,12,58,652	Dr.	3,840,75;85,99
	I-CONTINGENCY FUND	ľ,		15,901,13,69,966 ,			
	I-CONTINGENCY FUND 000- Contingency Fund- Appropriation from the Con-	ilda'	9 ban hu	,	ntan je		8 <b>1</b>
	000- Contingency Fund-	ldo Cr.	20,00,00,000	ud yonogu	ningeneren. by,∙elfregth	Cr.	20,00,00,00
	000- Contingency Fund- Appropriation from the Con- tingency Fund General Services-	. 1-	20,00,00,000	ud yonogu	ning - jul	Cr.	20.00.00.00
	000- Contingency Fund- Appropriation from the Con- tingency Fund General Services- Organs of State - Administration & Justic	. 1-	20,00,00,000	ud yonogr		Cr. Dr.	1
	000- Contingency Fund- Appropriation from the Con- tingency Fund General Services- Organs of State - Administration & Justic Election	. 1-	20.00,00,000	yonogu		14.	1,82,46
	<ul> <li>2000- Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> </ul>	~ :e		ud yonogu	1,82,468	Dr.	1,82,46 3,96,18
	<ul> <li>200- Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> </ul>	~ :e			1,82,468  37,093	Dr. Dr. Dr.	1,82,46 3.96,18 37,09
	<ul> <li>2000- Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> </ul>	~ :e		ngenery Pa	1,82,468	Dr. Dr.	1,82,46 3.96,18 37,09
	<ul> <li>2000 - Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> </ul>	~ :e		ind youngu	1,82,468  37,093	Dr. Dr. Dr.	1,82,46 3.96,18 37,09
	<ul> <li>2000 - Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> </ul>	~ :e			1,82,468  37,093	Dr. Dr. Dr.	1,82,46 3.96,18 37,09
	<ul> <li>2000- Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> <li>Health and Family Welfare-</li> </ul>	~ :e			1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	<ul> <li>2000- Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> <li>Health and Family Welfare-</li> <li>Medical and Public Health</li> </ul>	~ :e			1,82,468  37,093	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	<ul> <li>2000 - Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> <li>Health and Family Welfare-</li> <li>Medical and Public Health</li> <li>Social Welfare and Nutrition-</li> </ul>	pe Dr.	3.96,180 1		1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	<ul> <li>2000- Contingency Fund-</li> <li>Appropriation from the Contingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> <li>Health and Family Welfare-</li> <li>Medical and Public Health</li> </ul>	~ :e		5,32,500	1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	2000- Contingency Fund- Appropriation from the Con- tingency Fund General Services- Organs of State - Administration & Justic Election Interest payment & servicing of Debt 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 Others - Other Social Services	pe Dr.	3.96,180 1		1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	<ul> <li>2000- Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> <li>Health and Family Welfare-</li> <li>Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services-</li> <li>Economic Services-</li> </ul>	pe Dr.	3.96.180 ¹ , 5,32,500	5,32,500	1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	<ul> <li>2000 - Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> <li>Health and Family Welfare-</li> <li>Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services-</li> <li>Economic Şervices-</li> <li>Agriculture and Allied Activities</li> </ul>	pe Dr.	3.96,180 1		1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	<ul> <li>2000 - Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice</li> <li>Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture-</li> <li>General Education</li> <li>Health and Family Welfare-</li> <li>Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services</li> <li>Economic Şervices-</li> <li>Agriculture and Allied Activities</li> <li>Major and Medium Irrigation</li> </ul>	Dr.	3.96,180 ¹ , 5,32,500 3,36,663	5,32,500	1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3,96,18 37,09 1,93,40
	<ul> <li>2000 - Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services-</li> <li>Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture- General Education</li> <li>Health and Family Welfare-</li> <li>Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services</li> <li>Economic Şervices-</li> <li>Agriculture and Allied Activities</li> <li>Major and Medium Irrigation</li> <li>Industry &amp; Minerals</li> <li>Transport –</li> </ul>	pe Dr.	3.96.180 ¹ , 5,32,500	5,32,500	1,82,468 37,093 1,93,400 5,83,019	Dr. Dr. Dr.	1,82,46 3.96,18 37,09 1,93,40 5,83,01
	<ul> <li>200- Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice Election</li> <li>Interest payment &amp; servicing of Debt Administrative Services- Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture- General Education</li> <li>Health and Family Welfare- Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services</li> <li>Economic Şervices-</li> <li>Agriculture and Allied Activities</li> <li>Major and Medium Irrigation</li> <li>Industry &amp; Minerals</li> <li>Transport – Roads &amp; Bridges</li> </ul>	Dr.	3.96,180 ¹ , 5,32,500 3,36,663	5,32,500	1,82,468  37,093 1,93,400	Dr. Dr. Dr.	1,82,46 3.96,18 37,09 1,93,40 5,83,01
	<ul> <li>200- Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice Election</li> <li>Interest payment &amp; servicing of Debt Administrative Services- Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture- General Education</li> <li>Health and Family Welfare- Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services</li> <li>Economic Şervices-</li> <li>Agriculture and Allied Activities</li> <li>Major and Medium Irrigation</li> <li>Industry &amp; Minerals</li> <li>Transport – Roads &amp; Bridges</li> <li>Capital Account of General Services-</li> </ul>	Dr.	3.96,180 ¹ , 5,32,500 3,36,663	5,32,500 3,36,663 95,951	1,82,468 37,093 1,93,400 5,83,019	Dr. Dr. Dr. Dr.	1,82,46 3.96,18 37,09 1,93,40 5,83,01 6,23,16
	<ul> <li>2000 - Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice Election</li> <li>Interest payment &amp; servicing of Debt</li> <li>Administrative Services- Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture- General Education</li> <li>Health and Family Welfare- Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services</li> <li>Economic Şervices-</li> <li>Agriculture and Allied Activities</li> <li>Major and Medium Irrigation</li> <li>Industry &amp; Minerals</li> <li>Transport –</li> <li>Roads &amp; Bridges</li> <li>Capital Account of General Services-</li> <li>Capital Outlay on Public Works</li> </ul>	Dr.	3.96,180 ¹ , 5,32,500 3,36,663	5,32,500 3,36,663 95,951	1,82,468 37,093 1,93,400 5,83,019	Dr. Dr. Dr.	1,82,468 3.96,180 37,092 1,93,400 5,83,019
	<ul> <li>200- Contingency Fund- Appropriation from the Con- tingency Fund</li> <li>General Services-</li> <li>Organs of State - Administration &amp; Justice Election</li> <li>Interest payment &amp; servicing of Debt Administrative Services- Police</li> <li>Social Services-</li> <li>Education, Sports, Art and Culture- General Education</li> <li>Health and Family Welfare- Medical and Public Health</li> <li>Social Security and Welfare</li> <li>Others -</li> <li>Other Social Services</li> <li>Economic Şervices-</li> <li>Agriculture and Allied Activities</li> <li>Major and Medium Irrigation</li> <li>Industry &amp; Minerals</li> <li>Transport – Roads &amp; Bridges</li> <li>Capital Account of General Services-</li> </ul>	Dr.	3.96,180 ¹ , 5,32,500 3,36,663	5,32,500 3,36,663 95,951	1,82,468 37,093 1,93,400 5,83,019	Dr. Dr. Dr. Dr.	20,00,00,000 1,82,468 3,96,180 37,092 1,93,400 5,83,019 6,23,160 3,58,500

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

(B) For detailed-account please see Statement no. 18.

		STATEMENT	0. 16 - contd.			
Head of Account	ad and	Opening Balance \	Receipts	Disbursemen	ts	Closing Balance
··· 1		2	3	4		- 5
		Rs.	Rs.	Rs.		Rs.
			0.0.4			
PART - II - CONTINGENCY FUND - concld.						
8000-Contingency Fund - concld.	the du				2 THINK	Conference of
Capital Account of Health and Family	ly Welf	are-	a faith a faith and	and a particular and the second second		CENTRAL MILLION
Capital Outlay on Medical and			1000	det la solo de la		
Public Health		10 and		1,81,385	Dr.	1,81,385
Capital Account of Irrigation		100 C 121	1.01.1	St. (the survey of the set		
and Flood Control-			a manufall	Winds.	And white	£ 00 £00
Capital Outlay on Major and	Dr.	26,91,962	26,91,962	6,02,623	Dr.	6,02,623
Medium Irrigation						they lot I am
Capital Outlay on Minor Irrigation		RADE	ii)	Stame , far		
Capital Outlay on Flood Control	De	1 00 800	4,09,809	DR F		
Projects	Dr.	4,09,809	4,09,009	al handling		844 - 5222
Capital Outlay on Other General Economic Services			*** 20			and a start of the
Capital Account of Industry and				a state and	A real	The state of the state of the
Minerals-						
Capital Outlay on Village and		The second day		11		
Small Industries				11		
Capital Account of Transport-		540 m		1		101
Capital Outlay on Roads and			101000000000000000000000000000000000000			
Bridges	Dr.	1,83,107	1,83,107	25,200	Dr.	25,200
			114			wor
Total- Part II-8000-Contingency					171	
Fund	Cr.	19,53,53,828	42,49,992	29,66,648	Cr.	19,66,37,172
PART - III - PUBLIC ACCOUNT		11				40
I - Small Savings, Provident		111		113h: 11		
Funds etc. (A)	<b>C</b> -	1 125 12 66 011	224 28 14 426	210 75 54 054	6	1 249 65 24 201
8005-State Provident Funds 8011-Insurance and Pension Funds	Cr.	1,125,12,66,011 67,66,20,499	334,28,14,436 12,47,29,655	210,75,56,056 9,58,54,561	Cr. Cr.	1,248,65,24,391 70,54,95,593
8011-Insurance and Pension Funds	CI.	07,00,20,499	12,47,29,035	9,38,34,301	CI.	10,34,93,393
Total-I-Small Savings, Provident			1	in the second se		
Funds, etc.	Cr	1,192,78,86,510	346,75,44,091	220,34,10,617	Cr.	1,319,20,19,984
i unus, etci					Laure	
J - Reserve Funds-			Maria and	the way		
(a) Reserve funds Bearing Interest-			Pr - Mars		and the second	
8115-Depreciation/Renewal/			Carden Strates I -			
Reserve Funds-			A Channel and star and in			
103-Depreciation Reserve Funds-				1 St. martha		
Government Commercial Depart-		All and the second		The contract of the second	die .	
ments and Undertakings	Cr.	47,17,315		the spectra is	Cr.	47,17,315
		states ,	17-11	Pilling House		and the state
Total-8115-Depreciation/Renewal	1.01			CHARLES IN		~
Reserve Funds	Cr.	47,17,315	****	·· · · · · · · · · · · · · · · · · · ·	Cr.	47,17,315
10					in in	The second se
Total-(a) Reserve Funds Bearing		17 17 215	1		~	10 10 010
Interest	Cr.	47,17,315		<i>.</i>	Cr.	47,17,315
				and the second second		
(b) Reserve Funds not bearing			and the second	West of the second		101
Interest-			Contraction and			
8222-Sinking Funds (x) -		and and and and	The second second	in the second second second		
01-Appropriation for reduction			and a second of the			
or avoidance of Debt -	0	000/20 9	54 275	51.275	C-	8.06.000
101-Sinking Funds	Cr.	8,96,000	54,375	54,375	Cr.	8,96,000

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

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

Investment         Dr.         10.00.000          Dr.         10.00.000           \$223-Famine Relief Fund- Insurance Fund- Net Balance (including investment)         Gr.         1.30.07.757         55.858         Cr.         1.30.63.615           102-Famine Relief Fund- Investment Account         Dr.         10.15.600         Dr.         10.15.600           Total-8223-Famine Relief Fund- Gross Balance         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           Investment         Dr.         10.15.600         Dr.         Dr.         10.15.600           Total-8223-Famine Relief Fund- Gross Balance         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           Investment         Dr.         10.15.600          Dr.         10.15.600           8225-Roads and Bridges Fund- 02-State Roads and Bridges         Fund-         Total-8225-Roads and Bridges         Total-8225-Roads and Bridges           Fund         Cr.         15.84.77.253         1.54.56.627         Cr.         17.39.33.880           8225-DepreciationRenewal/ Reserve Funds-         Reserve Funds-         Cr.         28.72.738         Cr.         28.72.738           70tal-8226-Depreciation/Renewal/ Reserve Funds         Cr.         28.72.738         Cr.				10.14			
1         2         3         4         5           Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.           J - Reserve Finds - contd.         31         Rs.         Rs.         Rs.         Rs.         Rs.           8222 - Sinking Funds - Contd.         3222 - Sinking Funds - Contd.         Control - Contd.         Dr.         1000000           701 - Sizely Finds Funds - Contd.         396,000         54,375         54,375         Cr.         8.96,000           100-wisineett         Dr.         100,00,000         Dr.         100,00,000           8223 - Sinking Funds - Cr.         3,96,000         54,375         54,375         Cr.         8.96,000           100-wisineett         Dr.         10,00,000         Dr.         10,00,000           8233 - Funine Relief Fund-         Dr.         10,00,000         Dr.         10,00,000           101-West Bread Famine         Investment         Dr.         10,00,000         Dr.         10,00,000           101-West Bread Famine         Dr.         10,00,000         Dr.         10,00,000         Dr.         10,00,000           102-Famine Relief Fund-         Dr.         10,15,600         Dr.         10,15,600         Dr.		The second second				7227 73	121.0
Rs.         Rs.         Rs.         Rs.           PART - III - PUBLIC ACCOUNT - cound.         J - Reserve Finds - cound.         Hear Pinds - cound.         Hear Pind Pinds - cound.         Hear		Head of Account		200 C 201		Closi	
J. Beserve Funds round.         (b) Reserve Funds rounds.         0222 - Sinking Funds         02 - Sinking Funds restment Account.         101 - Sinking Funds         Account       Dr.         102 - Sinking Funds         Gross Balance       C.         8.96,000       S4,375         104 - Sinking Funds         Gross Balance       C.         8.96,000       Dr.         104 - Sector Sealance       Cr.         105 - Sinking Funds       Biological Funds         Gross Balance       Cr.         104 - Sector Sealance       Dr.         101 - Sector Sealance       Cr.         102 - Sealance Relief Fund-       Dr.         103 - State Roads and Bridges       Dr.         Fund.       Dr.         104 - State Roads and Bridges       Dr.         105 - State Roads and Bridges       Dr.         Fund.       Cr.       15.84.77.253         105 - State Roads and Bridges       Dr.         Fund.       Cr.       15.84.77.253         105 - State Roads and Bridges       Dr.         Fund.       Cr.       15.84.77.253         105 - State Roads and Bridges       Dr.							
J. Reserve Finds could.         (b) Reserve Finds could.         6222 - Sinking Funds -         02 - Sinking Funds restment Account.         101 - Sinking Funds restment Account.         701 - Sinking Funds restment Account.         701 - Sinking Funds restment Account.         702 - Sinking Funds restment         703 - Size Funds restment         703 - Size Funds -         Gross Balance       Cr.         8.96,000         Size Funds -         10 - West Regar Funds -         10 - Size Roads and Bridges -         Fund         10 - State Roads and Bridges -         Fund         Cr.         10 - State Roads and Bridges -         Fund         Cr.         10 - State Roads and Bridges -         Fund         Cr.         10 - State Roads and Bridges -         Fund       Cr.					43		40
(b)       Reserve Finds not Bearing Interest - contd.         9:222 - Sinking Fund Investment       Dr.         10 - Sinking Fund Investment       Dr.         Account       Dr.         10:-       Sinking Fund Investment         Account       Dr.         10:-       Sinking Fund Investment         Account       Dr.         10:-       Sinking Fund.         Gross Balance       Cr.         8:205.       Sinking Fund.         10:-       Investment         Investment       Dr.         10:-       Investment         Investment       Cr.         10:0:2.5600	PART						113
9222- Sinking Fund Investment Account- D1 - Sinking Fund Investment Account       Dr.       10.00.000       Dr.       Dr.       10.00.000         Tetal - 8222- Sinking Funds- Gross Balance       Cr.       8.96.000       54.375       54.375       Cr.       8.96.000         Investment       Dr.       10.00.000       Dr.       Dr.       10.00.000         Reserve Funds- 101-West Bengal Famine Instrance Fund- 101-West Bengal Famine       10.00.000       Dr.       Dr.       10.00.000         8223-Famine Relief Fund- 104-Statance fund- Gross Balance       Cr.       1.30.07.757       55.858       Cr.       1.30.63.615         102-Famine Relief Fund- Gross Balance       Cr.       1.30.07.757       55.858       Cr.       1.30.63.615         102-Famine Relief Fund- Gross Balance       Cr.       1.30.07.757       55.858       Cr.       1.30.63.615         104-8225-Roads and Bridges Fund-       Dr.       10.15.600       Dr.       10.15.600         8225-Roads and Bridges Fund-       Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         8225-Depreciation Reserve Funds of Covernaera Non- Commerciation Reserve Funds of Covernaera Non- Commerciation Reserve Funds of Covernaera Non- Commerciation Reserve Funds (102-Depreciation Reserve Funds (102-Depreciation Reserve) Funds (103-Development funds for Agricultural Purposes       Cr.       28	4.		contd.		fam ter		
0.2. Sinking Fund Investment Account- fol - Sinking Fund Investment       Dr.       10.00.000							
Account         Dr.         10.00.000          Dr.         10.00.000           Total - 8222 - Sinking Funds - Gross Balance         Cr.         8.96,000         54.375         54.375         Cr.         8.96,000           Investment         Dr.         10.00.000         Dr.         Dr.         10.00.000           S233-Famine Relief Fund- 101-West Bengal Famine Insestment         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           Total - 8223-Famine Relief Fund- Gross Balance         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           Total - 8223-Famine Relief Fund- Gross Balance         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           Investment         Dr.         10.15.600         Dr.         Dr.         10.15.600           S225-Roads and Bridges Fund         Cr.         15.84.77.253         1.54.56.627         Cr.         17.39.33.840           V2-Depreciation/Renewal/ Reserve Funds         Cr.         15.84.77.253         1.54.56.627         Cr.         17.39.33.840           V2-Depreciation/Renewal/ Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           Total - 8226 - Depreciation/Renewal/ Reserve Funds         Cr.         28.72.738			ount-		~		9 - E
Total - 8222 - Sinking Funds - Gross Balance       Cr.       8.96,000       54.375       54,375       Cr.       8.96,000         Investment       Dr.       10,00,000       Dr.       Dr.       10,00,000         8223 - Famine Relief Fund- 101-West Breagt Famine Insurance Fund- Net Balance (Including investment)       Cr.       1.30,07,757       55.858       Cr.       1.30,63,615         102-Famine Relief Fund- Investment       Dr.       10,15.600       Dr.       Dr.       10,15.600         Total - 8223 - Famine Relief Fund- Gross Balance       Cr.       1.30,07,757       55.858       Cr.       1,30,63,615         Investment       Dr.       10,15.600       Dr.       Dr.       10,15.600         Ross Balance       Cr.       1.30,07,757       55.858       Cr.       1,30,63,615         Investment       Dr.       10,15.600       Dr.       Dr.       10,15.600         8225-Roads and Bridges Fund-       Cr.       15,84,77,253       1,54,56,627       Cr.       17,39,33,880         103-State Roads and Bridges Fund       Cr.       15,84,77,253       1,54,56,627       Cr.       17,39,33,880         102-Depreciation/Renewal/ Reserve Funds-       Cr.       28,72,738       Cr.       28,72,738         103-Development and Welfare Fund		101 - Sinking Fund Investment		*6	~		
Gross Balance       Cr.       8,96,000       54.375       54,375       Cr.       8,96,000         Investment       Dr.       10,00,000        Dr.       10,00,000         8223-Famine Relief Fund- 101-West Bengal Famine Insurance Fund- Net Balance (including investment)       Cr.       1.30,07,757       55.858       Cr.       1.30,63,615         102-Famine Relief Fund- Gross Balance       Dr.       10,15,600       Dr.       Dr.       10,15,600         Total-8223-Famine Relief Fund- Gross Balance       Cr.       1.30,07,757       55.858       Cr.       1,30,63,615         Investment       Dr.       10,15,600       Dr.       Dr.       10,15,600         8225-Roads and Bridges       Fund-       Cr.       15,84,77,253       1,54,56,627       Cr.       17,39,33,880         8225-Depreciation/Renewal/ Reserve Funds-       Cr.       15,84,77,253       1,54,56,627       Cr.       17,39,33,880         8225-Depreciation/Renewal/ Reserve Funds-       Cr.       28,72,738       Cr.       28,72,738         Total-8225-Depreciation/Renewal/ Reserve Funds for Agricultural Purposes       Cr.       28,72,738       Cr.       28,72,738         103-Development and Welfare Funds       Funds       Cr.       28,72,738       Cr.       28,90,4,675		Account Dr.	10,00,000			Dr.	10,00,000
Gross Balance       Cr.       8.96,000       54.375       54.375       Cr.       8.96,000         Investment       Dr.       10.00.000        Dr.       10.00.000         8223-Famine Relief Fund- 101-West Bengal Famine       Insurance Fund- Net Balance (including investment)       Cr.       1.30.07.757       55.858       Cr.       1.30.63,615         102-Famine Relief Fund- Gross Balance       Cr.       1.30.07.757       55.858       Cr.       1.30.63,615         Total-8223-Famine Relief Fund- Gross Balance		Total - 8222 - Sinking Funds -					
8223-Famine Relief Fund- Issurance Fund- Net Balance 1 including investment)       Cr.       1.30.07.757       55.858       Cr.       1.30.63.615         102-Famine Relief Fund- Investment Account       Dr.       10.15.600       Dr.       Dr.       10.15.600         Total-8223-Famine Relief Fund- Gross Balance       Cr.       1.30.07.757       55.858       Cr.       L_30.63.615         Investment       Dr.       10.15.600       Dr.       Dr.       10.15.600         8225-Roads and Bridges Fund-       10.15.600       Dr.       Dr.       10.15.600         8225-Roads and Bridges Fund-       Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         8226-Depreciation/Renewal/ Reserve Funds-       Reserve Funds-       Reserve Funds-       Reserve Funds-       Reserve Funds-         102-Depreciation/Renewal/ Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         70al - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         101-Development and Welfare Funds       Cr.       28.72.738       Cr.       28.72.738         103-Development and Welfare Funds       Cr.       2.89.04.675       Cr.       2.89.04.675         103-Development and Welfare Funds       Cr.       2.89.04.675 </td <td></td> <td></td> <td>8,96,000</td> <td>54,375</td> <td>54,375</td> <td>Cr.</td> <td>8.96,000</td>			8,96,000	54,375	54,375	Cr.	8.96,000
8223-Famine Relief Fund- Issurance Fund- Net Balance 1 including investment)       Cr.       1.30.07.757       55.858       Cr.       1.30.63.615         102-Famine Relief Fund- Investment Account       Dr.       10.15.600       Dr.       Dr.       10.15.600         Total-8223-Famine Relief Fund- Gross Balance       Cr.       1.30.07.757       55.858       Cr.       L_30.63.615         Investment       Dr.       10.15.600       Dr.       Dr.       10.15.600         8225-Roads and Bridges Fund-       10.15.600       Dr.       Dr.       10.15.600         8225-Roads and Bridges Fund-       Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         8226-Depreciation/Renewal/ Reserve Funds-       Reserve Funds-       Reserve Funds-       Reserve Funds-       Reserve Funds-         102-Depreciation/Renewal/ Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         70al - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         101-Development and Welfare Funds       Cr.       28.72.738       Cr.       28.72.738         103-Development and Welfare Funds       Cr.       2.89.04.675       Cr.       2.89.04.675         103-Development and Welfare Funds       Cr.       2.89.04.675 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>(</u>]</td> <td></td>						<u>(</u> ]	
101-West Bengal Famine Insurance Fund- Net Balance (including investment)       Cr.       1.30,07,757       55.858       Cr.       1.30,63,615         102-Famine Relief Fund- Investment Account       Dr.       10,15,600       Dr.       Dr.       10,15,600         Total-8223-Famine Relief Fund- Gross Balance       Cr.       1.30,07,757       55.858       Cr.       1,30,63,615         Investment       Dr.       10,15,600       Dr.       Dr.       10,15,600         8225-Roads and Bridges Fund- 02-State Roads and Bridges Fund-       Dr.       10,15,600       Dr.       Dr.       10,15,600         8225-Roads and Bridges Fund-       Cr.       15,84,77,253       1,54,56,627       Cr.       17,39,33,880         70al-8225-Roads and Bridges Fund-       Cr.       15,84,77,253       1,54,56,627       Cr.       17,39,33,880         8226-Depreciation/Renewal/ Reserve Funds-       Total-8226-Total Bridges       Total-8226-Total Bridges       Total-8226-Dotal Bridges	-	Investment Dr.	10,00,000			Dr	10,00,000
Insurance Fund- Net Balance 1 including investment Account       Cr.       1.30.07.757       55.858       Cr.       1.30.63.615         102-Famine Relief Fund- Gross Balance       Dr.       10.15.600       Dr.       Dr.       10.15.600         Total-8223-Famine Relief Fund- Gross Balance       Cr.       1.30.07.757       55.858       Cr.       1.30.63.615         Investment       Dr.       10.15.600       Dr.       Dr.       10.15.600         Reserve Fund- 02-State Roads and Bridges       Fund- 101-State Roads and Bridges       Dr.       10.15.600       Dr.       10.15.600         Reserve Fund- 101-State Roads and Bridges       Fund- Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         Reserve Funds- 102-Depreciation/Renewal/ Reserve Funds- 102-Depreciation/Renewal/ Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         Total-8226-Depreciation/Renewal/ Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         Total-8226-Depreciation/Renewal/ Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         Reserve Funds       Cr.       28.72.738       Cr.       28.72.738       Cr.       28.72.738         Reserve Funds       Cr.       28.9.04.675       Cr.       2.89.04.675       Cr.		8223-Famine Relief Fund-			·		
Net Balance ( including investment)         Cr.         1.3007.757         55.858         Cr.         1.3063.615           102-Famine Relief Fund- Gross Balance         Dr.         10.15.600         Dr.         Dr.         10.15.600           Total-8223-Famine Relief Fund- Gross Balance         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           Investment         Dr.         10.15.600         Dr.         Dr.         10.15.600           8225-Roads and Bridges Fund- 02-State Roads and Bridges         Dr.         10.15.600         Dr.         10.15.600           8225-Roads and Bridges Fund- 02-State Roads and Bridges         Fund-         Total-8225-Roads and Bridges         Total-8225-Roads and Bridges         Fund-         Cr.         17.39.33.880           8226-Depreciation/Renewal/ Reserve Funds         Cr.         15.84.77.253         1.54.56.627         Cr.         17.39.23.880           70tal - 8226 - Depreciation/Renewal/ Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           8229-Development and Welfare Funds         Cr.		101-West Bengal Famine					
investment)         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           102-Famine Relief Fund- Investment Account Dr.         Dr.         10.15.600         Dr.         Dr.         10.15.600           Total-8223-Famine Relief Fund- Gross Balance         Cr.         1.30.07.757         55.858         Cr.         1.30.63.615           Investment         Dr.         10.15.600         Dr.         Dr.         10.15.600           8225-Roads and Bridges Fund- 02-State Roads and Bridges Fund         OCr.         15.84.77.253         1.54.56.627         Cr.         17.39.33.880           Total-8225-Roads and Bridges Fund         Cr.         15.84.77.253         1.54.56.627         Cr.         17.39.33.880           Xester Funds         ID2-Depreciation/Renewal/ Reserve Funds-         ID2-Depreciation/Renewal/ Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           Total - 8226 - Depreciation/Renewal Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           Total - 8226 - Depreciation/Renewal Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           Xestrue Funds         ID3-Development Funds for Agricultural Purposes         Cr.         2.89.04.675         Cr.         2.89.04.675           IO7-Funds for					46		
102-Famine Relief Fund- Investment Account       Dr.       10.15.600       Dr.       Dr.       10.15.600         Total-8223-Famine Relief Fund- Gross Balance       Cr.       1.30,07,757       55,858       Cr.       1.30,63.615         Investment       Dr.       10.15.600       Dr.       Dr.       10.15.600         8225-Roads and Bridges Fund- 0.02-State Roads and Bridges Fund-       Dr.       10.15.600       Dr.       Dr.       10.15.600         8225-Roads and Bridges Fund-       Cr.       15.84,77,253       1.54.56,627       Cr.       17.39.33,880         7 total-8225-Roads and Bridges Fund       Cr.       15.84,77,253       1.54.56,627       Cr.       17.39.33,880         8226-Depreciation/Renewal/ Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total-8225 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         8229-Development and Welfare Funds-       Ends-       Cr.       28,72,738       Cr.       28,72,738         8229-Development funds for Agricultural Purposes       Cr.       2.8,904,675       Cr.       2.8,904,675         103-Development funds for Agricultural Purposes       Cr.       2.8,904,675       Cr.       2.8,904,675         107-Funds for Development       Gr.<					2		
Investment Account         Dr.         10,15,600          Dr.         10,15,600           Total-8223-Famine Relief Fund- Gross Balance         Cr.         1,30,07,757         55,858         Cr.         1,30,6615           Investment         Dr.         10,15,600          Dr.         10,15,600           8225-Roads and Bridges         Fund- 02-State Roads and Bridges          Dr.         10,15,600           101-State Roads and Bridges         Fund-          Cr.         15,84,77,253         1,54,56,627         Cr.         17,39,33,880           7 total-8225-Roads and Bridges         Fund         Cr.         15,84,77,253         1,54,56,627         Cr.         17,39,33,880           8226-Depreciation/Renewal/ Reserve Funds         Cr.         28,72,738         Cr.         28,72,738           Total -8225- Depreciation/Renewal/ Reserve Funds         Cr.         28,72,738         Cr.         28,72,738           Total - 8226 - Depreciation/Renewal Reserve Funds         Cr.         28,72,738         Cr.         28,72,738           Total - 8226 - Depreciation/Renewal Reserve Funds         Cr.         28,72,738         Cr.         28,72,738           103-Development and Welfare Funds.         Cr.         2,89,04,675         Cr.         2,89,0			1,30,07,757	55,858	100 m	Cr. I	,30,63,615
Gross Balance       -Cr.       1.30.07.757       55.858        Cr.       1.30.63.615         Investment       Dr.       10.15.600        Dr.       10.15.600         8225-Roads and Bridges       Fund-        Dr.       10.15.600         101-State Roads and Bridges       Fund-        Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         Total-8225-Roads and Bridges       Fund       Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         8226-Depreciation/Renewal/       Reserve Funds-        Cr.       17.39.33.880         8226-Depreciation/Renewal/       Reserve Funds-        Cr.       28.72.738         Total-8226 - Depreciation/Renewal/       Reserve Funds-        Cr.       28.72.738         Total-8226 - Depreciation/Renewal/       Reserve Funds-        Cr.       28.72.738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       2.89.04.675       Cr.       2.89.04.675         103-Development and Welfare       Funds-       Cr.       2.89.04.675			10,15,600			Dr.	10,15,600
Gross Balance       -Cr.       1.30.07.757       55.858        Cr.       1.30.63.615         Investment       Dr.       10.15.600        Dr.       10.15.600         8225-Roads and Bridges       Fund-        Dr.       10.15.600         101-State Roads and Bridges       Fund-        Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         Total-8225-Roads and Bridges       Fund       Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         8226-Depreciation/Renewal/       Reserve Funds-        Cr.       17.39.33.880         8226-Depreciation/Renewal/       Reserve Funds-        Cr.       28.72.738         Total-8226 - Depreciation/Renewal/       Reserve Funds-        Cr.       28.72.738         Total-8226 - Depreciation/Renewal/       Reserve Funds-        Cr.       28.72.738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       28.72.738       Cr.       28.72.738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       2.89.04.675       Cr.       2.89.04.675         103-Development and Welfare       Funds-       Cr.       2.89.04.675		Tetel 2002 Famine Paliof Fund			2000 B		
Investment         Dr.         10.15.600          Dr.         10.15.600           8225-Roads and Bridges         Fund-         02-State Roads and Bridges         Fund-         101-State Roads and Bridges           Fund-         101-State Roads and Bridges         Fund         Cr.         15.84.77.253         1.54.56.627         Cr.         17.39.33.880           Total-8225-Roads and Bridges         Fund         Cr.         15.84.77.253         1.54.56.627         Cr.         17.39.33.880           8226-Depreciation/Renewal/         Reserve Funds-         102-Depreciation/Renewal/         Cr.         28.72.738         Cr.         28.72.738           Total-8226 - Depreciation/Renewal         Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           Total-8226 - Depreciation/Renewal         Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           Total-8226 - Depreciation/Renewal         Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           Total-8226 - Depreciation/Renewal         Reserve Funds         Cr.         28.72.738         Cr.         28.72.738           103-Development Jourds for         Agricultural Purposes         Cr.         2.89.04.675         Cr.         2.89.04.675	*	and the second se	1 30 07 757	55 858		Cr I	30 63 615
8225-Roads and Bridges Fund- 02-State Roads and Bridges Fund		Gross Datance					
02-State Roads and Bridges         Fund-         101-State Roads and Bridges         Fund       Cr.       15.84,77,253       1.54,56,627       Cr.       17,39,33,880         Total-8225-Roads and Bridges         Fund       Cr.       15.84,77,253       1.54,56,627       Cr.       17,39,33,880         8226-Depreciation/Renewal/       Reserve Funds-       Cr.       17,39,33,880         102-Depreciation/Renewal/       Reserve Funds-       Cr.       28,72,738       Cr.       28,72,738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total - 8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total - 8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Reserve Funds       Cr.       28,72,738       Cr.       28,92,72,738       Cr.       28,92,738         Reserve Funds for       Agricultural Purposes       Cr.       2,89,04,675       Cr.       2,89,04,675         103-Development Funds for       Agri		Investment Dr.	10,15,600		m	Dr.	10,15,600
02-State Roads and Bridges         Fund-         101-State Roads and Bridges         Fund       Cr.       15.84,77,253       1.54,56,627       Cr.       17,39,33,880         Total-8225-Roads and Bridges         Fund       Cr.       15.84,77,253       1.54,56,627       Cr.       17,39,33,880         8226-Depreciation/Renewal/       Reserve Funds-       Cr.       17,39,33,880         102-Depreciation/Renewal/       Reserve Funds-       Cr.       28,72,738       Cr.       28,72,738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total-8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total - 8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total - 8226 - Depreciation/Renewal       Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Reserve Funds       Cr.       28,72,738       Cr.       28,92,72,738       Cr.       28,92,738         Reserve Funds for       Agricultural Purposes       Cr.       2,89,04,675       Cr.       2,89,04,675         103-Development Funds for       Agri		8225-Roads and Bridges Fund-		1			
101-State Roads and Bridges       Fund       Cr.       15,84,77,253       1.54,56,627       Cr.       17,39,33,880         Total-8225-Roads and Bridges       Fund       Cr.       15,84,77,253       1,54,56,627       Cr.       17,39,33,880         8226-Depreciation/Renewal/       Reserve Funds-							
Fund         Cr.         15.84,77,253         1.54,56,627          Cr.         17,39,33,880           Total-8225-Roads and Bridges         Fund         Cr.         15.84,77,253         1,54,56,627         Cr.         17,39,33,880           8226-Depreciation/Renewal/ Reserve Funds- 102-Depreciation Reserve         Intervention         Cr.         17,39,33,880           7         8226-Depreciation/Renewal/ Reserve Funds- 102-Depreciation Reserve         Intervention         Cr.         17,39,33,880           7         7         Cr.         15,84,77,253         1,54,56,627         Cr.         17,39,33,880           8226-Depreciation/Renewal/ Reserve Funds-         Intervention         Cr.         28,72,738         Intervention         Cr.         28,72,738           7         S229-Development and Welfare Funds-         Intervention         Cr.         28,72,738         Intervention         Cr.         28,72,738           8229-Development and Welfare Funds-         Intervention         Cr.         2,89,04,675         Intervention         Cr.         2,89,04,675           103-Development Funds for Agricultural Purposes         Cr.         2,89,04,675         Intervention         Cr.         2,89,04,675           107-Funds for Development         Or         60,84,114         Intervention							
Total-8225-Roads and Bridges       Fund       Cr.       15.84.77.253       1.54.56.627       Cr.       17.39.33.880         8226-Depreciation/Renewal/       Reserve Funds-						11 1 1000 100 1000 1000 1000 1000 1000	
Fund       Cr.       15.84,77,253       1,54,56,627       Cr.       17,39,33,880         8226-Depreciation/Renewal/ Reserve Funds- 102-Depreciation Reserve Funds of Government Non- Commercial Departments       ""       ""       ""         Total - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738        Cr.       28,72,738         Total - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738        Cr.       28,72,738         8229-Development and Welfare Funds-        Cr.       28,72,738       Cr.       28,72,738         103-Development Funds for Agricultural Purposes       Cr.       2,89,04,675        Cr.       2,89,04,675         107-Funds for Development of milk Supply       Cr.       60,84,114        Cr.       60,84,114		Fund Cr.	15,84,77,253	1,54,56,627		Cr. 17	,39,33,880
Fund       Cr.       15.84,77,253       1,54,56,627       Cr.       17,39,33,880         8226-Depreciation/Renewal/ Reserve Funds- 102-Depreciation Reserve Funds of Government Non- Commercial Departments       ""       ""       ""         Total - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         Total - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         103-Development and Welfare Funds- 103-Development Funds for Agricultural Purposes       Cr.       2.89,04,675       Cr.       Cr.       2.89,04,675         107-Funds for Development of milk Supply       Cr.       60,84,114        Cr.       60,84,114		Total 8225 Poads and Pridges	,				
8226-Depreciation/Renewal/ Reserve Funds- 102-Depreciation Reserve Funds of Government Non- Commercial Departments       Cr.       28,72,738       Cr.       28,72,738         Total - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738       Cr.       28,72,738         103-Development and Welfare Funds- 103-Development Funds for Agricultural Purposes       Cr.       2.89,04,675       Cr.       2.89,04,675         103-Development funds for Agricultural Purposes       Cr.       2.89,04,675       Cr.       2.89,04,675         103-Development funds for Agricultural Purposes       Cr.       2.89,04,675       Cr.       2.89,04,675         103-Development funds for       Cr.       0.84,114       Cr.       Cr.       0.84,114			15 84 77 253	1 54 56 627		Cr 17	39 33 880
Reserve Funds-       ""         102-Depreciation Reserve       Funds of Government Non-         Commercial Departments       Cr.         28,72,738          Total - 8226 - Depreciation/Renewal          Reserve Funds       Cr.         28,72,738          Cr.       28,72,738          Cr.         8229-Development and Welfare         Funds-         103-Development Funds for         Agricultural Purposes       Cr.         2.89,04,675          107-Funds for Development         of milk Supply       Cr.         60,84,114				1,54,50,027	***		
I02-Depreciation Reserve         Funds of Government Non-         Commercial Departments       Cr.         28,72,738          Total - 8226 - Depreciation/Renewal         Reserve Funds       Cr.         28,72,738          Cr.       28,72,738          Cr.         28,72,738          Cr.       28,72,738          Cr.         28,72,738          Cr.       28,72,738          Cr.          S229-Development and Welfare         Funds-          103-Development Funds for         Agricultural Purposes       Cr.         2.89,04,675          107-Funds for Development         of milk Supply       Cr.         60,84,114		8226-Depreciation/Renewal/	1 a 2			respublication	
Funds of Government Non- Commercial Departments       Cr.       28,72,738        Cr.       28,72,738         Total - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738        Cr.       28,72,738         8229-Development and Welfare Funds-        Cr.       28,72,738        Cr.       28,72,738         103-Development Funds for Agricultural Purposes       Cr.       2.89,04,675        Cr.       2.89,04,675         107-Funds for Development of milk Supply       Cr.       60,84,114        Cr.       60,84,114			Sec. March		i settani	as in the second	
Commercial Departments       Cr.       28,72,738        Cr.       28,72,738         Total - 8226 - Depreciation/Renewal Reserve Funds       Cr.       28,72,738       Cr.       28,72,738            Cr.       28,72,738            Cr.       28,72,738            Cr.       28,72,738            Cr.       28,72,738            Cr.       28,72,738             Cr.       28,72,738             Cr.       28,904,675 <td< td=""><td></td><td></td><td></td><td></td><td>141</td><td>internation from</td><td></td></td<>					141	internation from	
Total - 8226 - Depreciation/Renewal         Reserve Funds       Cr.         8229-Development and Welfare         Funds-         103-Development Funds for         Agricultural Purposes       Cr.         2.89,04,675         107-Funds for Development         of milk Supply       Cr.         60,84,114						1 million in the	11
Reserve Funds         Cr.         28,72,738         Cr.         28,72,738		Commercial Departments Cr.	28,72.738	<i>····</i>	•••	Cr.	28,72,738
Reserve Funds         Cr.         28,72,738         Cr.         28,72,738		Total - 8226 - Depreciation/Renewal			X Z		
8229-Development and Welfare Funds- 103-Development Funds for Agricultural Purposes Cr. 2.89,04,675 Cr. 2.89,04,675 107-Funds for Development of milk Supply Cr. 60,84,114 Cr. 60,84,114			- 28,72,738	-	1	Cr.	28,72,738
Funds-          Cr.         2.89,04,675          Cr.         2.89,04,675           107-Funds for Development          Cr.         60,84,114          Cr.         60,84,114		1			N. M.		
I03-Development Funds for         Cr.         2.89,04,675         Cr.         Cr.         2.89,04,675           I07-Funds for Development         of milk Supply         Cr.         60,84,114          Cr.         60,84,114		1	25				
Agricultural Purposes         Cr.         2.89,04,675          Cr.         2.89,04,675           107-Funds for Development         of milk Supply         Cr.         60,84,114          Cr.         60,84,114		1	4		N	5 m	es
107-Funds for Development           of milk Supply         Cr.         60,84,114          Cr.         60,84,114			2.89,04.675			Cr. 2	,89,04,675
of milk Supply Cr. 60,84,114 Cr. 60,84,114						- n.,	
		of milk Supply Cr.	60,84,114		<b>51</b> 23	Cr.	60,84,114
ment Funds Cr. 2,00,361 Cr. 2,00,361			2.00.361	1212 F	and the second se	Cr.	2,00,361

			1	e+1		
		STATEMENT	NO. 16 - contd.			
Head of Account	A The H	Opening Balance	Receipts	Disbursements	11/100	Closing Balance
art 1		2	3	4		5
		Rs.	Pe	Rs.		Rs.
PART - III PUBLIC ACCOUNT - contd.			K3. + 0 +			
J - Reserve Funds - <i>concld</i>						
(b) Reserve Funds not Bearing Ir	nterest - cr	meld	C. Dates			
8229-Development and Welf				001		A state of the sta
			(*)	Control on the later		
200-Other Development and		ruliu-				
Special Development F		D. Contract C	121.98 1 234		pitchin	
General Reserve Fund	1		With UNITED A.			all sugar and sugar and
Net Balance	C1.	64,77,689	State of the second		Cr.	64,77,689
Investment Account	Dr.	59,57,098	and are readed		Dr.	59,57,098
5						
Total-	Cr.	5,20,591		11 A. 11	Cr.	5,20,591
Other Development and Welfare		1.15 IN 1992 IN 1997	MERARS COLD IN THE			
Funds	Cr.	45,77,264	102 M . S. 1	1 1 2 C	Cr.	45,77,264
Total-8229-Development and Welfare Fu	inds-			Andrew Contractor	TT TR LYIN	and mathematic
Gross Balance	. Cr.	4,62,44,103 -			Cr.	4,62,44,103
		110 000		·····		
Investment	Dr.	59,57,098			Dr.	59,57,098
8235-General & Other Reserv	ve Funds -			and the second		494
111-Calamity Relief Fund	Cr.	77,37,49,662	11 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60,17,795	Cr.	76,77,31,867
200-Other Funds	Cr.	2,11,90,997	73.47,400	· · · ·	Ċr.	2,85,38,397
			1	100	and shine	ON COLORADO
Total-8235-General & Other Reserve Funds	Cr	79,49,40,659	73,47,700	60,17,795	Cr.	79,62,70,264
total outro concita de oraci resolvor anas		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		Arris 1991		
Total-(b)-Reserve Funds not Bearing Interest		1.444 . 1.5	- THE	dir.		
Gross Balance	Cr.	101,64,38,510 /	2,29,14,260	60,72,170	Cr.	103,32,80,600
Gross Barance	C1.	101,04,30,310	2,29,14,200	00,72,170	CI.	105,52,80,000
Investment	Dr.	79,72,698	0.0		Dr	79,72,698
investment	DI.	19,12,098			Dr.	19,12,098
Total-J-Reserve Funds-Gross Balance	Cr.	102,11,55,825	2,29,14,260	60,72,170	Cr	103,79,97,915
Total-J-Reserve Funds-Gross Balance	CI.	102,11,55,825	2,29,14,200	00,72,170	Cr.	103,79,97,915
Terror and the second se	D-	70 72 608			De	70 72 609
Investment	Dr.	79,72,698	. 141		Dr.	79,72,698
	(1)			Sec. 42.		
K - Deposits and Advances-		1. 1. 1. 1.	and and and a	Mary and		
(a) Deposits Bearing Interest-			Mar 19			
8336-Civil Deposits-						
800-Other Deposits	Cr.	606,90,68,666	276,92,38,926	112,51,67,555	Cr.	771,31,40,037
··· ··· ··· ··· ··· ··· ··· ··· ··· ··			and the second second	and the second sec		
Total-8336-Civil Deposits	Cr.	606,90,68.666	276,92,38,926	112,51,67,555	Cr.	771,31,40,037
at a second a second se						
8338-Deposits of Local Funds-				in the second		de l'Aurestal
102-Deposits of State Transpo			HT HELLER G	1 million		
Corporations	Cr.	2,75,40,301			Cr.	2,75,40,301
104-Deposits of Other Autono	omous	1000 AL 100 100		125		
Bodies	Cr.	49,78,400			Cr.	49,78,400
Total-8338-Deposits of Local						
Funds	Cr.	3,25,18,701		-6) ¹	Cr.	3,25,18,701
			Charles			
8342-Other Deposits-		- Poul of States	- 1 - 1			Contraction of the last
103-Deposits of Government (	Companies	5,				
	Cr.	245,29,85,530	650,59,28,694	681,32,24,663	Cr.	214,56,89,561
	Cr.	107.68.65,193	76,13,39,827	39,87,87,860	Cr.	143,94,17,160
120-mise. Deposits	C1.	107.08.03,195	70,13,39,827	.39,87,87,800	CI.	(40,24,17,100
Total-8342-Other Deposits	Cr	352,98,50,723	726.72,68,521 //	721,20,12,523	C.	259 51 06 721
rotar-65%2-Other Deposits	Cr.	-332,30,30,723	120.12.00,021	121,20,12,323	Cr.	358,51,06,721
Total-(a)-Deposits Bearing Interest	Cr	963,14,38,090	1 007 65 07 117	833 71 90 079	· C-	1 122 07 46 4605
to an turbeposits bearing interest	Cr.		1,003.65,07.447	833,71,80,078	Cr.	1,133,07,65,459

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
		Rs.	Rs.	Rs.		Rs.
			(M)	[198]		
RT-IIIPUBLIC ACCOUNT - contd.						
K - Deposits and Advances - contd.						
(b) Deposits not Bearing interest- contd.			10	Tarls		
8443-Civil Deposits-						
101-Revenue Deposits	Cr.	17,73,39,427	3,25,90,939	2,53,45,665	Cr.	18,45,84,701
103-Security Deposits	Cr.	14,72,62,079	3,28,03,099	1,23,29,695	Cr.	16,77,35,483
104-Civil Courts' Deposits	Cr.	23,13,26,950	9,08,60,610	9,91,99,932	Cr.	22,29,87,628
105-Criminal Courts' Deposits	Cr.	11,69,29,818	1,06,89,616	26,93,550	Cr.	12,49,25,884
106-Personal Deposits	Cr.	357,08,69,718	690,80.83,980	419,91,82,076	Cr.	627,97,71,622
<ul> <li>108-Public Works Deposits</li> </ul>	Cr.	174,16,93,504	186,23,34,518	195,46,09,883	Cr.	164,94,18,139
109-Forest Deposits	Cr.	3,69,91,829	6,30,50,537	6,13,82,664	Cr.	3,86,59,702
110-Deposits of Police Funds	Cr.	1,37,14,524	49,92,290	34,68,759	Cr.	1,52,38,055
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				10		
and State Acts	Cr.	6,00,736	1,54,983		Cr.	7,55,719
117-Deposits for work done for		1 and 1				
Public Bodies or Private		- 1 / L				
Individuals	Cr.	(-)26,21,48,162	23,97,62,929	2,27,920	、 Cr.	(-) 2,26,13,153(x)
121-Deposits in connection with		No an training	×			
Elections	Cr.	19.18.858	2;14,072	22,761	Cr.	21,10,169
124-Unclaimed deposits in the	1			<b>1</b> 20		
G.P.Fund	Cr.	1,52,366	¥		Cr.	1,52,366
126-Unclaimed deposits in other	А.					
Provident Funds	Cr.	2,06,831			Cr.	2,06,831
129-Deposits on account of Cost						
Price of Liquor, Ganja and			11. martin			
Bhang	Cr.	6,53,015	371		Cr.	6,53,386
800-Other Deposits	Cr	1,04,28,642	2,29,081	4,93,414	Cr.	1,01,64,309
and the second			••••			
Total-8443 - Civil Deposits	Cr.	578,83,88,750	9,24,57,67,025	635,89,56,319	Cr.	867,51,99,456
11	2					
8448-Deposits of Local Funds-	-	1000 000				
102-Municipal Funds	Cr.	43,05,82,325	158,28,28,749	119,43,29,964	Cr.	81,90,81,110
105-State Transport Corporation Funds-	G	1125 18 055	(11.00.07.72)		in a second	ata 200
	Cr.	14,35,17,055	114,90,97,631	112,71,42,158	Cr.	16,54,72,528
107-State Electricity Board Working Funds	C	117 12 60 045	100 10 10 000	150.05 15 001	ny an	habirah
	Cr.	(-)7,12,08,945	166,10,18,000	152,95,47,231	Cr.	Control take of the second second
109-Panchayat Bodies Funds	Cr.	371,11,99,425	798,35,45,417	736,06,81,335	Cr.	433,40,63,507
110-Education Funds	Cr.	131,28,36,720	802,30,41,132	686,48,18,749	Cr.	247,10,59,103
111-Medical and Charitable Funds	Cr.	28,052	100 70 00 100		Cr.	28,052
120-Other Funds	Cr.	(-)36,75,24,633	138,52,38,408	157,58.01,070	Cr.	(-) 55,80,87,295 (x)
				and the second		
					11 11	
Total-8448-Deposits of Local Funds	Cr.	515,94,29,999	- 2,178,47,69,337	1,965.23,20,507	Cr.	729,18,78,829

Note :

(x) Reasons for minus balances are being investigated.

		F.	E HAT & TA			
		STATEMEN	T NO. 16 - conte	d		
Head of Account	San Hi	Opening Balance	Receipts	Disbursements		Closing Balance
Head of Account		opening Datanee	3	4		5
1	a in t	Rs.	Rs.	Rs.		Rs.
		183.	K3.	N3.		THE TOP NUMBER
PART-IIIPUBLIC ACCOUNT - contd.	11				in fiel	
K - Deposits and Advances - <i>contd</i> .				101		Without experiment
(b) Deposits not Bearing interestconcld.		1 ··· 1	No. Dock	A		
8449-Other Deposits-						
103-Subventions from Central		and the first state and	410 FA 57 FR		101	
Road Funds	Cr.	(-) 42,82,036	1,08,00,000	22,87,669	Cr	42,30,295
	CI.	(-) 42,82,030	.492,17,07,000	492,17,07,000	Cr.	42,50,295
105-Deposits of Market Loans	Cr.	5,69,97,375	180	492,17,07,000	Cr.	5,69,97,555
120-Miscellaneous Deposits.	CI.	5,09,91,515	180			3,09,97,335
To LALLA OL Desile	- C-	5,27,15,339	493,25,07,180	492,39,94,669	C	6,12,27,850
Total-8449- Other Deposits	Cr.	5,27,15,559	495,25,07,180	492,39,94,009	Cr.	0,12,27,8.00
1.860	-			19		The second second
						The Pagest's Arter
Total-(b)- Deposits not Bearing		1 100 05 21 000	2 500 20 12 512	2 002 52 71 405	C	1 602 02 06 125
Interest	Cr.	1,100,05,34,088	3,596,30,43,542	3,093,52,71,495	Cr.	1,602,83,06,135
이 그는 그는 가지 않는 것이 같아요.	W. ale	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	1- 11:		
(c) Advances -		addition and		100 Acres (10		
8550-Civil Advances-		22.12.141	112 22 04 170		-	26 54 427
101-Forest Advances	Cr.	23,42,164	112,33,84,179	112,20,71,916	Cr.	36,54,427
102-Revenue Advances	Cr.	1,000			Cr.	1,000
103-Other Departmental		12 12 10 025	< 12.107	20.26.202		10 24 22 045
Advances	Dr.	12,12,10,925	6,13,187	28,36,207	Dr.	12,34,33,945
104-Other Advances	Dr.	16.70,44,951	1,63,508	2,12,444	Dr.	16,70,93,887
		20 00 12 712	112 41 60 074			20 60 72 405
Total-8550-Civil Advances	Dr.	28,59,12,712	112,41,60,874	112,51,20,567	Dr.	28,68,72,405
		28 50 12 712	112 41 60 974		-	28 (8 72 405
Total-(c)-Advances	Dr. 🤤	28,59,12,712	112,41,60,874	112,51,20,567	Dr.	28,68,72,405
Total-K-Deposits and Advances	Cr.	2,034,60,59,466	4,712,37,11,863	4,039,75,72,140	Cr.	2,707,21,99,189
Total-R-Deposits and Advances	CI.	2,004,00,07,400	4,712,57,11,005	4,039,43,72,140	CI.	2,707,21,77,107
L - Suspense and Miscellaneous-			************		1.000	
(b) Suspense-			and the second			
8658-Suspense Accounts-				The state of the second		
			in Courses		1.81	and the second second
101-Pay and Accounts Offices	Dr.	64,35,99,762	-2,29,108	5,34,04,218	Dr.	69,67,74,872 (a)
Suspense	Dr.	24,52,87,765	22,32,37,282	26,74,88,620	Dr.	28,95,39,103 (b)
102-Suspense Account(Civil)	DI.	24,02,07,700	22,32,37,202	20,74,88,020	DI.	28,95,59,105 (0)
107-Cash Settlement Suspense	Dr.	271,57,69,417	80,000	112	Dr.	2,71,56,89,417,
Account 109-Reserve Bank Suspense-	DI.	2/1,3/,09,417		Marin m	DI.	2,71,50,89,417,
Headquarters	Dr.	24,32,16,136	(-) 7,04,760	(-) 28,29,15,103	Cr.	3,89,94,207 (c)
110-Reserve Bank Suspense-	D1.	24,52,10,150	(-) 1,04,100	(7,20,25,15,105	C1.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Central Accounts Office	Dr.	13,96.38,208	(-) 10,62,87,051	4,91,47,583	Dr.	29,50,72,842
The second se	D1.	15,90,30,200	(-) 10,02,07,051	4,71,47,505	DI.	29,00,72,042
111-Departmental Adjusting	-					
Account						and the state of the state of the
112-Tax deducted at Source(TDS)	Cr.	15,44,95,870	(-) 6,29,04,153		Cr.	9,15,91,717 (d)
Suspense						
113-Provident Fund Suspense	Cr.	8,883	(-) 13,436	Decos	Dr.	4,553
117-Transaction on behalf of the .	D			and the second	D	22.27.214
Reserve Bank	Dr.	22.37,2147		(11 mg	Dr.	22,37,214
100 1 10 0 00 10				111		
123-A.I.S. Officers' Group	Cr.	5,03,164	7.79.042	9,04,320	Cr.	3,77,886 -

Note :

(a) Out of the amount of Rs. 69,67,74,872 an amount of Rs. 24,59,68,917 has been cleared during the year 1997 - 98.

(b) Out of the amount of Rs. 28.95,39,103 an amount of Rs. 7,43,97,606 has been cleared during the year 1997 - 98.

(c) Out of the amount of Rs. 3,89,94,207 an amount of Rs. 32,37,814 has been cleared during the year 1997 - 98.

(d) Out of the amount of Rs. 9,15,91,717 an amount of Rs. 5,84,22,712 has been cleared during the year 1997 - 98.

Head of Account         STATEMENT NO. 16 - control.         Dobarrements         Closing Balance           2         3         4         5           PART-III-PUBLIC ACCOUNT - cond.         8         8         8         8           123         Agent Account         Cosing Balance         8         8         8           123         Marcial Purchase Settlement         Suppres Account         Cr.         7338,593,404 (a)         9           134         CSS Account Station         Cr.         27,334,342         40,0097         1.81,727         Cr.         7,338,593,404 (a)           134         CSS Account Station         Cr.         27,232,810         (-) 2,70,37,404         8.82,11,010         Dr.         39,359,4103           134         CSS Account Station         Dr.         297,83,39,110         (-) 2,70,37,404         8.82,11,010         Dr.         39,359,450 (a)           103         Deparamental Station         Cr.         52,84,667         56,64,95,347         56,78,64,043         Cr.         39,1587 (a)           103         Deparamental Bills         Cr.         30,44,950,255         54,401,687,104         S,357,77,27,201         Cr.         339,469,702           103         Deparamental Bills         Cr.							
1         2         3         4         5           PART-III-PUBLIC ACCOUNT - cond.         R.			STATEMEN'	T NO. 16 - <i>contd</i> .			
1         2         3         4         5           PART-III-PUBLIC ACCOUNT - cond.         R.	Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
BX         PART-III-PUBLIC ACCOUNT - could.         I. Supporte and Macellaneous - could.         BX         BX         BX           1. Supporte and Macellaneous - could.         1830-302-0004         1930-302-0004         1930-302-0004         1930-302-0004         1930-302-0004         1930-302-0004         1930-302-0004         1930-302-0004         1930-302-0004         1931-572-57-552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567         552-567-552-567         552-566-52-267         552-566-52-267         552-566-52-267         552-566-52-267         552-566-52-267         552-566-52-267         552-566-52-267         552-566-52-267         552-566-52-267         100-100-00-00-00-00-00-00-00-00-00-00-00	1			100 00 00 00 00 <del>-</del> 100 00			
PARCTIL-PUBLIC ACCOUNT - cond. 1: Suppres A Musclineous - cond.d 129-Matrial Purchase Statement Segens - Supers A Account - Cr. 85.57(53.024) 134 C 5 S Account Subming & Kadmin Cr. 2:50.289 Total - 6653-Supers A Account - Dr. 297,83.93,130 (-) 270.87.049 Total - 6653-Supers A Account - Dr. 297,83.93,130 (-) 270.87.049 8.82,11.010 Dr. 309,36.91,189 Total - 6653-Supers A Account - Dr. 297,83.93,130 (-) 270.87.049 8.82,11.010 Dr. 309,36.91,189 Total - 6653-Supers A Account - Dr. 297,83.93,130 (-) 200,87.049 8.82,11.010 Dr. 309,36.91,189 Total - 605-Supers Account - Dr. 297,83.93,130 (-) 200,87.049 8.82,11.010 Dr. 309,36.91,189 Total - 605-Supers Account - Dr. 297,83.93,130 (-) 200,87.049 8.82,11.010 Dr. 309,36.91,189 Total - 605-Supers Account - Dr. 297,83.93,130 (-) 200,87.049 8.82,11.010 Dr. 309,36.91,189 Total - 605-Cheques and Bills Cr. 52,84,667 104-Treasury Cheques - Cr. 52,84,667 104-Treasury Cheques - Cr. 303,46,95.025 8.40,16,78,199 5.354,07,27,201 Cr. 339,264,57,14 Total - 8670-Cheques and Bills Cr. 304,46,95.025 8.41,84,40,108 Cr. 309,166,6352 8.671-Departmental Balances- 101 Cival Dr. 18,83,07,019 3.22,71,18,483 3.20,42,82,01 Dr. 18,83,07,019 3.22,71,18,483 3.20,42,82,01 Dr. 18,80,16,837 8.672-Permanent Cash Imprest- 101-Cival Dr. 62,24,538 3.35 1.252,11 Dr. 63,49,413 8.673-Cash Balance Investment Account- 101-Cival Balance Investment Dr. 62,24,538 3.35 1.252,11 Dr. 63,49,413 8.673-Cash Balance Investment Dr. 44,81,59,36 876,75,59,623 914,79,26,209 Dr. 82,35,25,982 714,8673-Cash Balance Investment Dr. 44,81,59,36 876,75,59,623 914,79,26,209 Dr. 82,35,25,982 8674-Secunty Deposits made by Government Dr. 15,34,29,195 714,8673-Cash Balance Investment Account- 101-Cival Balance Investment Dr. 44,81,59,36 876,75,59,623 914,79,26,209 Dr. 82,35,25,982 8674-Secunty Deposits made by Government Dr. 15,34,29,195 714,8673-Cash Balance Investment Account- 101-Cival Balance Investment Dr. 15,34,29,195 714,8673-Cash Balance Investment Br. 27,501,950 Dr.		-	10				
L - Suppense and Miscilanovas - candd (b) Supperse - candd S553 - Suppens Accounts - candd S555 - Suppens Account Jannu, & Kashnin Cr. 85,57,63,024 (-) 8,19,03,178 Cr. 77,38,59,846 (a) 134-C 5 S. Account Jannu, & Kashnin Cr. 25,02,299 Cr. 25,02,99 Total - 8555-Suppense Account Dr. 297,83,59,130 (-) 27,037,049 & 8,82,11,010 Dr. 309,26,01,189 Total - 4555-Suppense Account Dr. 297,83,59,130 (-) 27,037,049 & 8,82,11,010 Dr. 309,26,01,189 Total - 4555-Suppense Account Dr. 297,83,59,130 (-) 27,037,049 & 8,82,11,010 Dr. 309,26,01,189 Total - 40,5 Suppense Accounts 8670 Cheques and Bills- 103-Departmental Cheques Cr. 52,84,667 56,64,95,247 56,78,64,043 Cr. 39,15,871 103-Departmental Cheques Cr. 14,43,180 1,04,50,351 0,93,45,564 Cr. 20,44,97 104 - Trasay Cheques Cr. 14,43,180 1,04,50,351 0,93,45,564 Cr. 39,04,557,19 104 - Creasey Cheques and Bills Cr. 104,44,81,90,305 5,440,16,187,190 53,53,07,27,501 Cr. 339,64,57,14 Total - 8670 - Cheques and Bills Cr. 104,414,22,872 5,497,86,23,788 5,411,84,40,108 Cr. 390,166,552 8671 - Departmental Balances- 101 - Civil Dr. 18,83,07,019 32,37,18,483 32,04,28,201 Dr. 18,50,16,837 Total - 8672 - Permanent Cash Imprest- 101 - Civil Dr. 62,24,538 336 1,25,211 Dr. 63,349,413 8672 - Permanent Cash Imprest- 101 - Civil Dr. 62,24,538 336 1,25,211 Dr. 63,349,413 8673 - Cash Balance Investment Account Dr. 44,81,59,396 876,75,59,623 914,79,26,209 Dr. 82,35,55,982 Total-8673 - Cash Balance Investment Account Dr. 15,34,20,195 2,73,01,980 Dr. 18,67,31,145 Total-6674 - Scounts Mc Countered Account Sin Governments of Fordig Countries 8079 - Accounts with Governments of	DADE HI DUDI ICACCOUNT	64	KS.	Rs.	, Rs.		Rs.
(1)       Stopense - cond.d.         28505 - Superse Account       Cr.       85,57,63,024       (-),81,903,173        Cr.       7,7,38,59,46 (u)         134-C.S.S.Account Jamma, Kashmir       Cr.       2,50,259         Cr.       2,20,239         Total - 8658-Supense Account       Dr.       297,83,93,120       (-)2,70,87,049       8,82,11,010       Dr.       390,369,1,89         Total - 8658-Supense Account       Dr.       297,83,93,120       (-)2,70,87,049       8,82,11,010       Dr.       390,369,1,89         Total - 8658-Supense Accounts       Dr.       297,83,93,120       (-)2,70,87,049       8,82,11,010       Dr.       390,369,1,89         (2) Obtr Accounts-       Bible       Cr.       52,84,667       56,64,95,247       56,78,64,043       Cr.       391,58,71         (3) Obtr Accounts-       Cr.       14,43,160       1,04,50,351       94,84,504       Cr.       394,85,514       Cr.       393,86,37,140       10,450,351       94,84,504       Cr.       394,85,64       Cr.       390,16,65,52         8671-Departmental Balance-       Dr.       18,83,07,019       32,37,18,483       32,04,28,301       Dr.       18,50,16,837         10) - Cwil       Dr.       18,83,07,019       32,37,18,483 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
8265 - Supprise Accounts - curcid.         132-M-Material Puchos Statement         Cr.         55.57.63.024         (-) 8.19.03.178         Cr.         77.38.59.346 (a)           134 C-55 S. Account Munic, Kashmir Cr.         2.50.289         Cr.         2.50.289         Cr.         2.50.289           Total - 853-Surpense Account         Dr.         297.83.93.130         (-) 2.70.87.049         8.82.11.010         Dr.         309.36.91.189           Total - 655-Surpense Account         Dr.         297.83.93.130         (-) 2.70.87.049         8.82.11.010         Dr.         309.36.91.189           Color Other Accounts-         8870-Cheques and Bills-         Dr.         297.83.93.130         (-) 2.70.87.049         8.82.11.010         Dr.         309.36.91.189           Color Other Accounts-         8870-Cheques and Bills         Cr.         512.84.667         56.64.95.247         56.78.64.043         Cr.         39.15.871           103 -Departmental Cheques         Cr.         14.43.180         1.04.50.331         32.04.28.301         Dr.         18.50.166.552           8671 -Departmental Balances-         101 - Gr.ul         Dr.         18.83.07.019         32.37.18.483         32.04.28.301         Dr.         18.50.16.657           8672 -Permanent Cash Imprest-         Dr.         04.24.538         336		-					
129-Material Purchase Settlement         Cr.         85.57/63.024         (+) 8(19.03.178         Cr.         7,73.85.99.446 (a)           134 C.S.S.Account Jammu, & Kashmir         Cr.         2.50.289							
Suspense Account         Cr.         85.57.63.024         (-).81.90.178	8658 - Suspense Accounts - concld.				100		
134-C.S.S.Account Jammuk, Kashnir, Cr.         3.34,142         4.00,097         1,81,372         Cr.         5.32,807           135-C.S.S.Account Sikkim         Cr.         2,50,289         Cr.         2,50,289           Total - 6538-Suspense Account         Dr.         2977,83,93,130         (-)2,70,87,049         8,82,11,010         Dr.         309,36,91,189           Total - 6538-Suspense         Dr.         2977,83,93,130         (-)2,70,87,049         8,82,11,010         Dr.         309,36,91,189           (c) Other Accounts:         8670-Cheques and Bills         Cr.         52,84,667         56,64,95,247         5678,64,043         Cr.         39,15,871           101-Pre-Audit Cheques         Cr.         14,45,180         1,04,50,351         98,48,564         Cr.         399,66,57,14           Total - 8670-Cheques and Bills         Cr.         104,742,2872         5,497,86,23,788         5,411,84,40,08         Cr.         390,16,06,552           8671-Departmental Balances-         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           8672-Permanent Cash Imprest-         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8672-Permanent Cash Imprest-         Dr.         62,24,538 <td>129-Material Purchase Settlement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	129-Material Purchase Settlement						
134-C.S.S.Account Jammuk, Kashini Cr.       3.3,142       4.00,097       1,81,372       Cr.       5.2,867         135-C.S.S.Account Sikkini Cr.       2.50,289       Cr.       2.50,289       Cr.       2.50,289         Total - 8638-Suspense Account       Dr.       297,83,93,130       (-)2,70,87,049       8.82,11,010       Dr.       309,36,91,189         (c) Other Accounts-       8670-Cheques and Bills-       101-Pre-Audi Cheques       Cr.       52,84,667       56,64,052,447       56,78,64,043       Cr.       309,36,91,189         (d) Other Accounts-       8670-Cheques and Bills       Cr.       52,84,667       56,64,052,447       56,78,64,043       Cr.       320,46,97,025         101-Pre-Audi Cheques       Cr.       14,43,180       1,04,50,351       98,48,564       Cr.       320,46,97,025       5,440,16,78,199       3,334,07,27,501       Cr.       339,56,45,714         Total - 8670-Cheques and Bills       Cr.       309,14,22,872       5,497,86,23,788       5,411,844,00,08       Cr.       390,16,65,52         8671-Departmental Balances-       Dr.       18,83,07,019       32,37,18,483       32,04,28,301       Dr.       18,50,16,637         8672-Permanent Cash Imprest-       Dr.       62,24,538       336       1,25,211       Dr.       63,49,413	Suspense Account	Cr.	85,57,63,024	(-) 8;19,03,178	*	Cr.	77.38,59,846 (a)
135-C.S.S.Account Sikkim         Cr.         2,50,289          Cr.         2,50,289           Total - 8638-Suspense Account         Dr.         297,83,93,130         (-) 2,70,87,049         8,82,11,010         Dr.         309,36,91,189           Total - (b)-Suspense         Dr.         297,83,93,130         (-) 2,70,87,049         8,82,11,010         Dr.         309,36,91,189           (c) Other Accounts-         8,870-Cheques and Bills-         101,470,4041         Cr.         39,16,571         103,50,51         98,84,564         Cr.         294,4967           104 - Frazary Cheques         Cr.         134,43,180         1,04,50,53         98,84,647         Cr.         390,16,652           8670-Cheques and Bills         Cr.         304,142,2872         5,497,86,23,788         5,411,84,40,108         Cr.         390,16,652           8671-Departmental Balances-         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           101-Crvit         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8672-Permanent Cash Imprest-         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           101-Crvit         Dr.         62,24,53	134-C.S.S.Account Jammu,& Kashmir	Cr.	3,34,142	4,00:097	1.81.372		
Total - 8658-Suspense Account         Dr.         297,83,93,130         (-) 2.70,87,049         8.82,11,010         Dr.         309,36,91,189           Total - 6b-Suspense         Dr.         297,83,93,130         (-) 2.70,87,049         8.82,11,010         Dr.         309,36,91,189           (c)-Other Accounts- 88/60-Cheques and Bills- 101-Pre-Audit Cheques         Cr.         52,84,667         56,64,95,247         56,78,64,043         Cr.         39,15,871           101-Pre-Audit Cheques         Cr.         14,43,180         1,04,50,351         98,48,564         Cr.         20,44,967           104-Treasury Cheques         Cr.         304,695,025         5,440,16,78,190         5,354,07,27,501         Cr.         309,16,06,552           8671-Departmental Balances- 101-Crvit         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           8672-Permanent Cash Imprest- 101-Crvit         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         44,81,59,366         876,75,59,623         914,79,26,209         Dr.         82,85,25,982	135-C.S.S.Account Sikkim	Cr.			2014 1000 0 4 50 0 1004		
Total-db)-Suspense         Dr.         297,83,93,130         (-) 2,70,87,049         8,82,11,010         Dr.         309,36,31,189           (c) Other Accounts:         8670-Cheques and Bills- 101-Pre-Audit Cheques         Cr.         52,84,667         56,64,95,247         56,78,64,043         Cr.         39,15,871           101-Pre-Audit Cheques         Cr.         303,46,95,025         5,440,16,78,190         5,334,07,27,501         Cr.         339,56,45,714           104-Treasury Cheques         Cr.         304,46,95,025         5,440,16,78,190         5,334,07,27,501         Cr.         339,56,45,714           104-Treasury Cheques         Cr.         304,422,872         5,497,86,23,788         5,411,84,40,108         Cr.         390,16,06,552           8671-Departmental Balance- 101-Civil         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           Total-8672-Permanent Cash Imprest- 101-Civil         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           Total-8672-Permanent Cash Imprest- 101-Civil         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           Total-8673-Cash Balance Investment Account         Dr.         44,81,59,36         876,75,59,623         914,79,26,209							
Total-(b)-Suspense         Dr.         297,83,93,130         (-) 2,70,87,049         8,82,11,010         Dr.         309,36,91,189           (c)-Other Accounts- 8670-Cheques and Bills         Cr.         52,84,667         56,64,95,247         56,78,64,043         Cr.         39,15,871           103-Departmental Cheques         Cr.         14,43,180         10,47,67,83,90         5,334,07,27,501         Cr.         390,16,06,552           70al-8670-Cheques and Bills         Cr.         304,14,22,872         5,497,86,23,788         5,411,84,40,108         Cr.         390,16,06,552           8671-Departmental Balances- 101-Civil         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           7 total-8671-Departmental Balances         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           7 total-8672-Permanent Cash Imprest- 101-Civil         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           70al-8673-Cash Balance Investment Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,	Total - 8658-Suspense Account	Dr.	297,83,93,130	(-) 2,70,87,049	8,82,11,010	Dr.	309,36,91,189
(c): Other Accounts:       8670-Cheques and Bills:       01-Pre-Audit Cheques       Cr.       52.84.667       56.64.95.247       56.78.64.043       Cr.       39.15.871         103-Departmental Cheques       Cr.       14.43.180       10.450.515       98.48.564       Cr.       390.56.45.714         Total-8670-Cheques and Bills       Cr.       304.46.95.025       5.440.16.78.190       5.354.07.27.501       Cr.       390.56.45.714         Total-8670-Cheques and Bills       Cr.       304.14.22.872       5.497.86.23.785       5.411.84.40.108       Cr.       390.16.06.552         8671-Departmental Balances-       Dr.       18.83.07.019       32.37.18.483       32.04.28.301       Dr.       18.50.16.837         Total-8672-Permanent Cash Imprest-       Dr.       18.83.07.019       32.37.18.483       32.04.28.301       Dr.       18.50.16.837         101-Civil       Dr.       62.24.538       336       1.25.211       Dr.       63.49.413         8673-Cash Balance Investment       Dr.       62.24.538       336       1.25.211       Dr.       63.49.413         8673-Cash Balance Investment       Dr.       44.81.59.396       876.75.59.623       914.79.26.209       Dr.       82.85.25.982         Total-8673-Cash Balance Investment       Dr.       15.34.29.195<	Total -(b)-Suspense	Dr.	297,83,93,130		8,82,11,010	Dr.	
8670-Cheques and Bills- 101-Pre-Audit Cheques       Cr.       52,84,667       56,64,95,247       56,78,64,043       Cr.       39,15,871         101-Departmental Cheques       Cr.       14,43,180       1,04,50,351       98,48,564       Cr.       320,44,967         104-Treasury Cheques       Cr.       303,46,95,025       5,440,16,78,190       5,354,07,27,501       Cr.       389,56,45,714         Total- 8670-Cheques and Bills       Cr.       304,14,22,872       5,497,86,23,788       5,411,84,40,108       Cr.       390,16,06,552         8671-Departmental Balances-       Dr.       18,83,07,019       32,37,18,483       32,04,28,301       Dr.       18,50,16,837         101-Civil       Dr.       18,83,07,019       32,37,18,483       32,04,28,301       Dr.       18,50,16,837         8672-Permanent Cash Imprest-       Dr.       62,24,538       336       1,25,211       Dr.       63,49,413         101-Civil       Dr.       62,24,538       336       1,25,211       Dr.       63,49,413         8673-Cash Balance Investment       Account       Dr.       44,81,59,396       876,75,59,623       914,79,26,209       Dr.       82,85,25,982         8674-Security Deposits made by       Government       Dr.       15,34,29,195       2,7301,950 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
8670-Cheques and Bills- 101-Pre-Audit Cheques       Cr.       52,84,667       56,64,95,247       56,78,64,043       Cr.       39,15,871         101-Departmental Cheques       Cr.       14,43,180       1,04,50,351       98,48,564       Cr.       320,44,967         104-Treasury Cheques       Cr.       303,46,95,025       5,440,16,78,190       5,354,07,27,501       Cr.       389,564,57,14         Total-8670-Cheques and Bills       Cr.       304,44,92,872       5,497,86,23,788       5,411,84,40,108       Cr.       390,16,06,552         8671-Departmental Balances-       101-Civil       Dr.       18,83,07,019       32,37,18,483       32,04,28,301       Dr.       18,50,16,837         8672-Permanent Cash Imprest-       101-Civil       Dr.       62,24,538       336       1,25,211       Dr.       63,49,413         8673-Cash Balance Investment       Dr.       62,24,538       336       1,25,211       Dr.       63,49,413         8673-Cash Balance Investment       Dr.       44,81,59,396       876,75,59,623       914,79,26,209       Dr.       82,85,25,982         8674-Security Deposits made by       Government       Dr.       15,34,29,195       2,73,01,950       Dr.       18,07,31,145         101-Security Deposits made by       Government       Dr.	(c)- Other Accounts-						
101-Pro-Audit Cheques       Cr.       52.83.667       56.64.95.247       56.78.64.043       Cr.       30.15.871         103-Departmental Cheques       Cr.       303.46.95.025       5.440.16.78.190       5.34.07.27.501       Cr.       309.56.87.1         Total-8670-Cheques and Bills       Cr.       304.41.22.872       5.497.86.23.788       5.411.84.40.108       Cr.       309.16.06.552         8671-Departmental Balances-       101-Civil       Dr.       18.83.07.019       32.37.18.483       32.04.28.301       Dr.       18.50.16.837         7 total-8671-Departmental Balances       Dr.       18.83.07.019       32.37.18.483       32.04.28.301       Dr.       18.50.16.837         8672-Permanent Cash Imprest-       101-Civil       Dr.       62.24.538       336       1.25.211       Dr.       63.49.413         8673-Cash Balance Investment       Account       Dr.       44.81.59.36       876.75.59.623       914.79.26.209       Dr.       82.85.25.982         7 total-8673-Exeth Balance Investment       Account       Dr.       15.34.29.195       2.73.01.950       Dr.       82.85.25.982         7 total-8674-Security Deposits made by       Government       Dr.       15.34.29.195       2.73.01.950       Dr.       18.07.31.145         7 total-60-Other Accounts							
103-Departmental Choques       Cr.       14.43.180       1.04.50.331       9.8.48.564       Cr.       20.44.967         104-Treasury Cheques       Cr.       303.46.95.025       5.440.16.78.190       5.354.07.27.501       Cr.       399.56.45.714         Total- 8670- Cheques and Bills       Cr.       304:14.22.872       5.497.86.23.788       5.411.84.40.108       Cr.       390.16.06.552         8671-Departmental Balances-       Dr.       18.83.07.019       32.37.18.483       32.04.28.301       Dr.       18.50.16.837         Total-8671-Departmental Balances       Dr.       18.83.07.019       32.37.18.483       32.04.28.301       Dr.       18.50.16.837         8672-Permanent Cash Imprest-       Dr.       62.24.538       336       1.25.211       Dr.       63.49.413         8673-Cash Balance Investment       Dr.       62.24.538       336       1.25.211       Dr.       63.49.413         8673-Cash Balance Investment       Dr.       44.81.59.396       876.75.59.623       914.79.26.209       Dr.       82.85.25.982         Total-8673-Security Deposits made by       Government       Dr.       15.34.29.195       2.73.01.950       Dr.       18.07.31.145         Total-60-Other Accounts       Cr.       224.53.02.724       6.406.69.02.230       6.361.42.21		Cr	52 84 667	56 61 95 247	56 78 61 043	Cr	30 15 871
104-Treasury Cheques         Cr.         303.46.95.025         5.440.16.78.190         5.354.07.27.501         Cr.         389.56.45.714           Total-8670- Cheques and Bills         Cr.         304:14.22.872         5.497.86.23.788         5.411.84.40.108         Cr.         390.16.06.552           8671-Departmental Balances- 101-Civil         Dr.         18.83.07.019         32.37.18.483         32.04.28.301         Dr.         18.50.16.837           8672-Permanent Cash Imprest- 101-Civil         Dr.         62.24.538         336         1.25.211         Dr.         63.49.413           8672-Permanent Cash Imprest- 101-Civil         Dr.         62.24.538         336         1.25.211         Dr.         63.49.413           8673-Cash Balance Investment Account         Dr.         44.81.59.396         876.75.59.623         914.79.26.209         Dr.         82.85.25.982           7 Cash Balance Investment Account         Dr.         44.81.59.36         876.75.59.623         914.79.26.209         Dr.         82.85.25.982           8674-Security Deposits made by Government         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           7 Total-467-Other Accounts         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           60 Accounts wit							
Total-8670-Cheques and Bills         Cr.         304:14.22.872         5,497.86,23.788         5,411,84,40,108         Cr.         390,16,06,552           8671-Departmental Balances- 101-Civil         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           Total-8671-Departmental Balances         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           8672-Permanent Cash Imprest- 101-Civil         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           70al-8673-Cash Balance Investment Account         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           70al-8674-Security Deposits made by Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           70al-8674-Security Deposits made by Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           70ad-60-Other							
8671-Departmental Balances- 101-Civil         Dr.         18.83.07.019         32.37,18.483         32.04,28.301         Dr.         18.50.16.837           Total -8671-Departmental Balances         Dr.         18.83.07.019         32.37,18.483         32.04,28.301         Dr.         18.50.16.837           S672-Permanent Cash Imprest- 101-Civil         Dr.         62.24,538         336         1.25.211         Dr.         63.49,413           S673-Cash Balance Investment Account         Dr.         62.24,538         336         1.25.211         Dr.         63.49,413           S673-Cash Balance Investment Account         Dr.         64.81,59.396         876,75.59,623         914,79.26.209         Dr.         82.85,25.982           Total-8673-Cash Balance Investment Account         Dr.         44.81.59.396         876,75.59,623         914,79.26.209         Dr.         82.85,25.982           Total-8674-Security Deposits made by Government         Dr.         15.34,29,195         2.7301,950         Dr.         18.07.31,145           Total-674-Security Deposits made by Government         Dr.         15.34,29,195         2.7301,950         Dr.         18.07.31,145           Total-674-Security Deposits made by Government         Dr.         15.34,29,195         2.7301,950         Dr.         18.07.31,145           T	104- measury cheques	CI.				Cr.	389,30,43,714
8671-Departmental Balances- 101-Crvit         Dr.         18.83.07.019         32.37.18,483         32.04.28,301         Dr.         18.50.16.837           Togal -8671-Departmental Balances         Dr.         18.83.07.019         32.37.18,483         32.04.28,301         Dr.         18.50.16.837           S672-Permanent Cash Imprest- 101-Crvit         Dr.         62.24,538         336         1.25.211         Dr.         63.49,413           S673-Cash Balance Investment Account         Dr.         62.24,538         336         1.25.211         Dr.         63.49,413           S673-Cash Balance Investment Account         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           S674-Security Deposits made by Government         Dr.         15.34,29,195         2.73,01,950         Dr.         18.07,31,145           Total-8674-Security Deposits made by Government         Dr.         15.34,29,195         2.73,01,950         Dr.         18.07,31,145           Total-8674-Security Deposits made by Government         Dr.         15.34,29,195         2.73,01,950         Dr.         18.07,31,145           Total-8674-Security Deposits made by Government         Dr.         15.34,29,195         2.73,01,950         Dr.         18.07,31,145           Total-60-Other Accounts	Total- 8670- Cheques and Bills	Cr.	304,14,22,872			Cr.	390,16,06,552
101-Crvit         Dr.         18.83.07.019         32.37,18.483         32.04.28.301         Dr.         18.50.16.837           Total -8671-Departmental Balances         Dr.         18.83.07.019         32.37,18.483         32.04.28.301         Dr.         18.50.16.837           8672-Permanent Cash Imprest- 101-Civit         Dr.         62.24.538         336         1.25.211         Dr.         63.49.413           8673-Cash Balance Investment Account         Dr.         62.24.538         336         1.25.211         Dr.         63.49.413           8673-Cash Balance Investment Account         Dr.         62.24.538         336         1.25.211         Dr.         63.49.413           8674-Security Deposits made by Government         Dr.         44.81.59.396         876.75.59.623         914.79.26.209         Dr.         82.85.25.982           8674-Security Deposits made by Government         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           Total-(c)-Other Accounts         Cr.	8671 Departmental Balances-						
Total-8671-Departmental Balances         Dr.         18,83,07,019         32,37,18,483         32,04,28,301         Dr.         18,50,16,837           8672-Permanent Cash Imprest- 101-Civil         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           Total-8673-Cash Balance Investment Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           8674-Security Deposits made by Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Securits with Governments of Foreign Countries- 101-Civit Bangladesh         Dr.         4003         Dr.         94,57,14         Dr.         94,57,14 <tr< td=""><td></td><td>Dr.</td><td></td><td></td><td>32,04,28,301</td><td>Dr.</td><td>18,50,16,837</td></tr<>		Dr.			32,04,28,301	Dr.	18,50,16,837
8672-Permanent Cash Imprest- 101-Civil         Dr.         62.24,538         336         1.25,211         Dr.         63,49,413           Total-8672-Permanent Cash Imprest         Dr.         62.24,538         336         1.25,211         Dr.         63,49,413           8673-Cash Balance Investment Account         Dr.         62.24,538         336         1.25,211         Dr.         63,49,413           101-Cash Balance Investment Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           Total-8674-Security Deposits made by Government         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           8674-Security Deposits made by Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security with Governments of Foreign Countries-         Dr.         12,34,29,195         2,73,01,950         Dr.         18,07,31,145           (d) Accounts with Governments of Foreign Countries-         Dr.         12,34,29,195         2,73,01,950         Dr.         18,07,31,145           101-Civil	Total -8671-Departmental Balances	- Dr.	18,83,07,019			Dr.	
101-Civil         Dr.         62.24.538         336         1.25.211         Dr.         63,49,413           Total-8672-Permanent Cash Imprest         Dr.         62.24,538         336         1.25.211         Dr.         63,49,413           8673-Cash Balance Investment         Account         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           Total-8673-Cash Balance Investment         Account         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           8674-Security Deposits made by         Government         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Governments         Dr.         2,273,01,950         Dr.         18,						6	
101-Civil         Dr.         62.24.538         336         1.25.211         Dr.         63,49,413           Total-8672-Permanent Cash Imprest         Dr.         62.24,538         336         1.25.211         Dr.         63,49,413           8673-Cash Balance Investment         Account         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           Total-8673-Cash Balance Investment         Account         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           8674-Security Deposits made by         Government         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Governments         Dr.         2,273,01,950         Dr.         18,				\$1			
101-Civil         Dr.         62.24.538         336         1.25.211         Dr.         63,49,413           Total-8672-Permanent Cash Imprest         Dr.         62.24,538         336         1.25.211         Dr.         63,49,413           8673-Cash Balance Investment         Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           Total-8673-Cash Balance Investment         Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           8674-Security Deposits made by         Government         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82.85,25,982           8674-Security Deposits made by         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Governments of         Foreign Countries-         6,406,99,02,230	8672-Permanent Cash Imprest-						
Total-8672-Permanent Cash Imprest         Dr.         62.24,538         336         1.25.211         Dr.         63.49.413           8673-Cash Balance Investment Account         Dr.         44.81.59,396         876.75.59,623         914.79,26,209         Dr.         82.85,25.982           Total-8672-Cash Balance Investment Account         Dr.         44.81.59,396         876.75.59,623         914.79,26,209         Dr.         82.85,25.982           8674-Security Deposits made by Government         Dr.         15.34.29,195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29,195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29,195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29,195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29,195         2.73.01.950         Dr.         18.07.31.145           Total-60-Other Accounts         Cr.         224,53.02,724         6.406.99.02,230         6.361.42,21,779         Cr.         270.09.83.175           (d) Accounts with Governments o		Dr.	62.24.538	336	1 25 211	Dr	63 49 413
Total-8672-Permanent Cash Imprest         Dr.         62,24,538         336         1,25,211         Dr.         63,49,413           8673-Cash Balance Investment         Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           Total-8673-Cash Balance Investment         Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           Total-8674-Security Deposits made by         Government-101-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Government         Dr.         15,34,29,195         2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Governments         Governments         Governments         Governments         Governments         Governments         Governments         Governments         Governments	ion città		02,2 1,000	· · · · · · · · · · · · · · · · · · ·		51.	05,17,115
8673-Cash Balance Investment Account- 101-Cash Balance Investment           Account         Dr.         44.81,59,396         876.75,59,623         914,79,26,209         Dr.         82,85,25,982           Total-8673-Cash Balance Investment Account         Dr.         44,81,59,396         876.75,59,623         914,79,26,209         Dr.         82,85,25,982           8674-Security Deposits made by Government         Dr.         44,81,59,396         876.75,59,623         914,79,26,209         Dr.         82,85,25,982           8674-Security Deposits made by Government         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by Government         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Total-(c)-Other Accounts         Cr.         224,53,02,724         6,406,99,02,230         6,361,42,21,779         Cr.         270,09,83,175           (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil Bangtadesh         Dr.         4003          Dr.         4,003           Burma         Dr.         18,78,817         57         99,456         Dr.         19,78,216           Pakistan         Dr.         28,28,534	Total-8672-Permanent Cash Imprest	Dr.	62.24.538			Dr.	63,49,413
101-Cash Balance Investment       Dr.       44.81.59,396       876.75,59,623       914,79,26,209       Dr.       82,85,25,982         Total-8673-Cash Balance Investment       Dr.       44,81.59,396       876,75,59,623       914,79,26,209       Dr.       82,85,25,982         Account       Dr.       44,81,59,396       876,75,59,623       914,79,26,209       Dr.       82,85,25,982         8674-Security Deposits made by Government       Dr.       15,34,29,195        2,73,01,950       Dr.       18,07,31,145         Total-8674-Security Deposits made by Government       Dr.       15,34,29,195        2,73,01,950       Dr.       18,07,31,145         Total-(c)-Other Accounts       Cr.       224,53,02,724       6,406,99,02,230       6,361,42,21,779       Cr.       270,09,83,175         (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil Bangladesh       Dr.       4003        Dr.       4,003         Burma       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       945,714        Dr.       9,45,714         Total-8679-Accounts with Governments of Other Countries       Dr.       28,28,534       57       99,456       Dr. </td <td>ver op a set of the set</td> <td>~</td> <td></td> <td>1000 C</td> <td></td> <td></td> <td></td>	ver op a set of the set	~		1000 C			
101-Cash Balance Investment.       Dr.       44.81.59,396       876.75,59,623       914,79,26,209       Dr.       82,85,25,982         Total-8673-Cash Balance Investment       Dr.       44.81.59,396       876.75,59,623       914,79,26,209       Dr.       82,85,25,982         Account       Dr.       44,81,59,396       876,75,59,623       914,79,26,209       Dr.       82,85,25,982         8674-Security Deposits made by Government-       Dr.       15,34,29,195        2,73,01,950       Dr.       18,07,31,145         Total-8674-Security Deposits made by Government       Dr.       15,34,29,195        2,73,01,950       Dr.       18,07,31,145         Total-(c)-Other Accounts       Cr.       224,53,02,724       6,406,99,02,230       6,361,42,21,779       Cr.       270,09,83,175         (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil Bangladesh       Dr.       4003        Dr.       4,003         Burma       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       94,5714        Dr.       9,45,714         Total-8679-Accounts with Governments of Other Countries       Dr.       28,28,534       57       99,456       Dr.	8673-Cash Balance Investment Account	in .			4	N-	
Account         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           Total-8673-Cash Balance Investment         Dr.         44.81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           8674-Security Deposits made by Government         Dr.         15,34,29,195							
Total-8673-Cash Balance Investment Account         Dr.         44,81,59,396         876,75,59,623         914,79,26,209         Dr.         82,85,25,982           8674-Security Deposits made by Government		Dr	44 81 50 306	876 75 50 623	014 70 26 200	Dr	82 85 25 082
Account         Dr.         44,81,59.396         876,75.59,623         914,79,26,209         Dr.         88,285,25,982           8674-Security Deposits made by Government		DI.		870,73,39,023		DI.	02,03,23,962
8674-Security Deposits made by Government- 101-Security Deposits made by Government       Dr.       15,34,29,195       2,73,01,950       Dr.       18,07,31,145         Total-8674-Security Deposits made by Government       Dr.       15,34,29,195       2,73,01,950       Dr.       18,07,31,145         Total-8674-Security Deposits made by Government       Dr.       15,34,29,195       2,73,01,950       Dr.       18,07,31,145         Total-60-Other Accounts       Cr.       224,53,02,724       6,406,99,02,230       6,361,42,21,779       Cr.       270,09,83,175         (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil Bangladesh       Dr.       4003		D	44.01.50.200	07/ 75 50 (22		D	02.05.25.002
Government- 101-Security Deposits made by Government         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29.195         2.73.01.950         Dr.         18.07.31.145           Total-(c)-Other Accounts         Cr.         224,53.02.724         6.406.99.02.230         6.361.42.21.779         Cr.         270.09.83.175           (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bang hadesh         Dr.         4003         Dr.         4.003           Burma         Dr.         18.78.817         57         99.456         Dr.         19.78.216           Pakistan         Dr.         9.45.714         Dr.         28.28.534         57         99.456         Dr.         29.27.933	Account	Dr.	44,81,59,396	870,75,59,623	914, 79, 26, 209	Dr.	82,85,25,982
Government- 101-Security Deposits made by Government         Dr.         15.34.29,195         2,73.01,950         Dr.         18.07,31.145           Total-8674-Security Deposits made by Government         Dr.         15.34.29,195         2,73.01,950         Dr.         18.07,31,145           Total-8674-Security Deposits made by Government         Dr.         15.34,29,195         2,73.01,950         Dr.         18.07,31,145           Total-(c)-Other Accounts         Cr.         224,53.02,724         6,406,99.02,230         6,361,42,21,779         Cr.         270,09,83,175           (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bangladesh         Dr.         4003          Dr.         4.003           Burma         Dr.         18,78,817         57         99,456         Dr.         19,78,216           Pakistan         Dr.         9,45,714          Dr.         9,45,714           Total-8679-Accounts with Governments of Other Countries         Dr.         28,28,534         57         99,456         Dr.         29,27,933	and a second						
101-Security Deposits made by Government       Dr.       15,34,29,195       2,73,01,950       Dr.       18,07,31,145         Total-8674-Security Deposits made by Government       Dr.       15,34,29,195       2,73,01,950       Dr.       18,07,31,145         Total-(c)-Other Accounts       Cr.       224,53,02,724       6,406,99,02,230       6,361,42,21,779       Cr.       270,09,83,175         (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bangladesh       Dr.       4003       Dr.       4,003         Bangladesh       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714       Dr.       0,945,714       Dr.       29,27,933         of Other Countries       Dr.       28,28,534       57       99,456       Dr.       29,27,933		11	· (1)				
Government         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Total-8674-Security Deposits made by         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Government         Dr.         15,34,29,195          2,73,01,950         Dr.         18,07,31,145           Total-(c)-Other Accounts         Cr.         224,53,02,724         6,406,99,02,230         6,361,42,21,779         Cr.         270,09,83,175           (d) Accounts with Governments of         Foreign Countries-         8679-Accounts with Governments         of Other Countries-         0101-Civil-         Dr.         4003          Dr.         4.003           Burma         Dr.         18,78,817         57         99,456         Dr.         19,78,216           Pakistan         Dr.         9,45,714          Dr.         9,945,714          29,27,933		1					ingenerative respirate
Total-8674-Security Deposits made by Government       Image: Dr.       15,34,29.195       Image: Dr.       2,73,01,950       Dr.       18.07,31,145         Total-(c)-Other Accounts       Cr.       224,53,02,724       6,406,99,02,230       6,361,42,21,779       Cr.       270,09,83,175         (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bangladesh       Dr.       4003       Image: Dr.       Dr.       4,003         Burma       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714       Image: Dr.       9,45,714       Image: Dr.       28,28,534       57       99,456       Dr.       29,27,933		H			- 11 -		(1)
Government         Dr.         15,34,29.195          2,73,01,950         Dr.         18,07,31,145           Total-(c)-Other Accounts         Cr.         224,53,02,724         6,406,99,02,230         6,361,42,21,779         Cr.         270,09,83,175           (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bangladesh         Dr.         4003          Dr.         4,003           Burma         Dr.         18,78,817         57         99,456         Dr.         19,78,216           Pakistan         Dr.         9,45,714          Dr.         9,45,714           Total-8679-Accounts with Governments of Other Countries         Dr.         28,28,534         57         99,456         Dr.         29,27,933		Dr.	15,34,29,195		2,73,01,950	Dr.	18,07,31,145
Total-(c)-Other Accounts       Cr.       224,53,02,724       6,406,99,02,230       6,361,42,21,779       Cr.       270,09,83,175         (d) Accounts with Governments of Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bangladesh       Dr.       4003       Dr.       Dr.       4,003         Burma       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714       Dr.       0,45,714       0,74,57,714         Total-8679-Accounts with Governments of Other Countries       Dr.       28,28,534       57       99,456       Dr.       29,27,933					·····		
(d) Accounts with Governments of Foreign Countries- 8679- Accounts with Governments of Other Countries- 101-Civil- Bangladesh Dr. 4003 Dr. 4.003 Burma Dr. 18,78,817 57 99,456 Dr. 19,78,216 Pakistan Dr. 9,45,714 Dr. 9,45,714 Total-8679-Accounts with Governments of Other Countries Dr. 28,28,534 57 99,456 Dr. 29,27,933	Government	Dr.	15,34,29,195	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,73.01,950	Dr.	18.07.31,145
(d) Accounts with Governments of Foreign Countries- 8679- Accounts with Governments of Other Countries- 101-Civil- Bangladesh Dr. 4003 Dr. 4.003 Burma Dr. 18,78,817 57 99,456 Dr. 19,78,216 Pakistan Dr. 9,45,714 Dr. 9,45,714 Total-8679-Accounts with Governments of Other Countries Dr. 28,28,534 57 99,456 Dr. 29,27,933	The second se						
Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bangladesh       Dr.       4003        Dr.       4.003         Burma       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714        Dr.       9,45,714         Total-8679-Accounts with Governments of Other Countries       Dr.       28,28,534       57       99,456       Dr.       29,27,933	Total-(c)-Other Accounts	Cr.	224,53,02,724	6,406,99,02,230	6,361,42,21,779	Cr.	270,09.83,175
Foreign Countries- 8679-Accounts with Governments of Other Countries- 101-Civil- Bangladesh       Dr.       4003        Dr.       4.003         Burma       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714        Dr.       9,45,714         Total-8679-Accounts with Governments         Dr.       9,45,714         of Other Countries       Dr.       28,28,534       57       99,456       Dr.       29,27,933			2				
8679-Accounts with Governments of Other Countries- 101-Civil-       Dr.       4003       Dr.       Dr.       4.003         Bangladesh       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714       Dr.       Dr.       9,45,714         Total-8679-Accounts with Governments of Other Countries       Dr.       28,28,534       57       99,456       Dr.       29,27,933	(d) Accounts with Governments of					1 1	
8679-Accounts with Governments of Other Countries- 101-Civil-       Dr.       4003       Dr.       Dr.       4.003         Bangladesh       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714       Dr.       Dr.       9,45,714         Total-8679-Accounts with Governments of Other Countries       Dr.       28,28,534       57       99,456       Dr.       29,27,933	Foreign Countries-					1 7	
of Other Countries- 101-Civil- Bangladesh       Dr.       4003       Dr.       Dr.       4.003         Burma       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714       Dr.       Dr.       9,45,714         Total-8679-Accounts with Governments       Dr.       28,28,534       57       99,456       Dr.       29,27,933				· · · · · · ·			
101-Civil-       Dr.       4003       Dr.       Dr.       4.003         Bangladesh       Dr.       18,78,817       57       99,456       Dr.       19,78,216         Pakistan       Dr.       9,45,714       Dr.       Dr.       9,45,714         Total-8679-Accounts with Governments       Dr.       28,28,534       57       99,456       Dr.       29,27,933						100	
Bangladesh         Dr.         4003          Dr.         4.003           Burma         Dr.         18,78,817         57         99,456         Dr.         19,78,216           Pakistan         Dr.         9,45,714          Dr.         9,45,714           Total-8679-Accounts with Governments          Dr.         28,28,534         57         99,456         Dr.         29,27,933						16	
Burma         Dr.         18,78,817         57         99,456         Dr.         19,78,216           Pakistan         Dr.         9,45,714          Dr.         9,45,714           Total-8679-Accounts with Governments of Other Countries         Dr.         28,28,534         57         99,456         Dr.         29,27,933	1	De	4002			D-	1.002
Pakistan         Dr.         9,45,714         Dr.         9,45,714           Total-8679-Accounts with Governments of Other Countries         Dr.         28,28,534         57         99,456         Dr.         29,27,933						16. 34	
Total-8679-Accounts with Governments of Other Countries         Dr.         28,28,534         57         99,456         Dr.         29,27,933	-			21			
of Other Countries Dr. 28,28,534 57 99,456 Dr. 29,27,933			9,45,714	163 JA-1 ***		Dr.	,9,45,714
	of Other Countries	Dr.	28,28,534	57	99,456		29,27,933

(a) Out of Rs. 77,38,59,846, an amount of Rs. 2,18,69,935 has been cleared during 1997-98.

		• 6					
				Allerander and			
av nu twissifist	ann	and the second sec	T NO. 16 - conclu			ICCI I ATE STOR	
Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance	
1	1.0	2	3 1	. 4		5	
		Rs. Rs.	Rs.	Rs.		Rs.	
		ad ba yorkes at					
RT-IIIPUBLIC ACCOUNT - contd						1. A.	
L - Suspense and Miscellaneous - concld		111 10		(0)			
(e) Miscellaneous -			- 7. ·				
8680-Miscellaneous Government Account	unt-						
101-Ledger Balance Adjustment		1	1000 C			175523300 million	
Account		*** .	54.375(x	)		and real even first of	
Total-L-Suspense and Miscellaneous	Dr.	73,59,18,940	6,404,28,15,238	6,370,25,32,245	Dr	39,56,35,947	
20 B			54,375(x	)		Contraction of the second	
and the second se		and the strength	1000				
M - Remittances -		and Washingh	There with a service	An in the state		and the hold of	
(a) Money Orders and Other Remittances-	1.11		10 I.A.				
8782-Cash Remittances and Adjustmen	ts betwe	een officers	134 24-41.24				
rendering accounts to the same Ac				ANT THE STORE	in and the		
101-Cash Remittances between				S. 18. 198			
Treasuries and Currency					11		
Chests			And a state of				
102-Public Works Remittances	Dr	499,27,26,631	1,157,04,38,571	1,160,72,53,614	Dr.	502,95,41,674(a)	
103-Forest Remittances	Cr.	2,64,44,059	173,08,42,847	174,25,24,442	- Cr.	1,47,62,464(b)	
108-Other Departmental		344		an and the second second		a list from the state	
Remittances	Cr	3,433	Stheological and		Cr.	3,433	
Total-8782-Cash Remittances and Adjust	stment '			11		Conference and and	
between Officers rendering	sument			and the second s	face and		
accounts to the same		Inc. at / States in a state of					
Accounts Officer	Dr.	496,62,79,139	1,330,12,81,418	1.334,97,78,056	Dr.	501,47,75,777	
	12						
(b) Inter-Government Adjustment Accounts	-						
8786-Adjusting Account between		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11		2 11 1 mar	
Central and State Government	Dr.	3,65,041			Dr.	3,65,041	
8793-Inter-State Suspense Account	Dr.	97,90,944	. 44,338	(-) 13,61,449	Dr.	83,85,157	(c)
Total-(b)-Inter-Government		· · · · · ·	1.97	44		a made and a second	
Adjustment		e + 5					
Accounts	Dr.	1,01,55,985	. 44,338	(-) 13,61,449	Dr.	87,50,198	
Total- M-Remittances	Dr.	497,64,35,124	1,330,13,25,756	1,334,84,16,607	Dr.	502,35,25,975	
Total- Part III-Public Account	1		12.795,83,65,583	11,965,80,03,779			
The second second second second second			O.S.				
Total-Receipts/Disbursements-			28 607 20 05 54	00 (01 (1 01 01			
Part I, Part II & Part III			28,697,39,85,541	28,681.64,94,681	-		
N - Cash Balance			Opening Balance	Closing Balance			
8999-Cash Balance-	THE S		opening Datanee	Crosing Datatice			
			55,70,931	1,02,26,354		ere -	-
101-Gash in Treasuries 102-Deposits with Reserve Bank			143,96,18,186	159,24,53,623			
102-Deposits with Reserve Bank 104-Remittances in Transit		~	140,00,10,100	157,24,00,023			
104-Kennuances in Tratisti				***			
Total		and a second second	144,51,89,117	160,26,79,977			
rotar		HE NUMBER OF	147.0.1.07.117	100,20,19,911			
Grand\Total-		10	28,841,91,74,658	28,841,91,74,658			
(Prond) Potol			0.0**1.71./**0110	20.041.71.74.0.10-			

(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 monetory settlement advised to the Reserve Bank upto the 25th. April, 1997. There was a difference/of Rs.5,480.20 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs.15,924.54 lakhs (Dr.) and that intimated by the Reserve Bank of India is Rs.21,404.74 lakhs

(Cr.) The difference is under reconciliation.

(a) Out of the amount of Rs. 502.95,41,674 an amount of Rs. 2,54,49,16,227 has been cleared during the year 1997 - 98.

(b) Out of the amount of Rs. 1,47,62,464 an amount of Rs. 1,13,64,599 has been cleared during the year 1997 - 98

(c) Out of the amount of Rs. 83,85,157 an amount of Rs. 64,53,173 has been cleared during the year 1997 - 98 /

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

	Head of Account	Balance on	Additions	Discharges	Balance on
		lst April, 1996	during the year	during the year	31st March, 1997
	ment of the second s	2	3	4	5
- Dun		Rs.	Rs.	Rs.	Rs.
	BLIC DEBT -				
6003 -	Internal Debt of the	·*	in a second seco	-	
	State Government 4			~	
101 -	Market Loans -				
	(a) Market Loans bearing interest (a)	2,725,63,25,600	492,17,07,000	•••	3,217,80,32,600
1	(b)Market Loans not bearing interest (a)	72,19,100		1,69,900	70,49,200
	-				
103 -	Loans from Life Insurance Corporation of India	82,48,92,087		5,35,28,582	77,13,63,505
104 -	Loans from General Insurance Corporation of India	39,06,50,968	3,00,00,000	3,39,72,999	38,66,77,969
105 -	Loans from the National Bank for Agricultural and				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Rural Development	4,95,28,897	2,11,13,000	61,15,700	6,45,26,197
106 -	Compensation and Other State Bonds -				
	West Bengal Estate Acquisition Compensation Bonds	1,12,15,584	4,25,550	9,98,494	1,06,42,640
108 -	Loans from National Cooperative Development				
	Corporation .	43,46,00,555	13,61,04,300	6,01,45,100	51,05,59,755
109 -	Loans from Other Institutions (a)	18,12,07,811	72,09,10,000	2,63,12,652	87,58,05,159
110 -	Ways and Means Advances from the				
	Reserve Bank of India (a)	63,21,00,000	3,620,45,30,000	3,683,66,30,000	
		(4 ₁			
	Total - 6003 - Internal Debt of	2 070 77 10 (02	1502 17 00 050	·	2 100 16 55 025
	State Government	2,978,77,40,602	4,203,47,89,850	3,701,78,73,427	3,480,46,57,025
(00)					
6004 -	Loans and Advances from the Central Government -				
<b>01</b>	No. Disc. L. Sec.				
01 -	Non - Plan Loans -	7 1/7 12 21 200	1 7 1 1 70 00 000	156 50 60 000	0.055 70 71 200
102 -	Share of Small Savings Collections	7,467,42,31,388	1,744,79,00,000	156,50,60,000	9,055,70,71,388
105 -	Agricultural - Manures and Fertilizers	1.57.07.121		26 22 722	1 60.05.050
201 -	House Building Advances	1,57,97,131	29,20,650	26,22,722	1,60,95,059
800 -	Other Loans -	() 5 14 02 602	A 1 27 20 500	21.52.050	6 27 70 222
	Police - Modernisation of Police Forces	5,14,92,682	1,37,38,500	24,52,859	6,27,78,323
	Education - General Scholarship	1,32,96,617	··· ·· ·	11	1,32,96,617
	Area Development - Command Area Development	1,83,332		16 667	1,66,665
	Special AsstEmergent Flood Protection Work	3,10,19,984	***	16,667 13,60,006	2,96,59,978
	special AsstEmergent Flood Protection work	5,10,19,984	- 	13,00,000	2,90,59,978
	Other Loong (2nd Bridge even Birry H-2 - Ha)	207 59 00 099	1.00.000	10 24 00 000	106 95 00 099
	Other Loans - (2nd Bridge over River Hooghly)	207,58,99,988	1,00,000	10,74,00,000	f96,85,99,988
	Sewerage and Water Supply Scheme	16,07,66,773		72,94,454	15,34,72,319
	Total - 800 - Other Loans	233,26,59,376	1,38,38,500	11.85,23,986	222,79,73,890
	Total - 01 - Non - Plan Loans	7,702,26,87,895	1,746,46,59,150	168,62,06,708	9,280.11,40,337

(a) For Details please see Annexure.

# STATEMENT NO. 17 - Contd.

					-
	Head of Account	Balance on 1st April , 1996	Additions during the year	Discharges during the year	31st March, 1997
	· 1	2	3	4	5
	18 W.	Rs.	Rs.	Rs.	Rs.
E - PUBL	IC DEBT - Contd.	1)	a contrary brought		annuche has men 1
6004 -				1. 1	
240	Government - Contd.	- 0 A		and the second sec	
02 -	Loans for State/Union Territory	· · · · · · · · · · · · · · · · · · ·			
	Plan Schemes -	0.02.1	WE BURGE ST		de contra éta angelati
101 -	Block Loans	2,137,13,44,049	736,47,42,400	99,21,10,935	2,774,39,75,514
104 -	1984 -89 State Plan Loans	A1631	7.7 COMMONTS	to Develop Managert	
	Consolidated in terms of recommendation		- /// with	news of Landship (1994)	
· .	of the 9th Finance Commission	312,58,71,000	es Margaran	34,73,19,000	277,85,52,000
	EST PARTIE IN		1. Sector	Column Column	Dent Grouppins
	Total - 02 - Loans for State		1 × • •		- Hinning Thios break
	Union Territory Plan Schemes	2,449,72,15,049	736,47,42,400	133,94,29,935	3,052,25,27,514
	-	And the second s	·		Internet and a second
03 -	Loans for Central Plan Schemes -			··· //	
800 -	Other Loans -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11	
	Housing - Subsidised Housing Scheme for	and the second second		1.1	Road States and a second
	Plantation Workers	18,13,600	Contraction and an off	1,26,240	16,87,360
	Social Security and Welfare -		1	1948 · · ·	and and a set of the s
	Relief and Rehabilitation of displaced persons an	d			of the Part Part
	repatriates, Displaced persons from former	AND STREET STREET, STRE		And the second read	
	East Pakistan and Burma	1,33,76,000	Printed at m	the state of the	1,33,76,000
	Co-operation -Credit Cooperatives	24,06,665	and the state	- 6,66,665	17,40,000
	Area Development -	111			
	Other Loans	36,18,720	1,27,000	2,12,280	35,33,440
	Accelerated Irrigation Benefits Programme	1	5,00,00,000		5,00,00,000
	Total - 800 - Other Loans	2,12,14,985	5,01,27,000	10,05,185	7,03,36,800
	Tori 100				
	Total - 03 - Loans for Central Plan Schemes	2,12,14,985	5,01,27,000	10,05,185	7,03,36,800
	and the second	a segura <u>na provins</u> ione e	//		C MERCY - 000 - 000 1
04 -	Loans for Centrally Sponsored Plan Schemes -		When it's		
102 -	Civil Supply Scheme		1111	ette biblio	Visit optimation (Visite Contract)
	Loans for Construction of Godowns by Civil Sup	plyeria	(e.e.)		
	Corporation-North Eastern Region	19,29,200	ne la seconda de la seconda	9,64,600	9,64,600
	Loans for retail outlets in remote and Tribal Area	as 22,80,000		10,00,000	12,80,000
				NO	AND TRACTOR
	Total - 102 - Civil Supply Scheme	42,09,200	44°	19,64,600	22,44,600
			The way in the	A THE REAL	and the second s
800 -	Other Loans -	(5.5) (100)		"hard berthan Cin Cit	
	Urban Development -		1.1.1		" in the
1	General - Other Loans	12,10,52,650	89\40,000	50,56,300	12,49,36,350
	Co - operation -			of mart bags	
	Crop Husbandry -	STOLEN IN COLUMN		And the second s	And a real strategy and a
	Special Foodgrain Production Project		1979		
	Credit Cooperatives	99,06,666	1	21,75,000	77,31,666
	Consumers' Cooperatives	40,91,917	Channel and and	6.27,999	34,63,918
	Agriculture -	and the second state and	-1017-13	Percent of	Carthe Sector Charles
	Agricultural Credit Stabilisation Fund	20,58,333	111	83,334	19,74,999
	Implementation of package approved by		11		
	BIFR for Rehabilitation of				
	M/s New Central Jute Mills, Budge Budge	3,00,00,000	III H	al faire and a state of the	3,00,00,000
	Minor Irrigation, Soil Conservation and Area Dev			100	3,00,000
	Soil Conservation Schemes	5,53,28,722	1. M. 11: 11:	35,91,088	5,17,37,634
	Son Conservation Schemes	5,55,46,722	····	55,91,088	3,17,37,034

# STATEMENT NO. 17 - Contd.

-	Head of Account	Balance on	Additions	Discharges	Balance on
	We dealed and an an an an an an	lst April, 199	6 during the year	during the year	31st March, 1997
	· · · · ·	2	3	4	5
E-PUBLI	IC DEBT - contd	Rs.	Rs.	Rs.	Rs.
6004	Loans and Advances from the Central Government - co	ntd.			
04 -	Loans for Centrally Sponsored Plan Schemes -conld				
800 -	Other Loans - Concld.			-	
	Integrated Water-shed Management	3,67,47,960	7,50,000	31,95,478	3,43,02,482
	Integrated Soil and Water Conservation in Himalayas	98,04,540		14,82,876	83,21,664
	Pilot Project for Propagation of Water Conservation	33,618		8,417	25,201
	National Watershed Development Programme for				1 - 21
* <u></u> 1 0	Rainfed area	5,92,65,065	·	15,38,737	5,77,26,328
	Village and Small Industries-Small Scale Industries	50,56,911		10,53,252	40,03,659
	Handloom Industries	99,18,050	16,02,000	30,00,481	85,19,569
	Loans to State Apex Society and				- III
	Handloom Development Corporation	30,000		30,000	*
	Loans to Handloom Weavers for Purchase/				1. 1. 1. 1.
	Modernisation/ Renovation of Looms	73,851		73,851	
	Flood Control and Anti-Soil Erosion Projects-		and the second second		
	Other Loans	37,43,039	/	2,67,360	34,75,679
	Road and Water Transport Services-				
	Water Transport - Other Loans	95,05,284	5,00,000	7,91,468	92,13,816
	Power Projects-Transmission and Distribution Schemes		× 101	15	N-
	Other Loans	26,38,65,904	×.	1,74,45,282	24,64,20,622
	Roads and Bridges-		- 11		
	Roads of Inter-State Importance	4,09,18,938	5	29,41,464	3,79,77,474
	Loans for development of Oil,				
	Seeds and Oil of Tree and				
	Forest Origin in Tribal Areas	85,59,554		6;91,097	78,68,457
	* 1)				
	Total - 800 - Other Loans	66,99,61,002	1,17,92,000	4,40,53,484	63,76,99,518
	· · · · · · · · · · · · · · · · · · ·				5
	Total-04-Loans for Centrally				
	Sponsored Plan Schemes	67,41,70,202	- 1,17,92,000	4,60,18,084	63,99,44,118
	n		·		
	Londo Carrow C. L. Conde and M.				n
07 -	Pre-1984-85 Loans-		~	2 <b>2</b> 0	× X 7
102 -	National Loan Scholarship Scheme	4,67,78,749	0.00	**	4,67,78,749
103 -	Loans to Clear Overdrafts		1		~
	Advanced during 1982-83 and 1983-84	Sector Contraction			
105 -	Small Savings Loans	614,70,34,988		58,62,00,000	556,08,34,988
106 -	Pre-1979-80 Consolidated Loans for			1	
	Productive and Semi-Productive Purposes	240,69,24,000		18,51,48,000	222,17,76,000
108 -	1979-84 Consolidated Loans	335,58,84,002	***	23,97.06,000	311,61,78,002
109 -	Rehabilitation of Displaced Goldsmiths	15,06,423		N	15,06,423
	ter and the second s		*****************		
8	Total-07-Pre-1984-85 Loans	1,195,81,28,162		101,10,54,000	1,094,70,74,162
	The second se				
	Total-6004-Loans and Advances				y
	from the Central Government	11,417,34,16,293	2,489,13,20,550	408.37.13,912	13,498,10,22,931
					1
	Total - E - Public Debt	14,396,11,56,895	6,692,61,10,400	4,110,15,87,339	16,978,56,79,956
				· · · · · · · · · · · · · · · · · · ·	

# STATEMENT NO. 17 - Concld.

	and the second	11 /1 199		
Head of Account	Balance on	Additions	Discharges	Balance on
	1st April, 199	96 during the year	during the year	31st March, 1997
3	2	. 3	4	5
1	Rs.	Rs.	Rs.	Rs.
	1		and the second	
1-Small Savings, Provident Funds, etc		(1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		
(b) Provident Funds-	100 Co. 121	× 4.97		1.42
151	4.1	1.5 1.6 1.2 1	Sale	
8005 - State Provident Funds-		101		
01 - Civil-		1.1		
101 - General Provident Fund	1,107,28,19,850	330,67,95,617	208,74,98,161	1,229,21,17,306
102 - Contributory Provident Fund	5,22,18,817	30,04,858	11,37,345	5,40,86,330
104 - All India Services Provident Fund	12,62,27,344	3,30,13,961	1,89,20,550	14,03,20,755
			the same in the same in the same is a same in the same in the same is a same in the same in the same is a same in the same in the same is a same in the same	
Total - 8005 - State Provident Funds	1,125,12,66,011	334,28,14,436	210,75,56,056	1,248,65,24,391
8011 - Insurance and Pension Funds-			11	
107 - West Bengal State Government	A 18			
Employees'Group Insurance Scheme	67,66,20,499	12,47,29,655	9,58,54,561	70,54,95,593
3				
Total - 8011 - Insurance and Pension Funds	67,66,20,499	12,47,29,655	9,58,54,561	70,54,95,593
	PT NY		and inter	
Total-I - Small Savings, Provident Funds, etc	1,192,78,86,510	346,75,44,091	220,34,10,617	1,319,20,19,984
		111		
Total - Debt and Other Interest-	· · · ·	HI-		
bearing Obligations	15,588,90,43,405	7,039,36,54,491	4,330,49,97,956	18,297,76,99,940

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Comparison of the second of th

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# ANNEXURE

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Subsidiary Statement of Loans in

# Description of Loans

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
13.85 percent West Bengal Loan, 2006
13.75 percent West Bengal Loan, 2007
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, 1981

# STATEMENT NO. 17

When raised	Balance on	Additions during	Discharges during	Balance
	1st April, 1996	the year	the year	on 31st March
35	Sec. Sugar	A REAL PROPERTY.		1997
2	3	4		6
	Rs.	Rs.	Rs.	Rs.
			Contract of the second se	Acres ( etc.)
July, 1982	29,43,72,600	1.1		29,43,72,600
	62,70,25,000		1.10.000	62,70,25,000
August, 1983		1.164.8	-OK 1	102,02,00,000
September, 1984	102,02,00,000		Anti-	97,35,00,000
September, 1985	97,35,00;000		St. Martin	89,37,50,000
September, 1986	89,37,50,000	***	161. Constant and the second	
August, 1987	101,20,00,000	· · · ·	And a Commentar	101,20,00,000
Between August, 1988			A NAME ADD. T.	140.14.00.000
and March, 1989	148,14,00,000		·	148,14,00,000
July and September,		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 / Ann 1 height	og fillt som versta og
1990	178,45,00,000		00.1	178,45,00,000
July and September,		1.5		11
1989	180,83,01,000	The same in the second	an an syda Skilling fame i	180,83,01,000
July, 1991	94,09,77,000			94,09,77,000
October & November,	<ul> <li>A state of the sta</li></ul>			the weather the second
1991	177,07,80,000		1 to an and set of the	177,07,80,000
May, July and	A TANK PARTY I			and the burning Mi
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	1	a supervision in the second	447,42,00,000
May & August, 1996	and the second second	447,42,00,000	· · · · · · · · · · · · · · · · · · ·	447,42,00,000
January, 1997	. he when	44,75,07,000	Very distance i mod	44,75,07,000
one contract of the second	St. APPLIE		**	Leans elle serve
	2,725,63,25,600	492,17,07,000	1	3,217,80,32,600
	Harrison and	1.80	44.4	And
	A LANDON T		and the second second shales	
September, 1961		pit and	here and the	1.41
August, 1962			Ill' De mi	
September, 1965	10,200	a share		10,200
1075	10.100	·		10,100
September, 1966	2,200			2,200
September, 1967	1,80,400		1-	1,80,400
September, 1958	2,68,200	en ( )		
September, 1958	2,68,200		11	- 2,08,200
July, 1970	1,01,100		A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE OWNER OWNE	1.01,100

#### ANNEXTURE TO

Subsidiary Statement of Loans in

### Description of Loans

1

6003 - Internal Debt of the State Government - concld.

(b) Market Loans not bearing interest - concld.
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, 1989
75 per cent West Bengal Loan, 1989
75 per cent West Bengal Loan, 1989
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

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

1. "

Total - Ways and Means Advances from the Reserve Bank of India

# Support of Statement No. 17 - concld.

When raised	Balance on	Additions	Discharges	Balance on
	Ist April 1996	during the year	during the year	31st March, 1997
2		4	5	ACION STOT PSEAD 6
	Rs.	Rs.	Rs.	Rs.
	100	12 Bar	1	D Loss n. e. h Wey Street upon
August, 1971	4,73,000	er	autik ang dairint	4,73,000
September, 1972	1,16,500	1		1,16,500
August, 1974	7,66,200			7,66,200
August, 1973	17,400		noisy phil we had	17,400
August, 1975	1,36,700	· · · · · · · · · · · · · · · · · · ·	46,500	90,200
August, 1976	5,52,000		40,500	5,11,500
August, 1977	2,88,900	and the second second	20,000	2,68,900
September, 1978	3,34,200			3,34,200
September, 1979		10 100	in a service	3,72,200
September, 1980	4,65,600		900	4,64,700
September, 1981	31,09,000	11	62,000	30,47,000
	2 William	VI I TA AND AND A DATA		//
	72,19,100	S	1,69,900	70,49,200
	1.4.41			remain D long take 50
		11		new KOCO has been
	10,21,498	a second a second second second		10,21,498
	3,300	· · · · · · · · · · · · · · · · · · ·	No.	3,300
	41:723	lan in	a torn or m-m.	41,723
······································	1,82,100			41,723
		West was government	Servery's	
	(-)29,90,457		and the second second	(-)29,90,457
	54,39,800	a marine and the bar?	ter and the	54,39,800
	9,00,000		1,50,000	7,50,000
	A	Le l'anna anna an A	Participant Total	
	47,86,000		San and	The Outstand
···	2,66,23,847		2,61,62,652	4,61,195
		the start and have	Mar antight be	
988	14,52,00,000	72,09,10,000	1 to 198. 1 1	86,61,10,000
		· · · · ·		the second s
	18,12,07,811	72,09,10,000	2,63,12,652	87,58,05,159
1		his county of gay 1 and	15/2 -	
16		der spielende niete ) i	in overland given	Sector State of Tal
. De contra	63,21,00,000	1,489,29,00,000	1,552,50,00,000	and it will be an a straight of
***		787,86.00,000	787,86,00,000	The second second
		16,10,74,000	16,10,74,000	and Marshall Marshall
		1,327,19,56,000	1,327,19,56,000	
8				-
20 C	63,21,00,000	3,620,45,30,000	3,683,66,30,000	
	Non the second		Harris and Arristantia	And the manager and the

115

## STATEMENT NO. 18-DETAILED STATEMENT

#### Category of Loans

## 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

· Dolonov na lot	A 4	T	D. J.L.		
Balance on 1st	Advanced during	Total	Repaid during	Balance on 31st	Interest received
April,1996	the year	4	the year ·	March, 1997	and credited to
		111		Gen an	revenue
2	3	4	5	6	7
đ				REALECTION AT LEADING TO AN A DATE	and a relation time. All the second
Rs	Rs	Rs	Rs	Rs	Rs
29,19,887		29,19,887	· · · · · · · · · · · · · · · · · · ·	29,19,887	gains in manifeld.
1,73,849		1,73,849	·	1,73,849	spectrum back
6,97,85,761		6,97,85,761	9,720	6,97,76,041	1 - 1 - Daylor
				6:	
7,28,79,497		7,28,79,497	9,720	7,28,69,777	
1,20,77,477		*****		111	the second second second
	in the first			12	ALC: NOT
2 82 52 044	101	2 92 52 046		3,83,53,046	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY AND A REAL PRO
3,83,53,046	***	3,83,53,046	1918	5,85,55,040	
					111
3,83,53,046	111 111 1111	· 3,83,53,046		3,83,53,046	/
					// .
		Shelly a greet		a construction of	A REAL PROPERTY AND A REAL
50,000	·· ···	50,000	the strengtheres	50,000	Contrast of the second second second
	AND			THE PARTY OF THE PARTY	eou
50,000	T and the	50,000	1	50,000	8.97
		·			
	t	" and the M.	and the second second		and the second second
11,12,82,543	···	11,12,82,543	9,720	11,12,72,823 -	seed on the subsection of the sub-
	<u></u>			In growth the strength of the	shall the I wanted to be
11,12,82,543		11,12,82,543	9/720	11,12,72,823	
11,12,02,345	Contraction of the second second			· · · · · · · · · · · · · · · · · · ·	
		and the second s	111	and the second second	and the second second
			the second second	The second second	
4,26,115	4.44	4,26,115	1 Construction	4,26,115	And I I Stand I West
4,20,115		1,20,110		1201115	and a state of the
4.94.115		4,26,115		4,26,115	
4,26,115		4,20,115	the particular	4,20,115	
		1.26.115		1.26.115	
4,26,115		4,26,115		4,26,115	
4,26,115	//	4,26,115		4,26,115	
	1		and and a second second	Contrast of the	And the second se
	at a second second		Section 2010	111	Sector Sector Sector Sector
0,30,25,181	40,52,000	20,70,77,181	75.857	20,70,01,324	
0,30,25,181	40,52,000	20,70,77,181	75.857	20,70,01,324	
W			*******		
	e Para				
1,25,39,355	(without this said	1,25,39,355	and the second	1,25,39,355	10
1,31,48,733		1,31,48,733		4,31,48,733	
2,56,88,088	11	2,56,88,088	THE REAL PROPERTY AND A	2,56,88,088	incontribution of the second second
~,			A standard to and the		Supplies of another States
2 97 12 260	10.52.000	22 27 65 260		23,26,89,412	Define Alientic and Souther
2,87,13,269	40,52,000	23,27.65,269	75.857	23,26,89,412	and the second states and the
	•				
2,26,03,541	50,00,000	2,76,03,541		2,76,03,541	······
6.24,16,961		6,24,16,961	47,07,345	5.7/7.09,616	30,89,341
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Concentration	and the second s	and the second second second		
8,50,20,502	50,00,000	9,00,20,502	47.07.345	8,53,13,157	30,89,341
· · · ·	······································	uner struger states i have	den danie and	Con and mathematical and a list	(prior/3)

#### STATEMENT

#### Category of Loans

#### LOANS FOR SOCIAL SERVICES-contd.

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

6216-Loans for Housing-concld. 03-Rural Housing-800-Other Loans

80-General 800-Other Loans Total-03

#### Total-80

Total-01

Total--03

Total-6216-Loans for Housing

6217-Loans for Urban Development-01-State Capital Development-191-Loans to Local Bodies/Corporations/Municipal Corporations

03-Integrated Development of Small and Medium Towns-191-Loans to Local Bodies/Corporations/Municipal Corporations

60-Other Urban Development Schemes-191-Loans to Local Bodies/Corporations/Municipal Corporations

-Total-60

Total-6217-loans for Urban Development

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

(d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

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

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

>02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

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

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

Balance on 1st	Advanced during	Total	Repaid during	Balance on 31st	Interest receive
April,1996	the year	····	the year	March, 1997	and credited to
	the year		une year	March, 1997	revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,93,64,734		2,93,64,734	1,35,700	2,92,29,034	1,182
			·····		inglet is <u>resulted in the</u> second
2,93,64,734		2,93,64,734	1,35,700	. 2,92,29,034	1,182
2,30,74,193		2,30,74,193	15,94,121	2,14,80,072	12,29,070
2,30,74,193	·	2,30,74,193	15,94,121	2,14,80,072	12,29,070
13,74,59,429	50,00,000	14,24,59,429	64,37,166	13,60,22,263	44,19,593
		141 010	and the	A Martine and	TRADIE STORES
231,18,24,984	46,01,50,000	277,19,74,984	and the second second	277,19,74,984	//
231,18,24,984	46,01,50,000	277,19,74,984		277,19,74,984	
		· · · · · · · · · · · · · · · · · · ·			Man I make with
15,40,00,300	1,29,10,000	16,69,10,300	20,760	16,68,89,540	
15,40,00,300	1,29,10,000	16,69,10,300	20,760	16,68,89,540	
		7/-	1	(11	
92,94,97,941	16,84,00,000	109,78,97,941		109,78,97,941	Sum Links - Course
92,94,97,941	16,84,00,000	109,78,97,941		109,78,97,941	
339,53,23,225	64,14,60,000	403,67,83,225	20,760	403,67,62,465	
376,14,95,923	65,05,12,000	441,20,07,923	65,33,783	. 440,54,74,140	44,19,593
1 					ne specific an
8,66,32,788.	47,67,000	.9,13,99,788	Mada and Andrews	9,13,99,788	····
1,11,10,074		1.11,10,074	and the second second	1,11,10,074	Ninet
9.77,42,862	47,67,000	10,25,09,862		10,25,09,862	
9,77,42,862	47,67,000	10,25,09,862	···· ³³² .89	10,25,09,862	entre suit annes Labort
9,77,42,862	47,67,000	10,25,09,862		10,25,09,862	Carrie Contractor
					W Hord State
2,31,69,902	····	2,31,69,902	and and the	2,31,69,902	
2,31,69,902		2,31,69,902	and the second	2,31,69,902	
2,31,69,902		2:31,69.902	an and the million of	2.31.69.902	
2,31,69,902		2,31,69,902		2,31,69,902	ing matrix of the

an court

Category of Loans

## LOANS FOR SOCIAL SERVICES-concld.

(g) Social Welfare and Nutrition-

6235-Loans for Social Security and Welfare-01-Rehabilitation-103-Displaced Persons from former East Pakistan 140-Rehabilitation of repatriates from other countries 202-Other Rehabilitation Schemes

# 02-Social Welfare-

#### 800-Other Loans

#### Total-02

Total-01

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

(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-(g)-Social Welfare and Nutrition

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

	8- <i>contd</i> . Balance on 1st	1.00	Advanced dur	ing Total	Repaid duri	ng Balance on	31st	Interest receive
	April,1996	10	the year	ing Total	the year	March, 19		and credited to
	2		2	2 Share	5			revenue 7
	2		3	· ····································	3	6	inservices no	MONDUS RO
	Rs.		Rs.	Rs.	Rs.	Rs.	O Kana an	Rs.
	1,45,09,178		2,90,000	1,47,99,178		1,47,99,17		
	1,34,13,220			1,34,13,220	1 (C221)	1,34,13,22	20	
	39,62,694		6 * 15 Jam	39,62,694	and the second second	39,62,69	94	brane Libre
			·· ·		and the second			al antipatricity
	3,18,85,092		2,90,000	3,21,75,092		3,21,75,09	12	* • *
				e Ging A (metamory	al month (04-d Jupid)	All and a second		1
	1,92,807			1,92,807		1,92,80	7	and the second second
					The second s	A + 4	O'MBRIDE	
	1,92,807		•••	1,92,807	Sec	1,92,80	07	o 181 m
				MOI PARTICIPAL CONTRACTOR	w rule i for a station of	10000 (000 )	- 10	124
	22 69 956			32,68,856	10	32,68,85	6	ALL ALCONG IN
	32,68,856			1	10 1 10 1 1 <u>1</u>	52,00,0	-	100 00 00 00 00 00 00 00 00 00 00 00 00
	32,68,856			32,68,856	12 (11 )	32,68,85	6	
				· ntr	Capital Sector	T in the second		
100	3,53,46,755		2,90,000	3,56,36,755	The second s	3,56,36,75	5	and and the second
-			and have		1. 10	1	South the sector	in which they
				a the second state		the state of the second	Padelo Screen and	
	84,392			84,392		84,39	2	
	67,34,700		arrives.	67,34,700	54,733			
		all	<u></u> ~				-	
	68,19,092			68,19,092	54,733	67,64,35	9	Support Autor
				and and the last	10	Annalas parts marked	Tate part of which the	
					-//	14	ALC: N	YTITELAN
				\\\			<u>.</u>	
						he second		
						and the second	The second states	a anna anna a'
	68,19,092		12	68,19,092	54,733	67,64,35	9	(mplosed-take
	1 21 65 847		2,90,000	4,24,55,847	54,733	4,24,01,11	4 100	171
4	,21,65,847						I Hu	***
		-			19.000 000 000		mitter products	
			He my and	and the second second		Part All and shares and		Train States
	3,47,380			3,47,380				
	5,73,47,810		11,17,284	15,84,65,094	26,51,572	15,58,13,52		6,98,601
	,76,95,190		11,17,284	15,88,12,474	26,51,572	15,61,60,90		6,98,601
1.5							AND STATE OF STATE	
,15	,76,95,190		11,17,284	15,88,12,474	26,51,572		2	6,98,601
							-	
419	,39,78,382		65,86,86,284	485,06,64,666	92,49,808	484,14,14,85	8	51,18,194
				(*)	171		a stand and	
					1989			
30	.64,61,580		in on the second	32,64,61,580	20,14,709	32,44,46,87	1 V.	
	.17.29.698		2.944	40,17,32,642	14,08,936	40/03,23,70		
	,42,58,692			4,42,58,692	19,118	4,42,39,57		

#### Category of Loans

#### LOANS FOR ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

6401-Loans for CropHusbandry-concld. 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

Total-6404-Loans for Dairy Development

Total-6406-Loans for Forestry and Wild Life

Total-6405-Loans for Fisheries

6404-Loans for Dairy Development-102-Dairy Development Project 190-Loans to Public Sector and Other Undertaking 195-Loans to Farming Cooperatives

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

6406-Loans for Forestry and Wild Life-104-Forestry

6407-Loans for Plantations-01-Tea - " 190-Loans to Public Sector and Other Undertakings

03-Rubber-190-Loans to Public Sector and Other Undertakings

Total-03

Total-01

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.

140	. 10-comu.	144		delanas - P		This land			A LAND TO STRAFT	
	Balance on 1st April, 1996	Advanced during the year	g	Total		Repaid during the year	Balance on 31s March, 1997		Interest received and credited to revenue	
	2	3		4		5	. 6		7	
	Rs	Rs		Rs		Rs	Rs	No. in the	Rs	in
	49,58,11,618			49,58,11,618	1.20	1200 200	49,58,11,618	A* Low In Light story In	1,53,820	
	42,66,76,131			42,66,76,131		3,215	42,66,72,916		2,12,162	
	169,49,37,719	2,944		169,49,40,663		34,45,978	169,14,94,685		3,65,982	
					2.1		11 manual		Character Holly ? You	
	(-) 1,000			(-) 1,000			(-) 1,000 (x)	That I don't in	and there priver	
	(-) 1,000		NGA	(-) 1,000			(-) 1,000 (x)			
			19.9	61.5.65			and the second second		and the second s	
						int int	a constant fran		and consider and	
	3,22,102	·		3,22,102			3,22,102	1	A an dault from	
	3,22,102	5.00 ×		3,22,102		1.1	3,22,102	11		
								a service	21.12.12.1	
e	9,94,579	·	1.4.4.	9,94,579		and the second	9,94,579	10		
	31,57,750			31,57,750			31,57,750	9.0		
	3,57,65,772			3,57,65,772		A LANDON	3,57,65,772		+71	
	3,99,18,101			3,99,18,101	1.5		3,99,18,101	A Distance	eligitaria da la construir 2 a di letros de la construir	N.C.
						11				-
	10,17,58,477	3,00,00,000	11	13,17,58,477	11	500	13,17,57,977		dimmin Comments	
	2,02,82,777			2,02,82,777		· · · · · · · · · · · · · · · · · · ·	2,02,82,777		OR OF LENGTH CAL	
	11,56,79,677	2,05,48,000		13,62,27,677		1,55,289	13,60,72,388			
	1,00,90,633	4,26,800		1,05,17,433		50,086	1,04,67.347			
	24,78,11,564	5,09,74,800		29,87,86,364		2,05,875	29,85,80,489			
			. 1	Col. Street			A. 7. 4.14	the second second		
	1,60,00,000			1,60,00,000			1,60,00,000	al and the	Carl expect C*** Start	
	1,60,00,000			1,60,00,000		·	1,60,00,000		and a strength of the second	
		11	and					ar in the		
	14,89,59,411	1,31,50,000		16,21,09,411			16,21,09,411	Mr.	111 ·	
1	14,89,59,411	1,31,50,000		16,21,09,411			16,21,09,411	m)m		
/	35,00,000	-		35,00,000		1.11	35,00,000			
	35,00,000			35,00,000			35,00,000		and and soft	
	······	·		16,56,09,411		·	16,56,09,411			
	15,24,59.411	1,31,50,000			ANNA I	i. 1 <u></u>	10,00,09,411	111		
	8,53,535	···· //		8,53,535			8,53,535		Contraction and the second	
	8,53,535		(*)	8,53,535			8,53,535		and hence of the	
	8.53,535			8,53,535	00		·8,53,5\$5			
								maturity		14

(x) Reasons for minus balance is investigated.

Category of Loans

#### LOANS FOR ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-concld.

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

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

Total-6425-Loans for Co-operation

(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

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

Total-6702-Loans for Minor Irrigation

Total-6705-Loans for Command Area Development

Total-(d)-Irrigation and Flood Control

No	. 18-contd.			111 -				100
140	Balance on 1st	Advanced during	Total	Repaid during	1	Balance on 31st		Interest received
	April, 1996	the year	1 da	the year		March, 1997		and credited to
				all in the set of		a a to in the logo		revenue
	2	3	4	5		6		7
	121.0	5545				panel.		WAR FOR LICORDARY REAL
	Rs.	Rs.	Rs.	Rs.	1.1	Rs.		Rs.
	51,36,17,150	2,03,21,500	53,39,38,650	32,97,536		53,06,41,114		16,312
1.27	4,12,06,813	83,51,582	4,95,58,395	(-) 50,90,310		5,46,48,705		44,000
¥.:	1,91,37,358	11,16,750	2,02,54,108	1,01,79,649		1,00,74,459		21,26,550
	7,09,500	· · · ·	7,09,500	wee maintaint	A. I.	7,09,500	Number 1	and provide international function
	57,46,70,821	2,97,89,832	60,44,60,653	83,86,875		59.60,73,778		21,86,862
					j).			11
8		1 No. 34	and the hast of the	a starter		and a set of any difference		
	2 51 652		2,51,653	And the part of the		2,51,653		
	2,51,653						to here	and the ball the second states
	2,51,653		2,51,653	and the second		2,51,653		weeks week while the
			2 51 652			2 51 652	11	Studies up 2. weather the state
	2,51,653		2,51,653			2,51,653	11	and the state of t
	272,72,23,906	9,39,17,576	282,11,41,482	1,20,38,728		280,91,02,754		25,52,844
							1.20	an an an Ch <del>ean an an an</del> an
	2,89,83,985		2,89,83,985	38,448		2,89,45,537		
	3,25,00,698		3,25,00.698			3,25,00,698		
	18,97,535		18,97,535	2,264	- 11.	18,95,271	-	or in a literation of the second
		L						dell'energy and the second
	6,33,82,218		6,33,82,218	40,712		6,33,41,506		
	6,33,82,218		6,33,82,218	40,712		6,33,41,506		district of the second
					4.4			Appret and the second second
		14 y		1.2		a faire ( ) and a fair and a		
			and a commention	and part fritter	i			
	10,42,98,130	2,29,50,000	12,72,48,130			12,72,48,130		
	10,42,98,130	2,29,50,000	12,72,48,130		1	12,72,48,130		
				1 Martin	111			
	10,42,98,130	2,29,50,000	12,72,48,130			12,72,48,130		
			(a hand)				4	
		92				11th		14
	3,27,860		3,27,860			3,27,860		and the same spin 1.
		1		en illinger			-	
	3,27,860		3,27,860			3,27,860		and the second sec
	3,27,860		3,27,860			3,27,860		10
	/ 3,27,800							
	10,46,25,990	2,29,50,000	12,75,75,990			12,75,75,990		aning the second second
1				1				Charlen of the state
	9,19,552	1	9,19,552	1,38,701	-	- 7,80,851		A NEW A DESCRIPTION OF
	9,19,552		9,19,552	1,38,701		7,80,851		***
								Contraction (Contraction)
	85,76,666,		85,76,666	an with		85,76,666		and substant courses. The Providence
					and the second			
	85,76,666	· · · ·	85,76,666		- 11	85,76,666		(*) of
	94,96,218		94,96,218	1,38,701	1	93,57,517		
	94,90,218	1	94,90,218	1,38,701		93,37,317		
7					and and the set			

STATEMENT

Category of Loans

#### 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 Undertakings195-Loans to Farming Cooperatives200-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 Mechinery Industries-800-Other Loans

03-Transport Equipment Industries-190-Loans to Public Sector and Other Undertakings

Total-03

Total-02

No. 18 - contd.

Balance on 1st - April, 1996	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1997	Interest receiv and credited revenue
2	3	4	5 • •	6	7
De	Rs.	Pr	Rs.	Rs.	Rs.
Rs.	KS.	Rs.	K3.	KS.	n-simplet the estimated
,378,99,87,321	529,29,71,586	1,908,29,58,907	896,29,62,034	1,011,99,96,873	60,20,42,923
68,69,25,838	1,00,00,000	69,69,25,838	58,66,26,138	11,02,99,700	personal per personales
,447,69,13,159	530,29,71,586	1,977,98,84,745	954,95,88,172	1,023,02,96,573	60,20,42,923
,447,69,13,159	530,29,71,586	1,977,98,84,745	954,95,88,172	1,023,02,96,573	60,20,42,923
	No.,	5 9 5 Contract of the Contract		P.P. S. Contraction of the	
	and the second of	- I share for Patriment top i		man et al	
25,009		25,009	2,840	22,169	and a second to the
12,42,83,195	13,97,370	12,56,80,565	5,88,838	12,50,91,727	10,980
82,63,518	776.7	82,63,518	46,589	82,16,929	111 Statistical I St.
3,67,120	241 - C	3,67,120		3,67,120	www.f. Labelerings.autors.3-00
1,54,533		1,54,533	( )	1,54,533	11
28,01,768	the take	28,01,768	1,708	28,00,060	Martin Contraction in
50,000	1957	50,000		50,000	1998 Carry Target 12
15,40,67,930	5,52,77,598	20,93,45,528	seminicals T all complete	20,93,45,528	16,97,264
13,96,75,144	1,13,22,132	15,09,97,276	10,35,235	14,99,62,041	19,530
83,88,731		83,88,731		83,88,731	at rankings a sol like a sole
5,10,000		5,10,000		5,10,000	(in a) sector of 10.
43,85,86,948	6,79,97,100	50,65,84,048	16,75,210	50,49,08,838	17,27,774
		A Contraction of the second		PAN TO THE	and the second second
9,76,900		9,76,900		9,76,900 -	Sand at an annual
9,76,900		9,76,900	i con a la construcción de la co	9,76,900.	and street a
		The second second		10 10 10 10 10 10 10 10 10 10 10 10 10 1	States
			A state of the sta	and the second second	(angle) (and a second s
94,43,18,344	7,11,87,000	101,55,05,344		101,55,05,344	· · · · · · · · · · · · · · · · · · ·
94,43,18,344	7,11,87,000	101,55,05,344	C. Home and	101,55,05,344	
	· · · · · · · · · · · · · · · · · · ·				Chinese the second second
23,24,06,074	5,47,37,000	28,71,43,074	1	28,71,43,074	a special answer of School 5 (1)
23,24,06,074	5,47,37,000	28,71,43,074		28,71,43,074	
117,67,24,418	12,59,24,000	130,26,48,418	····	130,26,48,418	spatic the
				and statistics and statist the	at the short of children in
		151. 14			
98,27,43,774	18,49,49,104	116,76,92,878		116,76,92,878	and the second second
98,27,43,774	18,49,49,104	116,76,92,878		116,76,92,878	
	·				
105,47,24,427	13,67,85,771	119,15,10,198	171	119,15,10,198	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
102,47,24,427	15,07,05,771	117,15,10,170			
****************		119,15,10,198		1,19,15,10,198	

#### LOANS FOR ECONOMIC SERVICES-could.

### (f) Industries and Minerals-contd.

6858-Loans for Engineering Industries-*concld.* 04-Other Engineering Industries-190-Loans to Public Sector and Other Undertakings 800-Other Loans

Category of 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-01

Total-03

Total-6859-Loans for Telecommunication and Electronic Industries

6860-Loans for Consumer Industries-01-Textiles-190-Loans to Public Sector and Other Undertakings

03-Leather-190-Loans to Public Sector and Other Undertakings

04-Sugar-190-Loans to Public Sector and Other Undertakings

Total-04

Total-05

05-Paper and Newsprint-190-Loans to Public Sector and Other Undertakings

60-Others-102-Food & Beverages 190-Loans to Public Sector and Other Undertakings 317-Jute-800-Others-

Total-60

Total-6860-Loans for Consumer Industries

No. 18-contd.

14	0. 10-comu.							4				
	Balance on 1s		Advanced duri	ng	Total	-	Repaid during		Balance on 31st		Interest received	·   _
	April, 1996		the year		Total		the year		March, 1997		and credited to	
	74pm, 1990		the year				the year				revenue	
	2		3		4		5		6			
					(5)							100
	Rs.		Rs.		Rs.		Rs.		Rs.		Rs.	
	8 ai										int his sugard the	
	11,10,71,000		2,29,89,600		13,40,60,600		4,00,000		13,36,60,600		2,30,00,000	
	13,64,97,698		13,58,355		13,78,56,053				13,78,56,053		12,42,624	
-	2 + 75 < 2 < 20						1.00.000	1001	27.15.16.652		2 42 42 624	
10000	24,75,68,698		2,43,47,955		27,19,16,653	285	4,00,000		27,15,16,653		2,42,42,624	
	228,50,36,899		34,60,82,830		263,11,19,729		4,00,000		263,07,19,729			
i									A State			
				100-							A Later - March - Marc	
	6,50,00,000		50,00,000		7,00,00,000		<u> </u>		7.00,00,000	etti di s		
							1				<i>!</i>	
	6,50,00,000		50,00,000		7,00,00,000				7,00,00,000		/ _ ···	
	6,50,00,000		50,00,000		7,00,00,000				7,00,00,000			
	0,00,00,000			- 75							Source and the	
- 2											(et	
											~	
	136,46,46,430		17,65,72,700		154,12,19,130				154,12,19,130	~	4	
	126 46 46 420		17 65 72 700		154,12,19,130		10		154 12 10 120	-		-
	136,46,46,430		17,65,72,700		134,12,19,130			de la	154,12,19,130			15 98
							1	1				
	1,92,38,000		29,97,423		2,22,35,423				2,22,35,423		-120	
										110.41	19 - 19 <u>19 19 19 19 19 19 19 19 19 19 19 19 19 1</u>	
	1,92,38,000		29,97,423		2,22,35,423				2,22,35,423	-		
-			·		1			-		5.0		
	21,00,90,296		2,00,00,000		23,00,90,296				23,00,90,296			
_	21,00,70,270		2,00,00,000		23,00,90,290			-	23,00,90,290		and the second second	
	21,00,90,296		2,00,00,000		23,00,90,296				23,00,90,296		and the second second	
-	54								- W			
	6,15,00,000				6,15,00,000		1,42,858		6,13,57,142			
-										a de la		
	6,15,00,000		***		6,15,00,000		1,42,858		6.13,57,142	1-	····	
-			1							5	1	
	2,56,360		31,93,217		34,49,577			1	34,49,577			
9	161,17,91,982		23,26,82,800		184,44,74,782				184,44,74,782			
	27,78,86,632		5,79,51,536		33,58,38,168		***		33,58,38,168		· ,	
	28,36,79,271	A.	1,01,43,000		29,38,22,271		5,91,619		29,32,30,652			*
1												
	217,36,14,245		30,39,70,553		247,75,84,798		5,91,619.		247,69,93,179		•••	
-	382,90,88,971		50,35,40,676	5	433,26,29,647		7,34,477	- `	433,18,95,170	and and and	1	10
- -	502.90,00,971			2	433,20,29,047		/,,>+,4//		+55,10,95,170			
			1						distant production	0 <u>18</u> 1 -	e triff manaterial and	
					2		191	2				

Category of Loans

## LOANS FOR ECONOMIC SERVICES-conid.

(f) Industries and Minerals-concld. 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

Total-7056-Loans for Inland Water Transport

7056-Loans for Inland Water Transport-190-Loans to Public Sector and Other Undertakings

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, 1996	A	dvanced during the year	Total	R	epaid during the year		Balance on 31st March, 1997		and c	st receive redited to		
2		3	4		5		. 6			7		
Rs.		Rs.	Rs.		Rs.		Rs.		88	Rs.		
14,13,31,304		2,20,00,000	16,33,31,304				16,33,31,304				••••	
14,13,31,304		2,20,00,000	16,33,31,304	***			16,33,31,304				·	
14,13,31,304		2,20,00,000	16,33,31,304	-			16,33,31,304			· .		
i.			11 J			3		*		~		
14,46,04,903		2,33,00,000	16,79,04,903				16,79,04,903					
14,46,04,903		2,33,00,000	16,79,04,903	1998			16,79,04,903			//		
90,17,31,967		5,99,25,000	96,16,56,967		, in 1		96,16,56,967			-	-	
90,17,31,967		5,99,25,000	96,16,56,967				96,16,56,967				·····	
104,63,36,870	÷	8,32,25,000	112,95,61,870				112,95,61,870		2		 	÷.
898,30,82,310		5,37,69,606	1,013,68,51,916		` 28,09,687		1,013,40,42,229		-	2,59,70	,398	
						$P^{(i)}$				-31		
415,01,70,962		2,40,19,592	447,41,90,554	¥ .	×		447,41,90,554		17.0			
415,01,70,962		2,40,19,592	447,41,90,554			ţ.	447,41,90,554					
25,71,247			25,71,247		****	8	25,71,247					
25,71,247			25,71,247				25,71,247				 	
		~	· • (1)									
388,02,84,019		4,50,00,000	392,52,84,019				392,52,84,019		E. I.I.	-		
388,02,84,019	-	4,50,00,000	392,52,84,019			-	392,52,84,019		da 1 o		···	Na 12
388,02,84,019	2	4,50,00,000	392,52,84,019				392,52,84,019					ł.
803,30,26,228	30	6,90,19,592	840,20,45,820	-			840,20,45,820					
30 Sec.									E.			
1,00,000			1,00,000				1,00,000					
1,658		//	1.658			y.	1,658	38				
1,01,658			1,01,658		,	8	1,01,658	4				

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#1.01,658

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1,01,658

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1,01,658

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Category of Loans

#### LOANS FOR ECONOMIC SERVICES-concld.

(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 Servants201-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.			(	(N).	
	1.1	18.	· · · ·		
Balance on 1st April, 1996	Advanced during the year	Total	Repaid during the year	Balance on 31st	Interest received and credited to
2	3	4	5	6	revenue7
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	60 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
1,11,25,000		1,11,25,000		1,11,25,000	n 10 n.4
12,12,32,000	1,55,00,000	13,67,32,000		13,67,32,000	
12,12,32,000	1,55,00,000	13,67,32,000	T	13,67,32,000	/
13,23,57,000	1,55,00,000	14,78,57,000		14,78,57,000	
3,453,02,08,687	695,81,28,360	4,148,83,37,047	956,46,16,000	3,192,37,21,047	63,05,66,165
			a non-state of an approximate		~
145,43,51,993 1,97,25,599 .(-) 36,246 3,63,88,737	34,48,26,226 96,45,722 5,04,675 1,14,67,385	179,91,78,219 2,93,71,321 4,68,429 4,78,56,122	21,77,60,120 56,21,951 4,89,033 1,63,33,980	<ul> <li>158,14,18,099</li> <li>2.37,49,370</li> <li>(-) 20,604 (x)</li> <li>3.15,22,142</li> </ul>	61,27,316 2,27,550 7,488 -25,12,643
151,04,30,083	36,64,44,008	187,68,74,091	24,02,05,084	163,66,69,007	88,74,997
151,04,30,083	36,64,44,008	187,68,74,091	24,02,05,084	163,66,69,007	88,74,997
57,81,078		57,81,078		57,81,078	1,30,12,895 (a)
57,81,078		57,81,078		57,81,078	1,30,12,895
57,81,078	×	57,81,078		57,81,078	1,30,12,895
4.024,03,98,230	798,12,58,652	4,822,16,56,882	981,40,70,892	* 3,840,75,85,990	65,75,72,251

(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-concld.

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

	in tradition bergin and the second	
	Major heads of Account	Amount
	and the second se	Rs.
	6215-Loans for Water Supply and Sanitation	40,52,000
	En provent y	
	6216-Loans for Housing	50,00,000
	6217-Loans for Urban Development	57,64,60,000
	6220-Loans for Information and publicity	22,46,000
	6250-Loans for Other Social Services	11,17,284
	6405-Loans for Fisheries	4,26,800
	6407-Loans for Plantations	57,50,000
	6425-Loans for Co-operation	61,71,750
141		01,71,750
	6551-Loans for Hill Areas	63,50,000
	6801-Loans for Power Projects	529,29,71,586
8	6851-Loans for Village and Small Industries	4,86,65,230
	(957 Leave for Churchell 10)	
	6857-Loans for Chemical and Pharmaceutical Industries	3,12,00,000
	6858-Loans for Engineering Industries	7,07,56,232
	6859-Loans for Telecommunication and Electronic Industries	50,00,000
		.50,00,000
	6860-Loans for-Consumer Industries	6,55,91,217
	6885-Other Loans to Industries and Minerals	7,82,25,000
	7055-Loans for Road Transport	32,40,19,592
	7075-Loans for Other Transport Services	. 2,00,00,000
-	7465-Loans for General Financial and Trading Institutions	1,30,00,000
		Jules / 1

655,70,02,691

# Statement No. 19

in 111

Name of Reserve Fund or Deposit Account

#### 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

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

# THE DETAILS OF EARMARKED BALANCES

Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	. 6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
				(e) (	
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	<u> </u>	47,17,315
		54v)			
(-)1,04,000		(-)1,04,000(a)	(-) 1,04,000		(-) 1,04,000(a)
	10,00,000	10,00,000	· · · ·	10,00,000	10,00,000
(-)1.04,000	10,00,000	8,96,000	(-)1,04,000	10,00,000	8,96,000
1,19,92,157	10,15,600	1,30;07,757	1,20,48,015	10,15,600	1,30,63,615
	10.15.000				×
1,19,92,157	10,15,600	1,30.07,757	1,20,48,015	10,15,600	1,30,63,615
				d'	
15,84,77,253		15,84,77,253	17,39,33,880		17,39,33,880
15,84,77,253		15,84,77,253	17,39,33,880	·····	17,39,33,880
l.		3.0.4		·	
28,72,738		28,72,738	28,72,738	· · \	28,72,738
28,72,738	- (33)	28,72,738	28,72,738		28,72,738
2;89,04,675	×		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	112	2,00,361
45,77,264	*	45,77,264	45,77,264	7 · · · ·	45,77,264
5,20,591	59,57,098	64,77,689	5,20,591	59,57,098	. 64,77,689
4,02,87,005	59,57,098	4,62,44,103	4,02,87.005	59,57,098	4,62,44,103
77,37,49,662		77,37,49,662	76,77,31,867		76,77,31,867
2.11.90,997		2,11,90,997	2,85,38,397		2,85,38,397
79,49,40,659		79,49,40,659	79,62,70,264	:	79,62,70,264
00,84,65,812	79,72,698	1.01,64,38,510	102,53,07,902	79,72.698	103,32,80,600
01.31,83,127	79,72,698	1.02.11,55,825	103,00,25,217	79,72,698	103.79,97,915

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

# Name of Reserve Fund or Deposit Account

## 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 Depošits

Total - K - Deposits and Advances

Grand Total

NO. 19 - *concld*.

Cash	Investment	Total		Cash	Investment	Total
2	3	4		5 🦈 💳	6	7
Rs.	Rs.	Rs.		Rs.	Rs.	Rs. –
8						
				2.0		
606,90,68,666		606,90,68,666	2.62	771,31,40,037		771,31,40,037
606,90,68,666		606,90,68,666		771,31,40,037		771,31,40,037
2,75,40,301		2,75,40,301		2,75,40,301		2,75,40,301
49,78,400		49,78,400		49,78,400		49,78,400
3,25,18,701		3,25,18,701		3,25,18,701		3,25,18,701
245,29,85,530		245,29,85,530		214,56,89,561		214,56,89,561
107,68,65,193	÷	107,68,65,193		143,94,17,160		143,94,17,160
352,98,50,723		352,98,50,723		358,51,06,721		358,51,06,721
963,14,38,090		963,14,38,090		1,133,07,65,459		1,133,07,65,459
(-)42,82,036		(-)42,82,036(a)		, 42,30,295		42,30,295
5,69,97,375	а ц.	5,69,97,375	N.	5,69,97,555		5,69,97,555
5,27,15,339		5,27,15,339	1	6,12,27,850		6,12,27,850
968,41,53,429		968,41,53,429	9	1139,19,93,309	 	1139,19,93,309
10,69,73,36,556	79,72,698	10,70,53,09,254		1,242,20,18,526	79,72,698	. 1,242,99,91,224

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

Description of Loans

#### J - RESERVE FUNDS -

(b) Reserve Funds not bearing Interest -

8222 - Sinking Funds -

01 - Appropriation for reduction or avoidance of Debt -Sinking Funds for Amortisation -

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

Total

Description of Loans Balance on 1st April, 1996 2 Rs. 10,00,000

02 - Sinking Fund Investment Account -Sinking Funds -6 per cent West Bengal Loan, 1984

# STATEMENT NO. 19

Balance on 1st April,	Amount appropriated	Interest on investment	Total	Amount transferred	Balance on 31st
1996	from revenue			to Miscellaneous Government	March, 1997
		PO Lotty "	Paratician	account	
2	3	g4	5	6	7
Rs.	Rs.	Rs.		Rs.	Rs.
			1.994.		

					We want the second second	
8,96,000			(to see the reference)	8,96,000	We v	8,96,000
***		5 N 74		54,375	54,375	1. Shumon Corp
k1		1995	Constant,	······································		Harris and Line
8,96,000	20. (7		54,375	9,50,375	54,375	8,96,000
			ALC 221101	<u></u>	mennin	
		10				1 magnes ( 11
						10 m
			1.00 9.16.22		Lants	070
Purchase of	Total		Sale of	Balance on	Remar	KS
securities			securities	31st March,	a the second second	T
				1997	Face Value	Market Value
3	4	1	5	6	7 -	8
Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
	10,00,00	0	111	10.00,090	10,00,000	(a)

(a) Not available from the State Govt.

### APPENDIX

### STATEMENT OF INVESTMENTS MADE

(Referred to in

Becknowler Philippi Contract (1994)		1994-95	
The second set	No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
	1	2	3
		(In lakhs of rupees)	
(i) Statutory Corporations	3	1,745.91	45.87
(ii) Government Companies	56	1,19,760.82	- 0.48
(iii) Banks	10	118.21	
(iv) Joint Stock Companies	17	10,435.34	in
(v) Cooperatives	1,898(x)	13,375.94	54.07
Total		1,45,436.22	100.42
- ×	(alan-C er	s divini	adol 🗠 bis ca

(x) Complete information not received from Departmental Officers.

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14

### AND DIVIDEND / INTEREST RECEIVED

# note 2 at page 24)

No. of Concerns	Up-to-date	Dividend/	No. of Concerns	Up-to-date	Dividend/
	Investment	Interest		Investment	Interest
	no transpatro	received	Same of sort		received
	1 11000 m	during			during
	(D.J.)9(*)	the year			the year
4	5	6	7	8	9
	(In lakhs of rupees)	· · · · · · · · · · · · · · · · ·	(h	n lakhs of rupees	)
3	2,370.91	1.10 · · · ·	3	2,845.62	shi och itt mark .
57	1,99,244.91	24.13	57	2,83,981.04	6.19
10	326.04	(Superstrifter)	10	747.09	all ber-unid
17	10,474.20	3.72	and Shahal 19 (17) 2, 10	22,534.14	0.02
1901(x)	14,406.63	12.54	1902 (x)	15,968.54	47.01
		14		South State of	W SO WITH
	2,26,822.69	40.39		3,26,076.43 /	53.22
	and the state of the second			Manuel des.	an <u>a kantina</u>
		10 m	the Late Series.	the optimate of the	Reaction 4 Miles
848 I. I. J.	n - 1 ²²		(i	(geowith 14)	Specifician di ,

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16.

mi

1995-96 1996-97

#### STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS, THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 50 LAKHS AT THE END OF 1996-97

		-	-			
	Dividend/	t "plo date	(Referred to in	note (a) at page 1.	37)	
	Integest	Investment.		participal (	-0 8 11 V	
	to Abust		Name of work		Expenditure	Expenditure at
	animat	-		···· normalis	during	the end of
	the wear.	40		14 54 51	1996-97	1996-97
	0		1	14.24 SH1	2	3
			1		Rs.	Rs.
	1 Contai Bald	a Road (Midna	pore)		13.	65,00,766
		and the second				3,10,79,075
	a state of the sta	xpress Highway		7. d 04 D		
			State Highway (S			54,48,133
		•	g of S.C.Mullick		(-) 1,41,01,705	
			Moregram Road (A	ADB Project)	18,49,02,451	97,13,67,073
		The product of the second s	of Gopiballavpur			
	Hatibari Roa				-100 21,800	73,87,075
	7. Other works	s each costing R	s. 50 lakhs and le	SS	4,44,00,546	26,28,66,564
1	8. Widening an	nd strengthenin	g of Chanditala C	hampadanga		-
	Road (Hoog	hly Highway)			· _ · · · ·	1,86,60,443
1	9: Widening &	strengthing of	Panskura-Ghatal	Road	1	
	(Midnapore				37,12,800	52,30,947
1		123	Calcutta-Basanti	Road	2,89,158	1,00,06,161
		-	Arambagh Gogha		~	
-	Road (Hoog		i manibugii Oogiit	a ranjioanpai	20,38,944	65,79,162
1			ajagram Road (Bii	'hhum)	2,55,91,514	2,55,91,514
			Bagnan-Amta Ro		19,23,309	1,71,83,196
			Pass (Tamluk Hig		8,28,188	98,04,976
1	4. Construction	n or contar Byc	1 ass (1 annuk 11)	girway)		
		jî.	Total	- State Highways	24,95,85,205	137,77,05,085
1	5. Saptagram-	Guptipara-Kaln	a-Dhatrigram-Nal	badwip-Purbastha	li	
	Road (Hoog					80,55,565
1			nikarpur Road (Na	dia)		79,68,332
		luk Road (Mid				56,43,179
		hihari-Balurgha				1,23,07,955
			-Khairasol-Buraja	matara Road 🤚		1,20,00,000
1	(Birbhum)	nt or Dubrajpur	-itinan ason Baraja	matara Road	44,61,057	92,99,120
2		Aundeewari Piv	er at Harinkhola		44,01,057	- 50,51,948
			ge at Narghat (Mi	dnanora)		3,60,62,414
			usapara Road (Birt		21,92,841	1,11,65,985
					21,92,041	
			andigram-Singhi l		N ····	93,47,450
			npota Road (Hoog			66,61,739
			Muchisha Road (S	South 24-Parganas	;)	58,35,545
		n of Sramik Se		141		1,08,87,000
		River Hooghly			10,23,813	4,95,15,766
			ekha at Kutighat	1		4,09,21,635
2	9. Bridge over	River Damoda	r at Jaynagarghat		2,99,100	1,02,94,192
3	0. Rajagram-E	Bishnupur Road	AC 97.5 17.5			71,16,042
		1	nt of Kharagpur-B	alasore	5 0 V	
	Roads up to					97,04,487
3			er River Baliakhar	i (West Dinaipur)	11,71,896	1,23,83,991
			Parganas Highwa		9,83,946	1,53,23,668
			-Baneswar Road w	The second s	-,	1,00,20,000
	link to Gop		Banostai retad v			1,17,81,012
	mik to Gop	aipui				1,17,01,012

## APPENDIX If -Contd.

	<ol> <li>Expenditure</li> <li>numic</li> <li>numic</li> </ol>	Name of work	hibia to situs. 	Expenditure during 1996-97	Expenditure at the end of 1996-97
		1		2	3
		1 20		Rs.	Rs.
35 Tufangani	Kamakhyaguri Ros	ad (Cooch Behar High	way)	13.	1,18,83,489
	er Dudua on Dhupg		troff alotitable	Test Khartset	2,51,38,350
	Ranirhat with a brid		Handhi Huma	I most for	2,51,58,550
		ge over setonga	of itten burght	- on the part be	2 70 20 007
	i Highway) i ta Bashikuur Baad		aughter press	(-) 942	2,78,28,097 1,00,39,083
38. EKlakshin	i to Rashikpur Road ion of road from Ko	twali Ferryahat to		(=) 942	1,00,39,085
Dhukuria	Ferryghat (Malda Hi	(ohway) (Illian old is		1,41,340	1,05,80,478
40 Bridge ov	er Bagjolakhal on S	ikarpur-Kulti	Burght Martholice	1,41,540	1,02,00,478
	ad(Barasat Highway			an net net los	64,92,330
	er river Ajoy at Nati		Bright Kalvang I	the and the second	04,92,550
	Highway-III)	mat we want a gran		,48,50,823	5,71,65,511
	nent of road from Kh	airasol to Rainagar	ເຊັ່ມ ພາຍການນີ້	.,40,50,625	5,71,05,511
	Highway)	unusor to Rujhagar		1,26,535	71,70,852
		Chas Road		1,20,335	71,70,852
(Purulia H		enus rioud	and the House	55,933	73,49,363
44 Constructi	ion of R C.C. double	e lane Bridge over rive	adt brodt naka		75,49,505
	(Howrah Highway)	, i sail co	op in Allow route		81,16,784
		Chandpara Akaipur		16 6	01,10,704
	asat Highway)	1	संग्रे के देखें का मार्ग	32,104	-88,09,129
		th a Bridge over Hari		52,104	30,07,127
	Highway-III)	e dani	1	2,22,908	1,14,42,663
	ent of Kankeper-Be	hetali Road(Part I)	il ne ne siñ na	2,22,200	1,11, 62,000
	rshidabad in Dini (B		N.	2,43,488	1,18,77,003
48. Improvem	ent of Panagarh Mo	regram Road	<ul> <li>A Station of an</li> </ul>	n anna c	
(ADB Pro			perchanting	,04,95,261	13,96,76,163
49. Improvem	ent of Gobardhanpu	ır Itaberia Road (Tam	luk)	6,19,109	1,27,05,377
		am Road (Birbhum)		· · · · · · · · · · · · · · · · · · ·	1,50,02,592
		iver Sati (Jalpaiguri)		an fill of the	2,15,69,788
		ndwana Road (Purulia		4,45,440	83,80,612
53. Indus-She	spur-Atur Road with	h a link to Dighalgran	n	- 1953 H	
(Bankura)		CORE OF A	a sé nume	14,81,333	2,10,44,158
		orsa hear CoochBeha	r Town		tan Den segur and
(CoochBe		The second s	1	,34,11,172	3,11,58,701
		ochBehar Banaswar R	load	A part in	n international to the
/ (CoochBe	har)		t in setter if	17,41,093	1,88,23,012
56. Constructi	ion Bridge over Riv	er Churni at Arungha	ta Birnagar 🖕	100, 10,200 TY - 47	
Road (Nac				5,42,002	2,43,96,421
57. Protective	work at Gouranga 2	Setu (Burdwan Highw	ay I)	1,27,228	1,18,30,874
58. Constructi	ion of Mahinagar-Do	eopur Road		11000000	
	Highway II)	m David (A.C.)		1,93,363	64,84,661
59. Improvem	ent to Sasung-Mona	r Road (Midnapore -	I)	-3,87,919	1,96,99,431
60. Upgradati	on of Gopibaliavput	Hatibari Road (Midn	apore - II)	42,70,185 -	1,03,09,442
		r Road (Murshidabad	II)	12,72,179	. 65.72,313
	ion of Bharatpur-Lo	nadagnat Road	Ţ	-	
(Murshida		Doro Decil (M	No. of Street	43,37,644	1,07,74,732
63. Constructi	ion of Sibagram-Sat	para Road (Murshidat	oàd II)	29,71,900	1,28,78,263
64. Constructi	ion of Rhadusian	bangapur Road (Murs	hidabad I)	9,57,651	1,01,71,700
	ion of,Bhaduriapara				1
(iviursnida	ibad I) byond Krishi	nanagar-Debipur-Jalar	ngpur	25,90,966	1,22,34,960

### APPENDIX II - Contd.

	the end of	Name of work	Expenditure during 1996-97	Expenditure at the end of 1996-97
		A Debit		
			2	··· 3
		2.9	Rs.	Rs.
	66 Canal			74 00 100
		ruction of Kharibana-Ramtola Road (Murshidabad I)	and the second	76,90,402
		ia-Tilakchak Road (Hooghly Highway)	and the processing of the second s	56,86,890
	The second se	ning and metalling of Road from Kachuberia to	in in	4 ing mail in
		ngasagar Road (Diamond harbour)	40,41,501	3,88,20,828
		ovement of Najrul Islam Avenue	44,10,057	1,05,06,721
			1,01,75,189	3,32,37,248
100		e on Gocharasa-Dhogahat (24 Parganas Highway)	e mandane ji <u>M</u>	62,29,976
		ruction of Bridge over River Saraswati at Tribeni		the Split may
		n Bansberia Municipality (Kalyani Highway II)	35,62,001	96,43,698
	73. Const	ruction of Joypur Khalna Murumdadighi Road section		
	from .	Joypur to Khalna with a Bridge over Gaighia Canal		
	(How:	rah)	20,52,649	1,41,83,157
	74. Impro	wement of Sindri-Manbazar Road (Purulia Highway)	6,55,890	53,74,187
		arar-Burdwan-Kuilapar Road (Purulia)	1,36,970	2,86,96,478
	76. Const	ruction of Patilal-Kadehat Road (Howrah Highway)	15,49,723	78,61,066
1.	77. Const	ruction of Nuntia-Chandpara Benapur Road		
	(How	rah Highway)	29,58,641	1,10,11,949
	78. Const	ruction of Betai-Karianarit Road (Howrah)	22,32,180	1,06,49,959
	79Const	ruction of Rajagram Bridge Approach		
	(Bank	ura Highway)	13,03,525	1,09,70,882
13	80. Const	ruction of Chanchuria to Raniganj-Midnapore Road	A second second	
	(Via A	Asansole) (Bankura)	10,53,405	1,60,62,408
	81. Const	ruction of Nabuda-Jaykrishnapur Road (Bankura)	11,32,542	1,40,09,516
	82. Const	ruction of Kumbhas-Hali-Mirjapur Road (Bankura)	5,76,598	76,24,770
	83. Const	ruction of Udaipur-Mahupaldighi Road		to an entit
		Dinajpur)	18,87,023	50,56,319
		ruction of Kulick Bridge (West Dinajpur)	23,94,892	2,41,68,255
1	85. Const	ruction of Harirampur-Dhunsadighi Road		
	(West	Dinajpur Road)	12,20,376	82,70,016
		ruction of Roads on Eastern & Western approachs of		
	Kalya	ni Bridge including R.O.B. over Bandel-Barharoa		
	Line (	Hooghly Highway-II)	26,14,929	1,84,87,851
	87. Const	ruction of Eastern & Western approaches of the		
	Bridge	e over the River Hooghly (Hooghly Highway-II)	9,083	98,74,310
	88. Const	ruction of Mahadipur-Anantapur Road (Murshidabad-II)	21,64,767	81,88,996
	89. Const	ruction of Barwan-Belgram Road (Murshidabad-II)	14,75,251	61,82,794
-	90. Const	ruction of Palitpurpatra to old Badsai Road	and the second	
	(Murs	hidabad-II)	27,83,661	92,20,749
	91. Const	ruction of Salar-Bharatpur Road (Murshidabad-II)	17,73,026	71,70,163
	92. Impro	wement of Illumbazar-Bana-Suri Road	N - market -	Che Western
	(Murs	hidabad-II)	8,48,595	62,44,624
	93. Bridg	e over Dwarka at Gadadharpur (Birbhum)	79,59,264	1,65,95,119
		wement of Road from Palse to Harishpur Road (Birbhum)		82,48,252
		wement of Chatra-Rura-Jayigram Road (Birbhum)	3,76,969	84,15,938
4		ruction of Pailan-Nepalganjghat Road (24 Pgs-Highway)	4,36,934	90,18,034
		ruction of Kanthaberia-Chumakhali-Pinakhali-	1 CONTRACTOR	
		nalancha Road (24 Pgs.)	4,72,938	83,85,894
		ruction of Bridge over River Gilandi (Jalpaiguri)	55,60,479	1,02,46,714
	and the second second	And a second	and an	

## APPENDIX II -Contd.

	Na	ame of work	Expenditure during	Expenditure at the end of
	TU AUUI		1996-97	1996-97
		and a particulary of the local	2	3
			Rs.	Rs.
		and the second second	IXS.	KS.
99. Constructio	on of approach Re	oad to River Dharla Bridge on	an an indiana an sa	S galastiw (2.1
	antighat Road (Ja			1,96,25,354
			nulud somman 3 15	, , , , , , , , , , , , , , , , , , , ,
	ad (Jalpaiguri)	Economy Real beyond	85,81,842	1.05.68.641
		iti Road upto Alampur H.C.	commissions Ron	Consumprish _
	Highway-II)	algebra Road in Supprotylu	5,55,528	89,86,746
		at Disergarh (Burdwan-II)	1,53,01,253	1,53,01,253
103. Constructio	n of Ramchandra	pur-Baduria Road	of Binateula-Kanel	and anothing of the
(Barasat Hi			86,94,758	86,94,758
		Dalduli-Hemnagar Road	manudatatv To	dentrantkon") der
(Barasat)	2.07.418	and the second s	26,56,887	68,65,148
	n of Gana-Kamar	rpara Road (Barasat)	5,96,887	3,60,01,155
		alli Road (Barasat)	17,48,278	adia 1,25,57,214
		of Patipukur-Rajghat	adda a maglest in	unsulination of f
Road (Baras			16,87,580	64.50.358
		Belighata-Patherghat	- A most land with	dowshintkoo') "At
	sat Highway)	Road essentia att schere - de	71,64,380	1,19,73,042
109. Jangipara-B	oral Road (Hoog	hly Highway-I)	11,44,225	68,39,125
	usiganj Road (Ho		18,08,158	- 76,01,940
111. Construction	n of Kumarpur-C	hakta Road (Burdwan-I)	9,12,324	1,11,88,613
112. Construction	n of Kariagram-F	Baukri Road (Burdwan-III)	14,13,212	1,04,65,457
113. Construction	n of Balgona R.S	. to Chandapur Road		1,01,00,107
(Burdwan-II	II)	States and Souther and Souther	6,95,052	74,68,088
114. Construction	n of Katwa-Churj	puri-Bileswan Palit Road		
(Burdwan-II	II)	· · · · · · · · · · · · · · · · · · ·	1,19,875	76,64,669
115. Construction	n of Bridge over	mora Torsa (Dodghat)	A=	
CoochBehar			44,78,447	1,34,89,368
116. Construction	n of Jamaldah-Ra	nighat via Uchapaki with		
a bridge ove	r Sultanga (Cooc	(hbehar)	3,31,530	62,50,328
117. Construction	n of Putkafuri-Ch	nowdhinhat (6.5 Km.)	- 5,69,958	64,14,398
118. Construction	n of Paharpur-Sw	arupgani Road (Malda)	1,48,605	64,38,886
119. Construction	n of Malatipur to	Chandrapura Health		x'
Centre Road	l via Jalapur (Ma	lda)	1,54,605	55,71,003
120. Improvemer	nt to Prayabazar t	o Arankinara Road		
(Midnapore-	-1)	116 - R	17,15,934	65,51,460
121. Improvemen	it to Banbetia-Jan	nuna Road (Midnapore-I)	5,05,176	2,36,77,186
122. Construction	1 of Roypur-Patha	arPratima Road		
(Diamond H			1,16,964	1,52,67,299
123. Widening ar	nd Strengthing of	Laxmikantapur		
Mandirbaza	r Chakder Road (	Diamond Harbour)	27,463	1,07,78,612
124. Improvemen	nt to Nandigram-	Chandipur Road (Tamluk)	- 14,98,731	2,51,41,432
125. Improvemen	nt to Bhagabanpu	r-Paschimtar Road	-	
(Tamluk Hig	ghway)		21,56,249	86,83,337
126. Improvemen	it to Tamluk-Moy	na Road (Tamluk Highway)	2,03,600	1,06,17,380
127. Construction	n of Chatni-Kunir	para Road		-
(Burdwan H	ighway-I)		8,51,431	90,35,394
128. Construction	of Road from SI	hankarpur on Memari		
Monteswar I	Road to Nibhujiba	azar on Burdwan Kalna	1 f	
Road (Burdy	van Highway-I)	11000000	1.01,664	1,19,96,662
			10 J	

213

<b>APPENDIX II</b> -	Concld.
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	is multiplicated in the Name of work		Expenditure during 1996-97	Expenditure at the end of 1996-97
			2	3
	D P		Rs.	Rs.
÷	201	- 15	·	
	129. Widening & Strengthning of Saptagram, Tribeni, Kalna,	Local sector		
	Katwa Road (Burdwan Highway-I)		41,50,942	1,35,42,222
	130. Construction of Kanupur-Bahutali Road (Murshidabad-I	)	5,91,330	82,81,732
	131. Construction of Bhaduriapara-Phanirampur Road beyond	d		
	Krishnagar-Debipur Salong Road (Murshidabad-I)		25,90,966	1,22,34,960
	132. Construction of Bhagwangola-Lalgola Road to Sagardig	hi	A Second	Stinken Ine
	via Siteshnagar (Murshidabad-I)		23,58,089	1,16,76,811
	133. Construction of Bhatsala-Kaushberia Ghat Road	. G	and the star	A Constantion of the second
	(Murshidabad-I)	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	14,66,594	1,00,07,212
	134. Construction of Mahibathan to Natdanga-Nampur Road		retester of the	and the same with
	(Nadia Highway-I)		2,27,418	74,39,191
	135. Construction of Badkulla to Kulgachia via Chitrasali Ro	ad	AUSCIERO.	a anoma i la b
	(Nadia Highway-I)		1,56,730	90,79,623
	136. Construction of Palpara-Sukdaha via Tangra Road (Nad	ia	and the state	house in b 11
	Highway-I)		10,24,384	77,28,009
	137. Construction of a road from Bethuadahari-Arpara-Agrac	dwip	- many Th	
	Ferryghat via Mijhiagram H.C. Road (Nadia Highway-I)	)	8,55,993	96,03,109
	138. Construction of Nokari-Aismali Road (Nadia-I)		11,77,440	61,55,805
	139. Widening & strengthening of Kuchberia-Ganga Sagar R	load		and dama and the fi
	(Diamond Harbour)		40,41,501	40,41,501
	140. Other schemes each costing Rs. 50 lakhs and less	i l	,90,22,734	2,28,41,17,329
	-/ Land read	d'and	ST. Comments	The state of the s
	Total - District and Other Roads	* 41	,43,04,396	4,01,70,30,700

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 Contribution

When the second state of t

Construction of Rendering Particulation Road

Stephenski and K. M. The area descripted

Industry and a state of the second sec

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### 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	Earliest year to which the	Amount of difference
to the second	difference rela	tes
· · 1 · · · · · · · · · · · · · · · · ·	2	3
(19. 19. 19. 19. 19. 19. 19. 19. 19. 19.	(In lakhs a	of rupees)
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		42-
103 - Displaced persons from former East Pakistan	1984-85	0.47
a second the second		
6401 - Loans for Crop Husbandry -	at all the second	
103 - Seeds -		
Loans under the scheme of distribution of seeds	. 1987-88	55.76
105 - Manures and Fertilizers -		111
Loans under the scheme of distribution of chemical fertilizers	1971-72	333.76
800 - Other Loans -		1 -
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1971-72	21.79
7610 - Loans to Government Servants, etc		
201 - House Building Advances	1995-96	14.27
202 - Advances for purchase of Motor conveyances	1995-96	3.48
203 - Advances for purchase of other conveyances	1993-94	1.10
800 - Other Advances -		
Advances for marriage and illness	1992-93	77.00
	Torne (the arch	
8443 - Civil Deposits -		
101 - Revenue Deposits	1986-87	18.69
103 - Security Deposits	1975-76	226.42
104 - Civil Courts Deposits	1977-78	94.67
105 - Criminal Courts Deposits	1975-76	285.60
106 - Personal Deposits	1975-76	10,828.44
121 - Deposits in connection with elections	1986-87	18.62
129 - Deposits on account of cost price of liquor ganja and bhang	1975-76	9.41
	Y.	
8448 - Deposits of Local Funds -	12	
109 - Panchayat Bodies Funds	1983-84	-2,349.34
1 1 1 40		

215

## 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	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1997
	2	3	4
		(In lakhs of rup	ees)
Loans for Social Services -			
<ul> <li>Indiana (1997)</li> </ul>	1.19		
6202 - Loans for Education, Sports, Art and Cul	lture -	1077 70	1.04
Loans to Universities	6	1977-78	1.24
6215 - Loans for Water Supply and Sanitation -		1075 74	112.42
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	20	1979-80	176.08
<ul> <li>Loans to Calcutta Corporation</li> </ul>	7	1975-76	61.79
Loans to Calcutta Improvement Trust	8-	1966-67	47.53
Loans to Haldia Development Authoritie	s 24	1986-87	1,847.78
6210 - Loans to Asansol & Mine Board of Healt	th 💷 l	1994-95	3.00
6216 - Loans for Housing -			
Loans to Panchayet Raj Institutions	32	1980-81	285.31
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	8	1973-74	289.39
Loans to West Dengal Housing 2 and	X		41
6217 - Loans for Urban Development -	Q.	1	
Loans to Municipalities	394	1978-79	2,707.48
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		1986-87	3,707.54
Loans to Assessed Durgepur Development		1990-91	2,144.60
Loans to Asansol-Durgapur Developmer	n 54		2,1,1,1,000
Authority			
Loans to Jalpaiguri-Siliguri Developmen	48	1982-83	3,091.10
Authority Authority	34	1992-93	1,063.47
Loans to Calcutta Improvement Trust	31	1992-93	- 407.55
Loans to Howrah Improvement Trust	51 24	1772-75	407.55
Loans to Calcutta Metropoliton	105	1994-95	24,171.15
Development Authority.	7	1994-95	2,470.21
Loans to Calcutta Corporation	1	1994-95	2,470.21
Loans to Sriniketan Santiniketan	10	1004.05	406.35
Development Authority.	10	1994-95	400.55
			- C
6220 - Loans for Information and Publicity -			
Loans to west Bengal flim Development			
Corporation.	43	1994-95	974.00
6245 - Loans for Relief on account of Natural C			
Panchyati Raj Institutions	15	1969-70	0.42
4			

## APPENDIX IV - contd.

Head of account N			
ac	umber of cceptances vaited	Earliest year from which awaited	Balance of these items on 31st March, 1997
1	2	3	4
	2	(In lakhs of rupee.	
Loans for Economic Services -		(In takits of rupee.	3/
Loans for General Economic Services -			
6250 - Loans for other Social Services -		the second s	
Loans to West Bengal State Electricity Boar	d 2	1977-78	8.82
Loans to West Bengal Agro-Industries			0.02
Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries		the second s	
Corporation	30	1975-76	686.51
Loans to West Bengal Electronic Industry			000101
Development Corporation	1	1979-80	40.00
Loans for Agriculture and Allied Activities -			10.00
6401 - Loans for Crop Husbandry -			1
Loans to West Bengal Agro-Industries			1
Corporation	27	1989-90	1817.84
Loans to West Bengal State Seed Corporation		1988-89	3,150.00
6404 - Loans for Dairy Development -		1700-07	5,150.00
Loans to West Bengal Dairy and Poultry		11	
Development Corporation	8	1983-84	42.96
6407 - Loans for Plantations -	0	1905-04	42.90
Loans to West Bengal Tea Development	-10 T		-
	124	1982-83	1 (21 21
Corporation Joint Stock Companies	2	1982-85	1,621.31
6405 - Loans for Fisheries -	2	1970-71	35.00
Loans to State Fisheries Development	X.		
	7	1990-91	- 202 47
Corporation 6515 - Loans for Other Rural Development Program	- 10 C	1990-91	- 203.47
Loans to Panchayati Raj Institutions	206	1967-68	216.57
Zilla Parishads (Rural Housing)	28		216.57
6551 - Loans for Hills Areas -	20	1967-68	79.91
Loans to West Bengal Tea Development		in the second	
Compartie	50	1007.00	
Corporation	53	1987-88	1,132.18
Loans for Industry and Minerals -			
6851 - Loans for Village and Small Industries -	1		(n) -
Loans to West Bengal Small Industries	15		· · · · ·
Corporation	15	// 1973-74	1,114.02
Loans to West Bengal Handloom and	10	1007.00	
Powerloom Development Corporation	10	* 1987-88	116.95
Loans to West Bengal Handicrafts	2	1000 00	
Development Corporation	2	1988-89	11.90
Loans to West Bengal Khadi and Village			
Industries Board	2	1884-85	16.75
Loans to West Bengal Ceramic		-	
	94	1986-87	89748
Development Corporation			A
Development Corporation 6858 - Loans for Engineering Industries -			
Development Corporation 6858 - Loans for Engineering Industries - Loans to Westinghouse Saxby Farmer Ltd.	266	- 1989-90	10,776.83
Development Corporation 6858 - Loans for Engineering Industries - Loans to Westinghouse Saxby Farmer Ltd. Loans to Light Engineering	266 189	- 1989-90 1973-74	10,776.83 // 1,198.57
Development Corporation 6858 - Loans for Engineering Industries - Loans to Westinghouse Saxby Farmer Ltd. Loans to Light Engineering Loans to Joint Stock Companies	189 538		
Development Corporation 6858 - Loans for Engineering Industries - Loans to Westinghouse Saxby Farmer Ltd. Loans to Light Engineering	189 538 2	1973-74	1,198.57

## APPENDIX IV - contd.

	Head of account	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1997 4
		2	(In lakhs of ruped	
L	bans for Economic Services - contd.		,	
L	pans for Industry and Minerals - concld.			
	6858 - Loans for Engineering Industries - conclu	ł		
	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			
175	Industries Ltd.	8	1994-95	481.00
				1 340
	6855 - Loans for Fertilizer Industries -			
19	Loans to West Bengal Creamic	<b>1</b>	1005.04	0.17
	Development Corporation	1	1985-86	2.17
	Loans to West Bengal Industrial	5	1075 76	7 (0
	Development Corporation 6857 - Loans for Chemical and Pharmaceutical	5 Inductries	1975-76	7.60
		245	1983-84	0.002.11
	Loans to Durgapur Chemicals Ltd. – Loans to Joint Stock Companies	305	1983-84	9;802.11
	Loans to Sunderban sugarbeet Co.Ltd.	62	1973-70	2,879.25
	West Bengal Pharmaceutical and	02.	1994-95	114.40
	Phytochemical Development corporation	I td 57	1994-95	175.93
	6860 - Loans for Consumer Industries -	Ltd. 57	1994-95	175.95
	Loans to West Bengal Ceramic		× - 1	
	Development Corporation	58	1985-86	255.67
	Loans to West Bengal Leather	50	1905-00	255.07
	Industries Development Corporation	14	, 1976-77	167.53
	Loans to Kalyani Spinning Mills Ltd.	244	1982-83	9,424.32
	National Textile Corporation	5	1975-76	169.70
	Kinnison Jute Mills	11	1983-84	- 281.48
	Mayurakshi Cotton Mills Ltd.	23	1987-88	* 239.71
	Loans to W. B. Agro-Textile Corporation	236	1987-88	4,079.34
	Loans to Bengal Laxmi Cotton Mills Ltd.		1977-78	56.67
	Loans to West Bengal Industrial		the later of the later	
	Development Corporation	91	1989-90	2,928.00
	Loans to Joint Stock Companies	616	1978-79	6,005.33
	Loans to New Central Jute Mills Ltd.	/// 10	1989-90	2,259.90
	Loans to Greater Calcutta Gas Supply			
	Corporation	72	1989-90	3,786.50
	Loans to National Tannery Co. Ltd.	6	1992-93	70.00
	Fortwillium Co. Ltd.	1	1990-91	136.90
	West Bengal Power Development Corpor	ation 1	1994-95	48.64
	Teesta Fruits Ltd	81	1994-95	175.99
	Prabartak Jute Mills Ltd	1	1992-93	57.81
	Khaitan Agro Complex.	2	1994-95	105.00
	Indian Paper Pulp Ltd.	72	1994-95	2,061.15
	India Jute Mills Ltd.	1	1991-92	34-34
	Gramophone Co.	× 1	1991-92	5.92
10	The Small Tools Mfg. Co. (India) Ltd.	1	1992-93	100.97
	Eastend paper Industries Ltd.	• 1	1993-94	210.60
	M/S Reyrolle Burn Ltd.	1	1992-93	46.00
	Alcond Employees India Co.Ltd.	1	1994-95	5.00
	Naihati Jute Mills Co. Ltd.	1	1993-94	285.18
	6859 - Loans to Telecommunication & Electroni	с		
	Industries.			and the second second
	Loan to Electronic Industries	0	1004.05	700.00
	Development Corporation.	8	1994-95	700.00

	APPEN	DIX IV - co	ncld.	
Head of account		Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1997
1	14	2	3	4
			(In lakhs of rup	ees)
Loans for Economic Services - concld			- 100	
6885 - Other Loans to Industries				
Loans to W.B. Industrial I	Development Co	orporation	1	and the second sec
Loans to West Bengal Fina	ancial	54	1994-95	8,486.16
Corporation.		. 5.	1994-95	92.64
Loans to West Bengal Dev	elopment			
Corporation	He was a second	31	1956-57	407.07
Loans to West Bengal Indu				8 U 4
Infrastructure Developmen	t-Corporation	52 .	1980-81	2,211.15
Joint Stock Companies		17	1973-74	103.60
Loans for Water and Power Developm	ent -			
6801 - Loans for Power Projects -	546.000	1987		
Loans to Calcutta Electricit	ty Supply			1
Corporation		3	1994-95	3,685.00
Loans to West Bengal Pow	er			1
Development Corporation		13	1988-89	14,597.05
New In			1-0 	· · · · · · · · · · · · · · · · · · ·
Loans for Transport -			150	
7055 - Loans for Road Transport -				**
Loans to Calcutta State Tra	insport			X
Corporation		181	1980-81	- 18,125.93
Loans to North Bengal Stat	te Transport	a.	1	
Corporation		136	1980-81	7,992.90
Loans to South Bengal Stat	e Transport			
Corporation		227	1994-95	5,213.10
Loans to Calcutta Metropol	itan			
Development Authority	1	47	1985-86	888.97
Loans to Calcutta Tramway	's Company Lte	d. 116	1982-83	12,519.42
7056 1 6 1 1 1 1 1			- // -	
7056 - Loans for Inland Water Tra	insport -	4 - E	111	
East Bengal Steamer Servic	es	1	1984-85	23.71
Indo-Water Ways Transpor	t Co-operation		440	
- Society Ltd.		1	1988-89	2.00
7075 Loops for Other Trees				To in
7075 - Loans for Other Transport S	services -	-		1
Loans to Calcutta Improven Loans to Howrah Improven	nent Trust	2	1982-83	1.00
Loans to Hooghly Biver Dei	ient Trust	6	1975-76	92.26
Loans to Hooghly River Bri	age Commissio	on 207 🔹	1994-95	39,164.58
6875 - Loans for Other Industries -				· · ·
		1.77		
Loans to Basumati Corporat	non Lta.	177	1990-91	1,633.31
7452 - Loans for Tourism			- 1 ".	£
Loans to Great Eastern Hote	.1	0		Jer and a second
Loans to West Bengal Touri		9	1994-95	56.25
Development Corporation.	511	10	197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197	Ji and the second
		1	- 1994-95	55.00