

# FINANCE ACCOUNTS 2001 - 2002

GOVERNMENT OF WEST BENGAL

# FINANCE ACCOUNTS 2001 - 2002

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FUNANCE ACCOUNTS

GOVERNMENT OF THESE BUILDING

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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 2001-2002 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of West Bengal for the year 2001-2002 Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports(s) being presented separately for the year 2001-2002, Government of West Bengal.

New Delhi,

The

2002

25 NOV 2007

(Vijayendra N. Kaul)

Comptroller and Auditor General of India

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West Henral for the year 2004, 1811 the direction of the factor of the conversal of the Con

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#### INTRODUCTORY

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

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

In Part-I, namely Consolidated Fund, there are two main divisions, viz.:

- (1) Revenue- consisting of sections for Receipt heads(Revenue Account) and Expenditure heads(Revenue Account);
- (2) Capital, Public Debt, Loans, etc.- consisting of sections for Receipt heads (Capital Account), Expenditure heads (Capital Account) and Public Debt; Loans and Advances etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt heads (Capital Account)'deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement.

In Part-II, namely Contingency Fund, of the Accounts, the transaction connected with the Contingency Fund established by Government under Article 267(2) of the Constitution of India are recorded.

In Part-III, namely Public Account of the accounts, the transaction relating to `Debt' (other than those included in Part-I), `Deposit', `Advances', `Remittances' and `Suspense' are recorded. The transactions under `Debt', `Deposits' and `Advances', in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former (`Debt' and `Deposit') and the recoveries of the latter (Advances). The transactions relating to `Remittances' and `Suspense' in this part embrace all merely adjusting heads under which appear such transactions as relating to `Remittances', and `Suspense' in this part of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

#### 2. Sectors and Heads of Accounts

Within each of the sections in Part-I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipts heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In part-III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The Major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object-head to the object level of classification.

#### 3. Coding Pattern

Major Heads: From 1st April 1987 a four-digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads: A two-digit code has been allotted, the code starting from 01 under each Major head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads: These have been allotted a three-digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few Codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three-digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The Code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part -II 'Contingency Fund' has been assigned the Code number 8000. The major heads in the Public Account are assigned the Code numbers from 8001 to 8999.

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

Part I – Summarised Statement The state of the s

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# STATEMENT NO. 1 - SUMMARY

# PART I -

I.

Receipt	Actuals		
	2000-2001		2001-2002
	4 (	In lakhs of	rupees)
Receipts Heads (Revenue Account)		X+F	
A - Tax Revenue -	*** ***		
(a) Taxes on Income and Expenditure -	64 175.		
0020 – Corporation Tax	85,369.00		91,338.00
0021 - Taxes on Income other than Corporation Tax	68,893.00	~	79,526.00
0022 - Taxes on Agricultural Income	292.79		85.13
0028 -Other Taxes on Income and Expenditure	21,490.75		22,303.57
Total - A(a) - Taxes on Income and Expenditure	1,76,045.54		1,93,252.70
(b) Taxes on Property and Capital Transactions -			AT A COLUMN
0029 - Land Revenue	51,079.84		71,121.55
0030 - Stamps and Registration Fees	47,401.34	-	55,538.90
0032 – Taxes on Wealth	335.00		248.00
0035 - Taxes on Immovable Property other than Agricultural			94.20
0055 - Taxes on Immovable Property other than Agricultural	Land 117.02		94.20
Total - A(b) - Taxes on Property and Capital Transaction	ns 98,934.00		1,27,002.65
(c) Taxes on Commodities and Services -			North Pew day
0037 – Customs	1,08,586.00		97,598.00
0038 – Union Excise Duties	1,52,325.00		1,51,495:00
0039 - State Excise	46,161.10		51,243.27
0040 - Sales Tax	3,67,141.70		3,80,246.30
0040 - Sales Tax 0041 - Taxes on Vehicles		39	
	28,252.74	Υ.	20,865.22
0042 - Taxes on Goods and Passengers	2.37		106.44
0043 - Taxes and Duties on Electricity	16,019.49		35,476.38
0044 – Service Tax	5,336.00		8,732.00
0045 - Other Taxes and Duties on Commodities and Services	16,511.77		16,367.90
Total - A(c) - Taxes on Commodities and Services	7,40,336.17		7,62,130.51
Total - A - Tax Revenue	10,15,315.71		10,82,385.86
B - Non-Tax Revenue -			
(a)" Fiscal Services			
0047 - Other Fiscal Services	(-) 1.52		3.08
Total B(a) - Fiscal Services	(-) 1.52		3.08
(b) Informat Propriets Dividends and DesCite	-		
(b) Interest Receipts, Dividends and Profits -			
0049 - Interest Receipts	67,359.52		12,289.56
0050 - Dividends and Profits	317.97	1	376.70
Total - B(b) - Interest Receipts, Dividends and Profits	67,677.49		12,666.26
(c) Other Non-Tax Revenue - (i) General Services -			
0051 - Public Service Commission	07.00	11	60.00
	27.28		62.29
0055 - Police	5,474.86		6,099.02
0056 - Jails	15.87		10.68
. 0058 - Stationery and Printing	11.70	4	8.90
0059 - Public Works	616.07		552.00

## OF TRANSACTIONS

## CONSOLIDATED FUND

# Revenue

Disbursement	Actuals	
	2000-2001	2001-2002
and the state of t	(In la	khs of rupees)
Expenditure Heads (Revenue Account)	entrop A. Albanya Sp.	
A - General Services -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory/Legislatures	1,236.34	1,397.02
2012 - President, Vice-President/Governor/Administrator of Union Terr	ritories229.15	261.38
2013 - Council of Ministers	288.52	296.02
2014 - Administration of Justice	11,384.56	11,948.98
2015 - Elections	4,323.36	7,502.16
THE RESIDENCE OF THE PROPERTY	THE BUILDING AND	CITIES AND CITIES
Total - A(a) - Organs of State	17,461.93	21,405.56
	300000 LEST 200///	- Kinghill legan
(b) Fiscal Services -	11	341
(i) Collection of Taxes on Income and Expenditure -	45 1	
2020 -Collection of Taxes on Income and Expenditure	749.51	753.93
	-dough addresses	Lenton Jan
Total - A(b)(i) - Collection of Taxes on Income and Expenditure	749.51	753.93
	stickling in 1974	THE PARTY OF THE PARTY
(ii) Collection of Taxes on Property and Capital Transactions -	111	DWITHOUT OF THE
2029 - Land Revenue	26,192.97	25,634.98
2030 - Stamps and Registration	3,764.57	3,751.01
2035 - Collection of other Taxes on Property and Capital Transactions	41.44	
2033 - Concedim of other Taxes on Property and Capital Transactions	41:44	39.82
Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions	29,998.98	29,425.81
	STATE OF THE SHARE	
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	3,602.37	3,832.42
2040 - Sales Tax	6,955.63	6,950.29
2041 - Taxes on Vehicles	825.85	851.51
2045 - Other Taxes and Duties on Commodities and Services	493.08	418.31
A second	475.00	
Total - A(b)(iii) - Collection of Taxes on Commodities and Service	es 11,876.93	12,052.53
(iv) Other Fiscal Services -		100 Per 1991
2047 - Other Fiscal Services	2.056.51	1,013.22
2047 - Other Piscar Services	2,056.51	1,013.22
Total - A(b)(iv) - Other Fiscal Services	2,056.51	1,013.22
Total - A(b)(tv) - Other Fiscal Services	2,030.31	1,015.22
	44,681.93	43,245.49
Total - A(b) - Fiscal Services	44,001.93	45,245.45
(c) Interest Passaria 10 11 CR	and the second of the	Mary Williams
(c) Interest Payments and Servicing of Debt -	8,800.00	12,000.00
2048 – Appropriation for Reduction or Avoidance of Debt		6,37,539.30
2049 - Interest Payments	5,24,952.77	0,37,339.30
Total Access to the Control of the C	5 22 A52 77	6.40.520.20
Total - A(c) - Interest Payments and Servicing of Debt	5,33,752.77	6,49,539.30
(d) Administration (d)	# # #	-
(d) Administrative Services -	1 50101	570.00
2051 - Public Service Commission	584.04	570.62
2052 - Secretariat - General Services	5,918.35	5,591.92
	1	

## STATEMENT NO. 1 - SUMMARY

## PART L-

I-

Receipts	Actuals		
Contraction of the second	2000-2001	2001-2002	
THE TOTAL STREET, STRE	***	of rupees)	
Receipt Heads (Revenue Account) - contd.  B - Non-Tax Revenue - contd.	A. Thinerest Admired	phant craffingsq23	
(c) Other Non-Tax Revenue - contd.			
(i) General Services - concld.	The state of the s		
0070 - Other Administrative Services	5,527.17	2,454.70	
0071 - Contributions and Recoveries towards Pension		2,434.70	
Retirement Benefits	5,269.50	3,639.17	
0075 - Miscellaneous General Services	3,571.28	3,425.29	
0075 - Wiscenaneous General Services	5,571.20	3,423.29	
Total - B(c)(i) - General Services	20,513.73	16,252.05	
Total - B(c)(i) - General Services	20,515.75	10,232.03	
(ii) Social Services -			
0202 - Education, Sports, Art and Culture	1,762.70	3,961.38	
0210 - Medical and Public Health	4,591.40	4,563.04	
· 0211 - Family Welfare	14.11	43.95	
0215 - Water Supply and Sanitation	314.21	367.06	
0216 - Housing	773.22	793.02	
0217 - Urban Development	44.35	87.84	
0220 - Information and Publicity	56.93	41.46	
0230 - Labour and Employment	107.15	99.70	
0235 - Social Security and Welfare	209.85	494.38	
0250 - Other Social Services	142.58	297.83	
0250 Other Bookin Bot. (1865)	142.30	291.03	
Total - B(c)(ii) Social Services	8,016.50	10,749.66	
		no co <del>nditallado</del> de	
(iii) Economic Services -		···	
0401 - Crop Husbandry	590.20	475.84	
0403 - Animal Husbandry	253.31	531.72	
0404 - Dairy Development		5,661.66	
0404 - Barry Beverlopment	5,341.04	87.31	
0406 - Forestry and Wild Life	86.60 2,226.27	12,671.85	
0407 - Plantations	10.54	3.05	
0408 - Food Storage and Warehousing	6,541.08	22,078.64	
0425 - Co-operation	359.36	302.00	
0435 - Other Agricultural Programme	48.75	14.98	
0506 - Land Reforms	0.30		
0515 - Other Rural Development Programmes	45.23	0.39	
0513 - Other Kurar Development Programmes	110.81	120.70	
		79.57	
0575 - Other Special Areas Programmes	20.48	23.05	
0701 - Major and Medium Irrigation	398.95	367.20	
0702 - Minor Irrigation	623.46	737.39	
0801 - Power	1.49	0.95	
0802 - Petroleum	1.18	0.51	
0810 - Non-Conventional Sources of Energy	0.33	m) ( )	
0851 - Village and Small Industries	137.96	331.93	

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12	15	DU	usc	HIC	ш

## Actuals

allowed the state of the state	2000-2001	2001-200 akhs of rupees)
Expenditure Heads (Revenue Account) - contd.	(111.4)	akns of rupees)
A - General Services - concld.		and the state of t
(d) Administrative Services - concld.	Times property	apareta Handill Informati
2053 - District Administration	6,150.69	6,059.16
2054 - Treasury and Accounts Administration	4,882.22	5,013.37
2055 – Police	1,12,224.12	1,14,385.63
2056 - Jails	5,322.24	5,513.73
2058 - Stationery and Printing	1,565.76	1,690.77
2059 - Public Works	19,576.94	18,896.25
2070 - Other Administrative Services	23,197.32	24,565.75
2070 - Other Administrative Services	25,177.52	2,1,5031,5
Total - A(d) - Administrative Services	1,79,421.68	/1,82,287.20
Total - A(u) - Administrative Services		
(e) Pensions and Miscellaneous General Services -	Att. Complete Service	
2071 - Pensions and other Retirement Benefits	1,93,716.65	2,25,378.98
2075 - Miscellaneous General Services	2,261.19	2,466.65
2073 Miscontineous Sentral 2017	111	TROSPORE L'ANGE
Total - A(e) - Pensions and Miscellaneous General Ser	vices1,95,977.84	2,27,845.63
Total - A - General Services	9,71,296.15	11,24,323.18
the state of the s	1 - Set (34) 3000 153	CILLY CHIPPING COMMIS
- Social Services -		and the second second
(a) Education, Sports, Art and Culture -		Manager Street, Street
2202 - General Education	4,40,753.32	4,38,598.42
2203 - Technical Education	7,900.56	7,572.90
2204 - Sports and Youth Services	6,563.45	6,876.75
2205 - Art and Culture	1,212.26	1,293.22
Total - B(a) - Education, Sports, Art and Culture	4,56,429.59	4,54,341.29
(b) Health and Family Welfare -		ON SENT REPORT OF THE PARTY OF
2210 - Medical and Public Health	1,19,086.38	1,15,218.29
2211 - Family Welfare	18,575.14	17,059.62
2211 - Faning Wenaie	10,575.14	17,000.02
Total B(b) - Health and Family Welfare	1,37,661.52	1,32,277.91
(c) Water Supply, Sanitation, Housing and Urban Developm	ment -	
2215 - Water Supply and Sanitation	40,569.73	40,660.50
/ 2216 - Housing	5,456.27	5,965.88
2217 - Urban Development	76,166.89	98,726.68
Total B(c) - Water Supply, Sanitation, Housing and	1 22 102 90	1,45,353.06
Urban Development	1,22,192.89	1,10,000,00
(d) Information and Broadcasting -	-4	
2220 - Information and Publicity	3,041.93	3,255.21
and 2 dollary		(i)
Total - B(d) - Information and Broadcasting	3,041,93	3,255.21

### STATEMENT NO. 1 - SUMMARY

2056 - Struggeler and Francisc 2050 - Public Weeks

#### PART I -

I -

T	· Total Villa
Vana	ente
IVECE	IIIIS
Rece	10/00

#### Actuals

2000-2001	2001-2002
(In lakhs	of rupees)

#### Receipt Heads (Revenue Account) - contd.

#### B - Non-Tax Revenue - concld.

- (c) Other Non-Tax Revenue concld.
- (iii) Economic Services concld.

0050 7 1	NAME OF THE RESERVE O	
0852 - Industries	412.10	312.97
0853 - Non-Ferrous Mining and Metallurgical Industries	1,351.12	795.19
0875 – Other Industries	(a)	36.26
1051 - Ports and Lighthouses	2.59	6.87
1053 - Civil Aviation	0.87	0.65
1054 - Roads and Bridges	2,479.11	2,041.93
1055 – Road Transport	3.07	0.39
1056 - Inland Water Transport	Secretary and a second second second	4.17
1425 - Other Scientific Research		43.50
1452 - Tourism	223.60	270.06
1456 - Civil Supplies	0.32	2.42
1475 - Other General Economic Services	3,976.57	913.77
Total - B(c)(iii) - Economic Services	* 25,246.69	37,916.92
and the second second second second second		-/
Total - B(c) - Other Non-Tax Revenue	53,776.92	64,918.63
The state of the s		
Total - B - Non-Tax Revenue	1,21,452.89	77,587.97
day (1)		

<sup>(</sup>a) Actual Receipt was Rs. 190.

Disbursement	Actuals		
	2000-2001 (In lakhs	2001-2002 of rupees)	
Expenditure Heads (Revenue Account) - contd.			
B - Social Services - concld.	history statement appear	all) shear inglined.	
(e) Welfare of Scheduled Castes, Scheduled Tribes and			
Other Backward Classes -	The same and	tipe 3 bins or a water	
2225 - Welfare of Scheduled Castes, Scheduled Tribes			
and Other Backward Classes	21,949.99	20,277.97	
- 1 P/ W/G - CO 1 11 10	TOTAL TOTAL OF THE SECOND		
Total - B(e) - Welfare of Scheduled Castes,	21 040 00 11	20 277 27	
Scheduled Tribes and Other Backward Classes	21,949.99	20,277.97	
(f) Labour and Labour Welfare -		1	
2230 - Labour and Employment	5,662.04	5,506.70	
2230 - Labour and Employment	3,002.04	2,300.70	
Total - B(f) - Labour and Labour Welfare	5,662.04	5,506.70	
(g) Social Welfare and Nutrition -			
2235 - Social Security and Welfare	40,218.66	49,245.09	
2236 Nutrition	4,168.24	- 6,227.88	
2245 - Relief on Account of Natural Calamities	44,786.90	5,308.00	
Total - B(g) - Social Welfare and Nutrition	89,173.80	60,780.97	
(h) Others -			
2250 - Other Social Services	2,681.23	2 267 94	
2251 - Secretariat - Social Services		3,267.84	
2231 - Secretariat Beetal Services	2,742.74	5,306.63	
Total - B(h) - Others	5,423.97	8,574.47	
Total - B - Social Services	8,41,535.73	8,30,367.58	
C - Economic Services -		100	
(a) Agriculture and Allied Activities -			
2401 - Crop Husbandry	48,197.97	17,810.38	
2402 - Soil and Water Conservation		1,180.91	
2403 - Animal Husbandry	2,097.15	12,356.56	
2404 - Dairy Development	13,929.27	11,757.00	
2405 - Fisheries	13,339.39	5,360.34	
	6,996.46	16,272.79	
2406 - Forestry and Wild Life	16,291.36	8,366.90	
2408 - Food, Storage and Warehousing	9,750.92	5,130.93	
2415 - Agricultural Research and Education	5,898.14	3,866.71	
2425 - Co-operation	3,850.99		
2435 - Other Agricultural Programmes	1,252.42	1,189.45	
Total - C(a) - Agriculture and Allied Activities	91,604.07	83,291.97	
	The second secon	College Standard Standard	

### STATEMENT NO. 1 - SUMMARY

Title Sevenadin Social S

#### PART I -

I -

Receipts	Actuals	
The state of the s	2000-2001 (In lake	2001-2002 hs of rupees)
Receipt Heads (Revenue Account) - concld.	in (analyses against)	Expendence Heads
C - Grants-in-Aid and Contributions -	n Start Lobbinsky same	
1601 - Grants-in-Aid from Central Government	3,15,449.08	2,93,868.81
Total - C - Grants-in-Aid and Contributions	3,15,449.08	2,93,868.81
Total - Receipt Heads (Revenue Account)	14,52,217.68	14,53,842.64
	- make	(U) parameter service

## CONSOLIDATED FUND - contd.

bursemen	

### Actuals

19 : 6 개발 : [10]		
	2000-2001	2001-2002
	(In la	khs of rupees)
Expenditure Heads (Revenue Account) - contd.	and the same of th	
C - Economic Services - contd.	Sever Service	
(b) Rural Development -	1 100 40	451.00
2501 - Special Programmes for Rural Development	1,199.40	451.22
2505 - Rural Employment	15,789.81	14,932.93
2506 - Land Reforms	1,138.81 58,673.53	1,411.13 74,846.95
2515 - Other Rural Development Programmes	36,073.33	74,040.93
Total - C(b) - Rural Development	76,801.55	91,642.23
(c) Special Areas Programmes -	ne ne	
2551 - Hill Areas	20,024.90	17,915.94
2575 - Other Special Areas Programmes	15,946.61	17,432.15
25/5 - Other Special Ateas Programmes	13,940.01	17,452.15
Total - C(c) - Special Areas Programmes	35,971.51	35,348.09
Total - C(c) - Special Areas Programmes	33,971.31	33,346.09
(d) Irrigation and Flood Control -		To the second second
2701 - Major and Medium Irrigation	19,086.95	16,139.13
2702 - Minor Irrigation	33,195.14	28,796.62
2705 - Command Area Development	383.86	384.10
2705 - Command Area Development	19,164.13	
2711 - Flood Control and Drainage	19,104.13	14,178.05
Total - C(d) - Irrigation & Flood Control	71,830.08	59,497.90
Total - C(u) - Infigurion & Flood Collifor	71,050.00	37,471.70
(a) Facency		
(e) Energy	14.770.05	10.004.55
2801 - Power	14,779.25	10,084.75
2810 - Non-Conventional Sources of Energy	200.30	160.34
Total - C(e) - Energy	14 070 55	10,245.09
	14,979.55	10,243.09
(f) Industry and Minerals -		
2851 - Village and Small Industries		
	11,179.97	7,617.62
2852 - Industries	5,525.78	9,881.54
2853 - Non-ferrous Mining and Metallurgical Industries	259.95	244.24
Total - C(f) - Industry and Minerals	16,965.70	17,743.40
(g) Transport -		
3051 - Ports and Lighthouses	168.79	166.11
3053 - Civil Aviation	45.49	37.02
3054 Roads and Bridges	34,979.19	25,987.35
3055 - Road Transport		
	20,638.46	27,180.84
3056 - Inland Water Transport	14.26	17.21
Total C(a) Teamonart	55,846.19	53,388.53
Total - C(g) - Transport	55,040.19	33,300.33
(i) Science, Technology and Environment -		
3425 - Other Scientific Research	167.83	141.99
3423 - Other Scientific Research	107.83	141.99
Total - C(i) - Science, Technology and Environment	167.83	141.99
City Science, Technology and 2.17 notation	1 7	NU STATE OF THE ST
(j) General Economic Services -		
3451 - Secretariat - Economic Services	3,455,60	3,544.53
3452 - Tourism	1,141.24	971.75

## STATEMENT NO. 1 - SUMMARY

TOTAL E (5) CI-TUTOT

2852 - Indexistes
2852 - Non-terry & Attenday and Manifold July 197

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Technical The Probability of Partition (1)

(I) Clement Education Songfield

Total City Industry and Marcials

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#### CONSCITANT FUND FORMAL "

I-

Receipts		Actuals
the section of the se	2000-2001	2001-2002
	(In lat	klis of rupees)
71.124 DV 001.1	e te-Ramil Developmen	
E - Public Debt		Hural Carpleyman
6003 - Internal Debt of the State Government	20,61,827.05	23,36,313.55
6004 - Loans and Advances from the Central Government	1,53,877.42	1,67,192.59
Total - Public Debt	22,15,704.47	25,03,506.14
	,10,10,11	20,00,00011
		AND THE PERSON NAMED IN
		MIR Areas
F - Loans and Advances -		outer Spaniel Accus
Loans and Advances by the State Government	9,324.27	16,795.43
C. Santa C.	municipal sense analys	(DET STREET
Total - Consolidated Fund	36,77,246.42	39,74,144.21
- 1 001 N	- INIII	WOOD BOND TO BE THE STATE OF TH

TODAY THE

el Albert

## OF TRANSACTIONS - contd.

## CONSOLIDATED FUND - contd.

Revenue - contd.

Disbursement

Actuals

The state of the s	A THE REAL PROPERTY AND ADDRESS OF THE PARTY A	
2001-2002 / Joseph 2001-2002	2000-2001	2001-2002
	(In	a lakhs of rupees)
Expenditure Heads (Revenue Account) - concld.		
C - Economic Services - concld.		GNUT ADMINI
(j) General Economic Services - concld.		- ben't touring and -
3454 - Census, Surveys and Statistics	5,385.82	1,094.48
3456 - Civil Supplies	633.60	1,085.43
3475 - Other General Economic Services	680.66	647.37
Total - C(j) - General Economic Services	11,296.92	7,343.56
Total - C(f) - General Economic Services	11,290.92	130
Total - C - Economic Services	3,75,463.40	3,58,642.76
en la		// ***
) - Grants-in-Aid and Contributions -		
3604 - Compensation and Assignments to Local Bodies	10 100	1.
and Panchayati Raj Institutions	22,049.51	26,118.27
	- //	
Total - D - Grants-in-Aid and Contributions	22,049.51	26,118.27
Total - Expenditure Heads (Revenue Account)	22,10,344.79	22.20.451.70
Total - Expenditure Heads (Revenue Account)	22,10,344.79	23,39,451.79
Revenue Surplus(+) / Deficit(-)	(-) 7,58,127.11	(-) 8,85,609.15
Revenue Burplus(1)/2 Deficit(7)	(77,50,127.11	(-) 0,03,009.13
Expenditure Heads (Capital Account)	AND DESCRIPTION OF THE PARTY OF	
(Figures for each Major Head are given in Statement No.2)	1,32,280.02	1 26 552 24
- Public Debt -	1,02,200.02	1,26,553.24
6003 - Internal Debt of the State Government	11,52,934.10	12 22 765 00
6004 - Loans and Advances from the Central Government	90,798.36	13,33,765.98
	20,720.30	1,06,060.85
Total - Public Debt	12,43,732.46	14.20.926.92
	12,73,732.40	14,39,826.83
- Loans and Advances -		Maria Taranta
Loans and Advances by the State Government	2,10,933.46	1,85,038.68
Louis and radiances by the state development	2,10,933.40	1,85,038.08
	11 1	
Total - Consolidated Fund	37,97,290.73	40,90,870.54
	75-07-5-5-1-5	

#### STATEMENT NO. 1 - SUMMARY

#### PART II -

D - Crautaning to sent Course

Stringle V. Lier, mindustrymo 7 - 10at

Receipts	7	Actuals
Conclude the Tention Court in	2000-2001	2001-2002
CONTINGENCY FUND	on (In a	lakhs of rupees)
8000 - Contingency Fund	34.88	0.08(x)
Total - Contingency Fund	34.88	0.08

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

#### OF TRANSACTIONS - contd.

# CONTINGENCY FUND - concld.

Disbursement	Ac	ctuals
Experience Translation in the Control of the Contro	2000-2001 (In lakhs o	2001-2002 f rupees)
A TREE CONTRACTOR CAREACTER CAREACTE	The State of the S	
8000 - Contingency Fund	7.08	58.96 (y)
Total - Contingency Fund	7.08	58.96

<sup>(</sup>y) Represents expenditure met out of advances from the Contingency Fund during 2001-2002, but not recouped to the Fund till the close of the year.

#### STATEMENT NO.1 - SUMMARY

#### PART III -

Receipts		Actuals	
The state of the s	2000-2001	2001-2002	
	(I)	ı laklıs of rupees)	
I - Small Savings, Provident Fund etc	140		
(b) State Provident Funds(x)	95,137.74	1,04,511.14	
(c) Other Accounts(x)	1,308.81	1,283.86	
12 mm - 7 mm			
J - Reserve Funds -	Company of the Company		
(a) Reserve Funds bearing interest	10,510.63	15,808.88	
(b Reserve Funds not bearing interest	719.42	312.50	
V D			
K - Deposits and Advances -	75,058.60	2 27 157 72	11
(a) Deposit bearing interest	6,85,706.06	3,27,157.72	
(b) Deposit not bearing interest		7,91,614.22	
(c) Advances	16,461.65	17,542.01	
L - Suspense and Miscellaneous -	Designation of the second of	nd) as begreater for fur	
(b) Suspense	7,255.05	191.06	
(c) Other Accounts	11,39,351.23	11,67,951.52	
(d) Accounts with Government of Foreign Countries		0.27	
(e) Miscellaneous.		Assessment	
M - Remittance	2,50,633.23	2,20,358.79	
	22.02.142.42	26 46 721 074	
Total - Part III - Public Account	22,82,142.42	26,46,731.97(y)	
Total - Receipts	59,59,423.72	66,20,876.26	
	<u> </u>		
Opening Cash Balance	3,596.41	6,862.46	
	50 50 000 10		
GRAND TOTAL	59,63,020.13	66,27,738.72	
		Y	

#### **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, 2002 There was a difference of Rs1,30,072.87 lakhs between the figure of 'Deposits with Reserve Bank reflected in the accounts of Rs. 1,705.07 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 1,31,777.94 lakhs (Dr.). The difference is under reconciliation.

- (x) A more detailed account is given in Statement No. 17.
- (y) A more detailed account is given in Statement No. 16.

### OF TRANSACTIONS - contd.

## PUBLIC ACCOUNT

Disbursement	7.	Actuals	
Change and Market and	2000-2001	2001-2002	
The It was branched to the tenth of the second	(În la	khs of rupes)	
30.54e	4.1	Smothick St.	
I - Small Savings, Provident Funds etc	ALL NO DELL'AND DELL'	65.074.05	
(b) State Provident Funds (x)	42,951.66	65,274.85	
(c) Other Accounts (x)	1,239.84	1,565.26	
J - Reserve Funds -	na saka a filih akti a sasa da		
(a) Reserve Funds bearing interest	10,510.63	12,298.83	
(b) Reserve Funds not bearing interest	\34.34	(-) 510.12	
K - Deposits and Advances -			
(a) Deposits bearing interest	36,603.31	2,82,372.37	
(b) Deposits bearing interest	6,59,855.25	7,96,336.28	
(c) Advances	16,485.59	17,532.13	
(c) reconstruction (c) reconstru			
L - Suspense and Miscellaneous -			
(b) Suspense	11,641.00	(-) 1,403.57	
(c) Other Accounts	11,35,018.21	11,42,299.52	
(d) Accounts with Government of Foreign Countries	(-) 13.98	18.54	
(e) Miscellaneous			
M - Remittance	2,44,534.01	2,21,814.00	
Total - Part III - Public Account	21,58,859.86	25,37,598.09(y)	
Total – Disbursement	59,56,157.67	66,28,527.59	
Closing Cash Balance	6,862.46	(-) 788.87(z)	
GRAND TOTAL	59,63,020.13	66,27,738.72	

<sup>(</sup>x) A more detailed account is given in Statement No. 17.

<sup>(</sup>y) A more detailed account is given in Statement No. 16.

<sup>(</sup>z) Represents balance as per Government Account. This comprises Rs. 916.20 lakhs in treasuries, & (-) Rs. 1,705.07 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.14,538.43 crores in 2001-2002, Rs.7,140.74 crores were received from the Government of India as shown below:

	(In crores of rupees)
(i) Share of net proceeds of Corporation Tax	913.38
(ii) Share of net proceeds of taxes on Income other than Corporation	Γax 795.26
(iii) Share of Union Excise Duties	1,514.95
(iv)Share of Custom	975.98
(v) Other grants received from the Government of India	2,941.17
	Provident Purds xilling
" Total	7,140.74

Measure	Date of enforcement (in	Expected additional yield in one full year a crores of rupees)
(1)	(2)	(3)
. Under 0028 - Other Taxes on Income and Expenditure.		A SULV
Increasing the rate of profession tax payable by persons having income of more than Rs. 3 lakh per annum.	1.4.2001	so and Affect Date
Increasing the excise duty on India made foreign liquor and imported foreign liquor bottled in India by 10%.	25.6.2001	Nuturous var revock disv emore agreement is
.Under 0040 - Taxes on Sales, Trades etc.		9.3mg
Enhancement of the rate of sales tax on sale of lottery tickets from existing 20% to 50% as also revision of the compounded rate of tax applicable to sale of lottery ticket to keep pace with the enhanced rate of tax.	1.8.2001	rendenderi – lute
4.0042 - Taxes on Goods and Passengers		142.00

Imposition of tax on entry of certain goods into the local areas of the State of West Bengal for consumption or use in such local areas

5. Under 0045 - Other Taxes and Duties on Commodities and Services.

Imposition of luxury tax @20% under the W.B. Luxury Tax Act, 1994 on some of the consumable items manufactured outside India and brought and sold in India like garments, cosmetics, chocolate and confectioneries, glassware and crockery, liquor, electrical and electronic goods, toys, footwear, umbrella, cycles and motor-cycles, motor-cars, soaps and silk yarn etc.

1.8.2001

1.8.2001

Total of additional resource mobilisation during 2001-2002 net of concessions/ reliefs.

142.00

#### Explanatory Notes:-contd.

3. Revenue Receipts: The increase of Rs. 16.25 crores in revenue receipts, from Rs. 14,522.18 crores in 2000-2001 to Rs. 14,538.43 crores in 2001-2002 was mainly under:-

- Identi	Major heads of account	Increase	Main reasons
	in the state of the same of th	crores of	
	and a manifest of partiagon go on	rupees)	
0020	Corporation Tax.	59.69	Increase was due to larger share for collection of Corporation
Tax.	and the second second	OU LINES	
0021	Taxes on Income Other	106.33	Increase was due to larger receipts of Income Tax share.
	than Corporation Tax.		
0028	Other Taxes on Income	8.12	Increase was due to larger collection of Taxes on Profession,
	and Expenditure.	of the last	Trades, Callings & Employment.
0029	Land Revenue	200.42	Increase was due to larger collection of Land Revenue.
0030	Stamps & Registration Fees	81.37	Increase was due to escalation of duties on/Judicial and Non-
	Arrest of Adapting and A lay female	an	Judicial Stamps.
0039	State Excise	50.82	Larger Collection of excise from the sale of Country Liquor,
0000	Malt	100	
	inchestra delicitati ale una	0.1	Liquor and Foreign Liquors.
0040	Taxes on Sales, Trade etc	131.05	Increase was due to larger collection of Sales Tax.
0043	Taxes and Duties on Electricity	y 194.57	Increase was due to excess collection of Taxes and Duties on
0045		P. P. Barre	Electricity.
0044	Service Tax	33.96	Increase was due to larger collection of Service Tax.
0408	Food Storage & Warehousing	155.37	Increase was due to larger collection of Tax from Warehouse.
0400			
	has been substantial decrease in nue Receipts under:- Major heads of account	Decrease	Main reasons
		crores of	Wall leasons
	, h, (m		
		rupees)	A STATE OF THE STA
. 0037	Customs	109.88	Decrease was due to less collection of Customs duties.
0038	Union Excise duties	8.30	Less collection of Union Excise Duties.
0041	Taxes on Vehicles	73.87	Less collection from Taxes on Vehicles.
0049	Interest Receipts	550.70	Decrease was due to less interest receipts from Public Sector &
			Other Undertakings.
0070	Other Administrative Service	30.73	Decrease was due to less contribution towards issue of Voters
	Shi jawa sa many dahara ordal dah		Identity Cards.
0071	Contribution & Recoveries	16.30	Decrease was due to less collection on other receipts.
	towards Pension & other		
	Retirement Benefits.		
0202	Education, Sports, Art &	21.99	Decrease was due to less receipt from Games & Sports.
	Culture.		
1475	Other General & Economic	30.63	Decrease was due to less receipts from Central on account of
	Services		Cencus
1601	Grants-in-aid from Central	215.81	Decrease was due to less grants-in-aid from Central Govt.
1	Govt.		

### Explanatory Notes:-contd.

4. Expenditure on-Revenue Account: The increase of Rs.1,291.07 crores in expenditure on Revenue Account from Rs. 22,103.45 crores in 2000-2001 to Rs. 23,394.52 crores in 2001-2002 was mainly under:

11		migrations of	A STATE OF THE PROPERTY OF THE AND STATE OF THE PROPERTY.
a 1	Major heads of account	Increase	Main reasons
		(in crores of	And the same of th
2015	-MI	rupees)	" Militari in dissour to shoot rojets!
2015	Election	31.79	Increase was due to larger expenditure
2010 111			made for organising Election.
2048	Appropriation for reduction or	32.00	Increase was due to enhancement of public
2010	avoidance of debt.		Debt.
2049	Interest Payment	1125.87	Increase was due to increased expenditure
			on interest liabilities on market loans &
Developed	的一次在1000000000000000000000000000000000000		State Provident Fund Etc.
2055	Police	21.62	Increase was due to larger expenditure on
			District Police.
2070	Other Administrative Services	13.68	Increase was due to larger expenditure
			incurred on Administrative Services.
2071	Pensions & Other Retirement	316.62	Increase was due to larger payment on
	Benefits		retirement and pensionery benefits.
2217	Urban Development	225.60	Increase was due to larger expenditure
		au Siensin	spent for new Kolkata Development
	The state of the s		Schemes & on local Bodies & Corpn. Etc.
2235	Social Security & Welfare	90.27	Increase was due to larger expenditure
		William III	incurred on integrated Child and Women
	THE THE PARTY OF T		Welfare Project.
2236	Nutrition	20.59	Increase was due to larger expenditure on
			Social Welfare and Nutrition in tribal areas.
2251	Secretariat-Social Services	25.64	Increase was due to increased expenditure
Mary Mary St.			incurred on Social Services.
2515	Other Rural Development	161.73	Increase was due to enhancement of
#	Programme.		Expenditure on Panchayat Raj &
	Washington and the second		Community Development.
2575	Other Special Areas	14.86	Increase was due to larger expenditure for
Mary Mary	Programme.		Development of Tribal Areas.
2852	Industries	43.56	Increase was due to increased expenditure
			incurred on New Industrial Development
		toy"	Scheme.
3055	Road Transport	65.43	Increase was due to larger expenditure on
			new Metro project from Tollygunj to Garia.
3604	Compensation & Assignments	40.69	Increase was due to larger expenditure
	to Local Bodies and Panchayat		incurred in the form of grants given to
	Raj Institution.	West Car	Local Bodies and Panchayat for payment of
17	B. Carlo St. P. St. Lee, London C. B.		Compensation.

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

	Major heads of account		Main reasons
	(in c	rores of	600
		rupees)	
2047	Other Fiscal Services	\10.43	Decrease was due to less expenditure spent on collection of taxes.
2059	Public Works	6.80	Decrease was due to less expenditure
2037	Tuble Works	4+1	incurred on road construction.
2202	General Education	21.55	Decrease was due to less expenditure
2202	General Education		on Secondary Education.
2210	Medical and Public Health	38.68	Decrease was due to less expenditure on ESI Schemes & Other Medical Programmes.
2211	Family Welfare	15.16	Decrease was due to less expenditure
2211	Talling World		incurred on Centrally Sponsored New
	44	A Committee Line 1995	Schemes of Rural Family, Welfare
Takkana aya		trit .	Service.
2225	Welfare of S.C.S.T.&O.B.C.	16.72	Decrease was due to less expenditure
2220	And the second s		on the development of S.C., S.T.&O.B.C.
2245	Relief on accounts of Natural	394.78	Decrease was due to less expenditure
	Calamities.	leave different a	Incurred on Relief Work.
2402	Soil & Water Conservation.	9.17	Decrease was due to less expenditure
	The same of the	Section of the last	incurred on Social Conservation.
2403	Animal Husbandry	15.73	Decrease was due to less expenditure
			on special component plan for
	and the state of the state of	A STATE OF THE STA	Scheduled Casts.
2404	Dairy Development	15.82	Decrease was due to less expenditure
	A DESCRIPTION OF THE PROPERTY	III I	grant for Dairy Development.
2405	Fisheries	16.36	Decrease was due to less expenditure
	<b>20 电影应用电影图像</b>	NOT THE PARTY OF THE PARTY.	incurred on the development of
		12 AN / 100 100 100 100 100 100 100 100 100 1	Pisiculture.
2408	Food Storage & Warehousing	13.84	Decrease was done to less expenditure
			incurred on food storage.
2505	Rural Employment	8.57	Decrease was due to less expenditure
			on Jawahar Rojgar Yojana Scheme.
2551	Hill Areas	21.09	Decrease was due to less expenditure
	La Tark White an and Merchania		on assistance to D. G. H. C.
2701	Major & Medium Irrigation	29.48	Decrease was due to less expenditure
			on Irrigation Project.
2702	Minor Irrigation	43.99	Decrease was due to less expenditure
SALADICAL TITLE		A STATE OF THE STA	for Minor Irrigation Project
2711	Flood Control & Drainage	49.86	Decrease was due to less expenditure
2001	MATERIAL PROPERTY OF THE REAL PROPERTY.		on flood control and repair of drains.  Decrease was due to less expenditure
2801	Power	46.95	spent on the development of new
THE PARTY OF THE P			Industrial Schemes.
2051		27.62	Decrease was due to less expenditure
2851	Village & Small Industries	35.62	Spent on the development of New
	W. The state of th		Industrial Schemes.
2054		20.00	Decrease was due to less expenditure
3054	Roads & Bridges	89.92	made on construction of Roads &
			Bridges.
2454	C- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42.01	Decrease was due to less expenditure
3454	Census Surveys & Statistic	42.91	incurred for conducting census works
	/		during the year.
			Manager of the Control of the Contro

# STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT PROGRESSIVE CAPITAL OUTLAY TO END OF 2001-2002

Ma	ajor heads of account	Expenditure Upto 2000-2001	Expenditure during 2001-2002 (In lakhs of rupees	
	(1)	(2)	(3)	(4)
	the losson still conflows.	fee you		
2.0	unt of General Services -	To Law Edward	Labite Veneral	
4058-Capital (	Outlay on Stationery and Printing	53.85		53.85
4059-Gapital (	Outlay on Public Works	47,053.14	4,587.32	51,640.46
4070-Capital (	Outlay on other Administrative Services		101.68	101.68
Total - A - Capi	ital Account of General Services	47,106.99	4,689.00	51,795.99
B-Capital Acco	unt of Social Services-	No. of Wales	Salave A	1105
(a) Education,	Sports, Art and Culture-	The state of		Manual .
4202-Capital C	Outlay on Education, Sports, Art and Culture	19,992.29	903.7/1	20,896.00
To	tal-B(a)-Education, Sports, Art and Culture	19,992.29	903.71	20,896.00
har the late			<u> </u>	
	Family Welfare-	100 This way		
4210-Capital (	Outlay on Medical and Public Health	47,320.71	9,042.95	56,363.66
4211-Capital C	Outlay on Family Welfare	8,805.06	is and A in a bi	8,805.06
To	tal-B(b)-Health and Family Welfare	56,125.77	9,042.95	65,168.72
- 4			( <del>1 </del>	
(c) Water Supp	ply, Sanitation, Housing and Urban Developme	ent		240
4215-Capital O	utlay on Water Supply and Sanitation	7.12	2.71	9.83
4216-Capital O	utlay on Housing	42,162.99	3,296.34	45,459.33
	utlay on Urban Development	2,848.65	174.28	3,022.93
	tal-B(c)-Water Supply, Sanitation, Housing			3,022.93
	and Urban Development	45,018.76	3,473.33	48,492.09
				40,472.07
(d) Information	n and Broadcasting-			
	Outlay on Information and Publicity	1,650.28	175.79	1,826.07
4220 Cupitan			173.79	1,020.07
Tot	al-B(d)-Information and Broadcasting	1,650.28	175.79	1,826.07
	Scheduled Castes, Scheduled Tribes	5.00 Sheet Mark	many by the party	
	backward classes-		11	
	Outlay on Welfare of Scheduled Castes,	10 550 04	BURNEY BURNS	27000
Schedule	d Tribes and other Backward Classes	10,553.86	496.46	11,050.32
	1 D( ) W. If f Cabadulad Castas Cabadul	. 1		
Tot	al-B(e)-Welfare of Scheduled Castes, Schedule			CARLON SECTION
A STATE OF THE STA	Tribes and Other Backward Classes	10,553.86	496.46	11,050.32
(g) Social Welt	fare and Nutrition-		1	
4235-Capital C	Outlay on Social Security and Welfare	4,486.49	700.91	5,187.40
	aufter in the STATE WINDS STATE TO THE			
Total	al-B(g)-Social Welfare and Nutrition	4,486.49	700.91	5,187.40
A shart Should	Call of the part of the second of the second of			
(h) Others -	The management of the section is the section of the			
4250-Capital O	outlay on Other Social Services	2,745.87	108.94	2,854.81
No. of the state o	the second decays		"/	
Tota	al-B(h)-Others -	2,745.87	108.94	2,854.81
Total	al-B-Capital Account of Social Services	1,40,573.32	14,902.09	1,55,475.41
			/21. 4. 9	
				1

# STATEMENT NO. 2-contd. PROGRESSIVE CAPITAL OUTLAY TO END OF 2001-2002-contd.

	Expenditure Upto 2000-2001	Expenditure during 2001-2002 (In lakhs of rupees	Total
(1)	.(2)	(3)	(4)
C-Capital Account of Economic Services-	Was I have been	Annual Control	
Company recognition of Exercising Out vices	A STATE OF THE		
(a) Capital Account of Agriculture and Allied Activities-			no")-1848
4401-Capital Outlay on Crop Husbandry	2,366.02	39.34	2,405.36
4402-Capital Outlay on Soil and Water Conservation	65.65	Harry Committee (1)	65.65
4403-Capital Outlay on Animal Husbandry	3,606.21	116.83	3,723.04
4404-Capital Outlay on Dairy Development	7,343.51	145.64	7,489.15
4405-Capital Outlay on Fisheries	3,065.81	601.65	3,667.46
4406-Capital Outlay on Forestry and Wild Life	535.85	287.60	823.45
4407-Capital Outlay on Plantations	1,209.46	160.00	1,369.46
4408-Capital Outlay on Food Storage and Warehousing	7,924.99	506.29	8,431.28
4415-Capital Outlay on Agricultural Research and			(10 3 AFE 6 0)
Education	305.01	1.25	306.26
4425-Capital Outlay on Co-operation	15,382.82	830.54	16,213.36
4435-Capital Outlay on Other Agricultural Programmes	1,142.79	100.00	1,242.79
7735 Capital Gally on Galler B		SOUS HERE THE PARTY OF THE	AND THE REAL PROPERTY.
Total-C(a)-Capital Account of Agriculture and			
Allied Activities	42,948.12	2,789.14	45,737.26
(b) Capital Account of Rural Development-			
4515-Capital Outlay on other Rural Development			
Programmes	1,210.55	COOK BUILDING	1,210.55
	9.9		
Total-C(b)-Capital Account of Rural	7	Section of the last	
Development	1,210.55		1,210.55
			11
(c) Capital Account of Special Areas Programmes-	* Maringan	Control of the second	
4551-Capital Outlay on Hill Areas	657.28	100.00	757.28
4575-Capital Outlay on other Special Areas Programmes	16,042.20	2,423.53	18,465.73
4373 Capital Sally	10,042.20	2,423.33	
Total-C(c)-Capital Account of Special			
Areas Programmes	16 600 40	2,523.53	19,223.01
Areas i rogrammes	16,699.48	2,023.33	
(1) Guital Assount of Irrigation and Flood Control	117		NAME OF THE
(d) Capital Account of Irrigation and Flood Control-			
4701-Capital Outlay on Major and Medium Irrigation	1,43,537.69	11,449.18	1,54,986.87
	44,268.44	830.52	45,098.96
4702-Capital Outlay on Minor Irrigation	4,537.18	805.93	5,343.11
4705 Capital Outlay on Command Area Development	86,252.09	11,539.64	97,791.73
4711-Capital Outlay on Flood Control Projects	80,232.09	SHOW THE WAY IN THE REAL PROPERTY.	
Total-C(d)-Capital Account of Irrigation and			
LOISI-LIGHT ADMAL ACCOUNT OF ITTIOSHOD SHO		141 407 07	02 220 67
Flood Control	2,78,595.40	24,625.27	3,03,220.67

# STATEMENT NO. 2-contd. PROGRESSIVE CAPITAL OUTLAY TO END OF 2001-2002 - Concld.

Major heads of account		Expenditure Upto 2000-2001	Expenditure dùring 2001 (In lakhs of r	-2002
(8)	(1)	(2)	(3)	(4)
*				
The second secon	account of Economic Services-concld.	************		ulddia lutigetti D
	Account of Energy-			
4801-Capi	tal Outlay on Power Projects	2,40,793.97	100.00	2,40,893.97
	Total-C(e)-Capital Account of Energy	2,40,793.97	100.00	2,40,893.97
(f) Capital	Account of Industry and Minerals-	James Lee Se	engli internal	O 1500 (174 864)
on time and	CONTROL OF THE COLUMN TO THE C			O militis 2041
VILLY VILLE OF THE PARTY OF THE	tal Outlay on Village and Small Industries all Outlay on Non-ferrous Mining and	11,942.00	1,838.39	13,780.39 ///
The state of the s	llurgical Industries	0.91	from the sales	0.91
	al Outlay on Fertilizer Industries	22.63		22.63
	al Outlay on Petro-Chemical Industries	42,134.74	16,299.19	58,433.93
	al Outlay on Chemical and Pharmaceutical Ind	The state of the s	265.50	1,017.38
	al Outlay on Engineering Industries	4,241.69	14.40	4,256.09
	al Outlay on Telecommunication and	4,241.09	11.10	4,230.09
	onic Industries	12,150.95	850.00	13,000.95
4860-Capita	al Outlay on Consumer Industries	15,719.61	1,805.97	17,525,58
4875-Capita	l Outlay on Other Industries	582.22	4.94	587.16
4885-Capita	ll Outlay on Industries and Minerals	35,759.94	2,183.90	37,943.84
Total	-C(f)-Capital Account of Industry & Minerals	1,23,306.57	23,262.29	1,46,568.86
g) Capital A	Account of Transport-	Set teast to magazin	inter-Pagino	
E.045.1	D to distance	0.01		(4)
051-Capital	Outlay on Ports and Lighthouses	0.01	15 105 10	0.01
054-Capital	Outlay on Roads and Bridges	2,00,012.51	45,496.17	2,45,508.68
055-Capital	Outlay on Road Transport	16,591.13	6,120.01	22,711.14
056-Capital	Outlay on Inland Water Transport	3,476.40	3000 10	3,476.40
075-Capital	Outlay on Other Transport Services	2,157.55	1,739.37	3,896.92
Ess. VI To	otal-C(g)-Capital Account of Transport	2,22,237.60	53,355.55	2,75,593.15
Cital A	ccount of General Economic Services-	Contract Standards Contract	regular to make	
452-Capital	Outlay on Tourism	1,074.09	206.76	1,280.85
Trading	ent in General Financial and Institutions	2,784.33	62.48	2,846.81
	Outlay on Other General Economic	THE PARTY OF THE P	alo a lie estax	Filtegal colfa y
Services	O Control of Coronal	6,177.34	37.13	6,214.47
То	tal- C (j)-Capital Account of General  Economic Services	10,035.76	306.37	10,342.13
001.60 E	THE REAL PROPERTY OF THE PARTY		+++++	
То	tal-C-Capital Account of Economic Services	9,35,827.45	1,06,962.15	10,42,789.60
Gr	and Total	11,23,507.76	1,26,553.24	12,50,061.00
		11,23,507.76	1,	26,553.24

#### STATEMENT NO. 2-contd

Notes:-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 2001-2002 Government invested Rs.27,577.66 lakhs, out of which in Statutory Corporation (Rs.2,160.00 lakhs), Government Companies (Rs.5,938.51lakhs), Banks (Rs.Nil), Joint Stock Companies (Rs.17,300.84 lakhs) and Cooperative Institutions & Others (Rs. 2,178.31 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1999-2000, 2000-2001 & 2001-2002 was Rs.3,65,429.83 lakhs, Rs. 3,86,795.25 lakhs & Rs. 4,14,372.91 lakhs respectively and the dividend / interest received therefrom was Rs.123.36 lakhs, Rs.317.97 lakhs & Rs. 376.70. 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:

	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss
undertaking/scheme	which accounted for	account	cinpioyed	LUSS(-)	to capital
10000				webat a Wearaga	employed
, 68-58-C		ALL MARKET	(In lakhs	of rupees)	omprojed
I shrops	2	3	4	5	6
1. Schemes for Public Distribution	2408-Food and Supply	1994-95	1909.48	(+) 192.98	10.11
of Food grains		A COLUMN TO A COLU			Della della companya
2. Durgapur Milk Supply	2404-Dairy Development	1992-93	1612.23	(-) 246.53	15.29
3. Burdwan Milk Supply	-DO-	1998-99	2427.41	(-) 239.33	9.86
4. Greater Calcutta Milk supply	-DO-	1999-2000	68121.02	T(-) 5508.69	8.09
scheme, Calcutta and Haringhata		ar actall one			
5. Krishnagar Milk Supply Scheme	-DO-	1997/-98	2092.62	(-) 214.17	10.23
6. Surgical Instrument Servicing	2851-Village and Small				
Station, Baruipur	Industries	1997-98	176.28	(-) 18.98	10.77
7. Central Engineering Organisation		***	Towns Court Town	The base does	Committeet and
Dasnagar, Howrah	-DO-	1997-98	512.73	(-) 47.30	9.23
8. Directorate of Brick Production	The second second second second				Nation Second Sec. 14
(Manual)	2852-Industries	1989-90	374.47	(-) 193.33	51.63
9. Directorate of Cinchona and					
other Medicinals	-Do-	1989-90	7231.16	(-) 771.45	10.67
10. Directorate of Brick Production		1 ×			
Mechanised Brick Factory, Palta	-Do- 1	1989-90	951.18	(-) 93.08	9.79
11. Scheme for production of shark				In	111
Liver Oil, Fishmeal etc.	2405-Fisheries	1993-94	1.32	(-) 1.46	110.60
12.Industrial Estate Howrah	2851-Village & Small	1994-95	125.93	(-) 1.54	1.22
	Scale Industries				
13. Wood Industries Centre, Kalyani	-Do-	1997=98	635.58	(-) 53.25	8.38
14.Undertaking of Darjeeling					
Ropeway Company Ltd.	2852-Industries	1982-83	26.19	(-) 3.96	15.12
15. Wood Industries Centre, Durgapu	r 2851-Village & Small				
	Industries	1997-98	445.20	(-) 47.80	10.74
16. Wood Industries Centre, Siliguri	-Do-	1997-98	295.14	(-) 36.04	12.21

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

Name of the undertaking/schemes	Major head under which	Year from which
	accounted for	accounts are due
I	2	3
"Central Engineering Organisation, Dasnagar	2851-Village and Small Industries	1998-99
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1998-99
Training -cum-Production Centre for Woods Industries, Siligur	i 2851-Village and Small Industries	1998-99

## SATEMENT NO - 2 -concld.

## (3)(b) - Concld

Name of the undertaking/schemes	Major head under which accounted for 2	Year from which accounts are due
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52
	1. Oxforemental of the manner broken in sover	to 1962-63 &
		from 1969-70
	BEALTHAN HASTON OF STREET	to 1980-81.
Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1998-99
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.		and Make of the state
Oriental Gas Company's Undertakings	2852-Industries	1960-61
Directorate of Brick Production (Manual)	2852-Industries	1988-89
Mechanised Brick Factory, Palta	2852-Industries	1988-89
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	1997-98
Durgapur Milk Supply Scheme	2404-Dairy Development	1989-90
Burdwan Milk Supply Scheme	2404-Dairy Development	1997-98
Krishnagar Milk Supply Scheme	2404-Dairy Development	1996-97
Directorate of Cinchona and other Medicinal		
plants-(Chinchona Branch)	2852-Industries	1988-89
Undertaking of the Darjeeling Rope Way Company	y Ltd2852-Industries	1983-84
Kanchrapara Area Development Scheme		
(Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1955-56
Silk Realing Scheme under Deputy Director of		
Industries(Cottage) of the Directorate of		or walk regeneral.
Handloom and Textile	2851-Village and Small Industries	1956-57
Consolidated Proforma Accounts of Hats/Bazars.		(tannold)
under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1993-94

TALE TO BE THE THE STREET OF T with the stage and the market from the tell Anner by the start of the pro-The agency of I STATEMENT NO. - 3 Michigan and American To the William St. 78.10.80

## STATEMENT NO. - 3 FINANCIAL

Name of Project	9		Capital Outlay during the year	
		Direct	··· Indirect	Total
1		*** 2 ***	3	. 4
10°				(Figures in lakhs)
I. Medium Irrigation (Comm	ercial) -	-		
Midnapore Canal				W. T.
Damodar Canal				
II. Medium Irrigation (Non-Co	ommercial)-	Aug.		
Hijli Tidal Canals				
Eastern Canals				
III. Drainage -				
Sonarpur-Arapanch Drainag	ge Scheme			(H)
Bagjola-Ghuni-Jatragachi D Scheme	rainage		***	
IV. Major Irrigation (Commerci	al)-			
Mayurakshi Reservoir Proje	ct	43.60		43.60
Kangsabati Reservoir Projec		35,49.09		35,49,09
Damodar Valley Project		2,38.08		2,38,08
Teesta Barriage Project		56,70.80		56,70.80
Grand Total	<i>"</i> "	95,01.57	••••	95,01.57
i i	,"	2X		1 / /

## RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue Receipts during the year			
Direct Direct	Indirect	Total	Direct revenue (Public Works Receipt)	Indirect	Total	
5	-6	7.01	8	9	10	
of rupees)	00.					
			/// (**e	100		
82.07	1.05	84.92	17.61		17.61	
83.07 128.19	1.85 1.61	129.80	0.05		0.05	
	1.01		***	-Parabay (27) repli	ment in block .	
		100				
**************************************	Contract of	- Can Drive		The state of the s	art year and the	
TRUES - 230.57		ROA			MELT APPOINTED AND	
25.51	0.64	26.15		//		
			100			
52.14	0.39	52.53			Marine T. J. 15.	
	as Ex. 1	a service of the		171		
0141	retelle	161.10	and the same			
159.75	1.43	161.18			City.	
101.76	0.07	102.63				
101.76	0.87	102.03		St The three has		
	""	18 M				
	18.13.1			rajdish	A Marketing W.	
	-	37,50.83	34.31		34.31	
37,21.26	29.57	315,47.89	37.01		37.01	
313,82.79 180,14.98	165.10	181,59.66	120.83		120.83	
The second secon	144.68	858,53.90	11.87		11.87	
858,53.90	•••	050,55,50	444			
1,395,23.35	-346.14	13,98,69.49	221.68	F 52	221.68	
1,070,20.00	- DHU.14			10 - 10 An		
2	The state of the s			-		

	Name of Project	forgone or rev		main	Working Expenses and nintenance charges during the year		
		revenue during the year	during the year (Columns 10 & 11)	Direct	Indirect	Total	
	ur						
	1	11	12	13	14	15	
			P** (18) 2555	. ///	(Figu	res in lakhs	
I.	Medium Irrigation (Commercial) -						
				000 50	- 4/4		
101	Midnapore Canal		17.61	289.59	2.90	292.49	
	Damodar Canal	•••	0.05	248.29	2.48	250.77	
II.	Medium Irrigation (Non-Commercial) -						
-	THE TIME County			12.19	0.12	M 10.21	
	Hijli Tidal Canals Eastern Canals	••••	-	75.76	0.76	12.31 76.52	
	Sonarpur-Arapanch Drainage Scheme	(8)	A. S.	17.92	0.78	18.10	
	Bagjola-Ghuni-Jatragachi Drainage			26.85	0.18	27.12	
	Scheme Scheme			20.03	0.27	-27.12	
	Selicino	- 7	1			05 15	
V.	Major Irrigation (Commercial) -	13 /	4.0				
		and the same of th		- 000			
	Mayurakshi Reservoir Project	/	34.31	1,631.87	16.32	1,648.19	
	Kangsabati Reservoir Project		37.01	891.87	8.91	900.78	
	Damodar Valley Project	ellor.	120.83	2,051.44	20.52	2,071.96	
	Teesta Barriage Project	/	11.87				
				/		400	
		301	221.68	5,245.78	52.46	5,298.24	
			705			MULTIPLE DE	

Net revenue excluinerest	nding interest	Interest on direct capital	Net profit or loss	s after meeting
Surplus of revenue (col. 12) over expenditure (Col. 15) (+) or excess of expenditure (Col. 15) over revenue (Column 12) (-)	Rate percent on Capital Outlay to the end of the year	outlay S	urplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent Capital Outlay to the end of the year
	- water Tank		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Harris (S.C. Mary 1982)
16	17	18	19	20
of rupees)			WAR BEEN TO BEEN THE	the action of the
	A CONTRACTOR OF THE PARTY OF TH	A CONTRACTOR OF THE PARTY OF TH	NA PAR DISABATA	
(-)274.87	(-)323.68	5.40	(-)280.27	(-)330.04
(-)250.72	(-)193.16	8.33	(-)259,06	(-)199.58
		mercial transfer		THE STREET
()12.22	(-)47.11	1.66	(-)13.97	(-)53.42
(-)12.32 (-)76.52	(-)145.69	3.39	(-)79.91	(-)152.12
(-)18.10	(-)11.23	10.38	(-)28:48	(-)17.67
(-)27.12	(-)26.43	6.61	<del>(-</del> )33.73	(-)32.87
		***		
		AND THE SECOND SECOND		
	m .	240.47	( )1 054 35	(-)49.44
(-)1613.88	(-)43.03	240.47	(-)1,854.35	(-)49.44
(-)863.77	(-)2.74	1,924.56	(-)2,788.33	(-)8.84
. (-)003.77		111221	- 13.4.27	()17.15
(-)1951.13	(-)10.74	1,163.24	(-)3,114.37 11.87	(-)17.15 0.01
11.87	0.01		11.07	0.01
()5.07(.56	(-)3.63	3364.04	(-)8,440.60	(-)6.03
(-)5,076.56	······································	ALL CONTRACTOR		A second
		and the second		Company of the Compan

#### Explanatory Notes:

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

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

Projects sanctioned before 1st April 1919 - 4 percent.

Projects sanctioned between 1st April 1919 and 1st August 1921 - 5 percent. Projects sanctioned between 2nd August 1921 and 31st March 1941 - 6 percent. Projects sanctioned between 1st April 1941 and 31st March 1956 - 4 percent. Projects sanctioned between 1st April, 1956 and 31st March, 1959 - 4½ percent. Projects sanctioned between 1st April, 1959 and 31st March, 1963 - 4.25 percent. Projects sanctioned between 1st April, 1963 and 31st March, 1964 - 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 - 7 percent. Projects sanctioned between 1st April, 1997 and 31st March, 1998 - 7 Projects sanctioned between 1st April,1998 and 31st March, 1999 - 7 percent Projects sanctioned between 1st April, 1999 and 31st March, 2000 - 7 percent Projects sanctioned between 1st April, 2000 and 31st March, 2001 – 6.5 percent. Projects sanctioned between 1<sup>st</sup> April, 2001 and 31<sup>st</sup> March, 2002 - Not available from the Govt...

The productivity test involves certain *proforma* adjustments which do not appear in Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years it is transferred to the unproductive class. Similarly, if a work classed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the State at the end of 2001-2002.

2. The revenue realised from the ten schemes during 2001-2002 (shown in this statement) was Rs.2.22 crores (0.16 percent of the capital outlay of Rs.1,398.70 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 ten schemes suffered a net loss of Rs.84.41 crores (6.03 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs.31.14 crores), Kangsabati Reservoir Project (Rs.27.88 crores) and Mayurakshi Reservoir Project (Rs.18.54 crores) was substantial.

#### STATEMENT NO. 44 DEBT POSITION.

#### (i) Statement of Borrowings.

Nature of Borrowings	Balance on 1st April, 2001	Receipts during the year	Repayments during the year.	Balance on 31st March 2002	Increase(+) Decrease(-) during the year.
Trives in guidant to our was specificating	19,0101-119,16	month of the Co	In crores of rupees)		STATES TO LIGHT EN
E - Public Debt Internal Debt of the State Government	20,644.53	23,363.13	13,337.66	30,670.00	(+)10,025.47
Loans and Advances from the Central Government	23,106.04	1,671.93	1,060.61	23,717.36	(+)611.32
Total - Public Debt	43,750.57	25,035.06	14,398.27	54,387.36	(+)10,636.79
- Small Savings, Provident Funds, etc. State Provident Funds Insurance and Pension Funds	3,607.38 81,59	1,045.12 12.83	652,75 15.65	3,999.75	(+)392.37 (-)2.82
Total - Small Savings, Provident Funds, etc	3,688.97	1.057.95	668.40	4,078.52	(+)389.55
Grand Total	47,439.54	26,093,01	15,066.67	58,465.88	(+)11,026.34

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. 11,026.34 crorés during the year.

#### Explanatory Notes -

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

Market Loans bearing interest: These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year loans of Rs.75.00, Rs.250.00, Rs387.74 Rs.160.84 &Rs.245.90 Crores bearing interest @ Rs. 9.45%, 9.72%, 10.35% 8% & 8.30% respectively were raised. The loans are redeemable in October, September & May 2011 and March & January 2012 respectively.

Arrangements for amortisation: The arrangements have been made by the Government for amortisation of open markets loans commencing from the Year 2004-2005. The operation of the scheme has come into force with effect from the financial year, 1999-2000.

encement and end of 2001-2002 are given below:

(a) Sinking Fund: The balance	Balance on 1st  April, 2001	Addition during the year	Withdrawal during the year	Balance on 31 <sup>st</sup> March,2002.
1000	Apm, 2001	(In crores	s of rupees ) -	
Sinking Fund	5.16	W	5.07	0.09

At the end of the accounting year 2001-2002 investment in securities of Government of India, Other States and other autonomous bodies was 'nil.'

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. 2.48 crores w.e.f.1.3.99. 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 2000-2001 there was an amount of Rs. 1,351.12 crores outstanding in respect of Ways and Means Advances. During the year, Special Ways and Means Advances for Rs.1,914.26 crores and overdraft for Rs.11,611.79 crores & shortfall for Rs.53.53 crores were taken during the year which were repaid in part alongwith interest for Rs. 63.23 crores in lump. On 31st March, 2002, there was outstanding for Rs.2,100.80 crores 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 Insurance Corporation of India. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

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

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

During 2001-2002 loans to the extent of Rs.1,671.93 crores were received by the State Government from the Government of India and Rs.1,060.61 crores were paid towards repayment of loans along with interest of Rs.3,072.19 crores. There was no outstanding in respect of repayment of loans from Central Government and payment of interest thereon.

Govt. of West Bengal have not considered any amortisation arrangement necessary for repayment of loans obtained from the Govt. 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 2001-2002 was Rs.7,146.12 crores as given below (further details are given in Statement No. 16 and 19)

Nature of Obligations	Balance on 1 <sup>st</sup> April, 2001	Receipts during the year	Repayments during the year.	Balance on 31 <sup>st</sup> March 2002	Increase(+) Decrease(-)
			(In crores of	rupees)	
Interest bearing obligations such as depreciations					
reserve fund of commercial undertakings, etc.	2,533.71	3,429.66	2,946.71	3,016.66	(+)482.95
Non-interest bearing obligations such as					
deposits of Local funds, civil deposits	(1)				det
and other earmarked funds, etc.	4,168.45	7,919.27	7,958.26	4,129.46	(-)38.99
Total	6,702.16	11 240 02	10,004,07	7.146.10	
Total	0,702.10	11,348.93	10,904.97	7,146.12	(+)443.96
	A			1966	Charles and Autorities

#### (iii) Service of Debt

(a) Interest on Debt and other obligations: The Outstanding gross Debt and Other obligations and the interest charges met from revenue during 2000-2001 and 2001-2002 are shown below:

	2000-2001	2001-2002	Increase (+) Decrease (-) during the year
		(In crores of ru	pees)
Gross debt and other obligations outstanding at the end of the year	54,141.70	65,612.00	(+)11,470.30
(i) Interest paid by the Government-	A SHEET WAS INCH		
(a) On public debt and provident funds	5,115.54	6,186.26	(+)1,070.72
(b) On other obligations	133.99	187.38	(+)53.39
Total (i)	5,249.53	6,373.64	(+)1,124.11

#### STATEMENT NO. 4 - concld.

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

(a) Interest of	n dept and out	er obligations - concld.	2000-2001	2001-2002	Increase (+)
		Today Young Hall	And the state of t		Decrease (-) during the
in commune com		27"		( In crores of rupe	year es)
			168		and the same
(ii) Deduct -	Desile di	and advances given by Go	vernment 567.02	25.82	(-)541.2

(ii)	Deduct -  (a) Interest received on loans and advances given by Government  (b) Interest realised on Investment of cash balances	567.02 48.98	25.82 39.22	(-)541.20 (-)9.76
(iii)	Net amount of interest charges Percentage of gross interest "Item (i)" to total revenue receipts	4,633.53 36.14	6,308.60 44.51	(+)1,675.07 (+)8.37
	Percentage of net interest "Item (iii)" to total revenue receipts	31.91	44.06	(+)12.15

There were, in addition, certain other receipts and adjustments (Rs. 57.86 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. 6,250.74 crores i.e. 43.65 percent of the revenue receipt.

Government also received during the year Rs. 3.77 crore as dividend from investment in commercial undertakings, etc.

Note: Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of Water rates and deficits on irrigation, power, and flood control. Interest due to Government at the close of the year, 1994-95, was Rs. 136.95 crores and no information was received thereafter.

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

(i) Statement of Loans and Advances

Clas	s of loans and advances	Balance on 1st April, 2001	during the year	Repaid during the year	Balance on 31st March, 2002	NetAddition during the year
1.	Loans for Social Services-	White Tree	(In	Crores of rupees)		
	(a)Education, Sports, Arts and Culture	11.13		(x)	11.13	and the second
	(b)Health & Family Welfare	0.12	0.29	(x)	~ 0.41	(+)0.29
	(c)Water Supply, Sanitation.	***			100	
	Housing and Urban Development	538.72	40.52	6.50	572.74	(+)34.02
	(d)Information and Broadcasting	11.70	0.40		12.10	(+)0.40
	(e) Welfare of Scheduled Castes, Schedul	ed	AND LONG SE			
	Tribes and Other Backward Classes	4.42	(x)	(x)	4.42 •	mud (8)
	(g)Social Welfare and Nutrition	4.32	0.03	(x)	4.35	(+)0.03
***	(h)Others	15.44	0.02	0.12	15.34	(-)0.10
2.	Loans for Economic Services-				And Company of the Company of the	
	(a) Agriculture and Allied Activities	374.50	25.56	4.20	395.86	(+)21.36
	(b)Rural Development	6.33	5.77	(x)	12.10	(+)5.77
	(c)Special Areas Programme	23.20	2.90	Table of the second	26.10	(+)2.90
	(d)Irrigation and Flood Control	0.90	potentiaes	0.04	0.86	(-)0.04
	(e)Energy	5.873.71	1,517.22	1.00	7,389.93	(+)1,516.22
	(f)Industry and Minerals	1,646.34	138.11	110.27	1,674.18	(+)27.84
	(g)Transport	1,018.55	29.25	* P. C.	1,047.80	(+)29.25
	(i)Science, Technology and Environment	0.01	1911		0.01	
	(j)General Economic Services	25.48	2.68		28.16	(+)2.68
	Loans to Government Servants	292.19	87.64	45.82	334.01	(+)41.82
	Loans for Miscellaneous Purposes	0.58			0.58	of announced to
	Total	9,847.64	1,850.39	167.95	11,530.08	(+)1,682.44

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. 1,14,902.49 Lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of those loans are given below:

Class of Loans and advances		Terms and conditions not settled			
and names of borrowers	ji	Number of loans	Amount (In lakhs of rupees)	year from which settlement is awaited	
Social Services	7.1.				
Health and Family Welfare-					
Asansol Mines Board of Health		1 #	3.00	1972-73	
Water Supply and Sanitation-					
Calcutta Corporation		1	2.67	1969-70	
Calcutta Improvement Trust		8	47.53	1966-67	
Howrah Improvement Trust		12	113.43	1975-76	

Statement no.5 - Contd.

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

Class of Loans and advances	the state of the s	ditions not settled	Earliest
and names of borrowers	Number of	Amount	year from
/ manufacture / was a second of the second o	loans	(In lakhs of rupees)	which
			settlement
			is awaited
Social Services - concld.		A STATE OF THE STA	on the born with
Housing-			
West Bengal Housing Board	. 4	350.00	1994-95
Calcutta Corporation	3	1,520.21	1997-98
Haldia Development Authority	1 ///	1,000.00	1998-99
Information and Publicity-	A TOTAL PROPERTY.		
West Bengal Film Development	THE PARTY OF	disex material first magnetic living	100000000000000000000000000000000000000
Corporation Ltd.	4 / / / /	70.00	1986-87
Other Social Services-	PAPE IN THE REAL PROPERTY.	A LULI PHING TO SUM THE PLANT LAND	
West Bengal State Electricity Board	2	8.82	1973-74
West Bengal Agro-Industries Corporation Ltd.	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	39.12/	1973-74
West Bengal Small Industries Corporation Ltd.	30	686.51	1971-72
West Bengal Electronic Industries Development Corpn	. Ltd. 1	40.00	1977-78
- co.goot	A Tarelline Service	2 001 20	808
Total - Social Services	71	3,881.29	
of remark Particular to any and the second of the second		Land and the land of the land	
Economic Services-	The second second	A Company of the Comp	
Agriculture and Allied Activities-			100
Crop Husbandry-	***		1002.04
West Bengal Agro-Industries Corporation Ltd.	,,6	189.00	1983-84
Dairy Development-			
West Bengal Dairy and Poultry Development		STATE OF MARCHINES	1075.76
Corporation Ltd.	2.	_5.59	1975-76
Fisheries-		William Control of the Control of th	
State Fisheries Development		HILL GANGE THE COLUMN THE COLUMN TO SHE	1077 70
Corporation Ltd.	3.	74.00	1977-78
Rural Development-	The state of the s		MEN TO THE PARTY OF
Panchayati Raj Institutions	95	203.40	1968-69
Plantation-	110000		
West Bengal Tea Development Corporation	43	644.62	1985-86
ndustry and Minerals-			
'illage and Small Industries-	11 1997	The result of the second	MARK THEFT
West Bengal Small Industries	Althorate possi	The right of The Land of the property	
Corporation Ltd.	2 //	13.00	1974-75
West Bengal Ceramic Development	311		
Corporation Ltd.	18	126.96	1986-87
West Bengal Handloom and Powerloom		West of the second second	
Development Corporation	3	40.70	1978-79
West Bengal Handicraft Development Corporation	. 3	31.90	1977-78
ransport Equipment Industries-		ACC SECULIARY APRILL RESIDENCE	
Light Engg. Co.	19	25.93	1973-74
Joint Stock Companies	32	233.20	1997-98
Shalimar Works Limited(In liquidation)	6	55.00	1997-98
Commercial Product Ltd.	2	7.00	1981-82
hemicals and Pesticide Industries-		The second second	
Durgapore Chemicals Ltd.	5	130.00	1989-90
Joint Stock Companies	7	40.95	1979-80
Sunderban Sugarbeet Processing Co. Ltd.	17	27.29	1991-92
Santonian ougaross.		The second of the second	all all and a
ertiliser Industries-			
West Bengal Ceramic Development Corporation Ltd.	1	/ 2.17	1979-80
West Bengal Industrial Development Corporation Ltd.	5	7.60	1980-81
35			

STATEMENT NO - 5 - contd.

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

Class of Loans and advances		Terms a	Earliest	
and names	s of borrowers	Number		year from
		loans	(In lakhs of rupees)	which
	The state of the s		w	settlement
The same		7	4-2	is awaited
Economic	s- Services- contd.		***	
Industry a	nd Minerals- contd.		The same of the same	
Consumer	Industries-			
	Durgapur Project Ltd.	3	1,050.00	1994-95
The state of	Kalyani Spinning Mills Ltd.	288	12,584.33	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 Dev. Co. Ltd.	68	1,631.03	1975-76
**	West Bengal State Leather Industries Dev. Co. Ltd.	12	202.73	1976-77
1	Banga Laxmi Cotton Mills Ltd.	4	56.67	1977-78
	Mayurakshi Cotton Mills Ltd.	23	189.38	1987-88
	Greater Calcutta Gas Supply Corporation Ltd.	12	536.20	1988-89
	West Bengal Ceramic Development Corporation Ltd.	- 8	39.12	1982-83
	West Bengal Industrial Development Corporation Ltd.	. 4	281.50	1988-89
	West Bengal Power Development Corporation Ltd.	2	54.55	1998-99
	West Dinajpur Spinning Mill Ltd.	34	576.61	1992-93
1111	Teesta Fruits Ltd.	9	19.96	1992-93
1	National Tanary Co. Ltd.	. 6	65.00	1992-93
	Joint Stock Companies	23	288.04	1981-82
	Titagarh Paper Mills Ltd.	~ 7	595.00	1991-92
	Tamralipta Co.Spinning Mills Ltd	_ 1	130.00	1999-2k
1	New Central JuteMills Ltd.	2	458.51	1998-99
1	Darjeeling Ropeway Co. Ltd.	1	16.44	2001-02
Industrial 1	Financial Institutions-			The same of
	West Bengal Industrial Development Corporation Ltd.	48	6,020.14	1976-77
	West Bengal Financial Corporation	1	10.00	1966-67
	West Bengal Industrial Infrastructure Dev. Co.	34	2,388.65	1988-89
	West Bengal Development Corporation Ltd.	31	402.07	1956-57
Energy-				1930-37
Power Pro	iects-			
The second secon	ower Generation		A STATE OF THE PART OF THE PAR	
Durgapur I		1	4,584.14	1004.05
2 ai gapai 1	West Bengal State Electricity Board	15	8,712.91	1994-95
· MAY ANH TH	West Bengal Power Development Corporation Ltd.	. 2	39,288.35	1997-98 1998-99
Transport-	and the same of th		39,288.33	1998-99
	sport Services		CTALL SOMEWING THE STATE OF THE SAME	Page VI
Other Train	Calcutta Improvement Trust	2	1.00	1968-69
	Howrah Improvement Trust	3	52.82	
Road Trans	sport Services-		52.62 V 30.00 V 30.45	1965-66
Road Train	Calcutta State Transport Corporation	132	10.004.56	1000 70
	North Bengal State Transport Corporation	117	10,984.56	1969-70
	South Bengal State Transport Corporation		5,135.15	1980-81
	Calcutta Metropolitan Development Authority	207	2,870.13	1973-74
	Calcutta Tramways Company Ltd.	47	888.97	1982-83
Tourism-	Calcutta Italiways Company Etc.	72	8,624.50	1983-84
Tourism-	Great Eastern Hotel Ltd.		56.05	
, ,	W.B. Tourism Development Corporation	9	56.25	1975-76
Trading In		1	55,00	1993-94
rading in	West Bengal Mineral Development Corporation	4	61.10	
	Total - Loans for Economic services	1500	91.18	1989-90
	Grand Total	1509	1,11,021.20	STREET, LA
	Grand Polar	1580	1,14,902.49	

# STATEMENT NO - 5 - contd. (iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Recovery of Rs. 3798,77.05 lakhs (principal Rs. 1486,24.19 lakhs and interest Rs.2312,52.86 lakhs) was overdue against these loans at the end of 2001-2002 as given below:

Class of Loans and advances	which terms and conditions have been set-		Nur of	nber		Amount overdue	Earliest year to
and names of borrowers			loar	ns Pri	ncipal	Interest Total	which arrears relate
MARCH TO THE STATE OF THE	10	AN HOULD	A.	7000		(In lakhs of rupees)	The Republic
oans for Social Services-	-				The last of the last		
Education, Sports, Art and Culti	ire-				440 177		
Universities	1.24		6	1.24	0.15	1.39	1967-68
Offiversities		THE TE		(1/2)	E PANEL	A CHARLEST INC.	
Vater Supply and Sanitation-	(0) 448	Call of				1	A Property
Municipalities	245.91	ELds III	22	131.77	99.75	2,31.52	1984-85
Calcutta Corporation	59.13		6	41.04	14.55	55.59	1975-76
	1,847.78		24	1,544.59	1,328.93	2,873.52	1986-87
Haldia Development Authority	1,047.70	FAMILE !					And And
lousing-		and Maria		(1)			
Panchayati Raj Institutions	229.81	ality 1	©.	.©	©	©.	©.
Calcutta Improvement Trust	35.22		25	34.48	14.35	48.83	1970-71
Howrah Improvement Trust	4.64	1	5	4.64	2.11	- 6.75	1966-67
	889.39		10	200.89	218.38	419.27	1977-78
West Bengal Housing Board	009.57	to els "		145			
Irban Development-	1						
Municipalities	2,954.95		409	1,549.43	1,656.90	3,206.33	1982-83
Calcutta Improvement Trust	1,483.46		39	717.20	684.66	- 1,401.86	1988-89
Howrah Improvement Trust	771.55		37	235.67	439.96	675.63	1981-82
The state of the s	7.00		1	7.00	5.17	12.17	1979-80
West Bengal Housing Board					1	Control Come Repo	
Calcutta Metropolitan Developn	29,243.33		132	10,267.57	29,784.33	40,051.90	1984-85
1 1 C 2 C C C C C C C C C C C C C C C C	29,243.33					3-for a Parallel Chile	Military March
West Bengal Industrial Infra-	100 19		5	180.68	53.45	234.13	1990-9
structure Development Corporat	on182.16		97	2,351.76	3,253.62	5,605.38	1986-87
Haldia Development Authority	6,203.64					he was been been a	William !
Jalpaiguri-Siliguri Develop-			64	865.95	2,610.59	3,476.54	1986-8
ment Authority	4,473.10					The William Peter Land	
Asansol-Durgapur Development	2 104 60	A	62	1,537.08	1,988.08	3,525.16	1986-8
Authority	3,104.60			AST 125		THE PERSON NAMED IN	
Sriniketan Santiniketan Dev.	1.016.25		27	108.87	490.28	599.15	1995-90
Authority	1,016.35		5	850.00	199.19	1,049.19	1997-98
Calcutta Corporation	850.00		6		34.63	34.63	1997-98
Digha Development Authority	85.00	+81/L			Botto Silve	A CONTROL OF THE PARTY OF THE P	Market St. Co.
formation and Publicity -					and the same	and the family select the	
West Bengal Film Development	. 000 50		46	352.38	878.64	1,231.02	1987-8
Corporation Ltd.	1,088.50				Se chile		dare steril
cial Welfare and Nutrition -	0.42		©.	©.	©.	©.	©.
Panchayati Raj Institutions	0.43	WILL T	···	,		110000000000000000000000000000000000000	
Total - Loans for Social	111		*1				
Services 5	4,777.21	1	,028	20,982.24	43,757.72	64,739.96	

<sup>(</sup>C) Please see 'Note' at the end of this statement

### STATEMENT NO - 5 - contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms	Number	r **	Amount	overdue	Earliest
and names of borrowers	and condi- tions have been set-	loans	Principa	1 Interest	Total	year to which arrears relate
	tled	THE PARTY		330		Telate
Loans for Economic Services-	100 May 100 - 1	and a	(In lak	khs of rupees)		
Agriculture and Allied Activities-		***	1000	Pro Inter		
Crop Husbandary-	***		a y Har Alig		-2	
West Bengal Agro-Industries			1 (20 04	01.24	1 700 10	1075 76
7 T. J. S. B. C. B.	1,628.84		1,628.84	91.34	1,720.18	1975-76
West Bengal State Seed Corpn. Ltd.	3,150.00	28	3,150.00	174.57	3,324.57	1984-85
Dairy Development-					mental priority con	
West Bengal Dairy and Poultry	24.10	-	31.87	40.02	71.00	1975-76
Development Corporation Ltd.	34.18	6	31.07	40.02	71.89	1973-70
Fisheries-	1 00 47	3	86.12	51.53	127/65	1984-85
State Fisheries Development Corpn. Lt	d. 99.47	3	00.12	31.33	137.65	1904-03
Plantation-					minuspin J	
West Bengal Tea Development	1.741.10	110	449.63	763.95	1,213.58	1982-83
	1,741.19	2	35.00	23.40	58.40	1982-83
Joint Stock Co.(INCCK TYRES)	35.00	113	3.03	1.11	4.14	1976-77
Panchayati Raj Institutions	13.02	0	0	0	©	1970-77
Zilla Parisad (Housing)	79.54					
Hill Areas-		P				
West Bengal Tea Development	205.69	89	315.69	1,296.09	1,611.78	1988-89
	2,395.68				1,011.78	1700-07
Industry & Minerals -						
Electronic Industries- West Bengal Electronic Industries				TARREST AND	and the same	
Development Corporation Ltd. 2	115 25	22	385.20	792.58	1,177.78	1992-93
Village and Small Industries-	.,443.23				1,177.70	1772-73
West Bengal Small Industries				A TOWN		
	,055.00	6	1,055.00	40.59	1,095.59	1996-97
West Bengal Handloom and Power					1,075.57	1330 37
Development Corporation		7	76.25	37.60	113.85	1986-87
West Bengal Khadi and Village	70.25				115.05	120007
Industries Board	16.75	2	15.00	3.80	18.80	1984-85
West Bengal Ceramic Developmen			(N		10.00	250103
Corporation Ltd.		, 133	293.50	837.63	1,131.13	1986-87
Dev Raints Private Ltd.	14.40	1	6.80	4.37	11.17"	1998-99
W.B. Handicraft Dev. Corpn.	56.95	1	1.80	3.24	5.04	2001-02
Transport Equipment Industries			A CALL	5 505		//
Westinghouse Saxby Farmer Ltd. 15	.812.66	308	7,517.68	5,597.79	13,115.47	1970-71
Light Engineering Company 1	,635.58	184	613.09	982.26	1,595.35	1983-84
Various Joint Stock Companies 15		720	3,728.38	8.680.65	12,409.03	1975-76
Other Engineering Industries-						
Electro-Medical & Allied Industries Ltd	. 57.21	. 39	W 07	235.12	235.12	1980-81
	,483.93		2,109.86	1,337.14	3,447.00	1982-83
West Bengal Financial Corporation		2	15.00	10.27	25.27	1984-85
Carter Poolar Engineering Co. Ltd. 1		126	317.83	824.56	1,142.39	1989-90
West Bengal Industrial Developme		1				den a
Corporation Ltd.	3.00	1-	3.00	0.41	3.41	1984-85
A Stock & Co.	17.75	2	17.75	16.31	34.06	1986-87
Krobs & Cie India Ltd.	16.89	1	12.66	8.12	20.78	1995-96
Durgapur Malleable Ltd.	13.04	. 1	13.04	5.72	18.76	1995-96
Alcond Employees Industrial					4 17 -	
Co-op. Society Ltd.	11.00	1	5.00	2.93	7.93	1990-91
M/s Reyrolle Burn Ltd.	107.69	2	53.71	36.24	89.95	1995-96
National Instrument Co. Ltd.	446.24	1		30.12	30.12	2001-02

STATEMENT NO. 5 -contd.

(iii) Recover	ies in Arı	rears on accoun	t of Loans p	aid to Statu	itory bodies, etccontd.	
Class of Loans and advances	nutraal Pen	Balance for	Number	AN 2009 [14]	Amount overdue	4
and names of horrowers		which terms	of			

Class of Loans and advances and names of borrowers	Balance for which terms	Number of	aurint ripidi	Amoun	t overdue	Earliest year to
Moles Teasing which myteurs	and condi tions have	loans	Principal	Interest	Total	which arrears
in sular see resident (1967)	been settled	140		Gert Live		relate
			(In	lakhs of rup	ees)	
Loans for Economic Services -contd.	171		100			
Electrical Manufacturing Co. Ltd.	184.09	1	92.05	52.82	144.87	1995-96
Bharat Brakes and Valves Ltd.	525.18	1	262.59	221.56	484.15	1995-96
Das Reprographic Ltd.	8.29	1	8.29	10.00	8.29	1995-96
Neepha Steel Ltd.	52.00	1	52.00	12.28	64.28	1995-96
ACC Babock :Ltd.	281.60	3	281.60 4.53	80.45 4.43	362.05	1995-96 1999-00
Dupujoy Co.Ltd.	13.58	1	4.33	4.43	8.96 8.70	1999-00
Braith Waile Ltd.	33.47	1		620.87	620.87	
Jeshop Co.Ltd.	3066.00	1	••••			1999-00
Burn Standard Co. Ltd.	410.68	1	0.420.42	55.44	55.44	2000-01
	14,749.20	291	8.420.43	6,572.39	14,992.82	1965-66
Sundarban Sugar-beat Processing		102	20.02	92 90	. 111 02	1989-90
Co. Ltd.	256.35	103	28.02	83.80	111.82	1989-90
Drugs and Pharmaceuticals -			-		(649	a track solvens
West Bengal Pharmaceutical & Phyto		17	H aken	30.66	30.66	2000.01
chemicals Development Corporation l		17	1,362.05		3,287.80	2000-01 1975-76
Joint Stock Companies	5,017.41	389		59.40	59.40	2000-01
The Infusion India Ltd.	29.20	27		39.40	39.40	2000-01
Consumer Industries -		202	2 225 02	2 154 72	£ 200.66	1002.04
West Bengal Agro-Textile Corpn. Ltd		323	2,235.93	3,154.73	5,390.66	1983-84
West Bengal Sugar Industries Develo		60	611.62	929 22	1 420 05	1077 70
Corporation Ltd.	2,007.43	68	611.63 216.38	828.32	1,439.95	1977-78
West Bengal Ceramic Dev. Corpn. Lt.	d. 216.55	50	210.38	156.26	372.64	1982-83
Greater Calcutta Gas Supply		01	1.074.30	2.000.54	4.072.04	1000 00
Corpn. Ltd.	7136.00	91	1,074.30 342.50	2,989.54	4,063.84	1989-90 1989-90
West Dinajpur Spinning Mills Ltd.	1,550.23	64	89.35	898.91	1,241.41	
Kalyani Spinning Mills Ltd.	2,527.21	5		189.52	278.87	1997-98
New Central Jute Mills Co. Ltd.	2,910.54	7	2,006.54	356.03	2,362.57	1989-90
West Bengal State Leather Industries		2	5.00	0.04		1007.00
Development Corporation Ltd.	34.17	3	5.00	8.84	13.84	1987-88
Kinnison Jute Mills	281.48	11	281.48	339.39	620.87	1983-84
Durgapur Project Ltd.	3,133.75	28	1,862.25	362.46	2,224.71	1984-85
West Bengal Industrial Development		01	/1 025 42	2 2 2 4 2 5		1000 00
Corporation Ltd.	2,646.50	84	/1,835.43	2,291.37	4,126.80	1982-83
Joint Stock Company	0,564.94	711	2,922.67	4,884.05	7,806.72	1976-77
Teesta Fruit & Vegetable Processing	00	00	10.00	100 50	150.50	1000.00
Co. Ltd.	201.08	88	40.26	139.52	179.78	1989-90
Mayurakshi Cotton Mills Ltd.	451.39	37	52.25	215.01	267.26	1992-93
Tamralipta Co-op. Spinning Mills	533.97	5	29.42	54.36	83.78	2000-01
Prabartak Jute Mills Ltd.	57.81	1	- 57:81	20.00	77.81	1992-93
India Jute Mills and Industries Ltd.	34.34	1	34.34	13.39	47.73	1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1	100.97	40.89	141.86	1992-93
Supreme Paper Mills Ltd.	203.12	2	156.81	97.14	253.95	1989-90
East End Paper Mills Ltd.	210.60	1"	157.95	170.58	328.53	1994-95
Gulmohar Paper Mills Ltd.	154.29	2	94.01	72.87	166.88	1994-95
Universal Paper Mills Ltd.	188.57	1	117.86	86.24	204.10	1994-95
Fort William Co. Ltd.	136.90	1	136.90	60.06	196.96	1995-96
Naihati Jute Mills Co. Ltd.	285.18	1	178.24	716.51	894.75	1995-96
Howrah Mills Co. Ltd.	257.00	1	214.17	88.65	302.32	1995-96
Ganga Manufacturing Jute Mills Co. Ltd	. 472.69	2	236.34	177.06	413.40	1995-96
Gourisankar Jute Mills Ltd.	319.49	2	159.82	120.61	280.43	1995-96
Kangsabati Co-Op. Spinning Mill	525.00	1	20.00	37.50 -	57.50	2001-02

(iii) Recoveries in	Arrears on account of Loa	ns paid to Statutory	bodies, etc Contd

Class of Loans and advances	Balance for	Number		Amount	overdue	Earliest
and names of borrowers	which terms	of	The section	146.5		year to
The same of the sa	and condi	loans	Principal	Interest	Total	which
	tions have		none Rere	111		arrears
	been set-		Light or wood?	6+b		relate
The second secon	tled			(T. 1.11 C		A service of the serv
Loans for Economic Services - Concld		***	tents.	(In lakhs of	rupees)	gammie sez net zingo) eM: Is skrissal El
Nafar chandra Jute Mills		1		19.72	19.72	1995-96
Calcutta Chemical Co. Ltd	132.41	1	56.75	108.84		1995-96
Asiatic Oxygen Ltd.		1		3.47	3.47	1995-96
Indian Paper Pulp Ltd.	5,891.18	90	203.86	1,734.65		1996-97
Khaitan Agro Complex Ltd.	105.00	2	63.00	95.09		1996-97
M/S Kannarrah Co. Ltd.	505.77	1	189.66	116.07		1998-99
Bengal Chemical Pharmacutical Co. Ltd	d. 205.48	1	77.06	78.06		1998-99
Smith Stain Street Pharmacutical Co. L		1	43.32	43.77		1998-99
M/S Vegitable Products Ltd.	101.43	1	25.36	33.38		1998-99
M/S Anglo Indian Jute Mills Ltd.	288.00	1	72.00	84.24		1998-99
M/S Kamarhati Co. Ltd.	191.52	1 100	47.88	56.02		1998-99
Budge Budge Refinary Co. Ltd.	17.00	1	••••	4.59		1998-99
Budge Budge Co. Ltd.	302.07	1	41.27	56.96		1998-99
M/s. Andrew Yule Co. Ltd.	250.00	1	100.00	34.97		2000-01
Bengal Salt Co. Ltd.	40.00	1		1.01	1.01	2001-02
Everest Paper Mills	82.53	1		5.57		2001-02
Hope Cardanon Estate Ltd.	87.77	1		5.92		
Sankar Gas Industries Pvt. Ltd.	6.45	1		0.44		2001-02
OPEC Innovation Ltd.	7.10	. 1		0.48	A. C.	2001-02
M/s. Pacific Cotspin Ltd.	114.78	1 2		7.75		2001-02
Annapurna Cotton Mills	178.00	1	80	12.02	12.02	2001-02
Industry Ltd.				12.02	12.02	2001-02
West Bengal Industrial	5,500.00	1	5,500.00	223.44	5,723.44	1512 1 10110117
Infrastructure Dev. Corpn.		The second	-,000.00	225.44	3,123.44	2001-02
Other Industries -	The second					VOIS ONLY THE TANK
	2,698.49	213	707.45	1,602.13	2 200 70	orige, minglish
Basumati Corporation Ltd.	2.00		101.43	1,002.13	2,309.58	1983-84
Industrial Financial Institutions -					THE LOCATION	Ingred now, call
West Bengal Industrial Development	2,541.02	4	150 77	120.22	Mark todicks	ATTHEORY OF THE PARTY OF THE PA
Corporation Ltd.	114.40	,18	150.77	128.32	279.09	1989-90
Joint Stock Companies	182.64	11	103.60	87.76	191.36	1973-74
West Bengal Financial Corporation			61.47	224.21	224.21	1990-91
West Bengal Industrial Infrastructure	1,506.30	41	703.48	507.62	1.001.11	Charles Charles
Development Corporation		11	103.40	587.63	1,291.11	1980-81 //
Energy Power Project -					intermet.	a file to atapeat
Thermal Power Generation -	81,079.42	65	15,183.70	(0.533.50		
				69,577.78	84,761.48	1997-98
West Bengal State Electricity Board3	8,857.43	184	37,873.14		66,095.56	1997-98
Durgapur Projects Ltd.	2,300.00	-12	348.43	818.94	1,167.37	1985-86
Calcutta Electric Supply Corpn.	22,010.00	3	410.00	395.53	805.53	2000-01
W.B. Kurai Ellergy Dev. Corp.		4	900.00	2,140.80	3,040.80	2000-01
Other Transport E.B. River Scheme	23.71	1	23.71	10.82	34.53	1984-85
Transport -	2.00	Went T			Fall Market	anti bretto XII
Indo Waterways Transport	2.00	1	1.12	1.81	2.93	1988.89
Other Transport Services -	20.44					In the last of the second
Howrah Improvement Trust	39.44	3	38.48	49.86	88.34	1969-70
Hooghly River Bridge Commissioners	42,744.67	150	8,803.01	15,543.72	24,346.73	1997-98
					1	Or Sun State of Asset

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 of	v, zekcipa az	Amount o	verdue	1	Earliest year to
Sums produced our Lepting on the March, 2003	and condi tions have been set- tled	loans	Principal	Interest	Total.	lder?	which arrears relate
Principal Contrast	• ***		En green from	(In le	ikhs of rupees	TH.V	DE PLUT
	1.44						
- Company to a Math 1997 I have					-		
Road Transport Services -				Later Live			
Calcutta State Transport Corporation 10,	579.05	63	4,625.70	5,090.64	9,716.34		1980-81
Calcutta Tramways Company (1978) 6,	794.75	63	2,279.61	3,030.92	5,310.53		1987-88
South Bengal State Transport Corpn. 5,	694.47	42	134.35	2,556.22	2,690.57		1994-95
North Bengal State Transport Corpn. 8,	975.65	44	342.07	3,031.60	3,373.67		1994-95
West Bengal Surface Transport Corpn,1	,371.07	14	0.16	284.03	284.19	lio.	1996-97
Trading Institutions				- /			
W.B. Mineral Development Corpn. Ltd. 2,	613.15	103	865.93	1,160.40	2,026.33	10	1984-85
Total - Loans for Economic Services 9,08,		5,684	1,27,641.95	1,87,495.14	3,15,137.09		*
Grand Total 9,63,	371.48	6,712	1,48,624.19	2,31,252.86	3,79,877.05		
nund o Film State.	- Judiciolini 3	ner det y tê	100 40 100	DESIGNATION OF ALL	nt Joseph Leedel		

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

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

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee		Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st. March, 2002			
		(Time/paisging)	Principal - Inte	erest		
BAKAR		(In lakhs of rupees)	(In lakhs of rupees)			
			The second secon			
Loans, debe	entures, bonds, etc, raised by -	The second second				
-1.	Statutory Corporations and Boards	10,78,907.45	6,23,429.40	Y		
2.	Government Companies	1,24,584.48	91,641.48	Y		
3.	Cooperative Banks and Societies	74,869.82	43,817.27	Y		
4.	Other Institutions	12,874.65	5,397.63	Ý		
	Total	12,91,236.40	7,64,285.78	Y		
				- Collect		

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

(1)	Statutory Corporation and Boards	(16)

-						
**	(i)	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of	*			
-	1	Interest thereon	9,06,363.55	181	5,77,903.74	Y
	(ii)	Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban			-	-
1		Development Corporation and Banks and payment of interest thereon	1,72,543.90		45,525.66	" <b>Y</b>
Statut		Total - Statutory Corporations and Boards	10,78,907.45		6,23,429.40	Y
			111	y f		
(2)		Government Companies (25)*			~ -	ui /
/	(i)	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of				
	-	interest thereon	3,801.90	1	. 1,974.80	Y
	(ii)	Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for				
		Agricultural and Rural Development and payment of interest thereon	1,20,782.58	-	89,666.68	Y
	. 1	Total - Government Companies	1,24,584.48	X	91,641.48	Y
						2 0/2

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

Name of the Public or other body for which guarantee has beengiven and brief nature of the guarantee			Maximum'amount guaranteed (Principal only)	Sums guaranteed outs the 31st. March,	
916/29		good Cookin light	(Finicipal only)	Principal	Interest
10,000	1	, 2	(In lakhs of rupees)	(In lakhs of rup	pees)
		oblas. Top	****		MOT
(3)	Coope	erative Banks and Societies -	A Commence of the Commence of	it dans "See at blood dismi	epololy, for
10.604	(a)	Credit Cooperatives  (i) Guarantee for repayment of loans		, - (A)	
		raised by issue of debentures and payment of interest thereon		and the second boundary	
	(b)	Housing Cooperatives (i) Guarantee for repayment of loans obtained from the Life Insurance	egomin sawii albo		man desar (a manipropra
		Corporation of India and payment of interest thereon		HEROTOSTHEORES IN	elensi
at. eca.	(c)	Warehousing and Marketing Societies  (i) Guarantee for repayment of loans obtained from Banks and of Credit		The state of the s	
ide Lads be used anno I	n (alia) ngation	facilities allowed by Banks, LIC, etc.		Visa ariberga penagu k day amegista idilga	tica sa i opidan atr ass
osiofide i Ti (Y2) and Tissuosi	(d)	Processing Cooperatives  (i) Guarantee for repayment of loans obtained from Banks		To store the major and with	at 12.000,000 set will be blinde
brie ant in Friguetianis Seut toors	(e)	Other Cooperatives (9)* - (x)  (i) Guarantee for repayment of loans obtained from Banks, LIC, etc.	74,869.82	43,817.27	of the gradient
or report of	blad 4	Total - Cooperative Banks and Socie	A Martiner water and a	43,817.27	0
A TOOT I	Other	Institutions -	SUPPLIES CHIEF HIS T	vice possession in the second	TERROL ON
	(a)	Guarantee given to 10 Industrial Units & Other Establishments for repayment of	& I I I I I I I I I I I I I I I I I I I	CS ("Took Smill of Sea hybrit flood 500" (100), he	
a an manage		loans obtained from Banks and the Industrial Rehabilitation Corporation	12,874.65	5,397.63	Y
		Total - Other Institutions	12,874.65	5,397.63	Υ -

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

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

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

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

An amount of Rs. 17.65 lakhs was received by the Government during 2001-2002 towards guarantee fee.

The information regarding amount due as on 31.3.2002 in respect of guarantee fee is awaited from Departmental Officers.

<sup>2.</sup> The information regarding invocation of any guarantee during 2001-2002 is awaited from Departmental Officers.

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

		Lucins mumpers		As on 1st April, 2001	As on 31st March, 2002
	A STATE STATE STATE OF THE STAT	- Assorting	190]	the ball of the second control of the second	khs of rupees)
(A)	General Cash Balance -		Val		
	(1) Cash in Treasuries			50.08	916.20
	(2) Deposits with Reserve Bank		in	6,812.38	(-)1,705.07
	Total	100		6,862.46	(-)788.87
	(4) Add-Investments held in the "Cash Ba	alance Investment Account"		45,298.81	45,298.81
	Total-(A)	and the last sense		52,161.27	44,509.94
(B)	Other Cash Balances and Investments-				#
**	<ul><li>(1) Cash with departmental officers</li><li>(2) Permanent advance with departmenta</li></ul>	Lofficers for contingent		1,627.88	1,166.93
	expenditure		FOR A STATE OF	88.43	99.32
	(3) Investment of earmarked funds		vik teen ni	566.99	59.57(z)
	Total-(B)	A STATE OF THE STA		2,283.30	1,325.82
	Total-(A) and (B)	Service and	Marinett	54,444.57	45,835.76
		THE WASTER WASTER		A	

#### 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, 2002. There was a difference of Rs. 1,30,072.87 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs1,705.07 lakhs (Cr.) and that intimated by the Reserve Bank of India Rs1,31,777.94 lakhs (Dr.). 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. 2.48 Crores w.e.f. 1.3.99. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 2001-2002 was fixed at Rs. 295.00 Crores w.e.f. 1.2.2001. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to the limits. as mentioned below:-

Rs. 385.32 Crore w.e.f. 15.2.2001; Rs. 393.65 Crore w.e.f. 10.5.2001; Rs. 408.90 Crore w.e.f. 16.7.2001; Rs. 417.90 Crore w.e.f. 23.10.2001; Rs. 447.46 Crore w.e.f. 1.2.2002.

During the year 2001-2002 both the advances carried interest normally at the prevailing Bank Rates.

If even after taking these advances, the balance falls below the prescribed minimum, the Bank charges interest at the following rates in relation to the Bank rate on the shortfall.

The rate of Interest are as follows:-

From 17.02.2001 to 1.3.2001, from 02.03.2001 to .22.10.2001, from 23.10.2001 to 31.03.2002.

i) Shortfall in the minimum balances	7.5%	1	7%	6.5 %
ii) Ways & Means Advances	7.5%		7%	6.5%
iii) Overdraft	9.5%		9%.	8.5%
iv) Bank rate	7.5%		7%	6.5%

At the end of the year there was undischarged liability on account of interest for Rs17.80 Crores.

- 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, 2002:

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
as been highland area are well to	The same transmission will be because	Consolidated Fund-	Lucian de la Caración
in from year to year in the		Government Account-	To hee league 2 hoos
54,402,83,06,459	A to D and	and the same of the same of alone	mot revolvent allo
Small Savious and Provident	Part of L	ent a Consequent of the control and the ester in	For another test year
some se rous une ca viuent. Icaris Covernment Attitudo).	Charles of The Control of States of Control of The Law Control of the Control of Control	Public Debt	54,387,36,58,487
11,530,07,86,713	F	Loans and Advances	
	And the second s	Contingency Fund-	
	N	Contingency Fund	19,34,04,737
of the year has biren arrayed.		Public Account-	
	Ţ	Small Savings, Provident Funds, etc.	4,078,51,80,993
	T	Reserve Funds-	1,070,51,00,555
		(i) Reserve Funds bearing interest	35,57,22,376
		(ii) Reserve Funds not bearing interest	33,37,22,370
		Gross balance	61,60,47,070
59,57,098		Investments	01,00,47,070
39,57,098	K	Deposits and Advances-	
	•	(i) Deposits bearing interest	2,981,09,42,253
		(ii) Deposits not bearing interest	
20.05.02.500	111	(iii) Advances –	4,068,45,38,274
28,85,83,598			
54,402,83,06,45,93F	L \	Suspenses and Miscellaneous-	
150 00 00 510		Investment	
452,98,80,543	. 10		1 105 56 50 150
		Other Items (Net)	1,125,76,70,172
	4 4 4	(ii) Accounts with Government of	
32,40,499		Foreign Countries	
	M /	Remittances-	
344,74,91,846		(i) Money orders and other Remittances	(Net)
5,18,04,909		(ii) Inter-Government Adjustment Accou	nts
(-)7,88,87,303	N	Cash balance (closing)	
66,757,71,64,362			66,757,71,64,362
		- Y	

Explanatory notes:

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

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

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

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

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

#### Explanatory notes :- Concld.

at -

- 3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of the Accounts Office and to review them properly.
- 4. Government Account: Under the system of book-keeping followed in Government accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings and Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balances at the end of the year may be worked out and proved.

The Government Account for 2001-2002 given below will show how the net amount at the end of the year has been arrived

Dr.	Details	
Rs.	the second control of the second of the seco	Rs.
44,281,20,66,566	A-Amount at the debit of Government Account on 1st April, 2001	
	B-Receipt Heads (Revenue Account)	14,538,42,63,545
23,394,51,79,163	C-Expenditure Heads (Revenue Account)	. //,5,60,0 .0
1,265,53,23,890	D-Expenditure Heads (Capital Account)	
385	E-Miscellaneous	
	F-Amount at the debit of Government Account	19 10 10 10 10 10
- x 1	on 31st March, 2002	54,402,83,06,459
68,941,25,70,004	Total	68,941,25,70,004

PART II - Detailed Accounts and Other Statements

1001/201/27

SEATEMENT NO. 9-SYATEMENT OF SHANDAL SECRETARISM STORES DITAL REAL READS EXPRESSED AS A STRUCT FOR STANDISM SERVENCE A TOP STANDISM SERVENCE AND SER

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(d) Transport (e) (e)

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... 11

A – Revenue and Expenditure

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

1 2 3  REVENUE-  (a) Tax Revenue -  (i) Taxes on Income and expenditure - Corporation Tax 91,33,800 6.28 Taxes on Income other than Corporation Tax 79,52,600 5.47 Taxes on Agricultural Income 8,513 (a) Other Taxes on Income and Expenditure 22,30,357 1.53  (ii) Taxes on Property and Capital Transactions- Land Revenue 71,12,156 4.89 Stamps and Registration Fees 55,53,890 3.82	3.91
(a) Tax Revenue -  (i) Taxes on Income and expenditure - Corporation Tax Taxes on Income other than Corporation Tax Taxes on Agricultural Income Other Taxes on Income and Expenditure (ii) Taxes on Property and Capital Transactions- Land Revenue  71,12,156  4.89	2.01
(a) Tax Revenue -  (i) Taxes on Income and expenditure - Corporation Tax Taxes on Income other than Corporation Tax Taxes on Agricultural Income Other Taxes on Income and Expenditure (ii) Taxes on Property and Capital Transactions- Land Revenue  (i) Taxes on Income and expenditure (ii) Taxes on Property and Capital Transactions- Land Revenue  71,12,156  4.89	2.01
(i) Taxes on Income and expenditure - Corporation Tax Taxes on Income other than Corporation Tax Taxes on Agricultural Income Other Taxes on Income and Expenditure (ii) Taxes on Property and Capital Transactions- Land Revenue  91,33,800 5.47 79,52,600 5.47 22,30,357 1.53 (ii) Taxes on Property and Capital Transactions- Land Revenue 71,12,156 4.89	2.01
Corporation Tax Taxes on Income other than Corporation Tax Taxes on Agricultural Income Other Taxes on Income and Expenditure (ii) Taxes on Property and Capital Transactions- Land Revenue  91,33,800 5.47 79,52,600 5.47 22,30,357 1.53 (ii) Taxes on Property and Capital Transactions- Land Revenue 71,12,156 4.89	2.01
Corporation Tax Taxes on Income other than Corporation Tax Taxes on Agricultural Income Other Taxes on Income and Expenditure (ii) Taxes on Property and Capital Transactions- Land Revenue  91,33,800 5.47 79,52,600 5.47 22,30,357 1.53 (ii) Taxes on Property and Capital Transactions- Land Revenue 71,12,156 4.89	2.01
Taxes on Income other than Corporation Tax Taxes on Agricultural Income Other Taxes on Income and Expenditure 22,30,357  (ii) Taxes on Property and Capital Transactions- Land Revenue 71,12,156 4.89	191
Taxes on Agricultural Income 8,513 (a). Other Taxes on Income and Expenditure 22,30,357 1.53  (ii) Taxes on Property and Capital Transactions- Land Revenue 71,12,156 4.89	3.40
Other Taxes on Income and Expenditure 22,30,357 1.53 (ii) Taxes on Property and Capital Transactions-Land Revenue 71,12,156 4.89	(b)
(ii) Taxes on Property and Capital Transactions- Land Revenue 71,12,156 4.89	0.95
Land Revenue 71,12,156 4.89	0.93
Statios and registration rees	3.04
	2.37
<u></u>	0.01
Taxes on Immovable Property other than Agricultural land 9,420 0.01 (iii) Taxes on Commodities and Services -	(c)
	A CONTRACTOR OF THE CONTRACTOR
	4.17
151 10 500	2.19
Union Excise Duties 1,51,49,500 10.42	6.48
Sales Tax 3,80,24,630 26.15	16.25
Taxes on Vehicles 20,86,522 1.44	0.90
Taxes on Goods and Passengers 10,644 0.01	(d)
Taxes and Duties on Electricity 35,47,637 2.44	1.52
Service Taxes 8,73,200 0.61	0.37
Other Taxes and Duties on Commodities and Services 16,36,790 1.13	0.71
Total - Tax Revenue 10,82,38,586 74.45	46.00
Total - Tax Revenue 74.45	46.27
(b) Non-Tax Revenue-	
(i)Fiscal Services 308 (e)	(f)
(ii)Interest Receipts, Dividends and Profits 12,66,626 0.87	0.54
(iii) Administrative Services 9,18,759 0.63	0.40
0.63	0.40
(iv)Pension and Miscellaneous General Services 7,06,446 0.48	0.30
Social-Services -	0.50
Education, Sports, Art and Culture 3,96,138 0.27	-0.17
Health and Family Welfare 4,60,699 0.32	0.20
Water Supply, Sanitation, Housing and Urban Development 1,24,792 0.09	
I C di I Bondontina	0.05
(g)	(h)
0.01	(I)
9.03	0.02
Others 29,783 0.02	0.01
Actual percentage comes to (a) 0.0058	
Do (b) 0.0036	
Do (c) 0.0040	
Do. (d) 0.0045	90
Do (e) 0.0002	
Do (f) 0.00013	1/
	w // -
	1
Do (h) 0.0017 Do (I) 0.0042	1

# STATEMENT NO. 9 – contd

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
	2	3	4
52.36REVENUE - concld.			and the same
(v) Economic Services -			
Agriculture and Allied Activities	31,82,705	2.22	1.36
Rural Development	12,109	0.01	- 0.01
Special Areas Programme	10,262	(a) _	(b)
Irrigation and Flood Control	1,10,459	0.07	0.05
Energy	146	(c)	(d)
Industry and Minerals	1,47,635	0.10	0.06
Transport	2,05,401	0.14	0.09
General Economic Services	1,18,625	0.08	0.05
	4,350		
Other Scientific Research	4,330	(e)	(f)
Total N. W. D.	77,58,797	5.34	2.21
Total - Non-Tax Revenue	11,38,191	3.34	3.31
(a) Granta in Aid - 1 G - 1	2,93,86,881	20.21	12.56
(c) Grants-in-Aid and Contributions	2,93,00,001	20.21	12.50
Company ( ) a	14,53,84,264	100.00	(214
Grand Total - Revenue	14,55,64,204	100.00	62.14
EVENDVELIDE			
EXPENDITURE			potential total
(a) General Services -	"		Man A. La Berry Co.
Fiscal Services -	W.	Towns, and the first of the fir	had allowed the
17 4AU			To the second
(i) Collection of Taxes on Income and Expenditure	75,393	0.05	0.03
(ii) Collection of Taxes on Property and Capital Tran	sactions -	ment will build him the	Ext. cures
Land Revenue	25,63,498	1.76	1.10
Stamps and Registration	3,75,101	0.26	0.16
Collection of Other Taxes on Property		THE PROPERTY OF	
and Capital Transactions	3,982	(g)	(h)
(iii)Collection of Taxes on Commodities and Services	s	and asserting the state of	
State Excise	3,83,242	0.26	0.16
Sales Tax	6,95,029	0.48	0.30
Taxes on Vehicles	85,151	0.06	0.04
Other Taxes and Duties on Commodities and Serv	rices 41,831	0.03	0.02
(iv) Other Fiscal Services	1,01,322	0.07	0.04
Total - Fiscal Services	43,24,549	2.97	1.85
Interest Payments and servicing of debt	6,49,53,930	44.68	27.76
Organs of State	21,40,556	1.47	0,92
Administrative Services	1,82,28,720	12.54	7.79
Pensions and Miscellaneous General Services	2,27,84,563	15.67	9.74
1 chains and priseculations denotal betvices	2,27,04,303	13.07	2.74
Total - General Services	11,24,32,318	77.33	48.06
Total - General Services	11,24,32,318	17.33	, 40.00
Actual Percentage comes to (a) 0.007	Table 1		
(b) 0.0043		#	
Do (c) 0.0001			
Do (d) 0.00006			
Do (e) 0.0029	-		A Contract of
Do (6) 0.0029			
Do (g) 0.0027			
Do (g) 0.0027 Do (h) 0.0017	10		
(11) 0.0017	49		

### STATEMENT NO. 9 - concld.

4,54,34,129 1,32,27,791 1,45,35,305 3,25,521 er 20,27,797 5,50,670 60,78,097 8,57,447	31.25 9.10 10.00 0.22 1.39 0.38 4.18 0.59	19.42 5.65 6.21 0.14 0.87 0.23 2.60 0.37
1,32,27,791 1,45,35,305 3,25,521 er 20,27,797 5,50,670 60,78,097 8,57,447	9.10 10.00 0.22 1.39 0.38 4.18 0.59	5.65 6.21 0.14 0.87 0.23 2.60
1,32,27,791 1,45,35,305 3,25,521 er 20,27,797 5,50,670 60,78,097 8,57,447	9.10 10.00 0.22 1.39 0.38 4.18 0.59	5.65 6.21 0.14 0.87 0.23 2.60
1,32,27,791 1,45,35,305 3,25,521 er 20,27,797 5,50,670 60,78,097 8,57,447	9.10 10.00 0.22 1.39 0.38 4.18 0.59	5.65 6.21 0.14 0.87 0.23 2.60
1,45,35,305 3,25,521 er 20,27,797 5,50,670 60,78,097 8,57,447	10.00 0.22 1.39 0.38 4.18 0.59	6.21 0.14 0.87 0.23 2.60
3,25,521 20,27,797 5,50,670 60,78,097 8,57,447	0.22 1.39 0.38 4.18 0.59	0.14 0.87 0.23 2.60
3,25,521 20,27,797 5,50,670 60,78,097 8,57,447	1.39 0.38 4.18 0.59	0.87 0.23 2.60
20,27,797 5,50,670 60,78,097 8,57,447	1.39 0.38 4.18 0.59	0.87 0.23 2.60
20,27,797 5,50,670 60,78,097 8,57,447	0.38 4.18 0.59	0.23 2.60
5,50,670 60,78,097 8,57,447	0.38 4.18 0.59	0.23 2.60
60,78,097 8,57,447	4.18 0.59	2.60
8,57,447	0.59	
	of <u>manager</u> we	Shiot Kilki
8,30,36,757	57.11	
	37.11	35.49
91,64,223 35,34,809	6.30 2.43	3.56 3.92 1.51 2.54
		0.44
		0.76
		2.28
The second secon		0.01
		0.31
		Line acres see
3,58,64,277	24.67	15.33
7.9		twings bearing
26,11,827	1.80	1.12
23,39,45,179	160.91	100.00
	83,29,197 91,64,223 35,34,809 59,49,790 10,24,509 17,74,340 53,38,854 14,199 7,34,356 	91,64,223       6.30         35,34,809       2.43         59,49,790       4.10         10,24,509       0.70         17,74,340       1.22         53,38,854       3.67         14,199       0.01         7,34,356       0.51         3,58,64,277       24.67         26,11,827       1.80

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

Actuals for 2001-2002	Actual	ls fo	r 200	1-2002
-----------------------	--------	-------	-------	--------

Heads		Charged Rs.	Voted Rs. "	Total Rs.
1	ap dist	2	3	4
Expenditure Heads ( Revenu	ne Account ) 6,539	9,60,46,997(a)	16,854,91,32,166	6 23,394,51,79,163
Expenditure Heads ( Capital	Account)	19,23,566 (b	1,265,34,00,32	4 1,265,53,23,890
Disbursements under Public	, Debt, Loans and			
Advances and Amount trans		(4)	"	THE PERSON NAMED IN
Contingency Fund (★)	14,.	398,26,82,855	1,850,38,67,92	9 16,248,65,50,78
Total	20,	938,06,53,478	19,970,64,00,41	9 40,908,70,53,83
		1		# =====================================

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

PRESONAL TO THE THE PRESENT OF THE P	Charged Expenditure	Voted Expenditure	
\$50 No. E0 \$15.00	Rs. II	Rs.	
E - Public Debt -	m 12 M	www.mont	
6003 - Internal Debt of the State Government	nent 13,337,65,98,254	in any delicus line (fiel)	
6004 - Loans and Advances from the Cer Government	ntral 1,060,60,84,601	comment for CRSD's	5,11.01
F - Loans and Advances		1,850,38,67,929	40
Total	14,398,26,82,855	1,850,38,67,929	*

<sup>(</sup>a) Includes Rs. 8,543, spent out of advances from the Contingency Fund during 2000-2001 & recouped to the Fund during the year. Excludes Rs 5,89,960 & Rs. 50,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

<sup>(</sup>b) Excludes Rs. 38,00,498, Rs. 3,99,745 and Rs. 10,55,944 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 2001-2002 Rs.

### Receipt Heads (Revenue Account)

(a)	nue(Figures under sector 'A-Tax Revenue' are net after taking into a Taxes on Income and Expenditure-	ecount retunds)-	
	0020-Corporation Tax		
	901-Share of net proceeds assigned to States		012 29 00 000
	and the same of th		913,38,00,000
		Total	913,38,00,000
	0001 T I		THE STREET, SHARES AND ADDRESS OF THE ST
	0021-Taxes on Income other than Corporation Tax-		Thursday Avenue
	901-Share of net proceeds assigned to States		795,26,00,000
	Company of the Compan		To the second second
10 mm		Total	795,26,00,000
	0022-Taxes on Agricultural Income-		
	101-Tax Collection		
	900-Deduct-Refunds	marine in the second	2,67,26,685
			(-)1,82,13,285
		Total	95 12 400
1		Total	85,13,400
	0028-Other Taxes on Income and Expenditure-		
	107-Taxes on Profession, Trades, Callings and Employment		223,03,66,312
	900-Deduct Refunds		(-)9,690
- 1000			( )>,0>0
		Total	223,03,56,622
	Total-A(a)-Taxes on Income and Expenditure		
			1,932,52,70,022
Taxes on I	Property and Capital Transactions-		
	0029-Land Revenue-	Marie Charles to	into G. barrengte 7 £000
	101-Land Revenue/Tax		
	103-Rates and cesses on Land	The Salaran Parance	6,16,99,469
A STATE OF THE STA	104 Paceints from Management of Ex. 7		692,19,80,971
14	104-Receipts from Management of Ex-Zamindari Estates 800-Other Receipts		11,35,38,274
	900-Deduct Refund		1,57,87,465
	900-Dedict Return		(-)8,50,467
			and the second
		Total	711,21,55,712
	0030-Stamps and Registration Fees-		***
	01-Stamps-Judicial-		and the first section of the
4		***	
	101-Court Fees realised in Stamps		the second of the second
	101-Court Fees realised in Stamps 102-Sale of Stamps		34,51,09,332
	102-Sale of Stamps		44,03,96,009
		and the same of th	
	102-Sale of Stamps	Total-01	44,03,96,009

2001-2001	Heads	151	Actuals for 2001-2002
A - Tax Revenue	e - contd		Rs.
(b) Taxes on Pro	operty and Capital Transactions - concld.	modifies and Spryions	
H-	02-Stamps-Non-Judicial	Demonstration of the Control	416,81,82,790
	102-Sale of Stamps		1,72,18,484
ASC AN BURET	103-Duty or impressing of documents	901-Share of Net-property	15,90,68,755
contraction of	800-Other receipts		13,90,08,733
		Total-02	434,44,70,029
	into me		15 1,1 1,7 0,025
	03-Registration Fees-		
	104-Fees for Registering documents		27,13,06,066
**	800-Other Receipts	College Brown Brown dates	19,44,43,282
		Total-03	46,57,49,348
tipo, co, etchir.	1/ / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1		
-		Gross Total - 01, 02 & 03	567,27,35,435
	900-Deduct Refund		(-)11,88,45,676
		Tetal	555 20 00 750
457,25,81,734		Total	555,38,89,759
		her Bolleaum Lamines Herr	
0.01,43,653	0032-Taxes on wealth	Contribution of the same	
	60-Other than Agricultural Land 901-Share of Net proceeds assigned to States	Tought Mile	2,48,00,000
	901-Share of Net proceeds assigned to	and the state of t	2,40,00,000
*25 To 10		Total	2,48,00,000
	- Water State of the Water State of the Stat	Maria Para Maria Color	2,40,00,000
the till	A CHARLES TO THE RESIDENCE OF THE PARTY OF T	strO Los grosti anusche 801	
THE CHIEF			
		y Table Lott March (SA)	
	0035-Taxes on Immovable Property Other than Agricultural	Land-	
APP TO THE TAX	101-Ordinary Collections		94,19,885
	The state of the s		
	Committee to the second of the	Total	94,19,885
Planting and	1 Carital Tanana (		
10, 10, 10, 10;	Total-A(b)-Taxes on Property and Capital Transactions		1,270,02,65,356
The purchase of the			

* *		
н	eads	

Actuals for

Fleats	The de-	Actuals for 2001-2002 Rs.
A - Tax Revenue - contd	m. The later	A Place on the
(c)Taxes on Commodities and Services-	otricon Francis I can vie	
0037-Customs	The Standard of the state of th	
901-Share of Net proceeds assigned to States	technological and the	075 08 00 000
	Carried San Late Color	975,98,00,000
Use in table		-
	Total	975,98,00,000
ORGANICA CONTRACTOR OF THE STANDARD OF THE STA		
0038-Union Excise duty		
02-Duties assigned to States		A ACTUAL OF
901-Share of Net proceeds assigned to States		1,514,95,00,000
		1,514,95,00,000
N 10 2 3 77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	To Daniel State of Local	1,514,95,00,000
0039-State Excise-		
101-Country Spirits		467,45,84,724
102-Country Fermented Liquors		94,47,382
103-Malt Liquor		6,91,42,632
104 Liquor		43,980
105-Foreign Liquors and Spirits		35,78,06;600
106 Commercial & Denatured Spirits & medicated wines		61,63,864
107-Medicinal and toilet preparations containing alcohol, op	ium etc.	1,28,789
108-Opium, Hemp and Other drugs		18,507
150-Fines and confiscations	100	59,62,341
800-Other Receipts		10,28,517
the time of the control of the second of the		
	Total	512,43,27,336
0040-Sales Tax-		A /Course
101-Receipts under Central Sales Tax Act		"202 (( 02 027
102-Receipts under State Sales Tax Act		302,66,02,827
104-Surcharge on Sales Tax		3,485,47,06,221
800-Other Receipts		25,84,16,213
900-Deducts Refunds		3,21,497
		(-)11,54,15,814
	Total	3,802,46,30,944
0041-Taxes on Vehicles-		-/
101-Receipts under the Indian Motor Vehicles Act		
102-Receipts under the State Motor Vehicles Taxation Acts		40,71,67,778
800-Other Receipts	Y	158,57,30,230
900-Deduct Refunds		9,36,38,414
W. South Control of the Control of t		(-)14,801

Total

	STATEWIENT NO. 11 - Come	4.	
	Heads		Actuals for
		900	2001-2002
			Rs.
A - Tax Reven	ue - concld.		
	Commodities and Services - concld.		
(c) Tunes on c	0042-Taxes on Goods and Passengers-	APP 177	
	104-Tax Collection – Goods Tax		Pon-Tax-Neventer
	106-Tax on Entry of Goods into Local Areas	Whitehite and Prediktive	1,06.43,825
	100-1ax on Endy of Goods into Development		
		Total	1,06,43,825
	and the same of th	Devidents from Public	1,00,10,020
	20 to m I Duties on Electricity.	Candid Throw spinish Colone	ecos L. Carrier
	0043-Taxes and Duties on Electricity- 101-Taxes on Consumption and sale of Electricity		349,40,52,820
-	101-Taxes on Consumption and safe of Electricity		15,86,466
	102-Fees under the Indian Electricity Rules		576
	103-Fees for the Electrical Inspection of Cinemas	STREET STREET	5,19,97,282
06.600,000	800-Other Receipts		3,19,97,282
The same of the same		T . 1	2547627144
		Total	354,76,37,144
		and the second second	
	0044-Service Tax	With the same of the same of	
	901-Share of Net proceeds assigned to States	The second secon	87,32,00,000
		HIGHNOR SOMA	
		Total	87,32,00,000
TOTAL TO THE		U - +	
	0045-Other Taxes and Duties on Commodities and Services	s- <u>-</u>	
	101 Entertainment Tax		72,46,00,804
	102-Betting Tax	radict or beligger united	3,22,10,000
	105-Luyury Tax	Billiot or balloque softed	05,50,15,050
CELLINGUE	113-Receipts under Raw Jute Taxation Acts	food France and Forteitti	
	800-Other Receipts	Roserpts agelog Arms As	89,044
. TELEBRATA		Harit saje tragoses	304 <u>- 100 -</u>
		Total	163,67,89,698
	Total-A(c)-Taxes on Commodities and Services		7,621,30,50,568
	Total rice) rance		
*	Total-A-Tax Revenue		10,823,85,85,946
Tar bu	Total-A-Tux No.	amendments that wo sleet	EN EN VIEW CO.
B-Non-Tax-Re	wanua	Collect P. Myster of Collection	
(a) Fiscal Serv		The state of the s	The state of the state of
(a) Fiscal Serv	0047-Other Fiscal Services-	" " " " " " " - " " " - " " - " " " " - " " " - " " " " " - "	
4	800-Other Receipts		3,07,555
	800-Other Receipt	Summer and Popular	TOTAL TOTAL CO.
		Total	3,07,555
		The photo hope	
"	Total-(a)-Fiscal Services	Charl Press Records	3,07,555
The state of the s	Total-(a)-Fiscar ser		
(b) Interest De	eceipts, Dividends and Profits-		
(b) Interest Re			
al a	a t T and December of States of their Territory Governmen	nts	
	103-Interest from Departmental Commercial Undertakings		57,86,41,424
	103-Interest iron Departmental Confidence of God P. 1	Barriel of soil	7,10,919
	107-Interest on Advances to Cultivators 110-Interest realised on investment of Cash Balances	The same of	39,21,78,676
	110-Interest realised of investment of Cash Balances 190-Interest from Public Sector and Other Undertakings		
	190-Interest from Cooperative Societies		14,59,74,806
	195-Interest from Cooperative Societies		1,44,89,950
	800-Other Receipts		9,69,60,389
get all		D 1	1.00.00.50.101
FAPE IN TRACE		Total	1,22,89,56,164

CONTENDED TO THE PARTY OF THE P		
Heads	a la management	Actuals for
	10	2001-2002
	Andrew John State of the Control	
	Programa Flancian Son Short	
B- Non-Tax-Revenue-contd.	School of the State of Street	
(b) Interest Receipts, Dividends and Profits-concld.	Sant-dame are a four	
	hts: Little day Proyus Line in	
0050-Dividends and Profits-	es m	
101-Dividends from Public Undertakings	44	"
200-Dividends from Other Investments		3,43,176
200 Bividends from Other Investments		3,73,26,990
TO A CANADA STATE OF THE STATE	Later continuing management and	THE STATE OF THE S
	Total	3,76,70,166
T I DAY		5-7435-500 Mark-Maddania
Total-B(b)-Interest, Receipts, Dividends and Profi	its	
		120,00,20,330
(c) Other Non-Tax-Revenue		- #
(i) General Services-		
0051-Public Services Commission-		
105-State Public Service Commission Examination	on food	
800-Other Receipts	on rees	53,37,474
and receipts		8,91,479
	Total	62,28,953
0055 P-115	ward no sufficiently sales i assist	
0055-Police-		
101-Police supplied to Other Governments	No. of the second	
102-Police supplied to Other Parties	La Sant Yugar L	
103-Fees,Fines and Forfeitures	officer of the Taster Appeal	
104-Receipts under Arms Act		The state of the s
105-Receipts of State Head-quarters Police	*	8,62,78,634
800-Other Receipts		14,14,00,527
		13,37,62,525
The state of the s	m .	
	Total	60,99,02,191
0056- Jails-		
102-Sale of Jail Manufactures		bot Walter
800-Other Receipts		98,365
600-Other Receipts	1	9,69,395
	and of the same	
// // //	Total	10,67,760
ELECTION III		10,07,700
0058-Stationery and Printing-		
101-Stationery Receipts		2.54.072
102-Sale of Gazettes etc		2,54,972
200-Other Press Receipts		3,13,359
		3,21,930
	<b>T</b>	
	Total	8,90,261
		Mart - Land - Martin
2050 P. L. W. L.	W. W. A. Print Sprawage and South	, h + 1
0059-Public Works-	the statement of the same	
01-Office Buildings-	and the second second	
011-Rents	(1000) legister is	1,08,69,454
102-Hire Charges of Machinery Equipments	Com The State of t	
103-Recovery of Percentage Charges		73,56,632
800-Other Receipts		85,19,792
		2,84,54,376
	Total	2 - 1
	Total	5,52,00,254
	Property of the second	

		o line pure	extition a
B – Non Tax Ro	The state of the second state of the state o	A Revenue and the second of th	
(c) Other Non-	-Tax Revenue - contd.		
(i) General Ser	rvices - concld.	model than his around a local to the	
10	0070-Other Administrative Services-	The second of th	*
	01-Administration of Justice		
	102-Fines and Forfeitures	the manufactor of the second	143,22,470
	501- Services and Service Fees	the chronical was up to Richard March 1990 and 1990	27,55,899
	800-Other Receipts	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	51,78,546
35,73,69,864	Marine Marine	Total-01	2,22,56,915
		The state of the s	in the second
	02-Elections-	The Company of the Section of the Company of the Co	
	101-Sale Proceeds of election forms and d	ocuments #	8,620
36, 20, 207	104-Fees Fines & Forfeiture	Water the second	3,85,479
186'66'68	800-Other Receipts		11,38,85,414
The second of			Total Control of the
	- 20-lead	Total-02	11,42,79,513
		The same of the second as	
	60-Other Services		T
	101-Receipts from the Central Governmen	t for Administration	ns.
	of Central Acts and Regulations		13,494
FFE V. SH	102-Receipts under Citizenship Act		23,32,683
	103-Receipts under Explosives Act	Marin Company of the	1,13,875
	108-Marriage Fees		48,734
	109-Fire Protection and Control		3,03,75,789
101.81.00	110-Fees for Govt. Audit		3,000
	114-Receipts from Motor Garages etc.	*	24,83,085
***************************************	115-Receipts from Guest house, Govt. hot	als etc	2,23,846
	116-Passport Fees	cis etc.	1,04,12,318
La Contraction	117-Visa Fees		
			1,23,35,868
	800-Other Receipts		5,05,90,880
(4)		Total-60	10.00.22.552
	and the vice of the control of	10tai-00	10,89,33,572
CORNING SALES	A policie and a second	Total-01,02,60	
158,130		10tar-01,02,00	24,54,70,000
		Patirament Ranafita	
11	0071-Contributions and Recoveries towards	Pension and Retirement Benefits-	
	01-Civil -		
	101-Subscriptions and Contributions		4,12,71,628
	800-Other Receipts		32,26,44,804
- 19		Total	
140° 00 1	And the same of the Atlanta Court of the same	Total	36,39,16,432
	The second of th	The state of the s	
W.	0075-Miscellaneous General Services-	The state of the s	
#"	101-Unclaimed Deposits		4,74,36,467
110 23 62	103-State Lotteries	w	29,61,26,976
	108-Guarantee Fees		17,64,671
	800-Other Receipts		62,34,404
	900-Deduct Refunds		(-)90,33,570
		Total #	34,25,28,948
		Total-B(c)(i)-General Services	162,52,04,799

Heads

105-Allopathy

Actuals for 2001-2002 Rs.

32,04,201

34,65,674

-	The state of the s		KS.
B - Non-Tax 1	Revenue - contd.	111 - 124	
	a-Tax Revenue - contd.		
(ii) Social Ser		The result of the second of the second	and matrix to a
	0202-Education, Sports, Art and Culture-	The state of the s	
	01-General Education-	end of the manual Wagner of Co.	
		we at all measure rained & 17	22.06.510
CHARLES.	102-Secondary'Education	The Station of the Control of the	32,06,510
Complete to the	103-University and Higher Education	THE STREET AND VALUE OF THE	33,59,217
	800-Other Receipts	Harmon William Francisco DON	51,80,633
	ooo Onici Reccipts	The state of the s	34,56,23,304
		Total-01	25.72.40.664
		Total-01	35,73,69,664
	02-Technical Education-		
(1954)			
Mes Control	101-Tutions & Other Fees		36,70,407
	800-Other Receipts		80,99,981
		STATE STATE AND A STATE OF THE	1
		Total-02	1,17,70,388
	00.0		
	03-Sports and Youth Services-		
1.	800-Other Receipts		2,05,74,843
		Charles and the state of the st	
		Total-03	2,05,74,843
		PULLUS NO THE STRUCTURE SHEET TO	
-	04-Art and Culture-	The state of the s	
-	101-Archieves & Museums	Case Spanish 801	1,85,145
	800-Other Receipts	Mary Action and report party (01)	62,38,191
		THE SHEET WAS IN SHEET OF	-
ARTICLE TO		Total-04	64,23,336
		Michigan Charles Charles	
		Total-01, 02, 03 and 04	39,61,38,231
	0210-Medical and Public Health-	AND AND DESCRIPTION OF SHARES (NEW	
	01-Urban Health Services-		
	020-Receipts from Patients for hospital and dispensary s	ervices	6,33,27,069
	101-Receipts from Employees State Insurance Scheme		23,42,69,803
	107-Receipts from Drug Manufacture		2,17,84,821
	800-Other Receipts		13,35,85,831
	900-Deduct Refunds		(-)3,90,080
			(-)3,90,080
STATE OF		Total-01	15 25 77 111
100000000000000000000000000000000000000		Total-01	45,25,77,444
VI.	03-Medical Education, Training and Research-	1)	A A A A A
	101-Ayurveda		V 10 7==
			Y,49,755
	102-Homoeopathy	and the same of th	1,11,718

Total-03

L	ea		١,
	C	U	I.

Actuals for 2001-2002 Rs.

			Rs.
B-Non-Tax Re	evenue-contd		THE STATE OF THE COLUMN
	Γax Revenue- contd.	- 111 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 121 - 1	
(ii)Social Servi			
	0210- Medical and Public Health - concld.	17.75	
11.10.954	04-Public Health-	season WAT man monores and	
1,50,45,430	104-Fees and Fines etc.	THE R COUNTY OF THE PARTY COLD	_20
	800-Other Receipts	Will Reserve Aron Academic Poly	2,60,748
	anner 2 agraph Trisabia	as to be was a family and the	The second second
822.44.828		Total-04	2,60,768
PRVKR SA	Commence of the commence of th	The state of the s	
		Total-01, 03, and 04	45,63,03,886
150,63,85.T	Trust-02 "		Will will for an
	0211-Family Welfare-	#	42.05.055
	800-Other Receipts		43,95,255
	The state of the property of the state of th	Total	43,95,255
	A LONG CONTROL CONTROL OF CONTROL CONT	National State of the Control of the	43,93,233
/ Tar 10.31	0215-Water Supply and Sanitation-	are to the contract of the con	
3	01-Water Supply-		
THE, 60, 747	102-Receipts from Rural Water Supply Schemes		1,865
	104-Fees, Fines etc.	comments that in our comments	2,144
	800-Other Receipts	which was a milk with the track of the	3,66,88,240
	- \ \		
204 (202		Total-01	3,66,92,249
000,00,00	The state of the s	and the second second	The second second
	02-Sewerage and Sanitation-		1.000
	104-Fees, Fines etc.		1,900
	800-Other Receipts	happartorox has defeated the	11,882
EC 00	Har Light Calcard the first end on at Police and State of	Total-02	13,782
<b>全线形式</b>	in the according other armore community	Mary American	13,762
		Total-01 and 02	3,67,06,031
in the state of th	0216-Housing-		
	01-Government Residential Buildings-	White the state of	
	106-General Pool Accommodation		64,37,977
#		Total 01	
#		Total-01	64,37,977
\$15×1001	TO THE STATE OF LAND TO LAND THE STATE OF TH		11 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	02-Urban Housing-		20 02 140
(4)	101-Receipts from Government Housing Scheme		38,82,148
199 1	102-Receipts from Subsidised Housing Scheme	and the desired the second	36,34,546 7,13,613
enright !	103-Receipts from Kalyani Housing Scheme	neme	35,86,867
14	104-Receipts from Middle Income Group Housing Sch 105-Receipts from Rental Housing Scheme		2,02,66,878
	103-Accelpts from Rental Housing Scheme	9 **	2,02,00,070

Heads	with Table	
A L C C C C C		

STATEMENT NO. 11 - Co. Heads	TX TO THE PERSON OF THE PERSON	Actuals for
		2001-2002
B-Non-Tax Revenue-contd.	10 74	Rs.
(c)Other Non-Tax Revenue- contd.		
(ii)Social Services-contd.	Military	U-Non-Lax Tevegor
0216 - Housing - concld.	htmo** output	
02 -Urban Housing - concld.	- him	
106-Receipts from Slum Clearance Scheme	and I have been desired of	11,10,954
107-Receipts from Low Income Group Housing Scheme	a series regular series solution and the	1,50,45,437
108-Receipts from Haldia Housing Project 109-Receipts from Asansol Housing Project		6,64,645
110-Receipts from Integrated Subsidised Housing Scher	me.	7,16,114 67,04,138
111-Receipts from Bidhan Nagar		82,44,828
800-Other Receipts		82,93,753
Washington and the state of the		
	Total-02	7,28,63,921
	T . 101	2079.982
	Total-01 and 02	7,93,01,898
0217-Urban Development		52 ( /BTT10 453 )
03-Integrated Development-of Small and Medium Tow 800-Other Receipts	vns-	
800-Other Receipts	primate plur sold lost rocky str	66,96,347
	Total-03	66,96,347
60-Other Urban Development schemes-		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
800-Other Receipts		20,87,293
	Teal Co	
	Total-60	20,87,293
	Total-03 and 60	87,83,640
0220-Information and Publicity-	A STATE OF THE SAME AND	11/21/2
01-Films- // 102-Receipts from Departmentally Produced Films	Chapman France (*)	
103-Results from Cinematographic Rules		20,102
800-Other Receipts		92,693 4,83,684
	Total-01	5,96,479
60-Others-	W /	
106-Receipts from Advertising and Visual Publicity 113-Receipts from Other Publications	1 Covernment Resident	18,99,702
800-Other Receipts	CARTINION LAND SUSSEED OF	2,510 16,47,787
	Total CO	
	Total-60	35,49,999
The state of the s	Total-01 and 60	41,46,478
0230-Labour and Employment-	Y	17
101-Receipts under Labour Laws	Morkemie in a manager	6,34,689
102-Fees for Registration of Trade Unions 103-Fees for Inspection of Steam Boilers	HE HEZDENING THE SALES	7,589
104-Fees realised under Factory's Act.	AND THE PARTY OF T	41,63,165 24,16,229
106-Fees under Contract Labour (Regulation and Abolit	tion Rules)	1,20,902
800-Other Receipts		26,27,583
	Total	99,70,157
0235-Social Security and Welfare-		- "
01-Rehabilitation-		1,24,90,491
200-Other Rehabilitation Schemes		3,75,37,220
800-Other Receipts		(-)5,90,207
	Total-01	4,94,37,504
	Total	4.04.27.504
60	Total	4,94,37,504

#### STATEMENT NO 11 - Could

		STATEMENT NO. 11 - Co	ontd.		
		Heads Heads		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Actuals for 2001-2002
	B-Non-Tax Rev	anua contd			Rs.
		ax Revenue-contd.		Anony with strong	
	(ii) Social Service				
i	(ii) Social Service		100	CW fam wilson of a what	
1	er.	0250-Other Social Services-	nd other by	alayard alassas	46 80 705
		102-Welfare of Scheduled Castes, Scheduled Tribes ar 800-other Receipts	na omer ba	ickward classes	46,82,705
		800-other Receipts	I but the	S most eferages and and	2,51,00,528
		00	Total		2,97,83,233
			777	an an	2,71,03,233
		O.E.S. DOWN THE WATER TO THE WATER TO THE WATER TO THE WATER THE WATER TO THE WATER TH	Total-B(	c) (ii)-social Services	107,49,66,313
		The same of the sa	# 1		
	(iii) Economic S	ervices-	THE PERSON NAMED IN	A Walderman Will T- 17 Was	
		0401-Crop Husbandry-		Albert Digital-11	-
	03.02.22.1	103-Seeds		(2) postinento de	65,33,473
	Andrew Commercial Comm	104-Receipts from Agricultural Farms			91,43,939
	OCO.87 M. 78,930	105-Sale of manwares and fertilisers		//	47,99,336
		107-Receipts from Plant Protection Services			33,68,692
	207184,990	108-Receipts from Commercial Crops		**	60,11,477
		110-Grants from I.C.A.R	Til	(a)	35,28,726
		119-Receipts from Horticulture and Vegetable Crops	S. Sell		- 13,30,141
		800-Other Receipts		W. A. S. (15.0) (10.7)	1,28,68,078
		ensonalies sonice to sure was not as		- A modern Datale	100
			Total	ACTOR OF THE PROPERTY OF THE P	4,75,83,862
		0403-Animal Husbandry			
	-				
		102-Receipts from Cattle and Buffalo development			43,49,249
	You have not	103-Receipts from Poultry development	-11-	THE POST OF THE PARTY.	1,94,37,437
		104-Receipts from Sheep & Wool development			2,61,109
	and the second	105-Receipts from Piggery Development			27,40,963
		106-Receipts from Fodder & Feed development	1		10,37,658
		109-Receipt from other livestock Department	1		1,92,996
		110-Grants from Indian Council of Agricultural Resear	rch		
	Mean Charles	501-Service & Service fees	191		15,82,879
		800-Öther Receipts			92,12,934
	QU'	800-Other Receipts			1,43,56,938
			Total		5 21 72 162
	//		17 8	TO STATE OF THE PARTY OF THE PA	5,31,72,163
1		0404-Dairy Development-		California Militaria	
		102-Receipts from Greater Calcutta Milk Supply Scher	me		45,59,33,418
		103-Receipts from Durgapur Milk Supply Scheme			4,05,68,173
	"	104-Receipts from Burdwan Milk Supply Scheme			5,15,69,268
		105-Receipts from Krishnagar Milk Supply Scheme			
		800-Other Receipts	- 10	SHADON THE ANSWER.	1,80,49,063
		ovo other receipts		SHELL SAMOND OF	46,135
	iii		Total		56 61 66 057
					56,61,66,057
		0405-Fisheries-		ther police of family are to	
		011-Rents			20 705
		102-Licence Fees, Fines etc.	Charles Control	+ #-	89,725
		103-Sale of Fish, fish seeds etc.	100	7 /	19,39,430
		800-Other Receipts ·		1 - parent in a parent	28,33,330
		oo one receipts.	Mary 1	* Hampings and the	38,68,663
			Total		97 21 140
					87,31,148
				CH CONTRACTOR OF THE CONTRACTO	Service Spirit Control of Control

STATEMENT I	NO. 11 - Contd.	
Heads	Actuals f 2001-20 Rs.	
B-Non-Tax Revenue- contd.	mnor fortvost at Langel	
(c) Other Non-Tax Revenue- contd.	Other North Revenue seatter	
(iii) Economic Services- contd.	D Strong Services and Party	
0406-Forestry and Wild Life	- 0250- Order Schall Steal Steal Steal	
01-Forestry-	uttoine was Phaintenics to shall with the	
101-Sale of Timber and Other forest produc		2
102-Receipts from Social and Farm forestrice	es 17,87,89	16
800-Other Receipts	5,50,93,81	2
		-
	Total-01 24,57,08,02	20
02-Environmental Forestry and Wild life-		-
112-Public Gardens	22 at 198 output 1 (II	
800-Other Receipts	7,74,74	
800-Other Receipts	2,07,02,22	23 ///
	Taul 02	-
	Total-02 2,14,76,97	0
	Total-01 and 02 26,71,84,99	00
	20,71,84,99	-
0407-Plantations-	the Charles of the most of the control of the	1
60-Others-	Marie Committee	
822-Cinchona		
830-Other Plantation	3,04,83	33
	Total-60 - 3,04,83	33
0400 F = 1 Standard I Washing		-
0408-Food Storage and Warehousing-	A PART OF THE PART	The same of
800-Other Receipts	220,78,64,50	)2
	F1910 Jack Aman Pantante B 101	
	Total 220,78,64,50	)2
0415-Agricultural Research and Education-	Charles and March Control of the Con	The
	50	
	50	)()
	T-1.1	-
	Total 50	)()
0425-Cooperation-/		-
101-Audit Fees	2,35,74,85	50
800-Other Receipts	66,25,52	
The state of the s	Part to the later of the later	1
CHE BY THE COURT OF THE COURT O	Total 3,02,00,38	36
THE PROPERTY OF THE PROPERTY O	12100 and American engineering to the territory	_
0435-Other Agricultural Programmes- 104-Soil and Water Conservation	Production of the production of the part o	1
800-Other Receipts	12,39,24	
500-Other reserve	2,58,28	52
TRULL SALVE STATE OF THE SALVE	Total 14,97,53	31
OFOCI - ID oforms		
0506-Land Reforms- 800-Other Receipts	And the second s	3.1
800-Other receipts	38,90	)1
PROPERTY OF THE PARTY OF THE PA	Total 38,90	)1
0515-Other Rural Development Programmes		
101-Receipts under Panchayati Raj Acts	75,49,35	57
800-Other Receipts	45,20,33	
600-Other Recorpts		
	Total 1,20,69,6	95

2001-2002 11-2002	Heads		2001-2002 Rs.
B-Non-Tax Reve	enue- contd.	ow. "Atmos - pen	B-New Tox Revo
	Tax Revenue- contd.	deministration of the second second	
(iii) Economic Se		and the second second	
(1)	0551-Hill Areas-		
E14,163,74.1	60-Other Hill Areas 800-Other Receipts	ar allowouth a more adjourned the	79,57,338
THE PRINT	SHOP CHAPTER IN LESS DROPES AND LOSS AND THE SHOP		
	300	Total	79,57,338
	0575-Other Special Areas Programmes-	William Control of the Control of th	
TER, ALON	02-Backward Areas-		23,04,566
W.	101-Receipts from Area Development Programme		25,01,500
FLETIFIE	Fig. com a second secon	Total-02	23,04,566
7,37,38,852	To be to 10 to 100T		#
	0701-Major and Medium Irrigation-		
	01-Major Irrigation - Commercial -	2000	- 24.00.000
	101-Mayurakshi Reservoir Project	THE PARTY HAVE BEEN AND ASSESSED.	34,30,993
V85.*0	102-Kangsabati Reservoir Project	in address to the contract of	37,00,953
	103-Damodar Valley Project		1,20,82,564
085,20	104-Teesta Barrage Project		11,87,231
	105-Subarnarekha Barrage Project		16,400
		Total-01	2.04.18.141
		Total-01	2,04,18,141
1	Marine and the second second		
	03-Medium Irrigation- Commercial-		5,102
	102-Eden Canal System	The state of the s	77,342
	103-Bakreswar Canals	The translation of the law	17,61,291
	104-Midnapur Canals	Separated Seas House Con-	33,654
107, 75, 11,00	107-Hinglo Irrigation Project	Well worthurth vor	
001,01,00,5		Total-03	18,77,389
121,5		A Commission of the Commission	
33.50.580		Market Commence Section Commence	
Cappet Many	04-Medium Irrigation- Non-Commercial –		104
11	101-Modern Irrigation Project in North Bengal	The state of the s	1,57,654
	102-Medium Irrigation Schemes in Purulia District		_ 530
	104-Medium Irrigation Scheme in B	A State of the Sta	
1		Total-04	1,58,288
// //		ERS - AND AND SERVICE BOOK 12	
000000	80-General-		
	800-Other Receipts		1,42,66,582
	500-Other Receipts		-
		Total-80	1,42,66,582
ALT VOITE			
*		Total-01, 03, 04 and 80	3,67,20,400
	0702-Minor Irrigation-	W = 1	
-A- North	01-Surface Water-		
	101-Receipts from Water Tanks		1,14,41,633
	102-Receipts from Lift Irrigation Schemes	#	4,09,84,580
1 # 4 / 6 / 1	800-Other Receipts		47,56,860
111		Total 01	
		Total-01	5,71,83,073

1-1	ea	de	
11	Ca	CL)	

Actuals for 2001-2002

The state of the s	W. W W	2001-2002
B-Non-Tax Revenue- contd.	The state of the s	Rs.
(c) Other Non-Tax Revenue- contd.		zal-anviradio (5)
(iii) Economic Services- contd.		(m) Economic Service
02-Ground Water-	The state of the s	
101-Receipts from Tubewells	The state of the second state of the second	
	tea Commission Color	1,34,04,142
	Total-02	1,34,84,142
THE RESERVE THE PROPERTY OF THE PARTY OF THE		1,54,64,142
0702-Minor Irrigation		TO THE PARTY OF
80-General-	A CHECK THERE A LINE TO THE AND A STATE OF	
800-Other Receipts	The second services of the second of the sec	
	PARTITION OF THE WAY TO SHARE SHARE	H M
	Total-80	30,71,637
	Total - 01,02 and 80	7,37,38,852
0801-Power-	na y a promoval Analysis (consistent la	rix <del>Laurinia</del> .
06-Rural Electrification-		
800-Other Receipts	A STATE OF THE STA	the print the
600-Other Receipts	7 E. 10 T. 10 T	95,259
	A THE RESIDENCE OF THE PARTY OF	
om all	Total-06	, , , , , , ,
0802-Petroleum-	and the pull that the control of the	
104-Receipts under the Petroleum Act		
		50,810
	W . 1	AT THE RESIDENCE
	Total	50,810
0851-Village and Small Industries-	THE PARTY OF THE PARTY AND A STREET AND A STREET ASSESSMENT ASSESS	
101-Industrial Estates	range and the state of the second at the sec	
102-Small Scale Industries		_,,,,,,
103-Handloom Industries		21,85,508
106-Coir Industries		2,03,13,136
107-Sericulture Industries		-3,157
800-Other Receipts		53,90,286
		50,10,198
	Total	3,31,92,696
	Total	3,31,92,090
0852-Industries-		.00
06-Engineering Industries-		
800-Other Receipts		6,85,556
	Total-06	6,85,556
		, ,,,,,,,,,
08-Consumer Industries-		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
600-Others		3,06,11,842
		7,00,77,012
	Total-08	3,06,11,842
	Total-06 and 08	3,12,97,398
	V below and the same of the sa	

16.	STATEMENT NO. 11 - C	ontd.		"
Aurorb 101 2001-2002	Heads	of action of the control of the cont		Actuals for 2001-2002
				Rs.
B-Non-Tax Re (c) Other Non	venues- contd.  a-Tax Revenues- contd.	Tanus Comes	Burney - count	endit to Tarred 11.
(iii) Economic	Services - contd.		ntheory spots as	
	0853-Non-ferrous Mining and metallurgical Industries-			Will Late (1)
	102-Willicial Collection 1 ces, 1 miles	ma katemana Loud et	grace the DL	7,27,06,288
26.99,309	104-Mines Department		Tambara CO.	4,02,255
	800-Other Receipts	et de	l matterer	64,10,338
2,90,05,924	The property of the first of the party of th	Total		7,95,18,881
	0875-Other Industries-	The state of the s	o the Control	
W TEATS C		w /		7.5
	03-Development of Backward Areas-			36,25,697
	800-Other Receipts			
		Total	#	36,25,697
	and the second of the second of the second of the second		// //	
	1051-Ports and Light Houses-			Maria national
	01-Major Ports-	off of Europaya Si		
3.61.28.593	103-Registration and Other Fees	w Statiffered 19th adust	The Levil T	6,59,918
0.10,00,07.5	800-Other Receipts			- 26,586
200,00,05	To a constant of the second of	some at the second	W 150	
	The second secon	Total	bright 105	6,86,504
		A CONTRACTOR OF THE PARTY	29曲5000	
	1053-Civil Aviation-			
2,13,37,102	501-Services and Service Fees			5,088
The state of the state of	800-Other Receipts			59,559
£76 6 91 66.	es mos much subject the most recommendation	Total		
10	The state of the s	Total		64,647
	and the second section of the second			
90	1054-Roads and Bridges-			0.04.07.006
TO CAMP IN THE	102-Tolls on Roads			8,04,97,086
	800-Other Receipts			12,36,95,592
		Total		20,41,92,678
	and the second second			20,41,92,076
				10
	1055-Roads Transport Bridges-		in her had	39,378
W	800-Other Receipts	William Comment	A STATE OF THE STA	37,376
		Total		39,378
Manager 1		MAN THE PARTY AND PARTY OF THE	untui to self	
.000 4 21-0	1056-Inland Water Transport		vannes de la	
DOMESTICAL NO.	800-Other Receipts	- Managaran Chile		4,17,173
		Total .	and the same	4,17,173
THE STATE OF THE S				
Con Affresia	1425-Other Scientific Research			40
DAL TO YE.	800-Other Receipts	El toorist on town	Transfer you	43,50,372
	"		a talahar	
#130 EL,08 EL		Total	Carrier Marie	43,50,372

Sett against Sport strike	Heads	volume ( )	Actuals for 2001-2002 Rs.
B-Non-Tax Rev	venues- contd.	" Index 2 and	B-Non-Tax Revi
(c) Other Non-	Tax Revenues- contd.	ay Resenter count	
(iii) Economic S	Services - contd.		
		Harrie Ling and add a novest made at 80	
~38E.00.72T.		10 M September 2007 Library 101	27,34,770
	105-Rent and Catering Receipts	104 Mines Department	26,99,309
PART DETAIL	800-Other Receipts	800-Other Receipts Street	2,15,71,845
A MATERIAL SERVICE	The state of the s	Total	2,70,05,924
		w Date of the second	
4	1456-Civil Supplies	ON I'm Chips Industrials	
	800-Other Receipts	STA broadclast to topicacular (A) 10	2,41,677
			10 10 m 10 m
			Total
AL ON STREET, DE	2,41,677		
		second by I him at well 1201	
	1475-Other General Economic Services-	Salus Para Toron	
	106-Fees for Stamping Weights and Measures	The Branch and Chair and Chairman and Chairman	3,41,28,593
A CHECKE , T.	107-Census	800-Chifer Ires of the	4,30,29,632
	200-Regulation of Other Business Undertakings		50,00,068
a serious	201-Land Ceiling (Other than Agricultural Land)		66,032
	800-Other Receipts		91,52,780
		103 COVI Avadibuse 7	
		Total	9,13,77,105
CTO !		800 Other Dansepro-	
		Total-B(c)(iii)-Economic Services	379,16,91,923
- Butter Land			
		Total-B(c)Other NonTax Revenue	649,18,63,035
			***
		Total-B-Non-Tax Revenue	775,87,96,920
		SDOCKER Recognis AMERICA	
C- Grants-in-A	id and Contributions-		
	1601-Grants-in-Aid from Central Government-		
	01-Non-Plan Grants-		41
	104 - Grants under Proviso to Art.275(1) of the Co	nstitution -	. 11.00
	Police Administration	The state of the s	3,75,81,000
	Fire Service Administration		1,20,66,000
	Jail Administration		1,80,98,000
	Fiscal Administration		11,06,84,000
	Elementary Education		9,45,34,000
MATERIA ST	Tackling Erosion Problem etc.		16,48,23,000
	Panchayat Raj Institution		173,31,89,000
	Urban Local Bodies		59,24,66,000
	Judicial Administration		8,87,65,000
	Health Service	Jones St. Jan 12 miles rela	3,61,98,000
	Computer Training for School Children		1,47,01,000
	Heritage Protection		1,00,55,000
	Augmentation of Traditional Water Sources		3,80,08,000
1	Grants to Cover Deficit on Revenue Account		1,132,79,00,000
	Central Contribution to Incentive Fund		48,83,00,000
		Total - 104	1,476,73,68,000

	Heads	. 11 - Conta.	Actuals for 2001-2002 Rs.
C Grante in Aic	d and Contributions-contd.		165.
C- Grants-III-Aid	1601-Grants-in-Aid from Central Government c	ontd	
04.0	01-Non-Plan Grants contd	of the All from Colored Colored	
	106-Grants from Central Road Fund	to see States Class State School Plan Sch	8,74,05,000
	Competer Expanded and the Paris Made of the	abilition	#14 <u>0~101X</u>
	Grow, for Imp raied Electron of Select rational life.	Total - 106	8,74,05,000
	Trans to Composition Final		20.01.00.000
	109-Grants towards contribution to calamity R	elief Fund	39,81,00,000
00578878000	Chapte For Latter Curves A Sch. 75 From Main Ch.	Total - 109	39,81,00,000
iii —	Count for Company II. The First Line of the County of the	" samming in raining a service	
	800-Other Grants-	The same of the sa	
000.05.1	Modernisation of Police Force	Development of Sanskin Education	28,25,00,000
	Modernisation of Jail Administration		39,99,367
604,000	Agency Function for Registration of Survillance	e to Foreigners	10,00,00,000
	Production of Book in Regional Languages at U	miversity level	6,00,000
	Scholarship to students from non-Hindi speakin	g state	3,71,075
Fedorolog 5	Operation of Antiquities and Art Treasurer Act.	,1975	5,10,400
	National Programme for improved Chullah	HORSE TO DONE DESCRIPTION AND REAL PROPERTY.	75,00,000
000,000,07	Rehabilitation of Displaced Persons to former I	East Pakistan	1,70,00,000
	Employment of Home Guard for Election Purpo	ose —	2,66,27,578
	Civil Defence	The second of th	1,49,80,196
	Improvement of Salary Scale of Collage & Uni	versity Teachers	61,13,946
00/ 35 97	Aviation Training & Education	The mall will add to the thought which	1,593
000.0028	India Reserve Battalions	Viscous and Life vision	3,25,00,000
	Compensation to State Govt. for exemption fro	m Sales Tax on	58,15,664
100 at 11	Aviation Turbine Fuel Sold to International Au	lines including All fildia	
28.50.007	Grants for agency function of Central Acts & R	egulation	1,99,76,113
000:FI 000:	Strategies and Tention, stray for Mary realist		51.01.07.000
000, 20,48	Durate of Pare + Oraciod Screek designature	Total - 800	51,84,95,932
000,82.64	The continue of the American School and the second	m +1 01	(1.8 -40 V
	The state of the s	Total - 01	15,77,13,68,932
		A STATE OF THE STA	Programme Company
17,83,000		Section 1997	
	02 -Grants for State Plan Schemes -		pair comments of the same
Serio.et. Gr	101 -Block Grants -		200 20 20 20
	Grants for normal Assistance Under State Plan	Scheme  Francisch Aided Project	299,30,20,000
#	Grants for Additional Central Assistance in res	pect of Externally Aided Project	229,07,47,000
	Special Grants for Accelerated Development of	[ HIII Alca	20,09,70,000
St 3.7 C (10 CO)	Grants for Additional Central Assistance for SI	um Development	11,30,40,000
	Grants for Border Area Development Program	me	19,78,00,000
THE TREE !	Accelerated Power Development Programme	APDP	21,75,00,000 -
**	Grants under PMGY		53,56,80,000
un un'		Total 101 -	654,87,57,000
			1,01,01,000
		m a	
	104 -Grants Under Provisio to Article 275(1)	of the Constitution -	
The state of the s	Grants for State Plan Scheme		14,06,66,500
#1	Grants for State Flan Scheme	# #	
		Total - 104	14,06,66,500

3	00	0	C
		Tea	Tead

Actuals for 2001-2002 Rs.

C- Gran	nts-in-Aid and Contributions- contd.	naionilions - mal. Anni - o-Additiona Cann	
Cora	1601-Grants-in-Aid from Central Government- contd.	- Mercy appropriate and	
	02-Grants for States/Union Territory Plan Schemes concld		
	800-Other Grants -	Programme and the control of the con	
	Other Special area Programme Special Central Assistance for TS	מי	
	Other Special area Programme Special Central Assistance for 18	oP	22,02,57,000
		Total - 800	22,02,57,000
			-801
		Total-02	690,96,80,500
	03-Grants for Central Plan Schemes-		W - W
	800-Other Grants-		
			19
	Grants for Development of Sanskrit Education	an indicated the actions	.,,,,,,,,
			10,00,000
	National Scholarship Scheme Grants for National Service Scheme	SPREAMS RESIDENCE AND ADDRESS.	1,24,000
		LANCE OF THE PARTY OF THE PARTY.	73,10,188
A A	Grants for area Intensive Programme for educationally Backware	Minority	2,24,50,000
1	Grants for Cancer Research and Training Programme	o Standard No. 191	2,00,00,000
Z	Social Welfare/Grants for upgradation of merits of S.C./S.T. stud	lents 4,50,000	
	Grants for Training Programme of ICDS	tripopulgalCF to /trincial	1,50,00,000
	Welfare of S.C./S.T. and O.B.C.Special Component Plan for S.C.	sproud sing. The region	74,71,58,750
	Grants for Agricultural Census	A Section of	48,45,000
	Grants for Sample Survey for Inland Fisheries Statistics		4,50,000
7	Grants for Development of Brackishwater Fish Farmers		77,67,500
	Grants for Mangrove and Eco-system	Stown to 100mm	45,00,000
	Grants for Bio-sphere Research	The State of the S	46,82,000
	Grants for Strengthening of Regional Training Centre for Research	ch where the product to	42,36,000
	Grants for Collection of Statistics of Small Scale Industries	State of the Assessment	28,50,907
	Grants for Computerisation of Land Reforms		5,80,17,000
15	Grants for Development of Parks and Sanctuaries at Jaldapara		50,68,000
	Grants for Mahananda Wild Life		40,85,000
-	Grants for Gonmara National Park		38,11,500
	Grants for Singhallia National Park		19,25,000
	Grants for Neorakhola National Park		17,55,000
	Grants for Senchal Wild Life Sanctuary		14,50,000
	Grants for Accelerated Maize Development		10,35,000
	Grants for Central Disease Diagnostics Referral Laboratories	- All the world with the same of the same	38,00,000
ALTEN EL	Allopathy-Assistance for Capacity Buildings	Indian daniel in the	38,48,000
			30,48,900
	A STATE OF THE PROPERTY OF THE PARTY OF THE	Total - 800	92,80,57,845
	We the state of th	PERSONAL DESIGNATION OF	72,00,57,045
HEIN		Total - 03	92,80,57,845
			92,00,37,043

Actuals for 2001-2002

	2001-200 D-	02
a a control of the state of the	Rs.	
C-Grants-in-Aid and Contributions-contd.		
1601-Grants-in-Aid from Central Government-contd.	w Memorane And and A parameter economic	
04-Grants for Centrally sponsored Plan Schemes -	Lenny Court be A-12 steam L. 1001	
800-Other Grants-	company (many a feet commercial)	
Grants for Expanded operation Black Board	33,10,51,13	
Grants for Integrated Education for disabled children	20,48,34	
Grants for strengthening of Teachers Training Institute	1,73,77,00	
Grants for Computer Education in School	5,57,38,12	
Grants for Direction and Administration	4,38,00,00	
Grants for Rural Family Welfare programme	127,89,41,00	
	3,79,00,00	
Grants for Transport Service	62,61,00	
Grants for Compensation	6,41,30,00	
Grants for Training Research and Statistics	4,13,20,00	
Grants for P.P. in District Hospital	3,85,00,00	
Grants for Sterilisation Camps	11,01,00	(44)
Grants for IPP - VIII	16,64,00,00	
Grants for National Leprosy Control Programme.	75,90,00	
Grants for Control of Blindness Prog. And National Troo	chama 39,40,00	
Grants for Accelerated Rural Water Supply Programme	102,72,00,00	
Grants for Arsenic Pollution for Ground Water	24,06,82,00	
Grants for Minority Cell/Investigation Unit	25,39,00	
Grants for Rajib Gandhi National Drinking Water Mission	on 89,46,00	
Grants for Integrated Dev. Of Small and Medium Town	4,36,15,00	
Grants for Vocational Training Project with W.B.A.	28,00	
Grants for Post Matric Scholarship to Students	9,84,69,22	
Award of Pre Matric Stipends for the children in unclear	2,80,67	
Grants for Oilseed Dev. Programme, in Tribal Areas	47,50,00	
Grants for Research and Training in Tribal Areas	31,21,20	
Pre-examination Training centre for SC/St students appe	earing in Competitive Exam. 2,68,15	50
Grants for Prevention and Control of Juvenile and Social	Maladjustment 73,49,21	15
Grants for Integrated Child Dev. Scheme	126,50,02,00	00
Grants for Collection of Agricultural Statistics	1,20,00,00	00
Grants for Dev. of Pulse	30,00,00	00
Grants for National Oilseed Dev. Project	1,42,50,00	00
Grants for Rationalisation of Minor Irrigation Statistics	63,82,00	00
Grants for Scheme of Sample Survey on Estimate of Pro	oduction of Major Livestock Products 13,00,00	00
Grants for Systematic Control of Livestock Disease	40,00,00	00
Grants for Foot and Mouth Diseases Control Programme	30,00,00	00
Grants for Rinder Pest Eradication Scheme	36,00,00	00
Grants for Setting up of State Veterinary Council	15,00,00	00
Grants for National Welfare of Fishermen	1,50,00,00	00
Grants for Fresh Water Aqua culture	- 3,58,96,00	00
Grants for Minor Fishing Harbours and Small Landing C	Zentres 1,76,73,50	00
Grants for Afforestation and Eco-Dev. Project	2,40,91,00	00
Grants for Dev. of Tiger Project at Buxa	51,20,62	
Grants for Association of S.T. and Rural Poor	4,09,00	
		SYN

Heads

Actuals for 2001-2002 Rs.

DOLL NO. C. LON

SAU 15.

and Continuation-concia	All the second of the line		
1601-Grants-in-Aid from Ce	ntral Government-concld.	A SHARING IN ARREST OF THE REAL PROPERTY.	Market Arrest
	onsored Plan Schemes-concld	· which is	
	or Forests including Medicinal		88,64,000
Grants for Project Elephant	The state of the s	and the following the succession of succession	95,00,000
Grants for Seed Developmen	t Programme		3,65,000
Grants for Area Oriented Fue	el and Fodder Scheme	DINAMES WONTHOO 2 201 OF	1,56,38,000
Grants for Eco-Dev. Progran	nme around Tiger Reserve Are	a	9,70,58,300
Grants for Project Package S	cheme for Handloom Weavers		5,11,800
	omotion Industrial Park (E.P.I		61,00,000
Grants for Strengthening of Revenue Machinery			3,09,93,000
Grants for infrastructural Facility Construction of Quarter for Judiciary			6,85,96,000
Grants for Critical infrastruct	ure Balance Scheme for - FAI	TA - Zoka	3,85,19,608
Grants for Tiger Reserve at Sundarban			90,97,000
Grants for Intensive Cotton Dev. Prog. & Technology Mission on Cotton			15,00,000
Grants for Macro Management of Agriculture			18,54,33,000
Grants for Forest Fire Control and Management			72,65,000
Grants for Infrustucture Facility in Displaced persons & Colonies in W.B.			6,30,00,000
Art and Culture Scheme for Archival Repositiosies			23,97,500
Grants for Kala-azar Control	Programme		25,00,000
Deen Dayal Hathkargha Prot		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	27,69,000
Assistance for Poultry Devel	opment	State maintained reference in	64,17,000
Critical Auti-Erosion works i		The state of the s	11,38,00,000
Grants for Sarva Shiksha Abl			16,18,79,000
	A SHEET OF STREET	Authoris Salama and a Market	
		Total - 800	577,77,73,402
		Total - 04	577,77,73,402
		Total - 01, 02, 03, & 04	2,938,68,80,679
		ineder if a moreomore, and an	OTHER PROPERTY OF THE
	Total- C- Grants-in-Aid and C	Contributions	2,938,68,80,679
m GRA	ND TOTAL- RECEIPTS HE	ADS (Revenue Account)	14,538,42,63,545

Note: The figure against '1601 - Grants-in-Aid from the Central Government does not include the cost of materials (Rs.40,75,64,016) supplied by the Govt. of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

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

			Actuals for 200	1-2002
Heads	Non-Plan	State Plan	Central Plan/ Centrally onsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)	. 946			old to human
A - General Services -				
(a) Organs of State -	100.00			ing and w
2011 - State Legislatures -	***************************************		Lights Comits	
02 – State Legislature -		The second second	A MANUAL PROPERTY OF THE PARTY	
			San Series 7 kins	
101 - Legislative Assembly	6,79,02,839	are that is ear	Merchanie and property	ortal of the e
A SOCIETY OF THE PROPERTY OF THE PARTY OF	10,60,814		· /	6,89,63,653
103-Legislative Secretariat	7,06,92,768		THE NAME OF T	Springer Contract
	45,661			7,07,38,429
SITUAL SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS O				
Total	13,85,95,607			
The second of the second second second second	11,06,475			13,97,02,082
			A	
2012 - President, Vice-President/Governor,		the same		
Administrator of Union Territories -			THE REP. NO. 17	Mosel Miller
03 - Governor -	10.00年第一			croper cor
090 - Secretariat	77,74,319		A THE RESERVE TO SERVE TO SERV	77,74,319
101 - Emoluments and allowances of the Gove	ernor 12		OCIUE CONTUN	12
102 - Discretionary Grants	88,000	And the Mary	Qualification blo	88,000
103 - Household Establishment	1,07,91,926			1,07,91,926
105 - Medical Facilities	8,11,180			8,11,180
106 - Entertainment Expenses	5,54,511	LeCodox ends	as hines of the same	5,54,511
107 - Expenditure from Contract Allowance	15,36,524			15,36,524
108 - Tour Expenses	5,19,757	W		5,19,757
800 - Other Expenditure	40,61,662			40,61,662
Miles August 4 - The Management of				2 (1 27 22)
Total	2,61,37,891			2,61,37,891
				SULPE HELL
2013 - Council of Ministers -	s 36,80,645			36,80,645
101 - Salary of Ministers and Deputy Minister	6,71,534			6,71,534
102 - Sumptuary and other Allowances	73,32,224	toward was		73,32,224
104 - Entertainment and Hospitality Expenses	3,20,050			3,20,050
105 - Discretionary grant by Ministers	1,18,22,939			1,18,22,939
108 - Tour Expenses	57,74,500			57,74,500
800 - Other Expenditure 900 - Deduct Recoveries		AD ATTENDED	# #	57,74,500
900 - Deduct Recoveries	and the	mite me ma Lake 1	W	
Total "	2,96,01,892			2,96,01,892
Total #				-1.01041002
	St. Control of the state of the			

AND LEGIT AND FORDER	THE BOW OF E		Actuals for 2	001-2002	
Heads	Non-Plan	State Plan	Central Plan/ Centrally	Total	
	Rs.	Rs.	oonsored Scheme Rs.	Rs.	
A-General Services-contd.	(89)			The same of the same of	
(a) Organs of State-concld -		TOWN TO A SE		HIDELTICOVIST	
2014 - Administration of Justice -					
102 - High Court	26,56,83,455			26,56,83,455	
105 - Civil and Session Courts	68,98,41,748			68,98,41,748	
106 - Small Causes Courts	1,74,82,027	and the same of th	Ventaminate rate	1,74,82,027	
107 - Presidency Magistrate's Courts	2,78,54,973		magnification Late	2,78,54,973	
108 - Criminal Courts	58,56,622	···		58,56,622	
109 - Coroners' Courts	2,17,401	A The	Towns Assessed	2,17,401	
110 - Administrators General and Official Trustee				1,25,09,255	
111 - Official Assignees	29,20,508			29,20,508	
112 - Official Receivers	52,30,941		··· )	52,30,941	
113 - Sheriffs and Reporters	37,05,2027		margant artista	46,58,138	
	9,52,936		*		
114 - Legal Advisers and Counsel	11,32,44,714		"	11,32,44,714	
116 - State Administrative Tribunals	93,73,816	62,57,736		1,56,31,552	
800 - Other Expenditure	1,09,63,669	2,28,02,647	and the land	3,37,66,316	
Total Transfer of the Control of the	00.00.00	<u> </u>			(4)
Total	89,92,00,876				
	26,66,36,391	2,90,60,383		119,48,97,650	
2015 - Elections.		A			
102 - Electronal Officers	0.52.07.075		ms/ his really distingen		
103 - Preparation and Printing of Electoral Rolls	8,53,97,875	1	10000	8,53,97,875	
104 - Charges for conduct of elections for Lok Sabl	13,85,32,122		erei in a la company	13,85,32,122	
and State/Union Territory Legislative Assemb					
when held simultaneously			All the north Tall		
105 - Charges for conduct of elections to Parliamen	1,52,04,202		and the Property of the State	1,52,04,202	
105 - Charges for conduct of elections to Farnamen	t 28,53,326		absorbt blocken	28,53,326	
	1			IV STAN	
Union Territory Legislature	46,85,30,974	.,/		46,85,30,974	
108 – Issue of photo identity cards to voters	_3,69,37,930		edicity at male in 1991	3,69,37,930	
800 - Other Expenditure	27,59,775	production of		27,59,775	
Total	75,02,16,204		1022 0125 ( 2 1 1 1 1 1	75.00.16.004	
Should be should		# · · · ·	"permitticans a mal	75,02,16,204	-1
Total - A (a) - Organs of State -	181,76,14,579	2,90,60,383		214,05,55,719	
	29,38,80,757				
		///			
(b) Fiscal Services -				//	-
(i) Collection of Taxes on Income and Expenditure -			STREET, TO SEE ME		
2020 -Collection of Taxes on Income and Expenditu	ire -		Washington of	of 101	
104 -Collection charges - Agricultural Income Tax	2,06,01,197		This is a section	2,06,01,197	
105 -Collection charges - Taxes on Professions,	5,47,91,387			5,47,91,387	
Trades, Callings and Employment	11	AND SHOWER	tion beginning	3,17,21,307	140
		Calburgata ve	many comments	AU STOLES	
Total	7,53,92,584		L. New Heart L. Str.	7 53 92 584	
OCCUPATION OF THE PARTY OF THE			mu zikanoradi .	7,53,92,584	
Total A (b) (i) - Collection of Taxes on				The second secon	
Income and Expenditure	7,53,92,584	/		7,53,92,584	
			***	- 1,55,52,564	
		Maria Company		/ 1	

# Statement No. 12 Contd.

(Figures in Italics represent charged Expenditure)

(Figures in Hallo	cs represent char	gea Expenaiture)	Actuals for 20	001-2002
Heads Heads Heads Heads	Non-Plan	State Plan	Central Plan/ Centrally onsored Scheme	Total
the place of province therein a market by the first	Rs.	Rs.	Rs.	Rs.
A - General Services - Contd.	***	110	TO.	AND THE PARTY OF T
(b) Fiscal Services - Contd.			7	
(ii) Collection of Taxes on Property and Capital Transac	ctions -			orne -
2029 -Land Revenue -				ne to the total
001 -Direction and Administration	25,99,78,542(a)	_ //	TO THE PARTY OF TH	25,99,78,542
101 -Collection Charges	9,41,40,781	<b></b>	Manual & No.	9,41,40,781
102 -Survey and Settlement Operations	211,67,78,022	1,62,91,943	63,56,122	213,94,26,087
103 -Land Records	20,11,928	Paradia		20,11,928
104 -Management of Government Estate				9,77,853
105 -Management of Ex-Zamindari Estat		William Branchest		6,61,16,229
800 -Other Expenditure	8,46,584	Topulate to	.4.	8,46,584
Total	254,08,49,939	1,62,91,943	63,56,122	256,34,98,004
Total	251,00,15,505		00,00,122	250,51,50,001
2030 - Stamps and Registration - 01 - Stamps - Judicial -		in		
001 - Direction and Administration	6,55,336		S- 07	6,55,336
101 - Cost of Stamps	9,02,910		-	9,02,910
102 - Expenses on Sale of Stamps	29,50,425		The matter is a	29,50,425
Total - 01	45,08,671		AND	45,08,671
02 - Stamps - Non-Judicial -				
001 - Direction and Administration	1,75,87,748	/		1,75,87,748
101 - Cost of Stamps	1,93,51,382	4		1,93,51,382
102 - Expenses on Sale of Stamps	76,312			76,312
800 - Other Expenditure	54,936	" "	State of the last	54,936
Total - 02	3,70,70,378	1		3,70,70,378
03 - Registration				A The second
001 - Direction and Administration	32,72,35,845		To the second	32,72,35,845
800 - Other Expenditure	32,72,33,013	69,27,992	- T I	69,27,992
900 - Deduct Recoveries	(-)6,41,927	H 7 1	The second second	(-)6,41,927
		25		
Total - 03	32,65,93,918	69,27,992	Topogram	33,35,21,910
Total - 01, 02 and 03	36,81,72,967	69,27,992		37,51,00,959
2035 - Collection of Other Taxes on Prop	perty and			
Capital Transactions -	ocity and			
101 - Taxes on Immovable Property other	er than			4
Agricultural Land -	39,81,958	171		39,81,958
Total	39,81,958			39,81,958
Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions		2,32,19,935	63,56,122	294,25,80,921

Excludes Rs.5,89,960 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(a)

Total T	Heads	Non-Plan	00.	Actuals for 2 Central Plan/ Centrally ponsored Scheme	- Total
A C	16	Rs.	Rs.	Rs.	Rs.
	al Services-contd.  Il Services-concld.		100	Senet Conset	General Survice
(iii)	Collection of Taxes and Commodities an	d Services -	440	hum.).	of Pracal Services
(117)	2039 - State Excise -	all the same of same			
	001 - Direction and Administration	37,81,20,230	HARRIE CO.	-Land Revenue -	37,81,20,230
	102 - Purchases of Opium etc.	2,56,646	and the state of t	the house numbered.	2,56,646
	800 - Other Expenditure	48,65,176			48,65,176
99 (2) (1)	Total .	29.22.42.052		Marian Allena	20 20 40 052
	Total .	38,32,42,052	AND THE PARTY OF	Managoney Col C	38,32,42,052
	2040 – Taxes on Sales, Trades etc.	ing Cartin Land		Manageryles of B	ST1714
a pitch	001 - Direction and Administration	10,41,50,043	54,64,041		10,96,14,084
	101 - Collection Charges	58,54,14,691	34,04,041		58,54,14,691
					-12 - 18 (C. N. 1 C.
	Total	68;95,64,734	54,64,041		69,50,28,775
1111	2041 - Taxes on Vehicles -				
1	001 - Direction and Administration	1.0021.050			4.60.21.050
	101 - Collection Charges	4,69,31,859	•••	Section 12 representation	4,69,31,859 3,74,65,201
	102 - Inspection of Motor Vehicles	3,74,65,201 7,54,203	The state of the	district earthque	7,54,203
		7,34,203			7,54,205
1000	Total	8,51,51,263		- 10-10-07 - 1	8,51,51,263
4-1-12					<u></u>
	2045 - Other Taxes and Duties on Commodities and Services		Establique in 19	the property of the second	100-15
	101-Collection Charges - Entertainment			AND A COMPANY	1,01,99,468
	103-Collection Charges - Electricity Duty	2,00,77,998	14,89,647	an a mu a mu a ma	2,15,67,645
7	104-Collection Charges-Taxes on Goods & Passengers	1,00,64,170			1,00,64,170
	Total			100 (40/2003	4.10.21.202
	Total	4,03,41,636	14,89,647	•••	4,18,31,283
	Total-A (b) (iii) - Collection of Taxes on Commodities and Service	119,82,99,685	69,53,688		120,52,53,373
	1		X		5
(iv)	Other Fiscal Services -	Marie Contract		Hart and Tallines	29070
	2047 - Other Fiscal Services -				
- 10.10	103 - Promotion of Small Savings	10,13,22,532			10,13,22,532
	Total	10,13,22,532	3-10-10-10-10-10-10-10-10-10-10-10-10-10-	· · · · · · · · · · · · · · · · · · ·	10,13,22,532
	Total-A (b) (iv) - Other Fiscal Services -	10,13,22,532	ala garatin		10,13,22,532
	Total-A (b) - Fiscal Services	428,80,19,665	3,01,73,623	63,56,122	432,45,49,410
(c)	Interest payment and serving of Debt -			W.	
1	2048 – Appropriation for reduction or avo	oidance of Debt -	-:/		
17 1	101 – Sinking Fund	120,00,00.000			120,00,00.000
	Total	120,00,00.000		A LOSS CONTRACTOR	120,00,00.000
	. Otti	120,00,00.000	/	. W.	120,00,00.000

1				ment of	Actuals	for 2	000-2001
	Heads	Non-Plan	Sta	ite Plan	Central Pl		Total
		1,011,2,1411			Centra		70.4.
	grate Plan Cameri Plant	THE REAL PROPERTY.		C.			A PARTY OF THE PAR
	Vibrania Connaily				onsored Sch		
-	Smooth Thomason M. Marian W.	Rs.		Rs.	***	Rs.	Rs.
	General Services - contd.						
(C)	Interest Payment and Servicing of Debt - conld.						into Prince Lossania - A.
	2049 - Interest Payments - concld.						Switzerfaments (1)
	2049 - Interest Payments -						
	01 - Interest on Internal Debt -	meteral university					
	101 - Interest on Market Loans	757,17,37,464	11				757,17,37,464
		1,180,31,27,500	1		The second		1,180,31,27,500
	200 - Interest on Other Internal Debt	829,18,68,227	11			100000	829,18,68,227
		8,66,67,855	H	W			8,66,67,855
	305 - Management of Debt	0,00,07,000	4				8,00,07,833
		2.775.24.01.046	V.			1	2.775.24.01.046
	Total - 01	2,775,34,01,046		189			2,775,34,01,046
	The Carting of the Court of the			77.77			
	03 - Interest on Small Savings, Provident Funds et				11	1	
	104 - Interest on State Provident Funds	338,72,17,835					338,72,17,835
	SEC at 02 harman and a large second			441	1		
	Total - 03	338,72,17,835			- Des		338,72,17,835
		Y	111				
	04 - Interest on Loans and Advances from Centra	Government -					
	101 - Interest on Loans for State/Union Territory	Name of the Owner, when the			Service Service		
	Plan Schemes	936,79,02,951			-	14454	936,79,02,951
		66,20,025					66,20,025
	102 - Interest on Loans for Central Plan Schemes	00,20,025		Separation			00,20,023
	103 - Interest on Loans for Centrally-Sponsored	( 47 01 206			AND STATE		6,47,81,206
	Plan Schemes	6,47,81,206				•••	
	104 - Interest on Loans for Non-Plan Schemes	2,078,77,20,288					2,078,77,20,288
247	106 - Interest on Ways & Means Advances	4,91,62,603					4,91,62,603
	107 - Interest on Pre - 1984-85 Loans	44,57,50,181					44,57,50,181
	701 at 19 8t t	J			************		( )
	Total - 04	3,072,19,37,254	111	•••	A constitution of		3,072,19,37,254
			1/4-				
	05-Interest on Reserve Fund						Water State of the Control of the Co
	105-Interest on General & Other Reserve Fund	1,75,88,000	447				1,75,88,000
		.,,-,-					
	CALLED TO THE COURT OF THE CALLED TO THE CAL	1,75,88,000					1,75,88,000
	Total – 05	1,75,00,000			12		1,75,00,000
					W 3/4		•
11	60 - Interest on Other Obligations -	106 35 66 207	10				196 25 66 207
11	101 - Interest on Deposits	186,35,66,297					186,35,66,297
//	701 – Miscellaneous	8,64,820		ON THE REAL PROPERTY.	THE PARTY OF THE PARTY		1,02,19,525
		93,54,705		THE RESERVE			
	Total – 60	8,64,820]		•••			187,37,85,822
4		187,29,21,002					
			- 11.				
	T-+-1 01 02 04 05 8 60	8,64,820					. 6,375,39,29,957
	Total - 01, 03, 04, 05, & 60	6.375,30,65,137				(4)	
DO.		0,375,50,05,1575					
		8,64,820		11			6,495,39,29,957
	Total A(c) - Interest Payment and				//	***	. 0,700,00,40,001
	servicing of debt	6,495,30,65,137		111			
(d	Administrative Services -		9980	- 11 11			
	2051 - Public Service Commission -			11 11			
	102 - State Public Service Commission	5,70,61,939		1. 16.			5,70,61,939
	Total	5,70,61,939	18	. /			5,70,61,939
		the state of the s	ALIMAN TO THE REAL PROPERTY.			THE BUILDING	

# 81 AERE THE BEAT TO BE THE	wes represent entiry		Actuals for 2	000-2001
Heads	Non-Plan	State Plan	Central Plan/ Centrally onsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A - General Services - Contd.		Anthonic 1790 J	namiliay (s.2 Line)	D Interest Psymen
(d) Administrative Services-contd.	100		Ayrodinar cauch	2049 Interest P
2052 - Secretariat - General Services -				2049 - Intouser P
090 - Secretariat	51,99,49,395	65,955		52,00,15,350
091 - Attached Offices	3,91,76,555		Znrod tokole o	3,91,76,555
Total	55,91,25,950	65,955	n catter fiscopyle	55,91,91,905
2053 - District Administration -				
093 - District Establishment	20 14 74 960			20 14 74 060
094 - Other Establishments	39,14,74,869 19,45,59,428			39,14,74,869
101 - Commissioners	1,98,81,951	40	Switchest Harrist of	19,45,59,428
Tor Commissioners	1,90,01,931	10 (3 to 10 to	amerika bilandari Karata da karatari	1,98,81,951
Total	_60,59,16,248		***	60,59,16,248
2054 - Treasury and Accounts Adminis	tration -			
095 - Directors of accounts and treasu	ries 1,49,01,148	lacernia Carros P. J. Science		1,49,01,148
096 - Pay and Accounts Offices	5,67,46,191	Warry Taolada	Mark of ward in	5,67,46,191
- 097 - Treasury Establishment	35,89,57,353	2,34,64,680		38,24,22,033
098 - Local Fund Audit	3,36,57,446	2,34,04,000	Son Stood armost h	3,36,57,446
800 - Other Expenditure	1,36,10,333		trial and enter fre	1,36,10,333
	-100,10,000			
Total	47,78,72,471	2,34,64,680		50,13,37,151
2055 - Police - ///			( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	The second second second
001 - Direction and Administration	149 01 16 005			140.01.14.005
003 - Education and Training	148,91,16,805	1000		148,91,16,805
101 - Criminal Investigation and Vigil	6,01,45,157	4.	•••	6,01,45,157
102 – Central Reserve Police			•••	8,47,94,151
104 - Special Police	7,87,03,327			7,87,03,327
108 - State Headquarters Police	14,86,33,801			14,86,33,801
109 - District Police	238,47,94,592	55,71,071		239,03,65,663
	562,53,30,458			562,58,28,398
111 - Railway Police	38,00,94,296	X	tisalderong n	38,00,91,296
112 - Harbour Police	9,13,19,167		Language a	9,13,19,167
113 - Welfare of Police Personnel	58,00,21,229	***		C. S.
115 - Modernisation of Police Force	12,49,92,288			58,00,21,229 12,49,92,288
800 - Other Expenditure	36,31,12,267	2,14,39,352		38,45,51,619
THE RESERVE TO STATE OF THE PARTY OF THE PAR			\	-4
Tótal	1,141,10,54,538	2,70,10,423	1	1,143,85,62,901
	4,97,9405		AL . SA	15.75
	F		10 12 11 11 11 11 11 11 11 11 11 11 11 11	

100 - 100 - 100 - 100 - 100 - 200 -	The state of the s		Actuals for 20	01-2002
Heads	Non-Plan	State Plan	Central Plan/	Total
Total Total Total			Centrally	Muest
Amenda Amenda	Rs.	Spc Rs.	onsored Scheme Rs.	Rs.
To go the same of	NS.	KS.	IXS.	KS.
A - General Services - Contd.	(c)			
(d) Administrative Service - Contd.	•••			
2056 - Jails	****		Sarvine Borgill	
001 - Direction and Administration	1,08,77,311	A AAAAA	when I plant a	1,08,77,311
101 - Jails	50,85,90,721			50,85,90,721
102 - Jail Manufactures	1,47,84,132	11/2	Constitution and the	1,47,84,132
800 - Other Expenditure	56,96,939	98,24,439	15,99,521	1,71,20,899
800 - Other Experiation	30,70,737	30,20,,103	10,77,021	1,71,20,000
Total	53,99,49,103	98,24,439	15,99,521	55,13,73,063
Total	33,77,47,103		15,55,521	33,13,73,003
2058 Stationome and Drinting			//	
2058 - Stationery and Printing - 101 - Purchase and Supply of				
선생님 그리지 않는 사람들이 나를 하는데 하는데 하는데 그들은 그들은 사람들이 되었다. 그들은 사람들이 살아 되었다면 하는데 되었다.	2,18,88,659			2,18,88,659
Stationery Stores	2,10,00,037	10		2,18,88,039
102 - Printing Storage & Distribution of Forms	1,39,02,969			1,39,02,969
103 - Government Presses	12,82,93,656			12,82,93,656
	21,31,626		unique la factoria de la factoria del la factoria de la factoria del la factoria de la factoria dela factoria de la factoria de la factoria d	21,31,626
104 - Cost of Printing by Other sources	28,60,385/		constant this be-	28,60,385
105 - Government Publications	28,00,303			20,00,363
Total	16,90,77,295			16,90,77,295
Total	10,90,77,255			10,50,77,295
		i.	The second	
2059 - Public Works -		de l'alle name	this salt best	
	THE RESERVE		500000000	
01 - Office Buildings -	70,02,58,530			72,95,20,116
053 - Maintenance and Repairs	2,92,61,586			72,93,20,110
W	2,92,01,300			
101 C				
101 - Construction - General Pool	21,86,676	39,00,904		60,87,580
Office Accommodation	10,11,243	11		10,11,243
104 - Lease Charges	2,00,42,095			2,00,42,095
799 - Suspense	2,00,42,000			2,00,42,093
W-1-1 01	72 34 98 5447	39,00,904		75,66,61,034
Total - 01	72,34,98,544			75,00,01,054
	2,92,01,000	- 117	1	
00 0				
80 – General -	105,53,70,098	AT AN	POTEN, AND POSITION	105 52 70 009
001 – Direction and Administration	87,72,205	-		105,53,70,098
004 – Planning and Research	4,56,90,609			87,72,205
052 – Machinery and Equipment	1,69,256			4,58,59,865
	1,09,230	11/1/	die all Manager	

THE ROLL OF THE PARTY OF THE PA	ics represent charged	iti	Actuals for 2	2001-2002
Heads	Non-Plan		Central Plan/ Centrally	Total
A Contract of the Contract of	Rs.	Rs.	oonsored Scheme Rs.	Rs.
			Astrony	dunion) Services
A - General Services-concld.			West 70 - Hopkin	
(d) Administrative Services-concld.			to the same of	
2059 - Public Works - Concld.				
105 - Public Works Workshops	1,38,90,701		A COLOR WINDS	1,38,90,701
800 - Other Expenditure	68,72,326	21,98,312	manufactura (A. Sa.)	90,70,638
Total - 80	113,05,95,939	21,98,312	Albanijoj righO	113,29,63,507
	1,69,256	-1,20,512	111	110,00,00,00,
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1,07,230			
	To Market Transport	100		A TOMOR WELL
Total - 01 and 80	185,40,94,4837	60,99,216	Stationers and P	188,96,24,541
	2,94,30,842	and a state of the	Purchase and St	406
- 2 A 20 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8			TOTAL CREATING	
2070 - Other Administrative Services -	- f "			
003 - Training	11,80,142		1,67,21,473	1,79,01,615
104 - Vigilance	9,70,56,146		W. Indoor work	9,70,56,146
105 - Special Commission of Enquiry	1,75,34,085	and the same of the same of	Services I	1,75,34,085
106 - Civil Defence	50,15,94,684			50,57,34,684
	41,40,000	and the state of	THE RESIDENCE OF THE PARTY OF T	
107 - Home Guards	94,65,26,056			94,65,26,056
-108 - Fire Protection and Control	40,82,39,636		1,62,00,094	43,10,77,863
	66,38,133	**		
112 - Rent Control	1,89,33,846			1,89,33,846
114 - Purchase and Maintenance		-		reduction to
of Transport	13,10,28,843		- Herrich Affanz	13,10,28,843
115 - Guest Houses, Government		15.2	Ciffication day	10,10,20,010
Hostels etc.	21,86,411	Amount L	he demonstration	21,86,411
116 - Bureau of Immigration	, 22,28,369		N?:	22,28,369
118 - Administration of Citizenship Ac	t 66,75,659	B. 1.		66,75,659
800 - Other Expenditure	15,83,32,106		12,13,59,613	
	4	Appli greens	12,13,39,013	21,70,51,719
	220.15.15.05.2			
Total	229,15,15,983		15,42,81,180	245,65,75,296
			·	
Total - A (d) - Administrative	1700 06 06 071		a fundamental	The second secon
Services	1,790,86,06,071	6,64,64,713	15,58,80,701	1,822,87,20,339
	9,77,68,854		1 1/1-1	
e) Pension and Miscellaneous General Services -				00.3
2071 - Pension and other Retirement Ber	nefits -			The Table 1
01 - Civil	iorno			
101 - Superannuation and Retirement Allowances -	1,056,52,98,158			
	164,18,75,204	***	20-7	1,056,52,98,158
102 - Commuted value of Pension	189,44,47,097		4	164,18,75,204
104 - Gratuities		E 7 E	/	- 189,44,47,097
105 - Family Pensions	146,72,50,485		+ 6 m	146,72,50,485
106 - Pensionary Charges in respect of	76 40 705		1	X
High Court Judges	76,40,785		1/ 14	76,40,785
	78	1		

00.7.00.7.00.7.00.7.00.7.0	Ten San La La La		Actuals for 2	2001-2002
Heads Man Miles I work with the	Non-Plan	State Plan	Central Plan/	Total
Strong Scheme 1-2	The street of th		Centrally	
· N		Spe	onsored Scheme	To the same
The state of the s	Rs.	Rs.	Rs.	Rs.
	340			L Edecation: Sport
A - General Services-concld.	100		moves/fb/17bm	
2071 - Pension and Other Retirement		and residence of the last		ed do
Benefits Concld.	THE THE OCCUPANT			
01 - Civil - Concld.	120 80 01			120. (diff.)
107 - Contributions to Pensions & Gra			Hologram Some	1,19,679
108 - Contribution to Provident Funds	11,14,714	HILLIAN	1 1 1 2 to 10	11,14,714
109 - Pensions to Employees of State a		100.000		
Educational Institutions	581,41,36,127		DESKIT (III)	581,41,36,127
110 – Pension to employees of			THE RESERVE OF THE PARTY OF	
Local Bodies	12,52,78,886	1910 ST	A William (	The state of the s
111 - Pensions to Legislators	52,94,382		//	52,94,382
115 - Leave Encashment Benefits	1,00,64,51,493		/	1,00,64,51,493
200 - Other Pension	1,327	175-17 V 1.173	Anthony Carlo	1,327
800 - Other Expenditure	90,43,829	444	Thomas places.	90,43,829
900 - Deduct Recoveries	(-)54,560		and the same of the same	(-)54,560
THE WOLVE TOO STORY OF THE PERSON	77. 70.07.606	1 1 <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		
Total - 01 "	2,253,78,97,606	•••		2,253,78,97,606
TENERAL SECTION OF THE RESERVE OF THE SECTION OF TH	(100			0.00
2075 - Miscellaneous General Services		7 4 -		<b>~</b>
-103 - State Lotteries	23,63,05,736		DAMES OF THE PARTY	23,63,05,736
104 - Pensions and Awards in consider	ration //	A STATE OF THE STA		HOUSE LED NO.
of distinguished Services	3,42,819	•••	***	3,42,819
800 - Other Expenditure	1,00,16,616		A CONTRACT OF STREET	1,00,16,616
Shipsing a market of the state	24,66,65,171			24.66.65.171.
Total \	24,00,03,171		e suncapa.	24,66,65,171
POSE ROBERTURE ENGINEER PROPERTY AND				
Total - A(e) - Pensions and				
Miscellaneous General	0 070 45 60 777	1	N. Carlotte	2 279 45 62 777
Services ·	2,278,45,62,777		Figure 1	2,278,45,62,777
THE COLUMN	4,679,96,67,912	12,56,98,719	16 22 36 822	11,243,23,18,202
Total - A - General Services	6,534,47,14,748	12,50,50,715	10,22,30,623	11,243,23,18,202
THE STREET STREET STREET STREET	0,554,47,17,770	100	10	
			The state of the s	

Heads					
		Sponsored			
A STATE OF THE WAS ASSESSED.	Rs.	Rs.	. Rs	s. R	
- Social Services -					
a) Education, Sports, Art & Culture -		0.00 000	The same of the sa		
2202 - General Education -	**	The state of the s			
01 - Elementary Education -	20.07.000	01.41.65.700		01 51 50 500	
053 – Maintenance Buildings	30,07,000	21,41,65,700		21,71,72,700	
101 - Government Primary Schools	5,66,68,051	2,42,673	NO AS NOT THE OWNER.	5,69,10,724	
102 - Assistance Non Govt.	1 220 01 02 120				
Primary Schools	1,320,91,92,128 23,36,00,795			1,320,91,92,128	
104 - Inspection	1,20,43,812	2 20 505		23,36,00,795	
105 – Non Formal Education		3,30,585		1,23,74,397	
107 - Teachers' Training	4,87,28,401 8,82,40,322	1,08,53,997	7,66,350	6,03,48,748	
108 – Text Books		6,31,99,057	•••	15,14,39,379	
109 – Scholarship & Incentive	15,27,61,813	3,42,09,000	6.4	18,69,70,813	
110 – Examinations	5,34,38,713		•••	5,34,38,713	
789 - Special Component Plan	84,05,300	10.54.64.500			
for Schedule Castes		18,54,64,582		19,38,69,882	
796 – Tribal Area Sub plan	40,27,368	4,35,29,172		4,75,56,540	
800 - Other Expenditure-	35,18,16,790	50,73,21,057	13,55,25,000	99,46,62,847	
Total - 01	1422,19,30,493	105,93,15,823	13,62,91,350	1,541,75,37,666	
02 - Secondary Education -		100	a - 12 Antana ka	mas Leon Ida. H	
001 - Direction and Administration	3,14,61,238	- Franklishmung ift	Handwell, Language view	3,14,61,238	
101 - Inspection	29,93,87,836	13,07,278 *	Managara Serva	30,06,95,114	
105 - Teachers' Training	5,47,11,203		ample odget to	5,47,11,203	
106 - Text Books	2,46,342		Shilling of	2,46,342	
107 - Scholarships	10,92,780	7,056		10,99,836	
109 - Government Secondary Schoo		47,59,751		24,59,34,809	
110 - Assistance to Non-Governmen Secondary Schools	t 2,041,05,57,894	4,04,88,806	ngT= (516, = 146) 50) saona ( <b>55</b> 0)	2,045,10,46,700	
789 - Special Component Plan			A STATE OF THE STATE OF		
for Scheduled Castes	14,91,792	39,35,000		54,26,792	
796 – Tribal Area Sub plan	65,500	" 60,19,535	mansily / Julien	60,85,035	
800 - Other Expenditure	17,13,07,605	13,81,18,546	1,72,050	33,45,98,201	
Total - 02	2,121,14,97,2487	19,46,35,972	1,72,050	2,143,13,05,270	
	2,50,00,000				
03 - University and Higher Education	on /			//	
001 - Direction & Administration	4,04,85,673	34		4,04,85,673	
102 - Assistance to Universities	184,93,79,101	5,32,42,475		190,26,21,576	
103 - Government Colleges & Institu	ites 41,74,93,815	1,69,78,434		43,44,72,249	
104 - Assistance to Non-Governmen			A LANGE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Colleges & Institutes	365,05,24,624	88,44,110		365,93,68,734	
107 - Scholarships	6,80,874			6,80,874	
112 - Institute of Higher Learning	1,81,96,795	3,09,74,000	***	4,91,70,795	
800 - Other Expenditure	1,16,38,896	53,11,029	20,84,412	1,90,34,337	
Total - 03	598,83,99,778	11,53,50,048	20,84,412	610,58,34,238	

Heads	Non - Plan	State Plan	Actuals for 200 Central Plan/C Sponsored Se	entrally Tota
	Rs.	Rs.	Rs.	Rs.
B - Social Services -	The state of the s	and the second	AND MANUAL STREET	MANAGE SHORES
(a) Education, Sports, Art & Culture - Co	ontd.			Midwegood, Span e Sparte and You
001 - Direction and Administration	6,15,373	44,61,960	3,09,126	53,86,459
102 - Shramik Vidyapeeths	8,35,338			8,35,338
200 - Adult Education Programmes	2,59,13,695		3,015	2,59,16,710
789 - Special Component Plan		7 10 150	The Stronggo	Clember All Track
for Scheduled Castes	26,925	7,40,468		7,67,393
796 - Tribal area Sub plan		2,00,000	ar such t	2,00,000
800 - Other Expenditure	50,59,630	7,84,12,980	10 402 43 neg	8,34,72,610
Total – 04	3,24,50,961	8,38,15,408	3,12,141	, 11,65,78,510
05 I amount Davidson and	Mark of the second		//	rama yang
05 - Language Development	1 144		What is a second of the	The state of the s
102 - Promotion of Modern Indian	5 21 957	1,04,48,656	44)	1,09,70,513
Languages and Literature	5,21,857	5,00,000	3,25,000	3,66,58,337
103 - Sanskrit Education	3,58,33,337	3,00,000	3,23,000	
200 - Other Languages Education	3,58,630	2.04.20.541		3,58,630
800 - Other Expenditure	4,00,19,292	2,94,20,541		6,94,39,833
Total - 05	7,67,33,116	4,03,69,197	3,25,000	11,74,27,313
80 - General -	III and the second			
001 - Direction and Administration	1,86,99,326	3,38,091		1,90,37,417
004 - Research	11,34,000			11,34,000
	43,15,693	13,49,761	15,88,630	72,54,084
107 - Scholarships		4,27,33,105	45,50,000	64,37,33,897
800 - Other Expenditure	60,10,00,792			04,37,33,897
Total - 80	62,51,49,811	4,44,20,957	15,88,630	67,11,59,398
Total - 01, 02, 03, 04, 05 & 80 4	,215,61,61,407	153,79,07,405	14,07,73,583	4,385,98,42,395
	2,50,00,000			
			10 W 10 E	
2203 - Technical Education -	20 (7 116	4		1 22 67-146
001 - Direction and Administration	1,23,67,446	317		1,23,67,446
003 - Training	50,67,816			50,67,816
102 - Assistance to Universities		04 40 945		12 50 00 000
for Technical Education	12,58,42,161	94,49,845		13,52,92,006
103 - Technical Schools	6,92,31,126	8,88,068		7,01,19,194
# 105 – Polytechnics	26,96,67,500	5,24,90,035		32,21,57,535
107 - Scholarships	13,500	97,974		1,11,474
112 - Engineering/Technical Colleges	14,16,27,728	3,65,37,153	5,64,900	17,87,29,781
800 - Other Expenditure	2,64,94,531	, 69,49,704		3,34,44,235
	65,03,11,808	10,64,12,779	5,64,900	75,72,89,487

Heads	Non - Pl	an State Plan	Actuals for 20 Central Plan Sponsored	Centrally	Tota
	Rs.	Rs.	Rs.		Rs.
B - Social Services - contd.			In 1807	Social Sarve	- 81
(a) Education, Sports, Art & Culture - conce	ld.	Topic a verienti	Some Arrest	inciteorbile	
2204 - Sports and Youth Services -		no from .	To dinnel		
001 - Direction and Administration	13,11,04,477	EALTHnon	Manimba Lee	13,11,04	1,477
101 - Physical Education "	2,05,32,055	1,09,08,578	Variage miss	3,14,40	0,633
102 - Youth Welfare Programmes for Students	10,81,09,068	69,30,523	nesgon" nousiu	11,50,39	,591
103 - Youth Welfare Programmes for Non Stud		1,17,89,047	opposite Flan	2,92,82	2,365
104 - Sports and Games	1,54,41.653	3,94,12,073	Sont 2 holls	5,48,53	
796 - Tribal Areas Sub-Plan		6,82,816	A many our no	VIII.	2,816
789 – Special Compt. Plan for SC/ST		1,14,44,464	peration / in	1,14,44	
800 - Other Expenditure	2,51,26,652	28,87,00,145	7,130		
800 - Other Expenditure	2,51,20,052	20,07,00,143		31,38,20	5,797
Total	31,78,07,223	36,98,67,646	managets) sel-	68,76,74	1,869
2205 - Art & Culture -	7 10 66 501			HOLLITT V	
101 - Fine Arts Education	7,19,66,591 1,59,74,157	7,27,597	•••	1,26,94	
102 - Promotion of Art & Culture	78,46,793	1,78,43,304 43,35,034		3,38,17	
103 - Archeology 104 - Archives	10,13,765	3,56,293	in singer serificial	1,21,81	
105 - Public Libraries	2,12,46,975	3,30,293	The second second	13,70 2,12,40	
107 - Museums		3,79,328	The state of the		0,328 =
800 - Other Expenditure	75,12,041	4,01,20,310		4,76,32	
Total	6,55,60,322	6,37,61,866	(63)	12,93,22	2,188
Total B (a) Education, Sports,	4,318,98,40,760	207,79,49,696	14,13,38,483	4,543,41,28	3,939
Art & Culture	2,50,00,000				
(b) Health & Family Welfare			A DESCRIPTION	AH TOTAL PART	
2210 - Medical & Public Health				***	
Q1 - Urban Health Services-Allopathy					
001 - Direction and Administration	47,24,84,975	6,24,470		47,31,09	0.445
102 -Employees State Insurance Scheme	65,77,35,129	1,09,48,245	and the state of	66,86,83	
104 - Medical Stores Depots	30,92,47,357		•••	30,92,4	
110 - Hospitals & Dispensaries	455,64,46,929	86,10,02,299	1,15,97,694	542,92,00	0,723
800 - Other Expenditure	1,53,801 \\ 14,99,035	A A THE STATE OF	sector and CL	14.00	1025
Total and the factor of the second				14,9	0,035
Total - 04	599,74,13,425 1,53,801	87,25,75,014	1,15,97,694	688,17,39	9,934
		1		AND PARTY OF	4
02 - Urban Health Services-Other System of Mo	edicine.		House High Royal	define	12/
101 - Ayurveda	6,45,66,665	13,47,016		6,59,13	2 601
102 - Homoeopathy	6,43,76,192	1,08,73,294		7,52,49	
103 - Unani	3,13,264	4,02,129			5,393
Total - 02	12,92,56,121	1,26,22,439		14,18,78	8,560
03 - Rural Health Services - Allopathy	4				
103 - Primary Health Centres	150,31,84,194			150,31,84	1,194
110 - Hospitals & Dispensaries	16,54,64,499	3,04,248		16,57,68	
789 - Special Component Plan for Scheduled Ca		45,19,949		1,91,3	
796 - Tribal Area Sub-Plan	2,49,69,047	32,91,729		2,82,60	
800 - Other Expenditure	6,68,59,153	8,12,88,393		14,81,4	7,546
Total - 03	177,50,91,437	8,94,04,319		186,44,9	

### STATEMENT NO. 12 - contd

(Figures in italics represent charged expenditure

10%	Heads	Non - Plan	State Plan	Actuals for 200 Central Plan/0 Sponsored S	Centrally Total
		Rs.	Rs.	Rs.	Rs.
	B - Social Services - contd.			-	
	(b) Health & Family Welfare - contd.	2"			Social Seculosassion
	04 - Rural Health Services - Other Syste Medicine	m of	golsvinckopin Vale		Water Supplies Spall
	101 - Ayurveda	9,73,92,229	7,19,090		9,81,11,319
	102 – Homoeopathy	12,77,54,972	55,93,483	The state of the s	13,33,48,455
	103 - Unani		3,16,662	boutlinby lines	3,16,662
	789 - Special Component Plan for SC	91,845	2,93,055		3,84,900
	796 - Tribal Area Sub-Plan	8,29,722	33,13,187	in many of Laters	41,42,909
	Total - 04	22,60,68,768	1,02,35,477	nt sagastautes	23,63,04,245
	05 - Medical Education, Training & Re	search			
	105 - Allopathy	98,99,90,429	4,73,41,465	16,63,839	103,89,95,733
	900 - Deduct Recoveries	30,33,20,423		10,05,055	103,07,75,733
	T-4-1 05	00.00.00.420	4,73,41,465	16,63,839	102.80.05.722
	Total - 05	98,99,90,429	4,75,41,405	10,03,839	103,89,95,733
	06 - Public Health				
	001 - Direction & Administration	22,28,91,680			22,28,91,680
	101 - Prevention & Control of Diseases	89,79,54,197	1,89,81,061	2,17,58,281	93,86,93,539
	102 - Prevention of Food adulteration	95,50,997	63,818		96,14,815
	104 - Drug Control	5,73,24,427			5,73,24,427
	106 - Manufacture of Sera/Vaccine	1,75,16,044			1,75,16,044
	107 - Public Health Laboratories	58,38,857			58,38,857
	112 - Public Health Education	2,07,54,590			2,07,54,590
	789 – Special Component Plan for SC.		24,43,193		24,43,193
	800 - Other Expenditure	6,72,11,364	57,658	Consideration of	6,72,69,022
	Total - 06	129,90,42,156	2,15,45,730	2,17,58,281	134,23,46,167
	80 - General		<i>M</i>		
	004 - Health Statistics and Evaluation	1,60,68,703			1,60,68,703
	- William States and Evaluation	1,00,00,755		4	-,,,
	Total - 80	1,60,68,703		(m)	1,60,68,703
	Total - 01, 02, 03, 04, 05, 06 & 80 1		105,37,24,444	3,50,19,814	1,152,18,29,098
	and the season will be a season of	1,53,801			A TOTAL STATE OF
	2011 F 11 W/16			12-11-11-1	
	2211 - Family Welfare -	55 12 026		7 94 94 100	0 20 07 216
	001 - Direction & Administration	55,13,026		7,84,84,190	8,39,97,216
	003 - Training	12,67,059		1,76,93,492	1,89,60,551
	101 - Rural Family Welfare Services	1,47,86,571	•••	1,16,00,92,507	117,48,79,078
	102 - Urban Family Welfare Services	20 (2 524	49,67,738	3,15,30,342	3,15,30,342
	103 - Maternity and Child Health	28,62,524	49,01,736	45,36,635	1,23,66,897
	104 – Transport		20.00.465	33,27,679(x)	33,27,679
	105 - Compensation	3,50,000	39,09,465	5,63,45,521	6,06,04,986
	106 - Mass Education	,			
	108 - Selected Area Programmes	4,00,00,216	3,96,45,000	16,68,00,000	24,64,45,216
	(including India Population Project 200 - Other Services and Supplies	t		7,38,50,177	7,38,50,177
	700				
	Total	6,47,79,396	4,85,22,203	1,59,26,60,543	1,70,59,62,142
	Total-B (b) Health and Family Welfare	,049,77,10,435 1,53,801	110,22,46,647	1,62,76,80,357	1,322,77,91,240
-					THE RESIDENCE OF THE PARTY OF T

<sup>(</sup>x) Excludes Rs. 50,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

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Heads	Non - P	lan State Pla	Actuals for 20 n Central Plan/ Sponsored	Centrally Total
	Rs.	Rs.	Rs.	Rs.
			Second Ford	
B-Social Services-contd.		and the States	a Carrie of a firm	
(c) Water Supply, Sanitation, Housing and Urban	Development -		107 - 3091 Mills (192	
2215 - Water Supply and Sanitation -				
01 - Water Supply -	00.10.10.71			
001 - Direction and Administration	80,19,43,741	61,75,245		80,81,18,986
005 - Survey and Investigation		17,10,530	and a filtrate factor	17,10,530
052 - Machinery and Equipment	1,74,81,859			1,74,81,859
101 - Urban Water Supply Programme		6,93,36,572	fine I	13,44,50,004
102 - Rural Water Supply	28,15,80,586	37,39,61,758	90,67,36,869	156,22,79,213
789 – Spl. Component Plan for S.C.		37,77,28,515	ment mouthful.	37,77,28,515
796 - Tribal Area Sub-Plan	•••	11,83,64,893		11,83,64,893
799 - Suspense	8,66,52,212		<b>1</b>	8,66,52,212
800 - Other Expenditure	10,89,21,479	68,99,44,672		79,88,66,151
Total-01	136,16,93,309	163,72,22,185	90,67,36,869	390,56,52,363
02 - Sewerage and Sanitation -				
106 - Prevention of Air &			THE DUTY IN MURE	
Water Pollution	8,10,00,000	7,93,97,818		16,03,97,818
- Total - 02	8,10,00,000	7,93,97,818	***************************************	16,03,97,818
Total - 01 and 02	144,26,93,309	171,66,20,003	90,67,36,869	4,06,60,50,181
2216 – Housing -		naka ja Hak		
01 - Government Residential Building		The state of the state of		
106 - General Pool Accommodation	7,34,33,665	The of the second		70700 244
107 - Police Housing	2,20,24,780			7,34,33,665
700 - Other Housing	18,37,29,265		100	2,20,24,780
700 - Other Housing	10,57,29,265			18,37,29,265
Total - 01	27,91,87,710	Extension in		27,91,87,710
大师师师师 2000年2000年2000年2000年2000年2000年2000年		W		27,71,67,710
02 - Urban Housing -				1717777
101 - Low Income Group Housing Sche	me 6,17,941			(1704)
104 - Housing Cooperative	9,30,594			6,17,941
106 - Sodepur Development Scheme	1,58,049		\	9,30,594
100 - Sodephi Development Scheme	1,57,090			1,58,049
				1,57,090
109 - Bagjola Sewerage treatment Scher				14,44,556
110 - Administration of Bidhannagar	3,30,90,813		•••	3,30,90,813
Total-02	3,63,99,043	7		3,63,99,043

Heads	Non - F	Plan - State Plan	Actuals for 200 Central Plan/O	Centrally Total.
E Richard Richard	Rs.	Rs.	Rs.	Rs.
B - Social Services - Contd.		***	Liter	The Substance Included to St
(c) Water Supply, Sanitation, Housing and				macontique numer (2)
Urban Development - Contd.	Taracaga		and the second second	I bearing the second
2216 - Housing - Concld.	Live division		Charles of the Control of the Contro	
03 - Rural Housing	THE REAL PROPERTY.	26,58,086		26,58,086
800 - Other Expenditure		20,30,000	***	20,36,060
Total - 03	**************************************	26,58,086		26,58,086
80 - General -				
001 - Direction and Administration	17,37,92,660		7.	17,37,92,660
700 – Other Housing			#	
800 – Non Plan	10,45,50,484	0.00000 <u>1</u>	#	10,45,50,484
Total - 80	27,83,43,144			27,83,43,144
Total - 01, 02,03 and 80	59,39,29,897	26,58,086		59,65,87,983
2217 - Urban Development -				A STATE OF THE STATE OF
01 - State Capital Development			gmy Zuneshaw	W-101-101-101-101-101-101-101-101-101-10
101 - Greater Calcutta Development Scheme	8,71,09,000	20,00,000	COMO SERVIDOS DE	8,91,09,000
Total - 01	8,71,09,000	20,00,000		8,91,09,000
<ul> <li>03 - Integrated Development of Small and M</li> <li>191 - Assistances to Local Bodies, Corporation</li> <li>Dev. Authorities, Town Improvement B</li> </ul>	on, Urban	1,90,77,043	1,42,68,000	3,33,45,043
Total - 03		1,90,77,043	1,42,68,000	3,33,45,043
04 - Slum Area Improvement - 191 - Assistance to Local Bodies, Corporation Devt. Authorities, Town Improvement F 789 - Special Component plan for SC & ST	ns, Urban Boards, etc.1,13,	700 50,87,24,900 2,14,29,759	¥	50,88,38,600 2,14,29,759 *
Total - 04	1,13,700	53,01,54,659		53,02,68,359
05 - Other Urban Development Schemes - 051 - Construction	ΩL D.	37,05,983	in the second	37,05,983
191 - Assistance to Local Bodies, Corporation		59,82,16,797	Sports really little	115 10 27 550
Authorities, Town Improvement Boards, etc	383,07,20,701	28,14,62,720	he waste books	445,49,37,558 28,14,62,720
789 – Spl. Component Plant for S.C.	•••	20,11,0-1,		26,14,02,720
Total - 05	385,67,20,761	88,33,85,500	10.40 By T	474,01,06,261
20 Conoral		- 10	11	19 Table 19
80 - General - 001 - Direction and Administration	11,10,72,872	16,99,512	#	11,27,72,384
191 - Assistance to Local Bodies, Corporation	19,94,23,168	2,87,70,214	The same to the same	22 81 02 202
Authorities, Town Improvement Boards etc.	172,14,85,701	194,65,52,139	1	22,81,93,382 366,80,37,840
800 - Other Expenditure 789 - Special Component plan for SC.		47,08,35,374	4.4	47,08,35,374
Total - 80	203,19,81,741	244,78,57,239	10) Selection (1)	447,98,38,980
Total - 01, 03, 04, 05 & 80	597,59,25,202	388,24,74,441	142,68,000	987,26,67,643

Heads	Non - F	Plan State Pla	Actuals for 20 n Central Plan Sponsored	/Centrally	Tota
	Rs.	Rs.	Rs.		Rs.
B - Social Services - Contd. (c) Water Supply, Sanitation, Housing and Urban Development - Coneld.			w jake arment som		
Total - B (c) - Water Supply, Sanita Housing and Urban		**		- Housing - Car Rugh Housin	
Development	801,25,48,408	5,60,17,52,530	92,10,04,869	1,453,53,05,8	07
d) Information and Broadcasting	*		Win do do		
2220 - Information and Publicity - 01 - Films -				- Marings	
001 - Direction & Administration	13,98,01,054		Administration	13,98,01,0	54
105 - Production of films	23,07,055	5,84,861		28,91,9	16
800 - Other Expenditure	1,43,89,072	2,37,29,704		3,81,18,7	76
Total - 01	15,64,97,181	2,43,14,565		18,08,11,7	46
1200			10,702.20.10.21		
60 - Others -				day 900 minutes	
101-Advertising & Visual Publicit		(	Library days (	8,74,33,6	
102 - Information Centres	4,14,719	14,76,712		18,91,4	31
103 - Press Information Services	4,11,100		•••	4,11,1	00
106 - Field Publicity	13,54,816	94,17,192	· · · ·	1,07,72,0	80
107 - Song and Drama Services	5,48,844	33,95,641		39,44,4	85
109 - Photo Services	1,53,738	ALCID DO NOT HAD		1,53,7	38
110 - Publications	1,39,78,833		1000	1,39,78,8	33
800 - Other Expenditure	1,45,75,325	1,15,48,726		2,61,24,0	51
Zamen american				all and the	
Total - 60	11,88,71,020	2,58,38,271	Janes Long	14,47,09,29	91
Total - 01 and 60	27,53,68,201	5,01,52,836	Levinoli bendi Apalinoloi: goli	32,55,21,0	37
Total - B (d) - Information & Broadcasting	27,53,68,201	501,52,836		32,55,21,0	37
Welfare of Scheduled Castes, Scheduled Tribes				7	
and other Backward Classes,				neuto/mora	-
2225 - Welfare of Scheduled Castes	, Scheduled			mately com 34	
Tribes and Other Backward	Classes			77	20
01 - Welfare of Scheduled Castes					
102/- Economic Development	92,591		10-10 X	92,59	0.1
190 - Assistance to Public Sector &	4,65,25,349	1.,			
other Undertakings			A. T. S.	4,65,25,34	+9
	31,53,28,250	7,83,87,654	8,50,94,519	47.88.10.40	22
793 - Special Central Assistance for			5,50,54,519	47,88,10,42	23
Castes/Component Plan	Johnson		58,03,31,733	50 02 21 7	2.2
800 - Other Expenditure		9,31,504	0,00,01,733	58,03,31,73	
				9,31,50	J4 
Total - 01	36,19,46,190	7,93,19,158	66,54,26,252	1,10,66,91,60	00

Heads	Non - Pla	n State Plan	Actuals for 200 Central Plan/0 Sponsored S	Centrally Total
The state of the s	Rs.	Rs.	Rs.	Rs.
B - Social Services - Contd.  (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concld.  2225 - Welfare of Scheduled Castes,			achia dali k	g granting in took bin, ampin't Telses s ages
and Other Backward Classes 02 - Welfare of Scheduled Tribes	- Concld. -		ncombidado	
102 - Economic Development 277 - Education 282 - Health 794 - Special Central Assistance	41,144 12,12,10,147 22,64,098	One of the second	1,27,68,877	41,144 13,39,79,024 22,64,098
for Tribal Sub-Plan 796 - Tribal Area Sub-Plan	1,84,90,109 16,750	22,02,57,000 29,68,42,187	92,71,515	22,02,57,000 32,46,03,811 9,67,514
. 800 - Other Expenditure  Total - 02	14,20,22,248	<u>51,70,99,187</u>	9,50,764 2,29,91,156 -	
80 - General - 001 -Direction and Administration 800 - Other Expenditure 797 - Transfer from/to Reserve	17,46,67,702 2,04,68,691	42,55,576 3,92,26,139	3,93,399	17,89,23,278 6,00,88,229
Fund &Deposit Account				···
Total - 80	19,51,36,393 (-)19,250	4,34,81,715	3,93,399	23,90,11,507 (-)19,250
Total - 01, 02 and 80  Total - B (e) - Welfare of Scheduled Scheduled Tribes and Other		63,99,00,060	68,88,10,807	2,02,77,96,448
Backward Classes	69,90,85,581	63,99,00,060	68,88,10,807	2,02,77,96,448
(f) Labour and Labour Welfare - 2230 - Labour and Employment - 01 - Labour -				m
001 - Direction & Administration 004 - Research and Statistics 101 - Industrial Relations 102 - Working Conditions & Safety 103 - General Labour Welfare 800 - Other Expenditure	78,45,535 3,65,41,674	9,21,374 7,33,000 1,65,786 2,36,834  2,30,790		11,93,07,565 85,78,535 3,67,07,460 4,58,25,573 73,56,694 10,12,592
Total - 01	21,65,00,635	22,87,784	minimatical con	21,87,88,419
02 - Employment Service - 001 - Direction and Administration 004 - Research, Survey & Statistics 101 - Employment Services 789 - Training	2,09,83,926 3,27,72,277 9,00,18,429	52,79,480 77,206	4,68,725	2,62,63,406 3,27,72,277 - 9,04,87,154 77,206
Total - 02	14,37,74,632	53,56,686	4,68,725	14,96,00,043
03 - Training - 003 -Training of Craftsmen & Supervisors 800 - Other Expenditure	18,15,25,668 1,72,023	5,83,925	1	18,21,09,593 1,72,023
Total - 03	18,16,97,691	5,83,925	1	18,22,81,616
Total - 01, 02 and 03	54,19,72,958	82,28,395	4,68,725	55,06,70,078
Total - B (f) - Labour & Labour Welfare	54,19,72,958	82,28,395	4,68,725	55,06,70,078

Heads	Non - Pla	n State Pla	Actuals for 20 n Central Plan Sponsored	/Centrally	Total
	Rs.	Rs.	Rs.	49	Rs.
B - Social Services - Contd.	W. F. C.		unit		
(g) Social Welfare and Nutrition -			Chestes - Conclu		
2235 - Social Security and Welfa	are -	California Company	eligie of Schedu J Other Bactera		
01 - Rehabilitation -		led T but	District of Fernand		
103 - Displaced persons from fo	ormer			11-401	
East Pakistan	8,35,67,248	Hallet Land	industrial in the second	8,35,6	7,248
112 - Relief and Rehabilitation	of persons affected	"Sunday #		18-JE#	
by Indo-Pak conflict 197	1 11,723	Di bu di di	official Sub-Ma		1,723
202 - Other Rehabilitation Sche	mes 4,40,56,875	110	1,55,98,933	8,24,1	6,123
	2,27,60,315	- San		T Parisi	
800 - Other Expenditure	11,23,770	1,000	100 - 10100	11,2	4,770
900 - Deduct Recovery	(-)73,925	data in decimal	mbA bhAnesba madeogal kad	(-)7:	3,925
Total – 01	12,86,85,691 2,27,60,315	1,000	1,55,98,933	16,70,4	5,939
02 - Social Welfare -		The state of the s			110
001 - Direction and Administrat	ion 26,72,04,496	25,07,422		26,97,1	1,918
101 - Welfare of Handicapped	3,60,01,613	1,87,06,619	50 (10 and (- 80 and (-es) and principal	547,08	
102 - Child Welfare	25,48,96,894	19,80,89,791	103,30,56,726	148,60,43	3,411
103 - Women's Welfare 104 - Welfare of Aged, Infirm	8,25,98,063	1,20,13,218	2,28,44,918	1,174,50	5,199
and Destitute	7,71,04,629	3,50,06,960		11,21,1	1 580
106 - Correction and Services	2,71,71,731			19/19/	
200 - Other Programmes	2,71,71,731	65,21,641	60,56,904	3,97,50 1,38,01	
789 - Spl. Component Plan Scho	eduled Caste	1,38,01,822		1,17,77	
796 - Tribal Areas Sub-Plan	dated Caste	34,83,203		34,83	
800 - Other Expenditure	14,93,55,808	20,25,187	111	15,13,80	
Total - 02	89,43,33,234		106,19,58,548	226,02,25	-
60 - Other Social Security and		30,39,33,343	100,19,36,346	220,02,2	0,147
001 - Direction and Administrat				1.10	270
102 - Pension under Social Secu		and the second	1	4,43	3,378
			. 47		0.40
Schemes	22,32,57,531	103356429	7/	32,66,13	3,960
105 - Government Employees In		A STATE OF		Contract Contract	
Scheme	1,76,667	70.55.055			5,667
200 - Other Programmes	213,08,94,512	70,57,862	3,20,52,087	217,00,04	
Total - 60	235,47,72,088	11,04,14,291	32,05,2087	249,72,38	
Total - 01, 02 and 60 -	337,77,91,013 2,27,60,315	41,43,48,636	110,96,09,568	492,45,09	,532

lag	Heads		an State Plan	Actuals for 2001-2002 Central Plan/Centrall Sponsored Scheme	y Total
1 1/2	421	Rs.	Rs.	Rs.	Rs.
	al Services-contd.			Design Design	
(g) So	cial Welfare and Nutrition-contd.	A			AND THE PROPERTY.
	2236 - Nutrition-		A A SHOWING TOP		
	02 - Distribution of nutritious food an				
	101 - Special Nutrition Programmes	2,93,24,076	41,64,59,491	44,5	7,83,567
	789 - Special Component Plan for		<b>**</b>	STORES THE REST	
	Scheduled Caste SPAP(9 <sup>th</sup> Plan)		17,70,04,261	17,7	0,04,261
	Total - 02	2,93,24,076	59,34,63,752	62,2	7,87,828
	2245 - Relief on account of Natural Cal-	amities			
	01 - Drought -			#	
	101 - Gratuitous Relief	58,200		1 -	58,200
	105 - Veterinery Care	3,90,000			3,90,000
	282 - Public Health	3,24,000			3,24,000
	The state of the s		- Self-Line		
	Total - 01	7,72,200	<i>"</i> ∠.l		7,72,200
	02 - Floods, Cyclones etc		totalla	- An	19
	101 - Gratuitous Relief	1,73,66,763			3,66,763
	106 - Repairs and restoration of Dama		"	The state of the product of	3,00,703
	and Bridges	2,21,37,900	Here we as	2.2	1,37,900
	121 - Afforestation	1,70,675			1,70,675
	122 - Repairs and restoration of damag	797			1,70,075
	Irrigation & Flood Control work				0,12,840
3.0	282 - Public Health	6,19,076			6,19,076
	900 - Deduct Recoveries	(-)11,65,335			1,65,335
	200 - Bedder Recoveries	(711,05,555		( )	-,00,000
	Total - 02	4,11,41,919			1,41,919
	05 - Calamity Relief Fund -				
	797 – Transfer to Reserve Funds and				
	Deposit Accounts	53,08,00,000		53.0	08,00,000
	900 - Deduct Recoveries	(-)19,73,82,939			3,82,939
	300 20000 1300 10100				-,,
1	Total - 05	33,34,17,061		33,3	34,17,061
1	#_ Total - 05	33,34,17,001		33,3	4,17,001

	Heads	THE PERSON NAMED IN	nt charged expenditi	Actuals for 2	001-2002	
	At a second seco	Non -	Plan State F		n/Centrally Tot	tal
	100	Rs	. Rs.			s.
3 - Social Se	ervices - Concld.				in) Services contil	Sec
	elfare and Nutrition - Concld.			" howa-noning		
B) Boolai W	2245 - Relief on account of Natu	ural	20	d agosonud locus		
	Calamities - Concld.	0-0		a secondary of the second		
	06 - National Fund for Calam			component Plan to		
	797 - Transfer to Reserve Fundamental Deposit Accounts	as and NIL	Planty - vineta	d Ciete SPAP(9)		
	Deposit Accounts	INIL			NIL	
	Total-06	NIL	NIL	√ Σ0 - bag?	# NIL	
	20 Canaral		Colombia in	account of baselin	2245 - Retiekton	
~ # · ·	80 - General - 800 - Other Expenditure	15,54,68,820		TO B DE SEA	15 54 60 000	
	800 - Other Expenditure	13,34,08,820	0.82	i ketter	15,54,68,820	
	Total - 80	15,54,68,820	ALORAL CO.	A Cont	15,54,68,820	
			W. A. L		MA SHORE THE	
	Total - 01, 02, 05, 06 and 80	53,08,00,000		in tolar of	53,08,00,000	
/	Total - B (g) - Social Welfare					
1/2	and Nutrition	3,93,79,15,0897	1,00,78,12,388	110,96,09,568	607,80,97,360	
		2,27,60,315		110,50,05,500	007,00,57,500	
	44		<u> </u>	Figure 1 to the control of the	6 2hacu34 - 601	
Others -	2050 01 0 110		<b>"</b> "			
-	2250 - Other Social Services - 101 - Donations for Charitable	1		The Timedian by		
	purposes	02.22.602		of Board Course		
	103 - Upkeep of Shrines,	93,33,603	0.01		95,55,005	
	Temples etc.	85,37,000	Leader L	THE STREET, STREET	85,37,000	
	800 - Other Expenditure	55,57,000		11 200	27,0,1,000	
3 815 5	796 - Tribal Area Sub Plan	6,30,70,070	24,58,42,707		30,89,12,777	
100	Total					
7	Total . \	8,09,40,673	24,58,42,707	climit second a	32,67,83,380	
	2251 - Secretariat-Social Service		10.090.50.22	3000000		
	090 - Secretariat	20,62,55,629	32,43,27,527	80,076	53,06,63,232	
	m = M					
	Total	20,62,55,629	32,43,27,527	80,076	53,06,63,232	
	Total Bulk Od	20.71.00.00		90.076	05.7546.613	
	Total - B (h) - Others	28,71,96,302	57,01,70,234	80,076	85,74,46,612	
- 10	Total - B - Social Services	6,744,16,37,734	1,105,82,12,786	448,89,92,885	8,303,67,57,521	
	2 333111 331 1100	4,79,14,116	1,105,02,12,700	,05,52,005	5,505,07,57,521	
17 Mar - 41		(,,,,,,,,,,,)		1		

103 - Seeds	Non-Plan  Rs.  79,78,72,582	State Plan Spor	Central Plan/ Centrally nsored Scheme Rs.	Total Rs.
C - Economic Services -  (a) Agriculture and Allied Activities –  2401 - Crop Husbandry -  001 - Direction and Administration — 7  103 - Seeds			nsored Scheme	Rs.
C - Economic Services -  (a) Agriculture and Allied Activities –  2401 - Crop Husbandry -  001 - Direction and Administration — 7  103 - Seeds			nsored Scheme	Rs.
C - Economic Services -  (a) Agriculture and Allied Activities –  2401 - Crop Husbandry -  001 - Direction and Administration – 7  103 - Seeds				Rs.
(a) Agriculture and Allied Activities – 2401 - Crop Husbandry – 001 - Direction and Administration – 7 103 - Seeds	79,78,72,582		are the large states.	
2401 - Crop Husbandry - 001 - Direction and Administration - 7	79,78,72,582			PARTY LANG.
2401 - Crop Husbandry - 001 - Direction and Administration - 7	79,78,72,582			
001 - Direction and Administration 7	79,78,72,582			2495 Links Lave
			trains the Plan	79,78,72,582
104 Agricultural Farms	4,94,75,696	16,45,881		5,11,21,577
104 - Agricultural Larins	29,81,07,832		Reg & Agons	29,81,07,832
105 - Manures and Fertilisers	2,57,70,064	36,57,404	6,50,000	3,00,77,468
107 - Plant Protection	2,79,42,969	1,75,417		2,81,18,386
108 - Commercial Crops	3,34,05,630	8,45,24,158	1,31,11,045	13,10,40,833
109 - Extension and Farmers' Training	8,40,32,401	1,43,53,103	83,73,539	10,67,59,043
110 - Crop Insurance	0,40,32,101	1,65,83,558	03,75,557	1,65,83,558
111-Agricultural Economics & Statistics	11 25 61 318	1,43,71,042	1,41,46,067	14,20,78,427
113 - Agricultural Engineering		1,43,71,042	1,41,40,007	32,64,714
119 - Horticulture and Vegetable Crops		4,24,25,828	4,14,84,361	11,34,71,979
		4,24,23,020	4,14,04,301	
195 – Assistance to Farming cooperatives		and the same of th		1,95,675
789 - Special.Component Plan for Schedu	iled Castes	2 56 92 196	1,05,84,844	2 (2 (0 020
and Scheduled Tribes	***	2,56,83,186		3,62,68,030
796 - Tribal Area Sub-Plan		46,89,677	- 18,68,170	65,57,847
800 - Other Expenditure	9,79,528 "	1,85,01,155	39,650	1,95,20,333
Total 14	46,41,70,199	22,66,10,409	9,02,57,676	178,10,38,284
Total "Footal	40,41,70,155	22,00,10,102	7,02,57,070	170,10,30,204
2402 - Soil and Water Conservation -			- on chemicals	
001 - Direction and Administration	7,24,406	16,48,701		23,73,107
101 - Soil Survey and Testing	1,68,37,036	5,92,385	4,46,325	1,78,75,746
102 - Soil Conservation	8,52,60,881	32,19,921	16,12,935	9,00,93,737
109 - Extension and Training	29,02,945	3,43,868	23,12,100	32,46,813
		31,18,176		31,18,176
789 - Spl.Component Plan for Scheduled	Castes	13,83,730		
796 - Tribal Areas Sub-Plan		15,05,750		13,83,730
Total - U	10,57,25,268	1,03,06,781	20,59,260	11.90.01.200
Total	10,57,25,208	1,03,00,701	20,57,200	11,80,91,309
2403 - Animal Husbandry -			The state of	gion se mi din
001 - Direction and Administration	7,92,77,961	7,65,192	SA THE WAS ENGINEE	8,00,43,153
101-Veterinary Services & Animal Health		1,54,10,861	1,06,98,823	25,46,46,561
	38,33,44,188	87,31,504	1,00,00,025	39,20,75,692
- Barting - Barting - Barting Barting Harries Harris Harris Harris Harries Harris Harris Harris Harris Harris H	6,40,65,920	51,34,906		
103 - Poultry Development		31,19,425	21 200	6,92,00,826
104 - Sheep and wool Development	32,35,186	15,91,569	21,300	63,75,911
105 - Piggery Development	1,09,88,406	12,91,509		1,25,79,975
106 - Other Live Stock Development	1,24,24,885	(0.50.55		1,24,24,885
107 - Fodder and Food Development	8,97,19,251	68,59,039		9,65,78,290
109 - Extension and Training	56,75,356	3,58,283	3,32,905	63,66,544
113-Administrative Investigation & Statisti	cs 40,44,115	8,89,010	16,65,476	65,98,601
190 - Assistance to Public Sector &	15,46,151	/		15,46,151
Other Undertakings				
789 - Spl.Component Plan for	6,85,01,335	74,06,698		7,59,08,033
Scheduled Castes	1 20 91 041	60 61 056		1
796 - Tribal Areas Sub-Plan	1,30,81,941	69,61,956	****	2,00,43,897
800 - Other Expenditure	15,23,60,376	4,89,06,904	••••	20,12,67,280
Total "	11,68,01,948	10,61,35,347	1,27,18,504	123,56,55,799

Heads		111	s for 2001-2002	olim org
Total and the second second second second second	Non-Plan	State Plan	Central Plan/	Total
The state of the s		H. R.	Centrally	
with the second	D	The state of the s	oonsored Scheme	De
	Rs.	Rs.	Rs.	Rs.
C-Economic Services- <i>contd</i> .  a) Agriculture and Allied Activities- <i>contd</i> .	***	an .	- 1 - E00.00	
2404 - Dairy Development -	*			<ul><li>(a) A prioriture are 2401 (Crop H</li></ul>
102 - Dairy Development Project	83,75,771	or order "Same	innerments. See no	
109 - Extension and Training	9,91,680	27046-1		9,91,680
191 – Assistance to co-op & Other Bodies	3,03,522	1,21,00,000	assert from	
192 - Greater Calcutta Milk Supply Scheme	98,06,89,050	Ave des the San San	engen inte That at	98,07,39,050
	50,000		a montomore	Final 701
193 - Durgapur Milk Supply Scheme	5,66,46,881	ATT DE F		5,66,46,881
194 - Burdwan Milk Supply Scheme	6,09,69,269	X 04.8 9310	Nalsong Figure . III	
195 - Krishnanagar Milk Supply Scheme	3,82,17,270		o per silve	
800-Other Expenditure		1,68,56,900	2. a antaob Litau	1,68,56,900
789-Spl.Component Plan Scheduled Castes		4,00,000	Int. I. Engineering	4,00,000
796-Tribal Areas Sub-plan		1,00,000	alutti And Vegeland	1,00,000
		<u> </u>	eo gal <del>-li-si-si-go</del> ni	17- <del></del>
Total	114,61,93,443	2,94,56,900	Component Plan-	117,57,00,343
Justino Land Company of the Company	50,000		sadir I talutar	
The state of the s		95 <u></u> -	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
2405 - Fisheries -	18		The transferred	
001 - Direction and Administration	8,73,29,825	38,59,536		9,11,89,361
101 - Inland fisheries	6,22,54,911	2,80,69,587	8,14,18,530	17,17,43,028
105 - Processing, Preservation and Marketing	,00,015	3,49,995	·	13,33,008
109 - Extension and Training	1,33,49,358	* 25,23,639	INVESTIGATION OF THE PROPERTY OF	1,58,72,997
789 - Spl.Component Plan Scheduled Castes	2,63,60,900	4,33,02,100	ensue Administra	6,96,63,000
796 - Tribal Areas Sub-plan 800 - Other Expenditure		1,00,00,000	Property T. turns. 2. P. D.	1,00,00,000
800 - Other Expenditure		13,69,97,326	3,92,35,166	17,62,32,492
Total	10.00			50.50.22.005
Total	19,02,78,007	22,51,02,183	12,06,53,696	53,60,33,886
2406 - Forestry and Wild Life -				100 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
01 - Forestry -				
001 - Direction and Administration	66 05 15 000			66,95,15,900
003 - Education and Training	66,95,15,900 11,64,806			11,64,806
005 - Survey and Utilisation of Forest Resource	res 26.50.721	13,37,082		39,87,803
070 - Communication and Buildings	3,61,93,908	2,08,59,681		5,70,53,589
101 - Forest Conservation, Development	2,01,55,500	2,00,52,001	Mary Town That the	
and Regeneration	3,16,13,539	62,89,531	2,14,42,536	5,93,45,606
102 - Social and Farm Forestry	9,42,43,415	3,62,78,684	1,30,14,545	14,35,36,644
105 - Forest Produce	3,86,58,807	78,63,516	62,68,102	5,27,90,425
789 - Special Component Plan Scheduled Cas	tes	2,81,11,319	10,60,719	2,91,72,038
796 - Tribal Areas Sub-plan		2,92,08,047	82,27,373	3,74,35,420
800 Other Expenditure	2,47,00,1375	22,65,71,348	02,27,373	25,19,96,415
Out Dipolation	2,47,00,137 7,24,930	22,05,71,348		25,17,50,415
	7,57,250	A CONTRACTOR OF		
Total - 01	89,87,41,2337	35,65,19,208	5,00,13,275	130,59,98,646
	7,24,930	35,05,19,200	5,55,15,275	200,00,000

(Figures in italics represent charged expenditure)

1		Heads our 100g via almora	Non-Plan	State Plan	Actuals for 2001-20 Central Plan/	002 Total
		SmicPlan of Count Plant  2 Countly  2 Countly	TVOII-T Talli	State Flair	Centrally	
		Sold Scheme	Do	Do	Sponsored Scher Rs.	
//	231		Rs.	Rs.	KS.	Rs.
C-Fcc	onomic Se	ervices-contd.		-		na material (E)
		and Allied Activities-contd.	F		Filhon Linesia Fi	Jars Adventus
	- Note that the second	and Wild Life - contd.				ulti famma - CO
	081 140	02 - Environment Forestry and Wild	Life -	S		BOL - Revenuella
		110 - Wild Life Preservation	7,96,28,925	1,64,74,417	9,41,82,736	19,02,86,078
		111 - Zoological Park	3,84,72,198	6 , 4 40	Janya de la companya della companya de la companya de la companya della companya	3,84,72,198
		112 - Public Gardens	6,43,00,180	73,64,740	A STATE OF THE STA	7,16,64,920
		796 – Tribal Area Sub Plan		14,10,000	25,142	14,35,142
1	3,15,093	800 - Other Expenditure	1,94,21,448		<i>w</i>	1,94,21,448
	Canana	and the second second	<u></u>		#	
	5(15,093	Total - 02	20,18,22,751	2,52,49,157	9,42,07,878	32,12,79,786
1		Total - 01 and 02	110,05,63,9847	38,17,68,365	14,42,21,153	162,72,78,432
		o the standard of the standard	7,24,930	50,17,00,505	,	100000071 - 1000
	ULCIDO, C					
		O TATAN	100 2 2 50		As a second	
		2408 - Food, Storage and Warehousin	σ -			704
		01 - Food -				a vitewall At
	DOCT IS O	-001 - Direction and Administration	82,36,06,923			82,36,15,466
		Direction and Administration	8,543(x)			02,00,10,100
	letter as a	"	0,5 75(37)	et/	-	
		Total - 01	82,36,06,923			82,36,15,466
		Total - 01	8,543	# Part - 19	Cindo at In h	02,50,15,400
			0,575	4		
		02 - Storage and Warehousing				Sanda Laboration
		001 - Direction and Administration	1,16,34,807	3,12,232	American Company	1,19,47,039
		003 - Training	4,53,168	91,800		5,44,968
	0111111111			81,600		81,600
		789 – Special Component Plan for SC	SOLUMN ST WAR	5,01,199	75 Hidde Link	5,01,199
		800 - Other Expenditure	A STATE OF S	3,01,125		3,01,199
		T-11 00	1 20 97 075	9,86,831	and an inches	1,30,74,806
		Total - 02	1,20,87,975	9,60,631	••••	1,50,74,806
		Total 01 - 102	83,56,94,898	9,86,831		93 66 00 272
		Total - 01 and 02	83,30,94,898	2,00,031	****	83,66,90,272
			0,3432			
102-	. 11	2415 A				
#		2415 - Agricultural Research and Edu	cation -			
		01 - Crop Husbandry - 004 - Research	150.00 150-	1,14,40,342	Telephone Contract Contract	5 72 22 402
			4,58,82,150		Common Charles	5,73,22,492
		277 - Education	33,66,38,434	4,43,67,095		38,10,05,529
		W 1 01	22.25.20.504	5.50.07.405		
		Total - 01	38,25,20,584	5,58,07,437		43,83,28,021
		02 - Soil and Water Conservation -	22.00.000	1		
		004 - Research	66,22,979	-		66,22,979
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		
		Total - 02	66,22,979	# #	W-1928 (V	66,22,979
						***********
	The same of the sa		and the latest and the second and the second			

<sup>(</sup>x) Includes Rs. 8,543 spent out of advance from the Contingency Fund during 2000-2001, and recouped to the Fund during the Year.

Heads	Non-Plan	State Plan	S for 2001-2002  Central Plan/  Centrally	Total
	Rs.	Rs.	oonsored Scheme Rs.	Rs.
C - Economic Services - Contd.	NS.	NS.	1.5.	NS.
(a) Agriculture and Allied Activities - Contd	M	194	\)(\u00e4)	Economic Services-
2415 - Agricultural Research and Education			lied A mividay isono	
03 - Animal Husbandry -				W backware I - 00
004 - Research	5,32,34,780	Sept Wild Line	nestoff insmagnive	5,32,34,780
		()( <u>-111</u>	anygpen <u>ali Jah LbD</u> W	
Total - 03	5,32,34,780	182E	Coological Parts	5,32,34,780
TO THE RESERVE THE PARTY OF THE	7	64,61	analisa ) orido?	- C11
04 - Dairy Development -			Pribal Arca Sue Pf.	- 1145
004 - Research	13,15,093		Office Expenditure	13,15,093
Of the second of the Park November 2 to 1985 the second	Ben			
Total - 04	13,15,093	al.(12 21).18	O-leo'T	13,15,093
05 - Fisheries -	132-1-440010	sunit months	G - IoloT	
004 - Research	47,52,604	46,07,432	•••	93,60,036
T + 1 05		<b>/</b>		
Total - 05	47,52,604	46,07,432		93,60,036
O6 Forestry			Out Street Drive	
06 - Forestry - 004 - Research	- 1/07 050	W		) = (U)
004 - Research	41,07,952	1,23,826	mes, one don't suit	42,31,778
Total - 06	41.07.050	1.02.006	The state of the s	40.04.770
125	41,07,952	1,23,826		42,31,778
Total - 01, 02, 03, 04, 05, and 06	45,25,53,992	6,05,38,695		51,30,92,687
		0,05,56,095		31,30,92,007
2425 - Co-operation -			Allery III and memoral	E. CO. E. Manuelle
001 - Direction and Administration	11,99,89,902	24,737	Dunique and Adm	12,00,14,639
003 - Training	88,01,000	1,34,18,748		2,22,19,748
101 - Audit of Cooperatives	11,50,48,785	29,80,318	moroupoota lekenja	11,80,29,103
105 - Information and Publicity		10,58,050	Contract Contract	10,58,050
106 - Assistance to multipurpose rural Co-opera	ative2,74,95,000	38,96,000	••••	3,13,91,000
107 - Assistance to credit Cooperatives	3,91,58,713	3,94,31,792		7,85,90,505
108 - Assistance to other cooperatives	18,69,956		Na-Moor	18,69,956
789 - Spl.Component Plan for Scheduled Caste	A.	1,05,98,000		1,05,98,000
796 - Tribal Areas Sub-plan	• • • •	29,00,000	il-Inter-	29,00,000
Total	31,23,63,356	7,43,07,645		38,66,71,001
			W	/ 4
2435 - Other Agricultural Programmes -		Mary All	" who is a single "	to the second
01 - Marketing and quality control -	50100500		The second section of	
101 - Marketing facilities	5,01,28,709	6,39,604	T	5,07,68,313
102 - Grading and quality control facilities	57,68,080	54,336		58,22,416
789 - Special Component Plan for S.C.		9,58,550	0. 11%	9,58,550
800 – Other Expenditure	11115	6,13,95,470		6,13,95,470
		6.20.47.0		
Total - 01	5,58,96,789	6,30,47,960		11,89,44,749
	(70.00.41.004)	117 92 61 116	0.6.2	
Total - C (a) Agriculture and	678,02,41,884	117,82,61,116	36,99,10,289	832,91,96,762
Allied Activities	7,83,473			/
			- N	

	Heads Mallanno	Non-Plan	State Plan	Actuals for Central Plan/	Total
-	Spensored Scheme		44	Centrally	
		9 -	The second secon	onsored Scheme	
		Rs.	Rs.	Rs.	Rs.
-Economic Serv				The state of the s	
	nd Allied Activities-concld.			her Kurat laggerhip	
) Rural Develop		93-1	Alabert 81 mornmen		10 - 100
	01 - Special Programmes for F		7		
	01 - Integrated Rural Develop		1 60 25 244	Last moderate	1,69,35,244
	01 - Direction and Administra	tion	1,69,35,244 2,64,14,136	golsvoO stla, more	
0.00	00 - Other Expenditure	CCHOTH BEY BO	2,04,14,130	, ingresidatività i ad	2,04,14,130
	Total - 01		4,33,49,380	The language	4,33,49,380
U7.5/CE106	10tal - 01	76 (CINE)	4,33,49,380		4,55,45,560
10 A P P P P 1	02 - Drought Prone Areas Dev	elopment Programm	ne _		Acceptance
	01 - Minor Irrigation	ciopinent i rogranni	17,72,500	1	17,72,500
il (United States	or - willow irrigation				
	Total - 02		17,72,500	THE ACTOR	17,72,500
	at the second se	20 M 200	20 <u>-11-11</u> 0	MILTI-	ALIME
	Total - 01 and 02		4,51,21,880	lostical bi socialità	4,51,21,880
Jacob S. S. S. Salarina	0 - 1,38,00,000 - 152,1	00 00 10.00	UC		<u> </u>
25	05 - Rural Employment -	N 100		matic transportation (A.)	NZ -OME TO
000,000	01 - National Programmes -	00 00 45 00 00	11.	medialent Master	
70000-70	01 - Jawahar Rozgar Yojna	17,61,98,331	1,15,21,38,390	33,600	132,83,70,321
AND STREET					
	Total - 01	17,61,98,331	1,15,21,38,390	33,600	132,83,70,321
HOT LOHER M		5			
	60 - Other Programmes -	11	51 5 10 22 220		
80 80 80	00 - Other Expenditure	80 vy (m#c.,) 11	16,49,22,329		16,49,22,329
	and the transfer of the		16 40 22 220		1 < 10 00 000
	Total - 60	••••	16,49,22,329		16,49,22,329
100.83.90			131,70,60,719	22.600	140.00.00.650
	Total - 01 and 60	17,61,98,331	151,70,00,719	33,600	149,32,92,650
- 25					
	06 - Land Reforms -			12	144
	01 - Regulation of Land Holdi	9,96,83,978	2,82,504	The same of the sa	0.00.66.492
0	and Tenancy 00 – Other Expenditure	9,90,03,970	# //	4,11,46,211	9,99,66,482
0	00 – Other Expellatione			7,11,40,211	4,11,40,211
	Total -	9,96,83,978	2,82,504	4,11,46,211	14,11,12,693

	or 2001-2002	Actuals fo		Heads
Total	Central Plan/ Centrally	State Plan	Non-Plan	The second of th
Rs.	sored Scheme Rs.	Spor Rs.	Rs.	
KS.	KS.	NS.	NS.	C-Economic Services-contd.
conomic Services c	Time	944 (27)		(b) Rural Development -concld.
Agriculture and Afr		in Alle	rogrammes -	2515 - Other Rufal Development F
18,53,42,803		40,73,010		001 - Direction and Administration
23,44,050	Secal Programm		2,22,987	003 - Training
	regreted Round D		184,46,85,575	101 - Panchyati Raj
	nb4 Lownsitzari		90,22,35,600	
454,48,07,656	onthemsquil redi	446,81,04,552	7,67,03,104	800 - Other Expenditure
748,46,95,423	10 - lakt	447,95,78,364	3,00,51,17,059	Total
916,42,22,646	4,11,79,811	584,20,43,467	328,09,99,368	Total - C (b) -Rural Development
M - 10 ( - 15 cg)	nolugint ion		90.94	(c) Special Areas Programmes -
		and the second	Promoting Tollands	2551 - Hill Areas -
	SO - butoT			60 - Other Hill Areas
26,81,59,543	in beat	2,37,78,953	24,43,80,590	101 - Development of Hill Areas 191 - Assistance to Darjeeling
152,03,74,477	1,20,00,000	33,25,69,000	117,58,05,477	Gorkha Hill Council 789 - Spl.Component Plan for
24,00,000	murger I baroon	24,00,000		Scheduled.Caste
	walest Rozgar 3.	6,60,000	English	800 - Other Expenditure
179,15,94,020	1,20,00,000	35,94,07,953	142,01,86,067	Total
			nmes -	2575 - Other Special Areas Program
0 - 00 (	salmania de principal	0.4.47.00.004		02 - Backward Areas -
93,82,68,005	9,37,676	84,67,99,284	8,81,45,017 23,86,028	101 - Area Development
				789 - Spl.Component Plan
16,06,88,021		16,06,88,021		for Scheduled Caste
7,69,50,000	10 - (og 7 7	7,69,50,000	(8) (1) (1) (1) (1) (1)	796 – Tribal Area Sub Plan
117.50.06.026	0.27.676	100 74 27 205	9 91 45 0175	Total - 02
117,59,06,026	9,37,676	108,44,37,305	8,81,45,017 23,86,028	
00 3-22-01/2-/-	b			Marine Ma
0 - 0000/15 10 /	ensinger square posts			60 – Others
7,10,39,775		7,10,39,775		789 - Spl.Component Plan
				for Scheduled Caste
2,00,00,000	\	2,00,00,000		796 - Tribal Area Sub Plan
47,83,81,421		47,83,81,421		800 – Other Expenditure
56,94,21,196		56,94,21,196	IV	Total - 60
	17		61.04.005	80 - General
61,04,995	\\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\	••••	61,04,995	799 - Suspense
(-)82,16,769			(-)82,16,769	900 - Deduct Recoveries
(-)21,11,774			(-)21,11,774	Total –80
174,32,15,448	9,37,676	165,38,58,501	8,60,33,243 23,86,028	Total - 02,60,& 80
353,48,09,468	1,29,37,676	201,32,66,454	150,62,19,310	Total - C(c) - Special Areas Programmes

	Heads	DA	Actuals for 2001-2002		H
		Non-Plan	State Plan	Central Plan/	Total .
· 141				Centrally	
	Spousoned Scheme		Spons	sored Scheme	
	N N	Rs.	Rs.	Rs.	Rs.
-Economic Serv	ices-contd.			ADMINIST	SHOW HE SHEETING
) Irrigation and	Flood Control –			stical James Lo	
2701 - Major an	nd Medium Irrigation –		100		2202
01 - Major Im	rigation - Commercial -			Starture Water	-10" "1 -
101 - Mayurak	shi Reservoir Project	18,72,33,704		7	18,72,33,704
102 - Kangsab	ati Reservoir Project	28,16,42,320	Strate	W THE STATE OF THE PARTY	28,16,42,320
103 - Damodai	r Valley Project	32,14,67,845	25,223,48°	ator goings of this	32,14,67,845
000.10.05	62 - Not buye want? * magni			-small-transcould	. +
	Total - 01	79,03,43,869	in points	and the second	79,03,43,869
	Chapter W. S. and T.		TOTAL BALLONIA		
02 - Major Iri	rigation - Non-Commercial -			Commentation of the Comment	
	r Valley Scheme	13,04,75,629			13,04,75,629
					7 1
	Total - 02	13,04,75,629			13,04,75,629
		20,01,10,10		346	
03 - Medium	Irrigation - Commercial -	error and			A PROPERTY OF
101 - Old Dam		2,48,19,772	13.14.0	Her godine en	2,48,19,772
102 - Eden Ca		9,071	SRED CS		9,07
103 - Bakresw		49,65,915			49,65,91
104 - Midnapo		2,89,59,072			2,89,59,07
Control of the Contro	va Irrigation Canals	4,56,976			4,56,97
	ore Irrigation Schemes	11,10,005			11,10,00
	rigation Schemes in Kangsab				11,10,00.
	6,074	att Circle 3,40,074			
- 107.1813	0,074	PER-14-432	Age to be many same	Man of Plants in	
· 865,00.14	Total - 03	6,08,66,885		A spinstra to	6,08,66,88
	Total - 05	0,00,00,000	L. C. Land Control of the Control of		
04 - Medium	Irrigation - Non-Commercia	al — and			
		A Language of the Control of the Con			441
			The same of the same of the	e of the second second second	2,37,71,20
101-Medium	Irrigation Schemes in North	Bengal 2,37,71,201	10 b	ni Cosso Dun	
101-Medium 102 - Mediun	Irrigation Schemes in North Irrigation Schemes in Paru	Bengal 2,37,71,201	100 by the 100 kg to 100 kg	an Component Plan	
101-Medium 102 - Mediun 103 - Mediun	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes	Bengal 2,37,71,201 lia District1,10,23,392	ADDIANTENIN PAR TERRIAN	rix mencie in a ma	1,10,23,39
101-Medium 102 - Mediun 103 - Mediun in Midn	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Lapore District	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144	ASSOCIATION OF THE STATE OF THE	at a many many many	1,10,23,39
101-Medium 102 - Medium 103 - Mediun in Midn 104-Medium	Irrigation Schemes in North in Irrigation Schemes in Puru in Irrigation Schemes hapore District Irrigation Schemes in Burdy	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537		A mention of the second	1,10,23,39 54,55,14 9,83,53
101-Medium 102 - Medium 103 - Mediun in Midn 104-Medium	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Lapore District	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144		of the second	1,10,23,39 54,55,14 9,83,53
101-Medium 102 - Medium 103 - Mediun in Midn 104-Medium	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458		and the second	1,10,23,39 54,55,14 9,83,53 79,79,45
101-Medium 102 - Medium 103 - Mediun in Midn 104-Medium	Irrigation Schemes in North in Irrigation Schemes in Puru in Irrigation Schemes hapore District Irrigation Schemes in Burdy	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537		at a the squared of t	1,10,23,39 54,55,14 9,83,53 79,79,45
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458		at a throng the same of the sa	1,10,23,39 54,55,14 9,83,53 79,79,45
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 4,92,12,732	# \	A Land Company of the	1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I - On and Administration	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458	2,66,11,510	all (was to a	1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M 80 - General 001 - Directio	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Irrigation Schemes  Total - 04  I -  on and Administration Irrigation	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 4,92,12,732	2,66,11,510 6,34,335	A Landy Company of the Company of th	1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75 6,34,33
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directi 002 - Data Co	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration ollection g	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 	2,66,11,510 6,34,335 5,41,555	OR TO	1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75 6,34,33 5,41,55
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directi 002 - Data Co 003 - Trainin 004 - Research	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration Incompleted on the schemes Irrigation Schemes Irrigatio	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 4,92,12,732 45,79,51,242  28,87,357	2,66,11,510 6,34,335 5,41,555 37,67,365	AND THE STATE OF T	1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75 6,34,33 5,41,55 66,54,72
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directi 002 - Data Co 003 - Trainin 004 - Researc 005 - Survey	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration collection g ch and Investigation	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 	2,66,11,510 6,34,335 5,41,555 37,67,365 5,06,99,734	OR - TA DESCRIPTION OF THE PROPERTY OF THE PRO	1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75 6,34,33 5,41,55 66,54,72 5,25,30,92
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directio 002 - Data Co 003 - Trainin 004 - Researd 005 - Survey 052 - Machin	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration Illection Irrigation Irrigation Irrigation Irrigation Irrigation Schemes  Total - 04  I -  on and Irrigation Irri	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 	2,66,11,510 6,34,335 5,41,555 37,67,365	A Land Comment of the	1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75 6,34,33 5,41,55 66,54,72 5,25,30,92 4,87,31
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directi 002 - Data Co 003 - Trainin 004 - Researd 005 - Survey 052 - Machin 799 - Suspen	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration In Irrigation Irrigation Irrigation Irrigation Schemes  Total - 04  I -  on and Irrigation	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 4,92,12,732 45,79,51,242  28,87,357 18,31,187  2,90,47,456	2,66,11,510 6,34,335 5,41,555 37,67,365 5,06,99,734 4,87,314		1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75 6,34,33 5,41,55 66,54,72 5,25,30,92 4,87,31 2,90,47,45
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directio 002 - Data Co 003 - Trainin 004 - Researd 005 - Survey 052 - Machin	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration In Irrigation Irrigation Irrigation Irrigation Schemes  Total - 04  I -  on and Irrigation	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 	2,66,11,510 6,34,335 5,41,555 37,67,365 5,06,99,734		1,10,23,39  54,55,14  9,83,53  79,79,45  4,92,12,73  48,45,62,75  6,34,33  5,41,55  66,54,72  5,25,30,92  4,87,31  2,90,47,45
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directi 002 - Data Co 003 - Trainin 004 - Researd 005 - Survey 052 - Machin 799 - Suspen	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration In Irrigation Illection In Irrigation Irrigation Illection Irrigation	Bengal 2,37,71,201 lia District1,10,23,392  54,55,144 van District 9,83,537 79,79,458  4,92,12,732  45,79,51,242 28,87,357 18,31,187 2,90,47,456 (-)1,76,83,155(a)	2,66,11,510 6,34,335 5,41,555 37,67,365 5,06,99,734 4,87,314  2,62,37,686		1,10,23,39  54,55,14  9,83,53  79,79,45  4,92,12,73  48,45,62,75  6,34,33  5,41,55  66,54,72  5,25,30,92  4,87,31  2,90,47,45  85,54,53
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directi 002 - Data Co 003 - Trainin 004 - Researd 005 - Survey 052 - Machin 799 - Suspen	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration In Irrigation Irrigation Irrigation Irrigation Schemes  Total - 04  I -  on and Irrigation	Bengal 2,37,71,201 lia District1,10,23,392 54,55,144 van District 9,83,537 79,79,458 4,92,12,732 45,79,51,242  28,87,357 18,31,187  2,90,47,456	2,66,11,510 6,34,335 5,41,555 37,67,365 5,06,99,734 4,87,314		1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 
101-Medium 102 - Medium 103 - Medium in Midn 104-Medium 105 - Other M  80 - General 001 - Directi 002 - Data Co 003 - Trainin 004 - Researd 005 - Survey 052 - Machin 799 - Suspen	Irrigation Schemes in North Irrigation Schemes in Puru Irrigation Schemes Irrigation Schemes Irrigation Schemes Irrigation Schemes in Burdw Medium Irrigation Schemes  Total - 04  I -  on and Administration In Irrigation Illection In Irrigation Irrigation Illection Irrigation	Bengal 2,37,71,201 lia District1,10,23,392  54,55,144 van District 9,83,537 79,79,458  4,92,12,732  45,79,51,242 28,87,357 18,31,187 2,90,47,456 (-)1,76,83,155(a) 47,40,34,087	2,66,11,510 6,34,335 5,41,555 37,67,365 5,06,99,734 4,87,314  2,62,37,686		2,37,71,20 1,10,23,39 54,55,14 9,83,53 79,79,45 4,92,12,73 48,45,62,75 6,34,33 5,41,55 66,54,72 5,25,30,92 4,87,31 2,90,47,45 85,54,53 58,30,13,58

<sup>(</sup>a) Minus figure is due to excess adjustment under Suspense head.

Heads		Actuals for 2001-2002		
han Count Plants a Total	Non-Plan	State Plan	Central Plan/	Total
- What is		Spe	Centrally onsored Scheme	Rs.
appropriate School Scho	Rs.	Rs.	Rs.	
-Economic Services-contd.	10 m	244	The state of the s	somic beryleas em
) Irrigation and Flood Control - Contd.			Ten lorino	
2702 - Minor Irrigation -				half him with
01 - Surface Water -				somegraf topitX -
101 - Water Tanks	2,58,13,272	56.31.22	Egent Payott	2,58,13,272
102 - Lift Irrigation Schemes	75,23,46,975	35,75,735	1004.77.	75,59,22,710
103 - Diversion Schemes	76,91,960			76,91,960
789 - Special Component Plan fo	or SC/ST	248076	10 NmaP	
800 - Other Expenditure	54,02,255		A.H.	54,02,255
		PE	STREET SECTION	edications
Total - 01	-79,12,54,462	35,75,735		79,48,30,197
many and the second	ASA		- 30 - 1 m m 2"	
02 - Ground Water -	100			
005 - Investigation	6,45,60,704	3,97,500	Here Cartificacy	6,49,58,204
103 - Tube Well	62,23,86,127	2,22,49,828	Part of April	64,46,35,955
1 W 30 M	7 17 m 18 w	2,22,47,020		111,40,55,755
Total - 02	68,69,46,831	2,26,47,328		70,95,94,159
ment if	/	2,20,47,320		70,23,24,132
80 - General -		maken Chells dead	Schemok in Karr	introduction and the
001 - Direction and Administration	on 34,05,07,269	1,46,44,432		35,51,51,701
005 - Investigation		1,40,44,432	61,03,258	61,03,258
190 - Assistance to Public Sector	and	00.80.0	01,03,238	01,03,238
other Undertakings	17,31,32,000	90 20 012	non - Non-Comm	19 11 62 012
789 - Spl.Component Plan for Sch		80,30,012	vo Schanger in Na	
799 - Suspense	4,85,704	25,37,000	Tall remodel that	25,37,000
800 - Other Expenditure	40,57,57,277		2 Mar 1, 1, 1	4,85,704
900 - Deduct Recoveries .	(-)22,23,773	42,62,64,361	er i de la companya d	83,20,21,638
me of the		of all	model advisors	(-)22,23,773
Total - 80	91,76,58,477	45 14 75 905	61.02.259	127 52 27 545
373.91,384		45,14,75,805	61,03,258	137,52,37,540
Total – 01, 02 and 80	239,58,59,770	47.76.00.060	61.02.250	1207.06
SECTION AND SECTION AND ADDRESS OF THE PARTY	,-0,,59,770	47,76,98,868	61,03,258	287,96,61,896
2705 - Command Area Developmen	nt		1 W/ h	
				- Smethat 1
800 - Other Expenditure	···	360,92,611	23,17,505	3,84,10,116
Treful	638,630,000,000		A	
Total		360,92,611	23,17,505	3,84,10,116

Luo'	Heads	Non-Plan	Actuals for 2001-2002 State Plan Central Plan/ Centrally Sponsored Scheme		-Total
671	KS, SC RS	Rs.	Rs.	Rs.	Rs.
C-Economi	ic Services-contd.				
	on and Flood Control-concld.				may a Conclus.
2711 - Flood Control and Drainage -			A VENEZAL TO TRANSPORT	e Carivonagos! S	
240	01 - Flood Control -			The Market	ord 10 mm ×
000	001 - Direction and Administration	n C A		5,800	5,800
	052 - Machinery and Equipment	1,09,97,301			1,09,97,301
1300	103 - Civil Works	17,49,27,121		LU IALU L	17,49,27,121
	799 - Suspense	(-)30,40,092		••••	(-)30,40,092
	800 - Other Expenditure	1,41,58,219			1,41,58,219
	Total - 01	19,70,42,549		5,800	19,70,48,349
	02 Drainage			mile to the control of	D= 009
	03 - Drainage - 001 - Direction and Administration	n 1,93,85,787			1,93,85,787
500	052 - Machinery and Equipment	1,03,47,250		30 - 1-10	1,03,47,250
-		16,58,98,663		The same with	16,58,98,663
	799 - Suspense				(-)59,49,918
		(-)59,49,918		and the second	23,23,07,826
500	800 - Other Expenditure	23,23,07,826		manual and a	23,23,07,820
	Total – 03	42,19,89,608	.,	84 - Lillian 10	42,19,89,608
	80 - General -				
	002 - Data Collection		2,87,681	A CONTRACTOR OF THE PARTY OF TH	2,87,681
	004 - Research		21,54,263		21,54,263
	005 - Survey and Investigation		24,26,214		24,26,214
000	800 - Other Expenditure		79,38,98,856		79,38,98,856
000	Total 7 80		79,87,67,014	5,800	79,87,67,014
100	Total - 01, 03 and 80	61,90,32,157	79,87,67,014	5,800	141,78,04,971
				A SECTION OF	
	Total - C (d) - Irrigation and Flood Control	451,98,25,129	142,15,37,992	84,26,563	594,97,89,684
e) Energy	The Park Court Monthly on the			and the first of	m)*, 1
c) Lifergy	2801 - Power -		AND SOUTH OF	estachol alter lig	
	06 - Rural Electrification -	NO.			
	800 – Other Expenditure	Nº 10 10 10 10 10 10 10 10 10 10 10 10 10	49,50,000	a very not made	49,50,000
					1014 - 2011
	Total - 06		49,50,000		49,50,000
	80 - General -	17	(10)	N SERVICE STREET	State Miles
	101 - Assistance to Electricity Box	000,00,00,000	· · · · · · · · · · · · · · · · · · ·		100,00,00,000
	800 - Other Expenditure		35,25,000	AUS IN INC.	35,25,000
	out - Other Expenditure	***************************************		neig tak garitin	33,23,000
	Total - 80	100,00,00,000	35,25,000		100,35,25,000
	Total – 06 and 80	100,00,00,000	84,75,000	1016A	100,84,75,000

Heads Non-Plan	Actuals State Plan	Total	
THE WASHINGTON TO STATE OF THE PARTY OF THE	Spe	Centrally onsored Scheme	
Rs	Rs.	Rs.	Rs.
	Was in the same		-
- Economic Services - Contd.			
Energy - Concld.	The state of the s	Zolomoo-lo mao 3 1	
2810 - Non-Conventional Sources of Energy -	The Print Commer		
01 Bio Energy		- Tormal - boo	
800 - Other Expenditure	6,95,000	simbA bas appropri	6,95,000
Table 101	and the state of t	actions, and equi-	M - 280, U.S.
Total 01	6,95,000	iolio W (livi	6,95,000
02 - Solar -	Objects	иделье	8 - 66
101 - Solar Thermal Energy Programme	20.500	ther is spenditure.	00.500
102 – Photo Voltaic	82,500		82,500
789 – Special Component Plan for S.C.	40,00,000	Total Total	40,00,000
800 – Other Expenditure	17,30,000	11 11 11 11 11 11 11 11 11 11 11 11 11	17,30,000
500 - Other Expenditure		multiple	a-E0-17
Total - 02	58,12,500	fimbA she nodwu	58,12,500
	2 4 L L L L L L L L L L L L L L L L L L	DD-2-100 × 154615×	
03 - Wind			
103 - Demonstration	50,00,000	The state of the s	50,00,000
789 – Special Component Plan for S.C	17,56,500	••••	17,56,500
T . 1 . 02			
Total - 03	67,56,500	···· /	67,56,500
60 - Others -			4-12
800 - Other Expenditure	07.70.000	The Collection	27 70 000
300 - Other Expenditure	27,70,000	14 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27,70,000
Total - 60	27,70,000	grigval ballytica	27.70.000
	27,70,000	organizações seda	27,70,000
Total -01, 02 03 and 60	1,60,34,000		1,60,34,000
	"	0.6.7.0.400	
Total - C(e) - Energy 100,00,00,000	2,45,09,000		102,45,09,000
(f) Industry and Minerals -		we obtained the	3
2851 - Village and Small Industries -			
001 - Direction and Administration 8,17,43,008			8,17,43,008
101 – Industrial Estate 3,01,252			3,01,252
102 - Small Scale Industries 12,72,03,014	43,88,964	56,41,452	13,72,33,430
103 - Handloom Industries	7,00,955		6,83,74,171
104 - Handicraft Industries 30,28,778	2,03,41,752		2,33,70,530
105 - Khadi and Village Industries 3,10,00,000	1,99,23,454		5,09,23,454
106 - Coir Industries 11,40,292			11,40,292
107 - Sericulture Industries 24,22,99,605	1,95,33,600	(6) (10)	26,18,33,205
110 - Composite Village and Small			20,10,55,205
Industries and Cooperatives	4,60,43,799	5,74,35,362	10,34,79,161
789 Spl. Component Plan for Scheduled Caste	58,01,612	5,74,55,502	
796 - Tribal Area Sub-plan	39,29,000	Station State in the lat	58,01,612
800 - Other Expenditure 2,36,32,794		****	39,29,000
2,30,523,75			2,36,32,794
Total 57,80,21,959	12,06,63,136	6,30,76,814	76,17,61,909
A MALACIAN ENGLAND			70,17,01,209

## STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

. 10	Heads 100 HOU The Limbs 100 To the Limbs 100 HOU TO	Non-Plan	State Plan	or 2001-2002 Central Plan/ Centrally nsored Scheme	Total
8	-Ru - Ru R	Rs.	Rs.	Rs.	Rs.
	omic Services- <i>contd</i> .  ustry and Minerals- <i>concld</i> .  2852 - Industries -  04 - Petrochemical Industries	-		at one I preserve	riogum 2 (g
	800 – Other Expenditure		11,66,37,920		11,66,37,920
# 1	Total –04		11,66,37,920	Sublemed server	11,66,37,920
1.00*	05 – Chemical & Pharmacutical I 102 – Drugs & Pharmacutical	ndustries	1175024	-Strangfowkit	
	Total – 05		A GOODE, TO SEE		
	06 - Engineering Industries - 001 - Direction and Administration 103 – Other Engineering Institution		20,68,056	61,00,000	39,78,502 61,00,000
	Total -06	19,10,446	20,68,056	61,00,000	1,00,78,502
	07 - Telecommunication and Elec 202 - Electronics	etronic Industries	97,00,000	o have — **	97,00,000
	Total - 07	<u>.</u>	97,00,000	Sayar Sugar	97,00,000
	08 - Consumer Industries - 204 – Leather 600 - Others	9,76,23,722	41,68,011 20,25,00,000	Q-woll.	41,68,011 30,01,23,722
	Total - 08	9,76,23,722	20,66,68,011		30,42.91,733
	60 - Others 102 – Foods and Beverages 789 – Special Component Plan for 796 – Tribal Area Sub-plan	S.C	4,03,78,273 28,19,200	5,00,000.	4,08,78,273 28,19,200
	Total – 60		4,31,97,473	5,00,000	4,36,97,473
	80 - General - 001 - Direction and Administration 003 - Industrial Education Researc	h	77,955	Sanbro (2) von	1,63,83,124
	and Training 102 - Industrial Productivity 800 - Other Expenditure	11,39,083 39,20,340	2,66,86,568 45,56,19,538		2,78,25,651 39,20,340 45,56,19,538
	Total - 80	2,13,64,592	48,23,84,061	••••	50,37,48,653
+++ 	Total – 04, 05,06, 07, 08,60 & 80	12,08,98,760	86,06,55,521	66,00,000	98,81,54,281
	2853 - Non-Ferrous Mining and Me 02 - Regulation and Development of Mines - 001 - Direction and Administration		40,78,476		61,81,335
	102 - Mineral Exploration	2,03,45,204		1	1,82,42,345
	Total - 02	71,92,65,923	40,78,476		2,44,23,680
	Total C (f) -Industry and Minerals	11,92,03,925	98,53,97,133	6,96,76,814	177,43,39,870

	Heads	Actuals	for 2001-2002	AN CONTRACTOR
tu 1	Non-Plan	State Plan	Central Plan/	Total
A STATE OF THE PARTY OF THE PAR	100 miles   100 mi		Centrally	
		Spe	onsored Scheme	
	Rs.	Rs.	Rs.	Rs.
		944 (1971)	~	No. A. C.
	c Services - Contd.			somic Services
Energy -			Missia formo D	noF4 bits collect
	2810 - Non-Conventional Sources of Energy - 01 Bio Energy	apullig		A MILE WAY
	800 - Other Expenditure	6,95,000		6,95,000
	800 - Other Experienture	0,93,000	numbe, bins monsori	0,93,000
	Total 01	6,95,000	Hips of the transfer	6,95,000
	Total of		21 4141.1141	0,22,000
	02 - Solar -		Water Parker	111
- Marine	101 - Solar Thermal Energy Programme	82,500	- WATER #201213000	82,500
10000	102 – Photo Voltaic	40,00,000		40,00,000
	789 – Special Component Plan for S.C	17,30,000		17,30,000
	800 – Other Expenditure			
W 25 3	The following the second of th			d otto
OSC U	Total - 02	58,12,500	and the second	58,12,500
		A		nestations.
- due m	03 - Wind	50,00,000		
	-103 - Demonstration	50,00,000	Summing "THE	50,00,000
	789 – Special Component Plan for S.C	17,56,500		17,56,500
1802 m	m-1-102	67,56,500		67.56.500
The same	Total - 03	07,50,500	· · · · · · · · · · · · · · · · · · ·	67,56,500
	60 - Others -			
	800 - Other Expenditure	27,70,000		27,70,000
			11	27,70,000
	Total - 60	27,70,000	A STATE OF THE PARTY OF THE PAR	27,70,000
200				
	Total -01, 02 03 and 60	1,60,34,000		1,60,34,000
			/	
	Total - C(e) - Energy100,00,00,000	2,45,09,000		102,45,09,000
	11.			
(f) I	ndustry and Minérals -			10/
	2851 - Village and Small Industries -			
	001 - Direction and Administration 8,17,43,008	100000 4		8,17,43,008
	101 – Industrial Estate 3,01,252 102 - Small Scale Industries 12,72,03,014	43,88,964		3,01,252
		7,00,955	56,41,452	13,72,33,430
	103 - Handloom Industries 6,76,73,216 - 104 - Handicraft Industries 30,28,778	2,03,41,752	distribution of the state of	6,83,74,171
	105 - Khadi and Village Industries 3,10,00,000	1,99,23,454	18 William Control	2,33,70,530
	106 - Coir Industries 11,40,292	1,22,23,134	****	5,09,23,454
	100 - Con industries 11,40,292 107 - Sericulture Industries 24,22,99,605	1,95,33,600	TOTAL STATE OF THE PARTY OF THE	11,40,292
	110 - Composite Village and Small	21.010.000	/	26,18,33,205
	Industries and Cooperatives	4,60,43,799	5,74,35,362	10,34,79,161
1	789 Spl. Component Plan for Scheduled Caste	58,01,612	5,7,7,5,502	58,01,612
P. Carlo	796 - Tribal Area Sub-plan	39,29,000	THE PARTY OF	39,29,000
	800 - Other Expenditure 2,36,32,794	Thomas		2,36,32,794
	The state of the s			2,30,32,774
	Total 57,80,21,959	12,06,63,136	6,30,76,814	76,17,61,909

# STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Total	Heads West Comment of the Comment of	Non-Plan	State Plan	S for 2001-2002 Central Plan/ Centrally consored Scheme	. Total
Rs .	A STATE OF THE STA	Rs.	Rs.	Rs.	Rs.
C-Economic Ser (f) Industry and	Minerals-concld. 852 - Industries -		176. II. (1) 11		nasarias appalies Pogaista
FAC (T. )	04 – Petrochemical Industries 800 – Other Expenditure		11,66,37,920		11,66,37,920
10.87.124	Total –04		11,66,37,920	the part through the particular	11,66,37,920
195,11,30	05 – Chemical & Pharmacutical In 102 – Drugs & Pharmacutical	ndustries	*.II(10)		
FEB 101.78	Total – 05		e-10.5	/	
££8,10,7°(	06 - Engineering Industries - 001 - Direction and Administration 103 – Other Engineering Institution		20,68,056	61,00,000	39,78,502 61,00,000
**************************************	Total -06	19,10,446	20,68,056	61,00,000	1,00,78,502
202.11.02	07 - Telecommunication and Elect 202 - Electronics	ronic Industries	97,00,000	16 1008 - 100	97,00,000
	Total - 07		/97,00,000	Marks one to provi	97,00,000
	08 - Consumer Industries - 204 - Leather 500 - Others	9,76,23,722	41,68,011 20,25,00,000	We-Gio1	41,68,011 30,01,23,722
	Total - 08	9,76,23,722	20,66,68,011	-	30,42.91,733
	60 - Others 102 – Foods and Beverages 789 – Special Component Plan for S 796 – Tribal Area Sub-plan	S.C	4,03,78,273 28,19,200	5,00,000.	4,08,78,273 28,19,200
144	Total – 60		4,31,97,473	5,00,000	4,36,97,473
10.15.403	80 - General - 001 - Direction and Administration	1,63,05,169	77,955		1,63,83,124
#	003 - Industrial Education Research and Training 102 - Industrial Productivity 800 - Other Expenditure	11,39,083 39,20,340 	2,66,86,568  45,56,19,538		2,78,25,651 39,20,340 45,56,19,538
	Total - 80	2,13,64,592	48,23,84,061		50,37,48,653
To		12,08,98,760	86,06,55,521	66,00,000	98,81,54,281
A Market	353 - Non-Ferrous Mining and Meta 02 - Regulation and Development of Mines - 001 - Direction and Administration	61,81,335 1,41,63,869	tries - 40,78,476		61,81,335 1,82,42,345
	102 - Mineral Exploration  Total - 02	2,03,45,204	40,78,476	1	2,44,23,680
To		71,92,65,923	98,53,97,133	6,96,76,814	177,43,39,870
				//	

# STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Non-Plan State Plan		Central Plan/ Centrally onsored Scheme	Total
- 1	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.		100	il.	Teonomic Services
(g) Transport -				native the production of the control
3051 - Ports and Light Houses - 01 - Major Ports -				
105 - Dockyard and Dry docking		••••	Sellimental selling	25,24,267
800 - Other Expenditure	1,40,87,124		Added to the Tone	1,40,87,124
Total	1,66,11,391	Korman da wate	site of the second	1,66,11,391
3053 - Civil Aviation -			Haritania Televisia	111
80 - General -	27.01.922			27.01.922
003 - Training and Education	37,01,833		 	37,01,833
Total	37,01,833	016-17-18-19	ntolia to presenti	37,01,833
3054 - Roads and Bridges -				Air Joseph Lands
01 – National Highways - 337 - Road Works	7 11 202			7 11 202
	7,11,292	No		7,11,292
Total = 01	7,11,292		7.00	7,11,292
02 - Strategic and Border Road	s -	-	and the same of the same	E HADNA
337 – Road Works	19,41,012		••••	19,41,012
Total – 02	19,41,012	,		19,41,012
03 - State Highways -	(00,02200000000000000000000000000000000	21.4/		
101 - Bridges	la sange en der		-40000000000000000000000000000000000000	10.70.70
337 - Road Works 800 – Other Expenditure	35,91,09,187 2,48,632	4,87,14,472		40,78,23,659 2,48,632
menta and the comment of the comment				
Total – 03	35,91,09,187 2,48,632	4,87,14,472		40,80,72,291
04 - District and Other Roads	10 (30)	The second	Conduction	ANY LOUIS VIEW
101 – Bridges 800 - Other Expenditure	50 (0 (7 200	1 70 10 105		57.40.15.403
	52,69,67,388	4,70,48,105		57,40,15,493
Total - 04	52,69,67,388	4,70,48,105	· H	57,40,15,493
80 - General		FO 12		
001 - Direction and Administration				73,35,62,073
052 - Machinery and Equipment 107 - Railway Safety Works	15,25,591 3,44,05,069	"····	1	15,25,591 3,44,05,069
797 - Transfers to/from Reserve	3,44,03,009	All the days		/ 3,44,03,009
Fund/Deposit Account	16,37,157	everilities	·/·	16,37,157
800 - Other Expenditure	16,33,77,118	67,94,88,000		84,28,65,118
Total - 80	93,45,07,008	67,94,88,000		161,39,95,008
Total – 01, 02, 03, 04 and 80	182,32,35,887	77,52,50,577		259,87,35,096
	2,48,632			4

Heads Heads	Non-Plan ·	State Plan	Central Plan/ Centrally onsored Scheme	Total
Res Res Res	Rs.	Rs.	Rs,	Rs.
C-Economic Services-contd.  (g) Transport-concld.  3055 - Road Transport -				Carrent Saviga so
001 - Direction and Administrat 190 - Assistance to Public Secto Other Undertakings 800 - Other Expenditure		1,50,000		162,72,460 223,13,82,626 47,04,29,187
Total	271,79,34,273	1,50,000	III Idlor	271,80,84,273
3056 - Inland Water Transport - 001 - Direction and Administration of the control	2,73,735 14,46,835	No.E motorois		2,73,735 14,46,835
Total	17,20,570		1980	17,20,570
Total - C(g) - Transport	456,32,03,954 2,48,632	77,54,00,577	Nachar	533,88,53,163
(i) Science, Technology and Environment - 3425 - Other Scientific Research - 01 - Survey of India - 102 - Assistance to Scientific Bo 800 - Other Expenditure	Water Water State of		Special and the special specia	1,800 5,32,234
Total - 01	5,34,034			5,34,034
60 – Others 004 – Research & Development 200 – Assistance to other Scienti 789 – Special Component Plan fo	fic Bodies or S.C./S.T	20,43,738 1,04,78,921 11,42,592		20,43,738 1,04,78,921 11,42,592
Total – 60	· · · · · · · · · · · · · · · · · · ·	1,36,65,251	W	1,36,65,251
Total - 01 & 60	5,34,034	1,36,65,251	-m	1,41,99,285
Total- C(i) - Science, Technology and Environm	ent 5,34,034.	1,36,65,251		1,41,99,285
(j) General Economic Service - 3451 - Secretariat - Economic Ser 090 - Secretariat	vice - 29,69,08,175	2,08,81,996		31,77,90,171
091 - Attached Offices	67,79,448	****	***	67,79,448
101 - Planning Commission - Planning Board	1,47,21,547	1,51,61,311		2,98,82,858
Total	31,84,09,170	3,60,43,307		35,44,52,477

Heads - (m) 100% in the	A TOTAL SECTION	Actuals	for 2001-2002	
	Non-Plan	State Plan	Central Plan/	Total
Vontailly			Centrally	
Sportsonal St. January	- W	Spo	onsored Scheme	
	Rs.	Rs.	Rs.	Rs.
conomic Services-contd.				
eneral Economic Service - contd.			A STATE OF THE STA	romic Services
3452 - Tourism -				Mayon coucht
01 - Tourist Infrastructure -			a mulaturi labor	194 - C. 194
101 - Tourist Centre	37,58,535	64,38,918	ORDER THE PROPERTY	1,01,97,453
800 - Other Expenditure	95,49,763	1,48,73,009	1,29,81,000	3,74,03,772
Total - 01	1,33,08,298	2,13,11,927	1,29,81,000	4,76,01,225
80 - General -	talyes and call	Hy DATE CO.		
001 - Direction and Administra	ation 24,00,960		A CONTRACT OF THE PARTY OF THE	24,00,960
003 - Training	24,39,800	1,58,500	ATTENDED TO SECOND	25,98,300
104 - Promosion & Publicity			1,00,000	1,00,000
800 - Other Expenditure	1,82,10,975	2,62,63,817		4,44,74,792
Total - 80	2,30,51,735	2,64,22,317	1,00,000	4,95,74,052
Total - 01 and 80	3,63,60,033	4,77,34,244	1,30,81,000	9,71,75,277
3454 - Census Surveys and Stati	stics-			~
01 - Census -	- 7/100 %			
800 - Other Expenditure	1,14,01,165		••••	1,14,01,165
Total - 01	1,14,01,165	· · · · · · · · · · · · · · · · · · ·		1,14,01,165
02 - Surveys and Statistics		UH. er		a santa de
110 - Gazetter and Statistical	1			1
Memoirs	50,76,842	* ··· *		50,76,842
111 - Vital Statistics	19,70,834			19,70,834
800 - Other Expenditure	8,91,38,879	18,60,299		9,09,99,178
Total - 02	9,61,86,555	18,60,299		9,80,46,854
Total - 91 and 0	2 10,75,87,720	18,60,299		10,94,48,019

Total	for 2001-2002 Central Plan/ Centrally onsored Scheme	· State Plan	Non-Plan	Heads	
Rs.	Rs.	Rs.	Rs.		
	137	The state of the s		General Economic Services-concld.	
				3456 - Civil Supplies -	
8,16,93,385			tration 8,16,93,385	001 - Direction and Adminis	
2,68,50,079	50,81,450	1,14,35,114	1,03,33,515	800 - Other Expenditure	
10,85,43,464	50,81,450	1,14,35,114	9,20,26,900	Total	
			nic Services -	3475 - Other General Econon	
	# # # # # # # # # # # # # # # # # # #			106 - Regulation of Weight	
3,88,59,035	//	12,88,071	3,75,70,964	Measures	
	Managares 170			200 - Regulation of Other B	
35,39,511	**	-,	35,39,511	Undertakings	
				201 - Land Ceilings	
2,23,38,807			1 land) 2,23,38,807	(Other than Agricultura	
6,47,37,353		12,88,071	6,34,49,282	Total	
Manuachan Co.			neral Economic	Total - C (j) - Ge	
73,43,56,590	1,81,62,450	9,83,61,035	61,78,33,105	Services,	
3,586,42,76,468	52,02,93,603	1,235,24.42,025	vices2,298,81,22,707 34,18,133	Total - C - Economic Ser	
				No. 1. The Court of the Court o	
			T1	grants-in-aid and Contributions -	
and the same				- 3604 - Compensation and Ass	
16,85,000	The mines		16,85,000	Bodies and Panchyati	
38,43,08,664				101 – Land Revenue	
			38,43,08,664	103 - Entertainment Tax	
222,58,33,308		5,05,36,000	2,17,52,97,308	200 - Other Miscellaneous C	
261,18,26,972	W	5,05,36,000	256,12,90,972	Total	
261,18,26,972		5,05,36,000	256,12,90,972	Total-D-Grants-in-Aid and	
	517,15,23,311	2 250 60 00 520	13,979,07,19,325 6,539,60,46,997	Contributions  Total-Expenditure Heads	

STATEMENT NO. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Non-Plan	State Plan	Actuals for 2001-2002 Central Plan/ Total Sponsored Schemes		
	Rs	. Rs.	Rs.	Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT	NT) (a)				
A - Capital Account of General Services - 4059 - Capital Outlay on Public Works - 4070 - Other Administrative Services	57,69,518 1,01,67,685	43,82,31,541	1,47,30,783	45,87,31,842 1,01,67,685	
Total-A-Capital Account of General Services	1,59,37,203	43,82,31,541	1,47,30,783	46,88,99,527	
B - Capital Account of Social Services -  (a) Capital Account of Education, Sports, Art and 4202 - Capital Outlay on Education, Sports, Art and Culture	Culture	9,03,71,906		9,03,71,906	
Total-B(a) - Capital Account of Education, Sports, Art and Culture		9,03,71,906		9,03,71,906	
(b) Capital Account of Health and Family Welfard 4210 - Capital Outlay on Medical and Public Total - B(b) - Capital Account of Health	Health	90,42,94,373	HONG DE N. D	90,42,94,373	
and Family Welfare	+ 11 11 11 11	90,42,94,373		90,42,94,373	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - 4215 - Capital Outlay Water Supply & Sanita	tion		2,71,063	2,71,063	
4216 - Capital Outlay on Housing	7,00,54,786	25,78,31,275(x) 17,47,566		32,96,33,627	
4217 - Capital Outlay on Urban Development	/	1,74,28,415		1,74,28,415	
Total - B(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development	7,00,54,786	27,52,59,690 17,47,566	2,71,063	34,73,33,105	
(d) Capital Account of Information and Broadcast 4220 - Capital Outlay on Information and Pub		1,75,79,199		1,75,79,199	
Total - B(d) - Capital Account of Informati and Broadcasting	on #	1,75,79,199		1,75,79,199	
(e) Capital Account of Welfare of Scheduled Cast. Scheduled Tribes and Other Backward Classes 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	es,				
and Other Backward Classes		4,96,45,534		4,96,45,534	
Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled and Other Backward Classes	Tribes	4,96,45,534	1/4	4,96,45,534	
(g) Capital Account of Other Social Welfare and 1 4235 - Capital Outlay on Social Security and Welfare	Nutrition	7,00,90,954		7,00,90,954	
Total - B(g) Capital Account of Social We and Nutrition	lfare	7,00,90,954		7,00,90,954	

 <sup>(</sup>a) Details by minor heads and schemes are given in Statement No. - 13
 (x) Excludes Rs. 38,00,498 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 Non-Plan	State Plan	Actuals for 2001-2002 Central Plan/Centrally Total Sponsored Schemes		
Rs	. Rs.	Rs.	Rs.	
B - Capital Account of Social Services - concld.				
(h) Capital Account of Other Social Services -		Activities and the second section of the section of the second section of the se		
4250 - Capital Outlay on Other Social Services	1,08,93,943	same see years of the	1,08,93,943	
Total - B(h) - Capital Account of Other			O CHARLES LINE	
Social Services	1,08,93,943		1,08,93,943	
000,000,001			Rot Line	
Total - B -Capital Account of Social Service 7,00,54,786	141,81,35,599ך	2,71,063	149,02,09,014	
	17,47,566			
,				
C - Capital Account of Economic Services -	AN		Denestry William	
(a) Capital Account of Agriculture and Allied Activities -		The second second second second		
	39,34,494		39,34,494	
4401 - Capital Outlay on Crop Husbandry 19,40,000	97,42,949		1,16,82,949	
out in the state of the state o	1,45,63,724	//	1,45,63,724	
4404 - Capital Outlay on Dairy Development 4405 - Capital Outlay on Fisheries 6,00,00,000	1,65,000	sell-ex-en-	6,01,65,000	
	2,87,60,000		2,87,60,000	
4406 – Capital Outlay on Forestry & Wildlife	1,60,00,000	HERE WAS AND THE	1,60,00,000	
4407 - Capital Outlay on Plantation	2,06,28,812		5,06,28,812	
4408 - Capital Outlay on Food Storage 3,00,00,000 and Warehousing	2,00,28,812		3,00,28,812	
4415 - Capital Outlay on Agricultural Research & Edn	1,25,186	~	1,25,186	
4425 - Capital Outlay on Co-operation 4,23,46,675	4,07,06,865		8,30,53,540	
4435 - Capital Outlay on other Agricultural Programmes	10,00,000	90,00,000	1,00,00,000	
			STATE OF THE STATE OF	
Total - C(a)- Capital Account of Agriculture	13,56,27,030	-00 00 000	27,89,13,705	
and Allied Activities 13,42,86,675	15,50,27,050	90,00,000	27,09,13,703	
	The second			
(b) Capital Account of Rural Development -		A Part of the last		
4515 - Capital Outlay on Other Rural Dev. Programmes				
Total-C(b)-Capital Account of Rural Development	TELLETING STREET	AND ASSESSMENT OF THE PARTY OF	MESS HOTEL IS	
(c) Capital Account of Special Area Programmes -	1,00,00,000		1,00,00,000	
4551 - Capital Outlay on Hill Areas	1,00,00,000	Company of the last	1,00,00,000	
4575 - Capital Outlay on Other Special	24 22 52 640	THE WORLD HE WITH	24 22 52 640	
Areas Programme	24,23,52,640	Town Witnesser the York	24,23,52,640	
Total - C (c) - Capital Account of Special	25 22 52 640	SECTION OF STREET	25 22 52 (40	
Area Programme	25,23,52,640		25,23,52,640	
(d) Capital Account of Irrigation and Flood Control -	11117 12 12 22 2			
4701 - Capital Outlay on Major and Medium Irrigation	114,47,42,005(x)	THE PARTY OF THE PARTY	114,49,18,005	
	1,76,000			
4702 - Capital Outlay on Minor Irrigation	-8,30,51,654	- 100	8,30,51,654	
4705 Canital Out	4,26,73,771	3,79,19,042	8,05,92,813	
4711 - Capital Outlay on Flood Control Projects 60,17,401	100,53,58,649(y)	. 14,25,88,466	115,39,64,510	
Total - C(d) - Capital Account of Irrigation	-			
and Flood Control 60,17,401	227,58,26,079	18,05,07,508	246,25,26,98	
and riood condo.	1,76,000			
	1600		***********	

<sup>(</sup>x) Excludes Rs3,99,745 spent out of advance from the Contingency Fund during the Year, but not recouped to the Fund till the closing of the Year.

<sup>(</sup>y) Excludes Rs. 10,55,944 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the closing of the Year."

Heads Non-Plan	State Plan	Actuals for Central F Central Sponsored	lan/ Total Iy
Rs	. Rs.	11.	Rs.
C - Capital Account of Economic Services – Concld		Markett III 17 Add	Capital Account the
(e) Capital Account of Energy –			
4801 – Capital Outlay on Power Project	1,00,00,000	NO SA MANGE 2-13	1,00,00,000
Total - C(e) - Capital Account of Energy	1,00,00,000	Market Comment of the	1,00,00,000
(f) Capital Account of Industry and Minerals -			140403
4851 - Capital Outlay on Village and			
Small Industries 1,98,80,000	16,39,59,000	#	18,38,39,000
4856 - Capital Outlay on Petro Chemical Industries	162,99,19,370	THE NEW YORK OF THE PARTY OF TH	162,99,19,370
4857 - Capital Outlay on Chemical &			of a sylphony Linux 1
Pharmaceutical Inds	2,65,50,000		2,65,50,000
4858 - Capital Outlay on Engineering Industries	14,40,493	Charles and No. 19 17	14,40,493
4859 - Capital Outlay on Telecommunication		minimum to a series of	
and Electronic Industries	8,50,00,000		8,50,00,000
4860 - Capital Outlay on Consumer Industries	18,05,96,517	de dinega en en	18,05,96,517
4875 - Capital Outlay on Other Industries	4,94,462	Alexandra exercise	4,94,462
4885 - Capital Outlay on Industries and Minerals	21,83,89,839		21,83,89,839
	<u> </u>		
Total - C(f) - Capital Account of			altrid 2 to 100 mg/s = 2 to 100 mg/s
Industry and Minerals 1,98,80,000	230,63,49,681		232,62,29,681
		(60)	
g) Capital Account of Transport -	*		
5054 - Capital Outlay on Roads and Bridges 8,78,462	454,87,38,822	and the control	454,96,17,284
5055 - Capital Outlay on Road Transport	61,20,01,319		(1.20.01.210
5056 - Capital Outlay on Inland Water Transport	01,20,01,319		61,20,01,319
5075 Capital outlay on other Transport Salviers	17,39,37,240		17,39,37,240
30/3 - Capital outlay of other Transport Services	17,59,57,240		17,39,37,240
Total - C(g) - Capital Account of Transport 8,78,462	533,46,77,381		533,55,55,843
			42
Capital Account of General Economic Services			and Line in Artist
5452 - Capital Outlay on Tourism	2,06,75,809		2,06,75,809
5465 - Capital Outlay on Investment in General		- 44	1/3/
Financial Trading Institutions.	62,48,000		62,48,000
5475 - Capital Outlay on Other General Economic Services 26,45,033	10.67.650		27.12.500
Economic Services 26,45,033	10,67,650	•••	37,12,683
Total - C(j) - Capital Account of		THE WAR THE	
General Economic Services 26,45,033	2,79,91,459		3,06,36,492
20,43,033	2,79,91,439		3,00,30,492
Total - C - Capital Account of 16,37,07,571	1,034,28,24,270	18,95,07,508	1,069,62,15,349
Économic Services	1,76,000	10,52,5	1,000,02,15,549
	1,70,000		
Total - Expenditure Heads 24,96,99,560	1,219,91,91,410	20,45,09,354	1,265,53,23,890
(Capital Account)	19,23,566		,50,55,050
MARAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAM			10
Grand Total - Expenditure 14,004,04,18,885 6,539,60,46,997	3,578,60,80,940	537,60,32,665	24,660,05,03,053
6,539,60,46,997	19,23,566	W.	

# STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2001-2002

Name of expenditure		Expenditure during 2001-2002					
And the second s	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002		
Fagan a I allow	2	3	4	5	6-		
the most account of the same "to be available	Rs. · · · · ·	Rs.	Rs.	Rs.	Rs.		
Expenditure Heads (Capital Account)				CHAPTEL WORLD			
A-Capital Account of General Services -			Control of two	in rectangend	111		
4058 - Capital Outlay on Stationery & Printing -  103 - Government Presses -			W Constants	od vpcio jenicala Odgomese tura Nominario od			
Setting up of new press for High Court and Legislature			· //	A CHARLES AS THE ST	53,85,040		
Total - 4058 - Capital Outlay on			//	100,417	52.95.040		
Stationery and Printing			www.armania	to part in the	53,85,040.		
4059 - Capital Outlay on Public Works - 01 - Office Buildings - 051 - Construction -		7) - 7 <sub>0</sub>	EV Mentago EL	and resulting			
Construction of District Judges Court Buildings for 24 Pgs.(N) & Barasat		3,348	Tu.	3,348	2,24,71,695		
Construction of Multistoried Officer Buildings at 32,B.B.Ganguly St.,Cal.	W				1,17,18,675		
Construction of Certralised Administrative Building at Suri	•	1 100 mg/s		To the same	1,96,72,606		
Supply & Installation of Power Line at Banga Bhavan Complex at New Delhi					2,18,35,453		
Construction of S.D.O.; Office Complext at Barrackpore			)		2,10,55,357		
Construction of Haridaspur Check Post & Accommodation of the staff	2				1,45,11,174		
Construction of District Jail	•••				2,53,24,351		
Construction of 3 storied Asministrative Building at Jalpaiguri Collectorate					2,28,05,030		
Construction of an office building cum conference hall at 4, Camac Street		3,32,59,578		3,32,59,578	-8,16,65,517		
Construction of Magistrate Court Buildings at Asansol		 m –			1,60,47,436		
Purchase of premises of Jessop Co. Ltd. at 63, N.S.Road	-				23,20,00,000		

# STATEMENT NO. 13 - Contd.

Name of expenditure

164	2000 - 100 galaule voltaring en	100			Same of expenditures a			
amedalas e atti teo conces		Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002		
7 44		2	3	4.	5	6		
1000	100	Rs.	Rs.	Rs.	Rs.	Rs.		
	Construction of Administrative Training Block, Bidhannagar Construction at Court Bldgs. At					1,19,07,500		
elle.	23,Bankshal Court Construction Sub-Divisional		1,39,02,435		1,39,02,435	3,90,22,849		
	Court Complex at Kalyani Construction of Criminal		21,93,634		21,93,634	1,36,02,255		
	Court at Baruipur Construction of Court Building				All the training	1,47,86,996		
	at Haldia Construction of Administrative		•••		Approximate	1,30,74,626		
	Buildings at Karnajora		66,39,994	(V)	66,39,994	3,44,58,667		
12	Other schemes each costing Rs.1	crore	-/					
	and less.	57,69,518	34,11,06,985	1,47,30,783	36,16,07,286	428,77,27,314		
	Total-051 -Construction	57,69,518	39,71,05,974	1,47,30,783	41,76,06,275	490,36,87,501		
\. The second se	201 -Acquisition of Land 799 -Suspense	7	2,38,79,979		2,38,79,979	20,90,80,079 (-)27,28,333		
	Total - 01 - Office Buildings	57,69,518	42,09,85,953	1,47,30,783	44,14,86,254	511,00,39,247		
etans.	60-Other Buildings- 051 - Construction		1,72,45,588		1,72,45,588	5,40,07,033		
	Total-4059-Capital Outlay on Public works	57,69,518	43,82,31,541	1,47,30,783	45,87,31,842	516,40,46,280		
4070 -	Capital Outlay on Other Administrative Services. 800 - Other Expenditure	1,01,67,685		100 pt 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,01,67,685	1,01,67,685		
	Total-4070-Capital Outlay on Oth Administrative Services.	1,01,67,685			1,01,67,685	T,01,67,685		
Can ut à	Total-A-Capital Account of General Services	//1,59,37,203	43,82,31,541	1,47,30,783	46,88,99,527	517,95,99,005		

No ho has of Zoon 1000	n-Plan	State-Plan	Central Plan/ Centrally Sponsored	Total	Expenditure to end of 2001-2002
a Police	2	3	Scheme 4	- 5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B-Capital Account of Social Services -	103.	103.	MS.	MS.	NA TOPE AND
(a) Capital Account of Education, Sports Art and Cu	lture -	Curan - next			Administration of the second
4202 -Capital Outlay on Education, Sports, Art an		in the sy		echilo respio -	
01 -General Education-		1	State of Lange 15		10
201 -Elementary Education -		The second second			
Expansion of Basic Education "					71,29,078
Strengthening Administrative		AND THE STREET			Carlo Carlo Carlo
& Supervisory Staff	***	13,61,848		13,61,848	1,68,89,632
Other schemes each costing Rs.1 Crore & le	ess	26,34,555	to allowed a General Section	,26,34,555	1,41,90,209
mounters a la servicio de la companya del companya del companya de la companya de			a file <del>la a com</del> a	//	) ( <del></del>
Total-201-Elementary Education		39,96,403		// 39,96,403	3,82,08,919
202-Secondary Education	V-Change		***		
Multipurpose Schools	512334	.,.,.	There so Later 1 -	material and the	58,41,214
Improvement and Expansion of		1		100	
Teachers' Training facilities					1,97,42,046
Development of Govt. Secondary Schools	10.	1,27,98,924		1,27,98,924	7,63,45,271
Other Schemes each costing Rs.1 Crore & les		27,28,408		27,28,408	88,19,796
Other Schemes each costing RS.1 Crore & 186	1				***************************************
Total-202 - Secondary Education		1,55,27,332	Maria de la companya della companya	1,55,27,332	11,07,48,327
203-University and Higher Education -				St rond-self-self-	3
Development of university and			The holdings		
Higher Education	4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		64,41,269
Establishment of new Government Colleges	10	27,99,500	144	27,99,500	3,08,11,157
Development of other Government Colleges	THE	1,73,37,408		1,73,37,408	29,15,85,242
		24,80,058	water or they a	24,80,058	3,09,07,514
Other schemes each costing Rs.1 Crore & less					
Total - 203-University and Higher Education	•••	2,26,16,966		2,26,16,966	35,97,45,182
T-1 01 C 157 1		4,21,40,701		4,21,40,701	50,87,02,428
Total - 01 - General Education					
02 T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	ALIVER LINES				
02-Technical Education -		10 11			
104 - Polytechnics -		88,78,380		88,78,380	18,55,01,760
Polytechnic Diploma Course (Tech) 105 - Engineering/Technical Colleges and Institute	es -	100		MAY MAY	
Development of Regional Institute of					
					22,86,380
Printing Technology					97,87,416
Development of of B.E. College	40.1.	1,22,48,201		1,22,48,201	33,06,40,753
Development of Engineering Colleges					
Promotion of new Engineering Colleges		43,34,747		43,34,747	4,67,65,921
at Salt Lake					
Development of different Junior		18,36,908		18,36,908	89,56,208
Technical School	C .W.	75,5	JI W		New York and the second
Development & modernisation of Polytechni		A Section 1			64,39,17,307
Education in Assistance from World Bank.		47,57,454		47,57,454	5,84,82,237
Other schemes each costing Rs. 1 Crore & le			- 4-4		
Total-105-Engineering/Technical Colleges & Institut	es	2,31,77,310	##	2,31,77,310	110,08,36,222
		3,20,55,690	100 mg// 100 mg/	3,20,55,690	128,63,37,982
Total-02-Technical Education			#		

And the second s	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
1 7	2	3	4	5	6
B C 314 + 60 110 1 4	Rs.	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services-contd.  (a) Capital Account of Education, Sports, Art &	Culture	an ald		COSTRENESO N	
4202 - Capital Outlay on Education, Sports, Art & O3 - Sports and Youth Services - Sport	rts, Art an		the state of the		
101 - Youth Hostels	.s stadia -				3,31,33,095
Construction of State youth centre				moderate visin	5,51,55,675
at Calcutta	200		A Manual	DESCRIPTION TO THE	1,37,246
800 - Other Expenditure				SUBSTITUTE STREET,	
Netaji Indoor Stadium		· · · · · · · · · · · · · · · · · · ·			2,93,18,722
Stadium Complex at Bidhannagar			A SALE OF THE SALE		99,96,966
Other Schemes each costing Rs.1 Crore &	less	4,77,512		4,77,512	3,33,72,990
Total - 800 - Other Expenditure		4,77,512		4,77,512	7,26,88,678
Total - 03 - Sports and Youth Services		4,77,512		4,77,512	10,59,59,019
04 - Art & Culture -	D		The second second	United States Section 1	WATER STATE OF THE
101 - Fine Arts Education -		/			
Buildings for Government Colleges	for				White the same
Arts and Crafts, Calcutta.  104 - Archives -		6,87,092	A Property of the Party of the	6,87,092	1,00,48,254
Development of State Archives 105 - Public Libraries -	/10.	2,98,168	and the state of t	2,98,168	3,88,52,395
Development & Expansion of Library Services (MEE) 106 - Museums		97,86,605		97,86,605	8,03,49,231
Other schemes each costing Rs.1 Crore of 797 - Transfers to/from Reserve Fund an		16,40,076		16,40,076	82,06,674
Accounts					(-) 9,15,000(x)
Total - 106 Museums		16,40,076		16,40,076	72,91,674
800 - Other Expenditure-	10	**			
Strengthening of Educational Administration					1,57,74,410
Other Schemes each costing Rs.1 Crore & la	ess		~		1,36,30,856
Total - 800 - Other Expenditure				7.00 p. 10 p	2,94,05,266
Total - 04 - Art and Culture		1,24,11,941	Colombia author	1,24,11,941	16,59,46,820
	·				
80 - General				A 1 1/ m/minus	
001 - Direction & Administration -	THE PERSON	estration (section)		An ac aca	0.06 45 500
(1) Strengthening & Educational Administration	n	32,86,062	A PROPERTY OF	32,86,062	2,06,45,503
(2) Reorientation of school Education Director	ate	***			20,08,538
Total - 80 - General		32,86,062		32,86,062	2,26,54,041
Total - 4202 - Capital Outlay on Educat Sports, Art and Culture.	ion,	9,03,71,906		9,03,71,906	208,96,00,290
Total - B(a)-Capital Account of Educati Sports, Art and Culture.	on	9,03,71,906		9,03,71,906	208,96,00,290

# Name of expenditure

To bits of " " " " " " " " " " " " " " " " " "					
1 sponsured - 2001-2002	Non-Plan	State-Plan	Central Plan/ Centrally	Total	Expenditure to end of
- Total Control of the Control of th			Sponsored		2001-2002
			Scheme		2001-2002
	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - Contd.			trak alkari bar ter	Settle in version	mient y cords
(b) Capital Account of Health and Family welfar	e			har from heart 9 to	
4210 - Capital Outlay on Medical and Public Hea				111 444	Middle 101
ta ya Mausing and righio lewel alweste (1)			The public flowers	one and the second	19 19 19
01 - Urban Health Service -		***			Medale
102 - Employees State Insurance Scheme	•••	***			42,644
	(10) et.				
104 - Medical Stores Depot-	1	The second			40,69,461
Other Schemes each costing Rs.1 Crore &	z less	2002	•••		40,09,401
<ul> <li>110 - Hospital &amp; Dispensaries -</li> <li>State Health System Development Projec</li> </ul>	t II	78.10.61.474		78,10,61,474	275,56,19,271
800 - Other Expenditure -		, 0, 1 1			441
Improvement and expansion		loes w		. emiliate	28,80,42,739
of General hospitals				A CHARLES OF THE PARTY OF THE P	
Establishment of T.B. Hospitals				The same of	55,97,510
Improvement and Treatment facilities in		State of the last			
existing teaching Hospitals					1,26,73,493
Hospitals for Tuberculosis and Lep.	1			my and the same	69,27,339
Special Hospital		62,62,427		62,62,427	1,00,89,439
District, Sub-divisional and other	11	2.00.24.542		2.00.24.542	67.00.26.202
Urban Hospitals		3,00,34,542 92,83,215	and the same	3,00,34,542 92,83,215	67,00,36,393 94,88,642
Mental Hospital	than	92,03,213	7	92,03,213	24,00,042
Improvement and expansion of Hospitals of					16,50,96,985
than Sadar and sub-divisional Hospitals					30,22,99,238
Establishment of Health Centre		36,56,317		36,56,317	5,22,51,552
Other schemes each costing Rs.1 Crore &					
Total - 800 - Other Expenditure		4,92,36,501		4,92,36,501	152,25,03,330
Total 600 Other Expenditure					
Total - 01 - Urban Health Services		83,02,97,975	· · · · · · · · · · · · · · · · · · ·	83,02,97,975	428,22,34,706
		11			
02 - Rural Health Services –		5000 500	disease with the filesoft	50.00.500	1 92 02 700
789 – Special Component Plan for SC		52,20,530	•••	52,20,530	1,82,93,799
796 - Tribal Area Sub Plan -	-d loce	No.	in ver		69,67,096
Other Schemes each costing Rs. 1 Crore a	na iess				05,67,050
800 - Other Expenditure -	70-214		And the same of th		1,89,41,584
Homoeopathy system of medicine	astes -				1,00,11,001
Special Component Plan for Scheduled Ca					1,39,14,075
Ayurvedic system of medicine					
Minimum needs Programme -		a	1007	Angeles No Selection	5,16,43,047
Establishment of Health Centre					
Promotion of Primary Health - Care Services (BMS)	·	7,11,682	141	7,11,682	57,87,96,917
Upgradation of State Rural Administration	***	***	· · · · · · · · · · · · · · · · · · ·	A Committee	1,74,43,871
Other schemes each costing Rs.1 Crore &	less	West.	mily files of the file	AND THE RESERVE	1,60,41,477
			1 1		
Total - 800 - Other Expenditure		7,11,682	# # w	7,11,682	69,67,80,971
		50.22.212		50.22.24	
Total - 02 - Rural Health Services		59,32,212	- /- 1 h sa	59,32,212	72,20,41,866
					//

### STATEMENT NO - 13 - Contd.

Name of expenditure			Expenditure during 2001-2002			
Non	-Plan	State-Plan	Central Plan/ Centrally	Total	Expenditure to end of	
namiliarity and the state of th	nil*1-si		Sponsored Scheme	, and	2001-2002	
Constitute 1 Seminore	2	3	4 -	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
B - Capital Account of Social Services - contd.		7 (40)	All the later of t			
<ul><li>(b) Capital Account of Health and Family Welfare -</li><li>4210 - Capital Outlay on Medical and Public Health</li></ul>						
03 - Medical Education Training and Research -	- com				chi Captell Ac	
105 - Allopathy -		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		articlying rathers		
Establishment and improvement of		A 4 10 11				
State Medical Colleges				and and and	5,53,67,612	
Training of Nurses		35,17,484	and and the second	35,17,484	1,98,52,649	
.Under Graduate Medical Education		5,36,03,647	X	5,36,03,647	14,73,83,806	
Improvement of undergraduate					- iii	
medical education		2	5 may ) 1 miles	100 Hully some	18,48,84,496	
Postgraduate Medical Education & Research		50,15,452	**	50,15,452	13,43,18,309	
Other schemes each costing Rs.1 Crore & less		17,72,870	2000	17,72,870	1,44,99,876	
Total - 105 - Allopathy -		6,39,09,453		6,39,09,453	55,63,06,748	
					(III)	
796 - Tribal Area Sub-Plan -		m / 100				
Primary Health Care Services		( 100		6 400 -	12.00 700	
in Tribal Areas		6,400		6,400	13,99,782	
Other schemes each costing Rs.1 Crore & less	···	28,52,794		28,52,794	3,36,73,742	
Total - 03 - Medical, Education	7				the constant	
Training and Research		6,67,68,647	,	6,67,68,647	59,13,80,272	
Training and the second		0,07,00,047			57,13,60,272	
04 - Public Health -			a the selection is	Michael Intelligence		
104 - Drugs Control		2,73,317	Contract House	2,73,317	3,62,624	
200 -Other Programmes	Ame	Marie Control	The second of	Letterill be regard	domi.	
Other schemes each costing Rs.1 Crore & less	10 000	4,426		4,426	3,57,19,023	
Total - 04 - Public Health		2,77,743		2,77,743	3,60,81,647	
			y - /		<sup>100</sup> /	
80 - General -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		E CANADA	
800 - Other Expenditure - (				10.17.704	10/2	
Strengthening of State Health Organisation		10,17,796	7	10,17,796	46,27,413	
Total - 80 - General		10,17,796	7	10,17,796	46 07 412	
Total - 80 - General		10,17,790	•••	10,17,790	46,27,413	
Total - 4210 - Capital Outlay on		90,42,94,373		90,42,94,373	563,63,65,904	
Medicaland Public Health		70,72,77,575			505,05,05,904	
4211 - Capital Outlay on Family Welfare-				miles of the second	Brank L.	
101 - Rural Family welfare service-				enterto mila fila		
Establishment and maintenance of rural	1			an One I dishind	man to the second	
Family Welfare Centres and Sub-centres.			***************************************	W	7,80,58,830	
108 - Selected Area Programmes -				and a manufacture of	1,00,00,000	
	×		No.	Talvas anim	79,83,60,336	
800 - Other Expenditure -					40	
Other schemes each costing Rs.1 Crore & less		En Alektike He	S MAY LEAK W	new miles entre	40,87,186	
			8 - K - 1		A	
Total - 4211 - Capital Outlay on		/	The well-training	4.,0	88,05,06,352	
Family Welfare		00.40.0			/	
Total-B(b)-Capital Account of		90,42,94,373		90,42,94,373	651,68,72,256	
Health and Family Welfare						

Lypendame to one of 2001 2002		Consult Plant   Consult   Sponsored   Schame	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
	1 2	N. C. T.	- 2 - Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
Collabora	Supplied that treation	nanc-Arrivate	···IXS.	Ks.	NS.	NS.	K3.
	ount of Social Serv			The Market	You've referen	Page Who server	of bategood (Gar
	Account of Water S		n, *		the Development	the Sea Markette	
-	and Urban Develo	*	40			The state of the s	Hall 18 11 11 11 11 11 11 11 11 11 11 11 11
	ital Outlay on Wate	er Supply and Sa	nitation	141			
01 – Wat	Management of the second of th	une Complete			2010 Still	and the contract of	nrebenta est
	al Water Supply		•••		2,71,063	2,71,063	9,83,263
	Total -4215 -Capi	tal outlay on Wa	ter	1	Accession (		
	Sup	ply and Sanitatio	n	***	2,71,063	2,71,063	9,83,293
ereddin Sh	property and the					-7/	
	tal Outlay on Hous		000,00	Add to the Att.			
	ernment Residentia		and the second		140 141		
106 - Gene	eral Pool Accommo	odation				100	
	truction			2,08,96,233	***	2,08,96,233	33,27,78,135
Mach	ninery and Equipm	ent	•••	•••			1,46,12,434
				2 00 06 022		2.00.06.222	24.72.00.560
	Total - 106-Gener	al Pool Accomm	odation	2,08,96,233		2,08,96,233	34,73,90,569
				24.74.522		24.74.522	146.04.79.400
	e Housing - Police			34,74,522	-Class Fine Miles H	34,74,522	146,04,78,492
700 - Othe	r Housing - Susper	ise	28,85,163	•••		28,85,163	3,19,86,401
	Total Comp		20 05 163	2,43,70,755		2,72,55,918	183,98,55,462
	Total-01-Govt. Re	esidential Buildii	igs28,65,105	2,10,10,100			
02 - Urba	n Housing -			A TO THE REAL PROPERTY OF THE PARTY OF THE P	a William	AND THE PARTY OF T	
	Lake Scheme	6	71,69,623	2,55,61,188		9,27,30,811	101,88,36,121
	Income Group Ho			20,65,540	Mary man . Pro	20,65,540	18,17,14,680
	stments in Coopera				all and a		
	ing Cooperatives	tives		( ) J	. Andrews	Chica Cash Lan	1,94,40,000
	r Expenditure -						
	hase of Flats at Sal						
	West Bengal Hous			(1) 1915	The house of the late		8,68,25,583
	idised Industrial H				and the second of	Luguermil	10,63,34,269
	al Housing Scheme			9,91,01,011	Miles	9,91,01,011	133,04,03,940
	lle Income Group I			433			6,70,31,624
	ia Industrial Housi		•••	.,,	enter dance (i.e.)		84,85,826
	Acquisition and D		eme	3,36,80,347	The die production and the	3,36,80,347	36,83,10,613
Other	Scheme each cost	ng Rs 1 Crore &	less			(-	)57,85,31,426(x
Other	Scheme cach cost.	ing Ks.1 Cross			Call Conserve (		
111	Total - 800 - Othe	r Expenditure		13,27,81,358		13,27,81,358	138,88,60,429
#	Total Coo Othe			*************			
	Total - 02 - Urban	Housing 6.	71,69,623	16,04,08,086		22,75,77,709	260,88,51,230
	Total OZ - Oldan				********		
03 - Rura	l Housing -		100 11.4		and Article neighbor		
	r Expenditure -						
	ge Housing Schem	e		4.00	1		4,78,575
villa	50 Housing Schell	244-			11	11	
	Total - 03 - Rural	Housing	***		A		4,78,575
	rotar - 05 - Kurar				10 -4	************	

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

Non	-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
I	2 Rs.	3 Rs.	4 Rs.	- 5 Rs.	6 Rs.
B - Capital Account of Social Services - contd.	- K5.	KS	Ks.	13.	NS.
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-co	ncld.		Anto Faul		) - Cagital Aconu eca Capital Ac
4216 -Capital Outlay on Housing - concld.				dovoClandgU-br	
80 -General-		- Station	and the state of		DE .
190 -Investments in Public Sector and				- Aladano	1010 W - 510 - 84
Other Undertakings -		NEW PORCH			Lawn Transfer
West Bengal Housing Board - HIDCO for new town at Rajarhat		7,48,00,000	accopias las valores	7,48,00,000	9,67,46,915
Total -80 - General		7,48,00,000	95	7,48,00,000	9,67,46,915
Total -4216 - Capital Outlay on				named and	And the set of the second
Housing 7,00,54	4,786	25,95,78,841		32,96,33,627	4,54,59,32,182
4217 -Capital Outlay on Urban Development - 60 -Other Urban Development Schemes -				imuo muodina	ding 1 de 2
051 -Construction -					. B. B. X. L
Haldia Development Scheme				mutolika pukan il	9,23,84,234
Greater Calcutta Development Scheme	-/	•••	21	and the second	9,77,10,011
Kalyani Township Scheme	/	1,74,28,415	***	1,74,28,415	8,75,47,012
Other Schemes each costing Rs.1 Crore & less	• • • •			· · · · · · · · · · · · · · · · · · ·	2,46,51,899
Total - 051 - Construction		1,74,28,415		1,74,28,415	30,22,93,156
Total -60 -Other urban Development Scheme	\	1,74,28,415		1,74,28,415	30,22,93,156
Total -4217 -Capital Outlay on			7	ery chaling to	
Urban Development		1,74,28,415	<u>/</u>	1,74,28,415	30,22,93,156
Total - B(c) - Capital Account of Water Sanitation, Housing and	Suppl	у,	bon W. pato	ard Liversoff (co. 1 miles materials	
Urban Development 7,00,54	1,786	27,70,07,256	2,71,063	34,73,33,105	4,84,92,08,601
(d) Capital Account of Information and Broadcasting- 4220 -Capital Outlay on Information and publicity -			<i>M</i>		Miles News
01 -Films - 190 -Investments in Public Sector and other Undert	akings			-14	
Setting up of colour film laboratory in Calcutta/Video Complex	1	1.40 20.004		1 40 50 904	7 (0 70 111
Other Schemes each costing Rs.1 Crore & less		1,42,58,824	a 7 sounds	1,42,58,824	7,68,70,111 70,68,301
Total -190 - Investments in Public Sector other undertakings	r and	1,42,58,824		1,42,58,824	8,39,38,412
201 -Studios					0,00,00,412
Acquisition of studios				<u>.</u>	87,18,507
Total - 01 - Films		1,42,58,824	990	1,42,58,824	9,26,56,919

to later a company of the later and the later a company of the later and the l	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - contd.	-				
(d) Capital Account of Information and Broadcastin					d and the second
4220 - Capital outlay on information and Public 60 -Others -	ity - Concid.			CVF_JIII WALLE	
101 -Buildings -					11
Construction of Mini-Theatre at Information	Cantra				66,28,109
Construction of popular Theatre Complex/	Centre		Lister, a list her	the naturalities of	00,20,107
Cultural Complex		18,01,059	A SHAREST AND A	18,01,059	2,18,99,756
Construction of Buildings for		10,01,000			
Siliguri Information Centre			of stalls, in such that	///	1,56,22,950
Film Theatre and Film Archives	4.1			#	2,39,28,288
Construction of a Building for State Level					
Information Centre at Durgapur					17,00,000
Other Schemes each costing Rs. 1 Crore & I	ess	15,19,316	- · · · · · · · · · · · · · · · · · · ·	15,19,316	2,01,71,763
The State of the Control of the Cont			//		
Total -101 - Buildings		33,20,375	•••	33,20,375	8,99,50,866
				200	
Total -60 - Others		33,20,375		33,20,375	8,99,50,866
HEROLOGIC PLEASE AND THE PERSON			7777		
Total -4220 - Capital Outlay on		1,75,79,199		1,75,79,199	18,26,07,785
Information and publicity-				er committee	
Total - B(d) - Capital Account of Ir	formation	. == 50 100	A STATE OF THE STA	1 75 70 100	19 26 07 705
and Broadcasting	144	1,75,79,199	W	1,75,79,199	18,26,07,785
(e) Capital Account of Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes 4225 - Capital Outlay on Welfare of Scheduled Scheduled Tribes and Other Backward C	Castes		A STATE OF THE STA	11	
01 - Welfare of Scheduled Castes -					
190 - Investments in Public Sector and Other U	Indertakings	Territoria de la constanta de			
West Bengal Scheduled Castes and Sched		4	1/20		33,10,57,122
Tribes Development and Finance Corpora			1 12 12		33,10,37,122
Share Capital Contribution to the West I	Bengai	THE PARTY OF THE P	The victime of the Unit	5 - 2 / Sa - 2 / Sh	
Scheduled Castes and Scheduled Tribes		3,00,00,000	A CONTRACTOR OF STREET	3,00,00,000	48,99,98,017
Development and Finance Corporation					
Total - 190 - Investment in Public S	Sector	3,00,00,000		3,00,00,000	82,10,55,139
Total - 01 - Welfare of Scheduled C	Castes	3,00,00,000		3,00,00,000	82,10,55,139
02 - Welfare of Scheduled Tribes-				TO ME TO THE	
190 - Investments in Public Sector and Other U	Indertakings	- 111 -			
Tribal Area Sub-Plan			p	****	18,27,83,709
Share Capital Contribution to the West Be	engal		1 1/2		
SC & ST Development and Finance Corpor	ation	1,65,00,000	11 11	1,65,00,000	7,58,42,360
Construction of Headquarters office of TDC	C(SC)	31,45,534	# #	31,45,534	31,45,534
		(a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	11		
Total – 190 – Investment in Public Sector & other undertakings		1,96,45,534		1,96,45,534	26,17,71,603

Non-	Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total 5	Expenditure to end of 2001-2002
Rs		Rs.	Rs.	Rs.	Rs.
<ul> <li>B - Capital Account of Social Services - contd.</li> <li>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - concld.</li> <li>4225 - Capital Outlay on Welfare of Scheduled Castes, S Tribes and Other Backward Classes - concld.</li> <li>02 - Welfare of Scheduled Tribes - concld.</li> </ul>	chedule	ed	Adam central autori II ban cama SALEM guniorgan	hi wielde jalen comi to inter- i no victoro las	
800 - Other Expenditure - Other Schemes each costing Rs. 1 Crore and less		the Land	Marshal III aye aft	en 18 30 imas	1,34,44,055
Total - 02 - Welfare of Scheduled Tribes	0.41	1,96,45,534		1,96,45,534	27,52,15,658
03 – Welfare of Backward classes  190 – Investment in Public Sector & other undertakings State contribution to Share Capital Sector & other undertakings Development & Finance Corporation	3	,,,		Poutsing of the	89,00,000
Total – 03 - Welfare of Backward Classes					89,00,000
901 – Deduct Refund Total - 4225 - Capital Outlay on Welfare of	11, <u>11.</u>		(1.10)	e domorficios <u>is i</u>	(-)1,38,636
Scheduled Castes, Scheduled Tribes & Other Backward Classes Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled		4,96,45,534	endelski k	4,96,45,534	110,50,32,161
Tribes & Other Backward Classes  (g) Capital Account of Social Welfare and Nutrition- 4235 - Capital Outlay on Social Security and Welfare -	/	4,96,45,534		4,96,45,534	110,50,32,161
01 - Rehabilitation- 201 - Other Rehabilitation Schemes Total - 01 - Rehabilitation	···	<u>46,24,301</u> 46,24,301	Final old Impro A	46,24,301 46,24,301	28,53,36,214 28,53,36,214
02 - Social Welfare -			La		and the second
Welfare of Handicapped - Welfare of Education of Handicapped 104 - Welfare of aged, infirm and destitute -			Tent May 100% to tuborio 2000 to 100%	lië Sombon di mercango liw	2,980
Welfare of poor and destitute  190 – Investment in Public Sector & Other undertakings	···	5,05,00,000	e relapid to the life Language of the	5,05,00,000	4,20,712 21,40,00,000
800 - Other Expenditure - Other schemes each costing Rs 1 Crore & les	ss	11,49,66,653	ageCo Lock person per A host mage 7 technik	1,49,66,653	1,89,79,859
Total - 02 - Social Welfare		6,54,66,653		6,54,66,653	23,34,03,551
Total - 4235 - Capital Outlay on Social Security and Welfare		7,00,90,954	ngy Lauren erker oansanaket is ik	7,00,90,954	51,87,39,765
Total - B(g) - Capital Account of social Welfare and Nutrition.		7,00,90,954	Signa e describe da	7,00,90,954	51,87,39,765
(h) Capital Account of Other Social Services -		*			
4250 - Capital Outlay on Other Social Services - 191 - Investments in Cooperatives -		and the	eravacie la collect	THE POPE	
Labour Cooperatives 201 - Labour -	•••		alid a family on the State	10 PH 10 PH	22,83,550
Labour Welfare Centre and Holiday Homes Draftsmen Training Up gradation of I.T.I for improving		77	unw papah remoda		5,62,35,956 1,82,07,163
the quality of training Expansion of craftsmen Training			eri) e sante i lita in La confes de l'arch	nahara(heur) ire pelatikan pada	7,68,96,307 2,96,17,509
Centrally Sponsored New Schemes Other Schemes each costing Rs. 1 Crore & le		79,17,235		79,17,235	1,25,97,169 4,05,26,514
Total - 201 - Labour	•••	79,17,235		79,17,235	23,40,80,618

Name	of	expenditure
Name	of	expenditure

Non-l	Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
1 2		3	.4	5	6
Rs		Rs.	Rs.	Rs.	Rs.
B-Capital Account of Social Services - concld.		1988			
(h) Capital Account of Other Social Services - concld. 4250 - Capital Outlay on Other Social Services - concld.				normal to active	A STATE OF THE STA
203 - Employment -			Can all the	ALL THE WAY IN THE PARTY OF	ENGT SHE
Expansion of Craftsman Training		29,61,270	•••	29,61,270	
789 – Special Component Plan for S.C. & S.T. 800 - Other Expenditure -	•••	15,438		15,438	25,438
Other Schemes each costing Rs.1 Crore & le	ss		•••	/ //	46,73,740
Total-4250-Capital Outlay on Other		CALL TO SERVER		11///	
Social Services		1,08,93,943	100	1,08,93,943	28,54,80,074
Total P(h) Conital Assessed of Other				4.4	electronic de la constant de la cons
Total-B(h)-Capital Account of Other Social Services		1,08,93,943	Late Ingerick	1,08,93,943	28,54,80,074
Total-B-Capital Account of Social Services 7,00,5	4,786	141,98,83,165	2,71,063	149,02,09,014	1,554,75,40,932
C-Capital Account of Economic Services -  (a) Capital Account of Agriculture and Allied Activitie  4401 - Capital Outlay on Crop Husbandry -  001 - Direction & Administration -	es -	vi.			
Construction of office buildings in Districts 103 - Seeds -	1		4		47,20,000
Establishment of seed Multiplication Farm Establishment and Development of Seeds and	// d		-	Anadiga)	2,01,06,257
Horticulture farms	1		11	171	2,40,58,767
Other Schemes each costing Rs.1 Crore & le	ss	****	***	***	32,21,422
				(*) (*) (*) (*) (*) (*) (*) (*)	4,73,86,446
Total - 103 – Seeds		Education		# ···	4,73,80,440
104 A				1	
104 - Agricultural Farms - Other Schemes each costing Rs.1 Crore & le	ss	27,705		27,705	63,68,278
105 - Manures and Fertilisers -		41		bis out the work	
Establishment and Development of		de ex		THE RESERVE OF THE PARTY OF THE	
soil testing services					- 60,63,857
107 - Plant Protection -				Law Called I	
State plant Protection Organisation					
Bio Control Laboratory	•••	-24.00		Kan Manda	20,87,744
108 - Commercial Crops		5 25 25 4			2,52,432
111 - Agricultural Economics and Statistics		5,37,074		5,37,074	20,62,966
113 - Agricultural Engineering -		112			10.00.07
Setting up of Mechanical Compost Plant	Ea.	***		32	18,90,955
Other Schemes each costing Rs.1 Crore & les	55	•••	the state of the s		15,136
Total – 113 – Agricultural Engineering					19,06,091
110 IV. C. I. IV. LIA Crops			The All Control		
119 - Horticulture and Vegetable Crops -			#		
Re-organisation of Horticultural Research and development			-/		9,95,122
Research and development					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

tu, bas case  (Begins)  bases of a second	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
1. 7	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C : 1A A FF : S : - A					
Capital Account of Economic Services - contd.  (a) Capital Account of Agriculture and Allied Ac	tivities contd				
4401 - Capital Outlay on Husbandry - concld.	tivities - conta.				
190 - Investment in Public Sector and Other Unc	lertakings -	196			nm.t = Tim
The A Committee of the State S	20,413		amparel number		
Investment in West Bengal			TR WANT IN THE	11	
Agro-Industries corporation		and the most	or all publications	Partinonita.	5,71,49,900
Investment in West Bengal State Seed	d		tion will the		
Development Corporation	40,000,000		planting fac		
Contribution to Share Capital	7	/	3	TORNET	2,26,00,000
Other Schemes each costing Rs.1 Cro	ore & less		ar kend na		9,78,49
	*_/				
Total-190-Investments in Public Sect	or and		Statistical Transport	a taudos te filon	
other Undertakings	"				8,07,28,39
101 To the in appropriation				1188 1 <del></del>	
191 - Investments in cooperatives - Farming Cooperatives			120		27.20.24
Pariming Cooperatives				Statute DA A Statut	27,20,26
796 - Tribal Areas Sub-Plan-		County of	ni continued sorter		
World Bank Project on Agricultural			100		
Development .		the latest	pastiquint. Mining	CHRENIt/Gerri	5,95,21,77
- m / m -				Marie Alegania	
Other schemes each costing Rs.1 Cro	re & less		•••	A 2011	29,10,29
Total 706 Teibal Area Sub Di-				4-1	60100
Total-796-Tribal Area Sub-Plan	(1)		***		6,24,32,06
800 - Other Expenditure -		X			
Other schemes each costing Rs.1 Cro	re & less	33,69,715		33,69,715	2,28,12,24
A The state of the		55,05,715			
Total-4401-Capital Outlay on	1.1			free lines	M. M.
Crop Husbandry		39,34,494	ia Hesiphol 2/15.1 (4)	39,34,494	24,05,35,90
		/			
402 - Capital Outlay on Soil and Water Conserva	ition -				TOTAL STORY
101 - Soil Survey and Testing-			4		
Soil Testing Service		•••	1.4.1		19,73,79
800 Other Expenditure -					
Other schemes each costing Rs 1 Cro.	re & less			or with arrest 18	45.01.62
Other senemes each costing its 1 cro			1	Maria Carlo	45,91,634
Total-4402-Capital Outlay on soil and	1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Water Conservation		OF BUILDING			65,65,420
					THE RESERVE AND THE PROPERTY OF THE PERSON O

### Expenditure during 2001-2002

pagend of 2001-2002		framer Spended market L	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
-851	1 35		2 2	3	4	5	6
			Rs.	Rs.	Rs.	Rs.	Rs.
		riculture and Allied A	ctivities - contd.				lange 2 military
		Animal Husbandry-	(4.69)				
		and Animal Health-				Carpana Si-Iran	
		eterinary Hospital,		W. o. 17 074	100	10 15 056	16604060
		& Polyclinic etc.	•••	\18,47,876		18,47,876	1,66,04,360
	ological Product			# V	e Day distribution of in re	remortentia:	1,42,19,984
	tablishment of B			***		nuruman to	
Dev	velopment Aid C				an Mad	Lailly List	10,18,120
A DONE HO	Other scheme	s each costing Rs.1 Cr	óre & less	10000		O beginning	1,54,95,870
NACCE NO.					Local Williams	A CONTRACTOR	
		terinary Services and			and I work to the	he amigue	MO LETTER
F ST CD S	Animal	Health		18,47,876	albert free Decelo	18,47,876	4,73,38,334
				888	The Parising Street	er T Isani-Resident	AND THE BUILD
	ttle and Buffalo				dien i dawisani Yersi	Surginant	
Re	settlement of Kh				a ammonden biol	I want to the	4,30,43,684
U. PUGE.	Intensive Catt	le Development Project	et	The House of the Land	Win Satzon and Orbo	of acompanie	1,79,84,050
A COMPANY OF THE		of City-kept animals			Standard Control	House Land	1,37,16,028
		mination Centre			n Wort Banes Tow	a hypercusus vini	1,13,71,343
121150	C.S.S. Extens	ion of frozen scheme	"			I make to a	
WALLED !	Lecxnology		111		Tend of marking	no harr	4,46,56,498
o ar da e il	Other scheme	s each costing Rs.1 Cr	ore & less	4,49,396	Charateri serve seri	4,49,396	1,11,44,153
H. C. L. C. L.				. 10 206	ne Pear in sector de sa	4.40.206	14,19,15,756
26,95,9	Total-102-Car	ttle and Buffalo Develo	opment	4,49,396	Training Control	4,49,396	14,19,13,730
103 Po	ultry Developme	nt			Introduction in		
3.00					ingineaung theness		***
44.95.7	Davidonment	of Livestock & Poultr	y	1	N		
	Development	Co-operative Society	- 10 000	11 2	-nul	10.40.000	39,71,000
5.045	for Providing	input Services etc.	19,40,000		Lingsoft grad	19,40,000	(x)2,14,14,690
	Intensive Egg	and Poultry Production	n	***		r Expendium	(x)2,14,14,090 (x)1,21,65,277
E.08.85.1	Egg & Poult	ry Marketing and Trad	ing Centre	•••	of shipperdive	Marie Verent	(y)1,31,65,277
8 14 05 0	Poultry Devel	opment in the district	LA OF THE		in coning Rich Are	ור ובחוברוכא בה	HIO
3.68.01.3	infrastructure	of development		1.00.024	Other Expenditive	4.00.024	5,66,103
7.1.18 7.1.18	including Con	struction /Repair /Fen	cing etc	4,08,924	nd with Outings 3 -	4,08,924	72,63,828
LED, 89 TEM	Poultry Devel	opment scheme	LO CALED ST.			- webrindanid	
001 5	Other scheme	s each costing Rs.1 Cre	ore & less	***	Laury Development	consolution and	2,32,59,356
901 - De	duct-Receipts an	d Recoveries on Capit	al Account-			Smydemic 4	( )1 10 45 050
8 75 7	Intensive Egg	and Poultry Productio	n			a groundants.	(-)1,18,45,959
	Egg & Poultry	Marketing and Tradit	ng Centre	198	n of Fridder Bahmer	omillidae?	(-)31,13,545
	Total-103-Pov	ıltry Development	19,40,000	4,08,924	bearingth) and to not	23,48,924	5,46,80,750
2,22,1,14	10.41-105-100	nay Development	19,40,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	195 (21)		
104 - She	eep & wool Deve	elopment Sheep rearing	g centres		The state of the s		
100 100		structure for sheep / go		***	h costing Ra I Cr av		3,53,726
ender like	Net Expenditu		3 - (%)		ary Development Pr		
105 - Pig	gery Developme		or carry	141	Dit Sapple Scheme	of children	15,274
	her Livestock De		A STATE OF THE PARTY OF THE PAR	100			religion of 1993
	State Livestoc				***	entities of	2,03,98,734
						The state of the s	

Net Expenditure:-

<sup>(</sup>x) Intensive Egg and Poultry Production 95,68,731(y) Egg and Poultry Marketing and Trading centre1,00,51,732

CTLA	TITTE	ATTN TOT	NTO		
SIA	ILL	THINT	N()	1 3 - 1	Contd

Name of expenditure		NO 13 - Contd		e during 2001-200	)2 ***
Sun for the factor was	Non-Plan	State-Plan			Expenditure
Part Tural Total Total	State-Plag Central	nol7-nem	Centrally		to end of
The Board of The Control of the Cont			Sponsored		2001-2002
	DOMEST.	no.	Scheme		
	shrensa 2°	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Servi	ices contd	and the same		14	
(a) Capital Account of Agriculture	AND ADDRESS OF THE PARTY OF THE	Lynn ad-in		Accesses of Agric	
4403 - Capital Outlay on Animal H		iiu.		od Outlay on Ani	
901 - Deduct-Receipts and Recover					
on Capital Account(x)	51103				
107 - Fodder and food Developme	ent -			A. HAS malter	
Infrastructure Developing		The state of		authoriza Production	
of Irrigation, Electrifica			hommes 2	Mall to month whi	lated 500
and Allied facilities	ation, Generator				1,46,92
Balanced Cattle Feed		ore deless.	of the Kinter Hall Co	a contact iff pairs	1,30,29,11
World Bank Foresting	Draigat	A almanini con			
Other schemes each costing I			and statement with	ripre 2 - LUL-Lawer	2,32,21,41 1,08,37,98
Total - 107 - Fodder and Fee				Planning	THE PARTY OF THE P
109 - Extension and Training-	a Development				4,72,35,42
	ioo Training of		story immension	OFT OUR DINE being	
Strengthening of Inserv					4,01,09
Veterinary field assista 190 - Investments in Public Sector		1/2	aping murainshipsel	Allemane Carde	4,01,05
					1 15 62 61
Modernisation of Slau			- 1.010 P.M.(1/44)	grant Ingiling	1,15,63,61
Investments in West Be					1 94 15 60
Processing Developmen		•	•••	The standard of the	1,84,15,60
Total - 190 - Investmen			ATTACK TO WAR IN	Mandel Tradick	2.00.70.21
and other t	undertakings				2,99,79,21
789 – Special Component Plan for					26.05.03
Infrastructure for Training C					26,95,93
Establishment of Sheep		15 15 00	11 11 11	15 15 005	17.00.06
Farms & Strengthening	thereof	Contract Annual Contract of the		15,15,905	17,99,85
Total – 789	1 - 1 -	. 15,15,90	5	15,15,905	44,95,78
796 - Tribal Area Sub-Plan-					5 02 04
State Veterinary Hospit	tal		· Maria de la	ment of the series	5,03,91
800 - Other Expenditure		The second		Value of the said	1 20 66 40
State Veterinary Hospit			The state of the		1,38,66,42
Other schemes each costing				55,20,848	2,29,34,89
Total - 800 - Other Exp		55,20,84	8 -	55,20,848	3,68,01,31
Total - 4403 - Capital C				11600000	27 22 82 70
Husbandry	19,40,000	0 97,42,94	9	1,16,82,949	37,23,03,58
4404 - Capital Outlay on Dairy Dev		"		The Valorian	
102 - Dairy Development Projects-			10-11-14-14-14-14-14-14-14-14-14-14-14-14-	me An wrong	
Machinery & Equipmer				1/13/05	81,27,67
Establishment of Fodde				f	4,31,70,37
Implementation of the I	ntegrated Dairy			Josephin Barre	2.22
Development Project	·			1	2,22,11,41
Establishment of New C	City Dairy	· The second of the second	i de la companya de l		3,34,22,93
Rural Diary extension	#				1,63,20,52
Other schemes each costing R				•••	1,01,93,22
Total-102-Dairy Develo	opment Projects			1	13,34,46,14
110 - Greater Calcutta Milk Supply	Scheme	. 43,32,15		43,32,152	146,92,39,66
901 -Deduct-Receipts & recoveries	on Capital Account(y)	4.00			(-)101,07,99,71

Net Expenditure:(x) State Livestock Farm - Rs.85,82,983
(y) Greater Calcutta Milk supply schemes - Rs.45,84,39,956

### Expenditure during 2001-2002

Sportsured 2001 2002	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
Re I Re	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
CO ::IA ::CF :: C :: A ::		CONTRACT COLUMN	Legist him Sector	of Mark Texas Who was	A larger turn.
C-Capital Account of Economic Services - <i>contd</i> .  (a) Capital Account of Agriculture and Allied Ac	stivities could				
4404 - Capital Outlay on Dairy Development -con				ordinate of the Co	
111 - Durgapur Milk Supply Scheme(y)	icia	4,51,500		4,51,500	3,12,19,957
901 - Deduct-Receipts and recoveries on		1,21,500	Children and	1,51,500	3,12,17,737
Capital Account(y)					(-)1,38,57,454
112 - Burdwan Milk Supply Scheme		5,92,866	e, smilet sa Misin	5,92,866	1,52,94,231
		13,58,210	April - High	13,58,210	1,67,08,276
113 - Krishnanager Milk Supply Scheme	Jastalings	15,56,210		15,50,210	1,07,00,270
190 - Investments in Public Sector and Other Un	A STATE OF THE PARTY OF THE PAR		A Albanya April	ing of the political in	
Investments in West Bengal Dairy an	d		11.	properties of the second	2,30,51,815
Poultry Development Corporation	200000000000000000000000000000000000000	50,00,000		50,00,000	1,68,41,000
Investment in Share Capitals		30,00,000	and the second	30,00,000	1,00,41,000
191 - Investments in Co-operatives-		DOTE THE PARTY OF	14.0	2744 7 bold	2,21,03,300
Dairy Co-operatives	Co operatives				2,21,03,300
Investment in Share Capital of W.B.	Co-operatives			lancines fit and	2,00,00,000
Milk Producers Federation	•••	asumo de la	The Davidson	A SAMPLE OF A PAGE	2,00,00,000
800 - Other Expenditure -					54,06,467
Milk Product Factory at Salt Lake		28,28,996	A STORT HERE	28,28,996	2,02,61,241
Long distant Transport	A thr	20,20,770		20,20,770	2,02,01,241
Total - 800 - Other Expenditure -		28,28,996		28,28,996	2,56,67,708
		1 45 62 704	INTO THE TOWN SOLK	1 45 62 704	74.90.14.020
Total - 4404 - Capital Outlay on Dairy Developme	ent	1,45,63,724		1,45,63,724	74,89,14,932
4405 - Capital Outlay on Fisheries-				CANADA CALABORA	
101 - Inland Fisheries -		or the			
Share Capital contribution in Fishing	Crafts	11 1			
including N.C.D.C. Assistance	1			1	10,17,92,850
Contribution to Fishermen's Cooper	ative	-			
Societies for exploitation of Marine	Resources		And the state of t		
by mechanisation and improvement	of		The state of the s		
Fishing Craft (F - I)	2,00,00,000			2,00,00,000	2,00,00,000
102 - Estuarine/Brackish Water Fisheries Coasta		W. Illen			
and Estuarine Fisheries					4,21,596
. 190 - Investments in Public Sector and	STATE OF STA			News Change	
Other Undertakings-					
Investments in State Fisheries					
Development Corporation	Tell tell see				1,79,00,000
Share Capital Contribution to West		-110	F.,		
Bengal State Fisheries Development	Corpn		· · · · · · · · · · · · · · · · ·		1,11,66,200
Share Capital Contribution to Seed					
Development Corporation Ltd. for					
purchase of Equity Shares	17			Carlle Man	78,90,000
Share Capital Contribution to			111		
Share Capital Contribution to	BILL OF THE STATE OF		He was a	N PARTIE OF THE	

Net Expenditure :-

<sup>(</sup>y) Durgapur Milk Supply Scheme 1,73,62,503

STAT	EME	VTN	0 1	3 - 1	Contd
OIAI	LIVILI	V 1 1 1		) - 1	эонии.

	TATEMENT N	0 13 - Conta.	· ·			
Name of expenditure	Non-Plan	State-Plan	Expenditure Central Plan/ Centrally	during 2001-2002 Total	Expenditure to end of	
Controlly 100-100-100-100-100-100-100-100-100-100			Sponsored Scheme		2001-2002	
1 orthod	2	3	-4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C - Capital Account of Economic Services - contd.	HA .	151				
(a) Capital Account of Agriculture and Allied Ad	ctivities - contd.					
Primary/Central Cooperative Fisheri				nt of Economic St		
Other Investments each costing Rs.1		Pentallice confe		Account of Agreen	DOUGH TO	
(West Bengal Fishermen's		blang				
Cooperative Federation Ltd.)	006.FZ.W. W.				56,01,150	
Cooperative redefiation 2tally		-	the may be	n-Receiptsoffed year	30,01,130	
Total-190-Investments in Public				(y)muovaAge	alige D	
Sector and Other Undertakings			unanu	van Milk Supply S	5,51,20,670	
Sector and Other Ordertakings	61 (188.18)		7 minoriae ele	milger MHz Sun	3,31,20,070	
Mos a into the Files		Underfakings =		Root In Public S	payaYa004a (m)	
4405 - Capital Outlay on Fisheries - concld.			Table to sent the	Was emission to		
191 - Investments in Cooperatives-			The second second	remarks and objects		
Fishermen's Cooperatives	taka ayang				3,11,57,995	
789 - Special Component Plan for			and the			
Scheduled Castes	4,00,00,000	1,65,000		4,01,65,000	14,87,43,390	
800 - Other Expenditure-	70					
Hatchery Complex		30° /m			61,35,000	
Other Schemes each costing Rs.1 Cr	ore & less				33,74,202	
Total - 800-Other Expenditure					95,09,202	
	(144) / 1.3	No. 100 Inc. of the				
Total - 4405-Capital Outlay on Fisheries	-6.00.00.000	1,65,000	w.	6,01,65,000	36,67,45,703	
		1,05,000				
4406 - Capital Outlay on Forestry and Wild Life	1					
01 - Forestry -	NET ENCADE					
190 - Investments in Public Sector and Other Un	a da atabéta a			•		
Investments in West Bengal Pulpwo			4-6			
	od	2 07 (0 000		2.07.60.000	2 44 26 2224	
Development Corporation	<i>y</i> - ···	2,87,60,000	Mary Deposition	2,87,60,000	3,44,26,000(a)	
Investments in West Bengal Forest						
Development Corporation				Total California	4,55,04,955(b)	
Investments in West Bengal Wastela	ind				11.	
Development Corporation		· / /	•••		24,00,000	
					/	
Total-190-Investment in Public sector	All the second				1 /	
& other undertaking		2,87,60,000		2,87,60,000	8,23,30,955	
800 - Other Expenditure		ili.				
Other Schemes each costing Rs.1 Cr	ore & less	W 1+		/	13,500	
				44	10,000	
Total-4406-Capital Outlay on Forestry & wild lift	e	2,87,60,000		2,87,60,000	8,23,44,455	
Total-4400-Capital Outlay on Folestry & wife in		2,87,00,000		4,0,,00,000	0,23,44,433	
4407 Carita Outland Plantation	17					
4407 - Capital Outlay on Plantation-						
01 - Tea -	#		and their observe	in the state of		
190 - Investments in Public Sector and				AND SO SPECIAL		
Other Undertakings -				ne di partitione	THE RESERVE OF THE PARTY OF THE	
Investment in W.B. Tea Dev. Corpn		1,60,00,000		1,60,00,000	13,61,80,000	
60 - Others -						
800 - Other Expenditure - Sisal Plantation				I fa.	7,66,019	
Total-4407-Capital Outlay on Planta	ition	1,60,00,000	T	1,60,00,000	13,69,46,019	

#### Expenditure during 2001-2002

-control Plant Total Bapandinare -Control Plant to and of -Consulty to and of -Consulty 2001-2002 -Control Plant Total	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
	2	3	4	5	6
C - Capital Account of Economic Services - contd.	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Capital Account of Agriculture and Allied	Activities - contd.				
4408 - Capital Outlay on Food Storage and War				King the state of	Mastrole .
00 -		777		P na Albania way mi	
800 - Other Expenditure		The state of the s	and the manager		m
Sale Tax & Surcharge on Purchase from	FCI3.00.00.000			3,00,00,000	3,00,00,000
01 - Food -	Lization	12:00	New Carrier Carrier		
101 - Procurement and Supply -			With the same of t	101am 281 ann 17	
Grain Purchase Scheme	218,35,812		Mybridgen W. perc 20		790,19,84,917
Supply of Food Grains to police			//	STATE OF THE PARTY	770,17,01,717
and Wholetime N.V.F. Personnel				A STATE OF THE PARTY OF THE PAR	380,69,85,086
Sugar Purchase Scheme	218,85,000	OO DONG CONSTRUCTION			27,86,98,986
Supply of rice at subsidised rates to	the		m 11		27,00,70,70,0
Landless Agricultural Labourers	) the	Total Bally and	demand to the seal of		54,89,76,505
Food Grain Storage				rekenden F	4,97,70,762
901 - Deduct-Receipts and recoveries on Capit	el Aggount			111 - 1121	1,27,70,702
Grain Purchase Scheme(x)	ai Account-	The state of the	on the Market Pro	mirestory may	) 759,97,90,077
	***		add and remember	magan knobisi k	, 135,51,50,011
Supply of Food Grains to Police an	d			drie Monthlyser	201 45 02 107
wholetime N.V.F. Personnel(y)		// ···			381,45,92,187
Sugar Purchase Scheme(z)			THE WHITE REAL Y		(-) 27,93,53,124
Supply of rice at subsidised rate to	the				C) 54 00 76 505
Agricultural Labourer				age in the case of	(-) 54,89,76,505
Other schemes each costing Rs.1 C	rore & less	******	÷		(-) 90,66,740
-		,		-	22 76 27 622
Total-101-Procurement and supply	- 1/	•••	The Brown or	•••	33,46,37,623
190 - Investments in Public Sector and Other U	Indertakings -	March		The second second	
Investment in West Bengal Essentia	al				
Commodities supply corporation					93,00,000
- · · · · · · · · · · · · · · · · · · ·					
Total-01-Food			h		34,39,37,623
// 02 - Storage and Warehousing-		IN H			
101 - Rural Godown Programmes					
Setting up of seeds farm	,,,,,	***	Per Care		70,54,680
Seeds Storage for Every 20 Village	es	Harry Constitution		#	71,44,809
Other Schemes each costing Rs.1 C			X - Walley		3,31,46,351
outer semines each costing Rs.1 C	1010 00 1000 111				2,22,10,001
Total - 101 - Rural Godown Progra	mmac		W		4,73,45,840
Total - 101 - Kulai Godowii Flogia		III	-		7,70,70,040

Net Expenditure :-

<sup>(</sup>x) Grain purchase Scheme 30,21,94,840 (y) Supply of food grains to Police and whole time N.V.F. personnel (-) 76,07,101 (z) Sugar purchase Scheme (-) 6,54,138

Constitue Total Captables * Contain Captables * Contain Captables * Contain Captables *	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
- Summer	2	3	4 *** ***	5	6
C - Capital Account - FF : C :	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.  (a) Capital Account of Agriculture and Allied A 4408 - Capital Outlay on Food, Storage and Warel 190 - Public Sector and Other Undertakings - Investment in West Bengal State Warehousing Corporation 800 - Other Expenditure - Other Schemes each costing Rs.1 Cro.		Automobile (* ble	northead Albert	unt of Economic of Agentary on E Coultry on E Expenditule (18 Agentary on E Agentary o	C - Capital Acco
		2,00,26,612	2,0	6,28,812	38,82,74,860
Total-02-Storage and Warehousing		2,06,28,812	2,0	6,28,812	46,91,90,700
Total-4408-Capital Outlay on Food Storage and Warehousing	g3,00,00,000	2,06,28,812	5,0	6,28,812	84,31,28,323
4415 - Capital Outlay on Agricultural Research and 01 - Crop Husbandry - 004 - Research - Reorganisation of Agricultural Resear Problem oriented research in West Be Investment and Establishment of Krish	ch and	1,25,186	control (, broth) control () control () control () () Control ()	1,25,186	1,20,15,030
projukti Centre Other Schemes each costing Rs.1 Crore	 e & less	". \	g Schemeter # sub-vised rate to	antanud nevel ash Marihina	67,15,248 45,85,272
Total - 004 - Research	/	1,25,186	mound leach charing to 10	,25,186	2,33,15,550
		and the state of t			

The second secon	Tomaziler Co	ATAB WIATE	II.		
Prisenditure duriette 2001 2002	STATEMENT	NO 13 - Contd.		guildinguas lo	William -
Name of expenditure	Sing-Plan	HET THOUSE		luring 2001-200	
Centrally so end of	Non-Plan	State-Plan	Central Plan/	Total	Expenditure
Sponsonal 2001 2002 D	at San		Centrally		to end of
	- 1		Sponsored		2001-2002
A STATE OF THE STA	1/6-		Scheme		
Re Re	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	AND DESCRIPTION OF THE PARTY OF
C-Capital Account of Economic Service - conto (a) Capital Account of Agriculture and All 4415 - Capital Outlay on Agricultural Resea 01 - Crop Husbandry - concld. 277 - Education -	ied Activities - cont		William Property	Marin of Agent Marin Could Could Marin Could See a Marin Court of the court of t	4435 - Cupiu 01 - Mudo
Other Schemes each costing Rs. 1 C	rore & less			Tankan StC	42,29,668
Total - 01 - Crop Husbandry	27 TO 100 TO 107 TO 1	1,25,186		1,25,186	2,75,45,218
AND THE PROPERTY OF THE PROPER	00000000		SEASON PROPERTY OF THE		
02 - Soil and Water Conservation -				A THE REAL PROPERTY.	
100 (15 pt					
004 - Research -					
Other schemes each costing Rs. 1 Cr	ore and less	e y kavinus	Among management	·	30,81,246
T 1 00 0 1 1 1 1 0			Commission of the last		30,81,246
Total - 02 - Soil and Water Cor	nservation		Address of the same	***	30,61,240
Total 4415 Comital Outland					m the constraint
Total - 4415 - Capital Outlay o		1 25 106	A. 119 101110 2000 10144	1,25,186	3,06,26,464
Research and Ed	ucation	1,25,186		1,20,100	5,00,20,404
4425 - Capital Outlay on Co-operation -	"	7 Mag	of lovell had by	printers talking.	r 1879 aktra. Angaba-sees
106 - Investment in Multipurpose Rural Co	operatives -				
Warehousing and Marketing			true true	agefreell Midae	
Cooperatives	1,17,25,000	7,00,000	ANTHORNE WAR	1,24,25,000	48,78,63,886
Processing Cooperatives	3,07,15,400		i	3,07,15,400	22,38,72,620
Consumer's Cooperatives	5,00,000	21,50,000		26,50,000	15,11,95,466
Cold Storage		1,24,99,000		1,24,99,000	1,24,99,000
Storage Godown		6,69,275	saya (ahija nga)	6,69,275	6,69,275
		7-1-1-1	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	1/1/49/2	
Total - 106 - Investment in Mul	ltipurpose		-	W.	
Rural Cooperative	es 4,29,40,400	1,60,18,275	The second	5,89,58,675	87,61,00,247
				122	
107 - Investment in Credit Cooperatives-		A THE TOTAL CONTRACTOR	THEOLY THE PERSON TO	2 52 12 500	7764 17 60 70
Credit Cooperatives	1,05,64,000	2,46,48,590		3,52,12,590	64,17,68,294
901 - Deduct-R.R. on Capital A/c				(-)1,11,57,725	604642611
Net Expenditure	(-)1,11,57,725			-)1,11,07,720	(-)4,64,32,111
108 - Investments in other Co-operation-	1,00000	A STATE OF THE STATE OF			12,33,77,000
Cooperative Spinning Mills		40,000	4.	40,000	1,04,12,877
Other Cooperatives	Edit 2001.00 Hell	40,000 ~		10,000	1,04,12,877
Total - 108 - Investment in Other Coo	operatives	40,000		40,000	13,37,89,877
796 - Tribal Area Sub-Plan		77			6,73,250

789 - Spl. Component Plan for S.C. & S.T.

Total - 4425 - Capital Outlay on Co-operation 4,23,46,675

800 – Other Expenditure

1,18,36,000

36,00,000

### STATEMENT NO 13 - Contd.

Name of expenditure	1116") - CLO	MIAIMIATE.	Expenditure during 2001-2002			
TOOL TOOL TOTAL SUBSECTION OF THE STATE OF T	Non-Plan	State-Plan	Central Plan/	Total	Expenditure	
stationard a late T year mind ? "	Sing Plan	- unitable	Centrally		to end of	
Total him to the second of the second			Sponsored		2001-2002	
- Spannance - 2 Continued			Scheme	es.		
Scheme C - L	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C - Capital Account of Economic Services - contd.	103.	TKS.				
(a) Capital Account of Agriculture and Allied Ac	tivities - cor	neld	Missis Sources	at of Economic	C Capital Accou	
4435 - Capital Outlay on Other Agricultural Progr		house contribut	solners and Atlied	comment to the control	LungeD (a)	
01 - Marketing and Quality Control -	arminos .		Summer R. Land Horse		rigan - Ciph	
101 - Marketing Facilities -	95-					
Development of Farms to Market link	road				8,13,50,526	
Development of regulated Markets		L 401 20	ent Charles	School and cach o	2,14,05,548	
Other schemes each costing Rs. 1 Crore		10,00,000	90,00,000	1,00,00,000	1,72,52,302	
Officer scriences each costing ixs. I crore	& Less	10,00,000	90,00,000	1,00,00,000	1,72,32,302	
Total - 101 - Marketing Facilities		10,00,000	90,00,000	1,00,00,000	12.00.09.376	
		10,00,000	90,00,000	1,00,00,000	77 12,00,08,376 6,50,667	
789 - Spl. Compt. Plan for S.C., S.T. 796 - Tribal Area Sub-Plan			•••		36,20,069	
796 - Tribai Area Sub-Fran					30,20,009	
Total - 01 - Marketing and Quality Co	ntrol	10,00,000	90,00,000	1,00,00,000	12 42 70 112	
Total - 01 - Marketing and Quanty Co	onitioi	10,00,000	90,00,000	1,00,00,000	12,42,79,112	
Total - 4435 - Capital Outlay on Other						
Agricultural Programme	(8)	10,00,000	90,00,000	1,00,00,000	12 42 70 112	
Agricultural Programme	•••	10,00,000	90,00,000	1,00,00,000	12,42,79,112	
Total - C(a) - Capital Account of Agri	aviltura Pa	/ (	principal de la composition de	on the co		
	,42,86,675	12 56 27 020	90,00,000	27,89,13,705	4,57,37,25,473	
Affied Activities 13	,42,00,073	13,56,27,030	90,00,000	27,05,15,705	4,31,31,23,413	
(b) Capital Account of Rural Developmen	. /	1,2-2	TE TRUETOGE	FORTBY OF Pres	March 2 P. He	
(b) Capital Account of Rural Development 4515 - Capital Outlay on other Rural Development						
101 - Panchayati Raj	Trogramme			near in Multipai	97,47,607	
102 - Community Development			Nartolina M.	the well-mode and		
103 - Rural Development Central Sector (New sci	hema)	allo a control		wovillanduosi	10,29,11,239	
800 - Other Expenditure -	neme)	00121505		good Tunibas and	26,36,521	
			19911799			
Setting up of a training Centre	//		•••		57,59,716	
The state of the s						
Total - 4515 - Capital Outlay on other						
Rural Development Program	me	•••			12,10,55,083	
T 1 G(1) G    (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		" <i>P</i>			·	
Total-C(b)-Capital Account of					m / /	
Rural Development		A		···	12,10,55,083	
(c) Capital Account of Special Areas Prog	gramme -			***		
4551 - Capital Outlay on Hill Areas					and the stand of	
60 - Other Hill Areas -						
190 - Investments in Public Sector and Other Und						
Setting up of West Bengal Tea Dev.Corpora	tion Ltd	1,00,00,000	•••	1,00,00,000	757,27,426	
m 1 4551 G 1 10 d 1 10 m		2			***************************************	
Total - 4551 - Capital Outlay on Hill A	reas	1,00,00,000		1,00,00,000	757,27,426	
					~	
4575 - Capital Outlay on other special Areas Progra	immes -		AND SHARES	#	THE PARTY OF	
60 - Others -		The state of the s		VI.		
800 - Other Expenditure -	11	MALE PLANT				
Border Area Development Programme		21,86,02,640		21,86,02,640	164,28,95,433	
Drought Prone Areas Programme		2,50,000		2,50,000	29,12,902	
Development of Digha		2,35,00,000		2,35,00,000	20,43,76,437	
Total - 800 - Other Expenditure -	0/10/201	24,23,52,640		24,23,52,640	185,01,84,772	

STATEMENT NO 13 - Contd.

Name of expenditure	ATEMEN	T NO 13 - Contd.	Evpandit	e during 2001-20	102
THE LOSS RELIES STORMED FOR	Non-Plan	state-Plan	Central Plan		
Legarat Park Total Expenditure	14011-1 lai	otate-rian	Centrally	, Total	to end of
to bos of Vilenness		VIII. 101 100 100	Sponsored		2001-2002
- Appinsored 2001-2002 .	1		Scheme		2001-2002
omedic	2	3	4	5	6
			The second second second	5	6
Control Account of Francis Commission and	Rs.	Rs.	Rs.	Rs.	
-Capital Account of Economic Services-contd.			Septimes Transfer		
(c) Capital Account of Special Areas Programme		Control count.			Carlotte Control of the Control of t
4575 - Capital Outlay on other Special Areas Progr	amme-con	icld.	- mangird		
60 - Others -concld.	Con	W	800 T-	The state of the s	42671.000
901-Deduct-Receipts and recoveries on Capital A	ccount	A STATE OF THE PARTY OF THE PAR		Multiplication of	(-)36,11,898
Total - 60 - Others	Elyk-Edd.	24,23,52,640	prior nouseers	24,23,52,640	184,65,72,874
Total - 4575 - Capital Outlay on Other				in motality with	
Special Areas Programm	ie	24,23,52,640	Malla Lagran	24,23,52,640	184,65,72,874
			salaw inaniazago i		ministration
Total C(c)-Capital Account of Spl. Are	eas Program	mme25,23,52,640	anserrols G	25,23,52,640	192,23,00,300
in the same of the same of the same of the same of				#	
(d) Capital Account of Irrigation and Floor	d Control-		a for Schwellte	M. monugma 3 1	Marine Control
4701 - Capital Outlay on Major and Medium Irrigat	tion-			in Elain to some	mwan 2
01 - Major Irrigation-Commercial-			and a long transport	The broads with	
101 - Mayurakshi Reservoir Project		$\overline{\mu}$		e nationing in	36,27,06,442
102 - Kangsabati Reservoir Project		35,49,08,545		35,49,08,545	3,13,83,14,895
103 - Damodar Valley Project	7	1,13,79,890		-1,13,79,890	1,78,90,70,457
104 - Teesta Barrage Project	1 100	56,70,80,184	Setting to the set	56,70,80,184	8,58,53,90,290
109 - Subarnarekha Barrage Project	1	5,85,91,520		5,85,91,520	31,44,11,026
113-Special Repairs of completed Irrigation Project	···	1,67,88,544		1,67,88,544	2,18,48,049
116 - Scheme under N A B A R D				1,79,53,793	4,19,79,752
110 - Scheme under N A B A R D	17.	1,79,53,793	ay and an expl	1,79,55,795	4,19,79,732
Total-01-Major Irrigation-Commercial		1,02,67,02,476			14,25,37,20,911
03 - Medium Irrigation-Commercial-		7,02,07,02,770		Lat the authors	
101 - Saharajore Irrigation Project		- Shirmery	Company of the second		1,89,64,908
102 - Hinglow Irrigation Project		10 57 050		19,57,050	16,10,89,656
800 - Other Schemes -	-	19,57,050	The state of the s	17,57,050	10,10,00,000
		# 3	ON STORY	W. P. C.	-1,28,19,313
Damodar Canal Project	•••	and the spinor of the			83,06,728
Midnapur Canal Project			alguarde.	ENGRE HERE	
Karatowa-Talma Irrigation Scheme		themses.		METER W. ST. ST	58,32,858
Other schemes each costing Rs, 1 Crore &	k less		Sand High	46.02	7,61,779
					2 55 25 25
Total - 800 - Other Schemes		L. Lympile			2,77,20,678
				10.57.050	20.77.75.242
Total - 03 - Medium Irrigation-Comme	rcial	19,57,050		19,57,050	20,77,75,242
04 Madium Imigation Cale	0777				
04 - Medium Irrigation Scheme-			Day that Dirthard		
101 - Medium Irrigation Scheme-	Tabil Union	To a martine D. Cit.			1 72 20 010
Development of River Research Institut	te		Charles were	· · · · · · · · · · · · · · · · · · ·	1,53,29,919
Barabhum Irrigation Scheme		2,82,898	*	2,82,898	2,41,31,593
Other schemes each costing Rs. 1 Crore &	& less	6,44,65,581	CHITCH LOSSESS	6,44,65,581	94,62,18,828
			THE PERSON OF TH		
Total - 101 - Medium Irrigation Scheme	e	6,47,48,479	1 6 CO. F. C.	6,47,48,479	98,56,80,340
Table 04 Mails and					
Total - 04 - Medium Irrigation		40 40 470	and galley factoring	6.47.40.470	00 55 00 255
Non-Commercial		6,47,48,479	# 1	6,47,48,479	98,56,80,340
80 - General			11 1/	Owner of the second	
800 - Other Expenditure		5,15,10,000	# #	5,15,10,000	5,15,10,000
Total-4701-Capital Outlay on Major		Control of the Contro	40/6 (1865	AT I HEROTELER	
& Medium Irrigation	2 5	114,49,18,005	. If with	114,49,18,005	1,549,86,86,493
H. H.			1/2		

STATEMET NO 13 - Contd.

	TATEMET NO	) 13 - Contd.			msV
Name of expenditure	Non-Plan	State-Plan	Expenditure du Central Plan/ Centrally Sponsored	ring 2001-2002 Total	Expenditure to end of 2001-2002
	2	200	Scheme		
	Rs.	Rs.	4 * Rs.	Rs.	6 Rs.
C-Capital Account of Economic Services-contd.	NS.	NS.	many the second roc o	//w/0020 10 Jul	ODDA II III
(d) Capital Account of Irrigation and Flood Con	trol-contd.			Account of Spi	
4702 - Capital Outlay on Minor Irrigation-		i moo saaaango	her Special Away P		
101 - Surface Water -	979				adiO - Oa U
Tank Improvement	TOWN TO THE THE	equipped to	recoveries on Capil.	taltaceipts and	6,23,477
Surface Drainage and Irrigation Scheme	-013/32/6/10-	11,13,131	ator	11,13,131	10,11,93,721
River Lift Irrigation	\$ 1 m	3,88,07,278	to may plunch (warps).	3,88,07,278	79,04,73,333
Conversion of diesel run River Lift-Irrigat	ion				***
Scheme into electrically operated scheme		18-11-12			4,79,11,285
World Bank Project on Development of	10003,23,52,640			An The Coll Country !	"
Minor Irrigation-River-Lift-Irrigation					10,42,68,895
Special Component Plan for Scheduled Ca	istes-	ahorimold South	I hard modifying from	national forest	
Conversion of diesel run River-Lift-Irrigat	ion		tal murbally but top	Mano Value La	High Section in
scheme into electrically operated scheme			digitalizati	an a montellatter	1,27,98,194
River Lift Irrigation			The state of	Service of Herythin	7,86,32,125
Surface drainage and Irrigation Scheme	图10,80,00,26	w		WANTED RESERVE	2,02,95,053
West Bengal Project on Dev. of minor Irri	igation	-		The sound half	
River-Lift Irrigation	E-1050296	/		HSU III	3,06,37,558
Surface Drainage and Irrigation –	· · · · · · · · · · · · · · · · · · ·	The state of		dearest terratum a	ACIDE STORY
(ii) RIDF Project of NABARD on	11/2 13:1/1	The state of the s	Trasping training	IOS 10 RITEGED!	BENT CHEST
Development of Minor Irrigation – (b) Sta	te Share			STATE TO TODAY OF	39,09,287
River Lift Irrigation - (ii) RIDF Project of	NABĀRD		,		
on Development of Minor Irrigation -	HELL MEDICO			coductive district	
(B) Completion of Incomplete Schemes O			7.11		
WBMIT - PUMP HOUSE & Pipeline (b) Sta	ate Share				4,96,94,595
Conversion of Diesel Operated River Lift 1	Irrigation		A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Schemes into electrically operated ones	1				rought - only
(ii) RIDP Project of NABARD on Develo	pment of			ans I belome.	
Minor Irrigation (B) Completion of Incom	plete				
Scheme outside WBMIP - (b) State Scheme	nes		singer? nonegoales	mig I myongung	
Pump Set and Pump House installation -		m - 100 - 10	the presented from a following	na koniakanan	5,86,28,537
Surface Drainage and Irrigation –		/			
(ii) RIDF Project of NABARD on Develop	oment		- We common ton	Will Brite - Dido :	111
of Minor Irrigation - (B) Completion of in	complete			A Property of the	7/ 3/ 4000
Schemes outside WBMIP Pump House	040, 15,81	an interest		Carlo Con Contraction	
and Pipeline- (a) Nabard Loan-				/	74,32,075
River Lift Irrigation- (ii) RIDF Project of N		1			Maria Maria
on Development of Minor Irrigation- (B) C					III DO TO THE STATE OF THE STAT
Incomplete Schemes outside WBMIP- Pun	np House	- 544			
and Pipeline- (a) Nabard Loan -		and the same	•••		60,63,544
Conversion of Diesel Operated River Lift I	Irrigation	The Real Party	NAME OF TAXABLE PARTY.		
Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on		The second	land throughout the first	140 - 35MT - 1610 t	
Development of Minor Irrigation- (A) Con	npletion	Districts			
of incomplete Schemes of WBMIP Energis	sation				
(a) NABARD Loan -					1,83,83,767
- Conversion of Diesel Operated River Lift I	Irrigation				
Scheme into electrically operated ones -				4	7
(ii) RIDF Project of NABARD on Develop					
Minor Irrigation- (B) Completion of incom	plete Schemes		The same of the sa		
of WBMIP (a) NABARD Loan –				A	7/
(I) Pump House and Pump Set Installation-	· · · · · · · · · · · · · · · · · · ·			1/	3,18,35,882
	100				

#### STATEMET NO 13 - Contd.

STATEMET NO 13 - Contd.							
Name of expenditure	"Expenditure of	N. Committee	0. 5.		luring 2001-200	A CONTRACTOR OF THE PARTY OF TH	
Total - Expenditure	And S Termo L. Co.	Non-Plan	State-Plan	Central Plan/	Total	Expenditure	
				Centrally		to end of	
			*** 400	Sponsored		2001-2002	
	Scheme	4		Scheme			
		2	3,	. 4	5	6	
		Rs.	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic		***			antidioosa ta mi		
(d) Capital Account of Irrig		trol-contd.		esta accommenda a constru			
4702 - Capital Outlay on Min	nor Irrigation-				M no value on Mi		
101 - Surface Water -	COR.			Shemal RIDE Project			
Conversion of Diesel Operate		on -		Shipte Predajor wo	and affinited	PIABANTO	
Scheme into electrically oper		AND THE RESERVE OF THE PERSON		Company A. Column	ratio sumbi ben	mogFl lead/CI	
(ii) RIDF Project of NABAR					Strike in the		
of Minor Irrigation- (B) Com		te			tion manth. Ex		
Schemes outside WBMIP (a)	NABARD Loan				ine mil 9 ) insuring		
(ii) Cost of energisation to b	e paid to WBSEB		-		market de la Company		
Special Component Plan for	Scheduled Castes-	14041		9	Manager	61,22,219	
Conversion of Diesel Operate	ed River Lift Irrigation	on			francisco de la companya del companya de la companya del companya de la companya		
Scheme into electrically oper	rated ones -						
(ii) RIDF Project of NABAF		of "			perimonalello go		
Minor Irrigation- (B) Comple				o Submitted States of States			
Schemes outside WBMIP (a)			16				
(ii) Cost of energisation to be		***************************************	ta Alskie	A THE RESIDENCE OF THE	T.	2,49,85,429	
Special Component Plan for		THE PARK				1,77,26,962	
Conversion of Diesel-run RL		rically					
operated Schemes (ii) RIDF			an .				
on Dev. Of MI- (A) Complet		Too.En.A	Was and				
Schemes of WBMIP - Energ	The state of the s						
(a) NABARD Loan-	isation - III	DIT.00.3 /		200		79,16,334	
(ii) Cost of energisation to be	paid WRSER	Washing Trees			Harry Mary Control	4,23,15,213	
Special Component Plan for	CONTRACTOR OF CO	4	The second of th	· · · · · · · · · · · · · · · · · · ·		1,20,10,210	
River Lift Irrigation	scheduled Castes-			1 1300			
(ii) RIDF Project of NABAR	Don Day Of MI			A Committee of the Comm			
(A) Completion of incomplet		ID					
	e schemes of WBM	IP - COLOR				1,73,80,968	
(a) NABARD Loan-	0 1 1 1 1 0			The party of the party	and make the party	1,75,00,908	
Special Component Plan for							
Surface and Drainage and Irr				arrament angles A			
(ii)RIDF Project of NABARI				The sale of the sale of	and many tracking	22 40 400	
Dev of MI-(b)State Share-		•••		Condition of the second	Private on Deep	22,40,423	
Special Component Plan for S			# 1	of your property		All mountains -	
Conversion of Diesel-run RL		DECOMPOSED COMPANY		166cg 4667	Market Land	SALT SHAVE	
operated Schemes (ii) RIDF I	The state of the s				double to her	Lagrangia of the	
on Dev. Of MI- (B) Completi	ion of Incomplete Sc	hemes				Continue X	
outside WBMIP -				**		A Strongerick	
(a)NABARD Loan-(I)Pump I		nstallation			All April 1 Temp	32,76,182	
Special Component Plan for S	Scheduled Castes			Comment to the state of		to him nighted and	
River Lift Irrigation						MANUFACTURE T	
(ii) RIDF Project of NABAR	D on Dev. Of MI-			La in The year of an		AT WARRY OF THE	
(B) Completion of incomplete	e Schemes outside W	VBMIP -	S. W. B. B.	U	Se sentiment a		
(a) NABARD Loan-	4 1400		7	•••		66,12,931	
Special Component Plan for S	Scheduled Castes-			JA JA			
Surface and Drainage and Irri				#			
(ii) RIDF Project of NABAR			-				
(a) NABARD Loan-			THE PERSON NAMED IN	#		7,43,813	
Special Component Plan for S	Scheduled Castes	Signed with					
River Lift Irrigation (ii) RIDI		D	1150	11 1			
on Dev. Of MI-(B) Completion							
outside WBMIP-Pump House				#		81,55,647	
Tamp House	Ponne (b) State	C Share				01,00,011	

STATEMENT NO 13 - Contd.

Name of expenditure	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	uring 2001-200 Total	Expenditure to end of 2001-2002
1	2	3	4 -	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.			Switzer St. 100	SHERWING ARTER	Laboration (18)
(d) Capital Account of Irrigation and Flood Contr	ol-contd.	The state of the s	Tesof About noise	al Oustay on Mir	
4702 - Capital Outlay on Minor Trrigation-					
Diesel operated MINIRLI Schemes RIDP Project	-		salvert it it noved be		and market (T)
of NABARD Schemes State Share 53 Major works	•••		The second second	alcelrically open	6,84,13,493
Diesel operated Major operated R.L.I. Schemes			T) our Dweetcounts	STARLANDARAR	
RIDF Project II of NABARD Schemes		1000	in the area of the same		mi (Body) by
State Share 53 – Major works.	NE		NABARDEEm	GO HINTEW Ship	6,39,64,114
Special Component Plan for S.C. Diesel			DESERVE OF DIEGO		
operated Major R.L.I. Schemes				section Plant See	Special Com
RIDF Project II of NABARD Schemes		•••	cause I but the to-	State of the second of the	1,43,76,083
Special Component Plan for S.C. R.L.I.				electrically open	
ii) RIDF Project of NABARD on Dev. Of MI					
(B) Completion of Incomplete Schemes outside WI	BMIP	41.00	Mar specto non	Jones Na El Lores	estabaseta a
Pump House & Pipeline State Schemes			DANIEL CHARLES	CON WINNIE (4)	1,30,28,464
Diesel operated MINI RLI RIDF Project II of NAB	ARD			and the second second	
on Development of M.I.a) NABARD LOAN		9,24,273	and The South	9,24,273	3,08,28,880
Diesel operated Major RLI Schemes		(Manual or			no battorie "
Diesel operated Mini RLI Schemes				Field in	
State Share (RIDF) (WI)	/	3,65,661	Allehrensen 12 no	3,65,661	3,65,661
Diesel operated Major RLI Schemes	1			rend share	
State Share (RIDF)	-/	2,09,770		2,09,770	2,09,770
NABARD LOAN (RIDF) 101	, y		PARTOW Bug	nergisation to be	18,02,444
Total - 101 - Surface Water		4,14,20,113	santan Plantahanal	4,14,20,113	169,32,46,358
				1,2,1,2,1,2,1,2	
102 - Ground Water-	1		HM 10 33 1 00 41		art schalang
Deep Tube-Well Irrigation	1	1,20,89,974	N. An agentation of	1,20,89,974	53,22,21,649
Special Component Plan for Scheduled Castes -	·			010010	
World Bank Project on Development of Minor			Schedulof Cartes		Tho 3 foreign
Irrigation, Deep Tube-Wells & Medium Duty Tube-	-wells		realization political	or para advance;	76,06,28,647
Special Component plan for Scheduled Castes-	*	III	<i>#</i>		
World Bank Project on Development of Minor					The same of the sa
Irrigation Deep Tube-wells and Medium Duty Tube	-wells				16,73,66,879
Private Tube-wells including filter points		-02/04-000			3,02,41,828
Deep Tube-well Irrigation					2,89,55,488
Conversion of Diesel run Tube-wells into		National Property of the Parket	1	HENGING J. CO.	
electrically operated scheme	100				87,96,568
Drilling of New Tube-wells etc.		S - ELCONING NO		· · · · ·	1,30,84,420
Drilling of new Tube-wells in place of defunct ones		***		The state of the state of	34,63,977
Deep Tubewell & Irrigation -				A STATE OF THE STA	
(ii) RIDF Project of NABARD on Dev. of Minor Iri	rigation			SPECIAL NEWSTRAND	no term (a)
completion of incomplete Scheme under WBMIP-			strainte soutrasse	established to un	Hallman Fall
(a) NABARD Loans				Targett Water	5,25,42,445
Special Component Plan for Scheduled Castes-	×		STATE OF STATE OF STATE OF	More and The Print	5,25,72,745
Deep Tubewell & Irrigation -					
(ii) RIDF Project of NABARD on Dev. of Minor Iri	rigation				W.
completion of incomplete Scheme under WBMIP-					LEALAINER)
NABARD Loan			water in the sale	tol mark jurious	60,02,037
Special Component Plan for Drilling of new		100	AND HE WAS IN	IC 19-(s) auditor	50,02,037
tubewell in place of defunct ones	+	A Section of the second section of the section of the second section of the	STELLING THE PARTY OF	Histogram, 1123 X	18,942
Drilling of new tubewell in place of defunt ones 27 i	minor works		ic (d) surrayin &	Burn H. Spiller	15,45,377
27 In the state well in place of default offes 27 I	132		***		15,45,.

# STATEMENT NO 13 - Contd.

Name of expenditure	Name of expenditure			during 2001-2002.	
	Non-Plan	State-Plan	Central Plan/	Total	Expenditure
Centrally to end or			Centrally		to end of
Sponsored 2001-2002		** ** ***	Sponsored		2001-2002
> Scheme	1		Scheme		
31 6	2	3	4	5	6
RE RE RE	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.	7 400		prinop-sporting out	gerrood to Ingo:	C-Capital Act
(d) Capital Account of Irrigation and Flood Contr	ol-contd.	Control-cond.	rigarida and Ploto		
4702 - Capital Outlay on Minor Irrigation-contd.	7,27,27,7	ME	ixpenditure -	l - 800 - Other I	molf Figure
RIDF Project of NABARD Scheme on Dev. Of MI	Deep			District Lines	
Tubewell of medium Duty tubewell (RIDF)State Si	nare	7,79,847	al Outlay on Minor	7,79,847	3,73,61,985
Special Component Plan RIDF Project of NABAR	D				A shee
on Dev. of MI Cost of energisation HDTW & MD	Eme- W1	suclapment Program	Cammand Aiga De	cuo Annuo tand	D. J. SUITE
payable to W.B.S.E.B	74,69,3	- Selence		nsmoramos) luips	1,201
Deep tubewell and medium duty tubewell R.I.D.F.	project		1111	ball Area Sub-P	No and and
of NABARD on development of M.I. NABARD L		25,23,552	(SOURCE)	,,25,23,552	17,99,24,166
The first of the f				#	
Total - 102 - Ground Water.	14 05 5	1,53,93,373		1,53,93,373	182,21,61,695
and the state of t			T		
190 - Investments in public Sector and other Under	ertakings-		The Later of the L	-	
Contribution to share Capital Investment-		W.			(e)
West Bengal State Minor Irrigation Corporation		4		7	11,99,00,000
Total – 190 – Investment etc.		<u></u>	<u></u>		11,99,00,000
789 - Special Component Plan for Scheduled Cas	tes	25,64,114		25,64,114	15,91,51,366
796 – Tribal area Sub-Plan	/\	9,46,327		9,46,327	19,45,21,444
- Total - 796 – Tribal area Sub-Plan	\	9,46,327		9,46,327	19,45,21,444
800 - Other Expenditure -					
Minor Irrigation Scheme	\	64,442		64,442	3,48,22,348
Survey and investigation of Ground Water and Sur	face	and the same of th		5477.014	0.71 65 174
Water Resources and Surface Water Resources		54,77,814		54,77,814	8,71,65,174
Construction of Office buildings at District and					Manual Transfer of the second
Sub-divisional levels under the				1 00 62 974	26651066
Department of Agriculture		1,08,63,874	1	1,08,63,874	8,66,51,066
507 - Cost of Energization of HDTW and MDTW		1		mioneinal-meet	02-3a
Scheme payable to State W.B. Electricity Board		112.49-115 LONG-11		3,15,000	15 000
.State Share RIDF 50-OC	•••	3,15,000		3,13,000	3,15,000
World Bank Project on Development of Minor Irrig			- En	- Til - And Sen	gio E
cost of energisation of Minor Irrigation scheme Pay	able to				17.01.05.141
West Bengal State Electricity Board		···		29,70,808	17,01,95,141
Construction of Store cun-Inspection Bunglo		29,70,808	***	29,70,808	2,21,65,962
Special component plan for scheduled castes -	7.	A 17 (179)	hmoduli applica	Minister with	Son
World Bank Project on development of minor Irrig	ation-		1.2 man red at w		Magain - Bong
Cost of energisation of Minor Irrigation schemes payable to West Bengal State Electricity Board				the first that he	2,47,45,306
World Bank Project Construction of			Bogi Dramaya (18	appropriate to	2,47,43,300
Administrative Building			A Schemul	per la men Dial resp	2,34,23,768
			THE THE PARTY OF	Marie County	2,34,23,700
Cost of energisation to be paid to W.B.S.E.B. RIDI		0.45.000	amodur madeline	9,45,000	3,85,84,797
Project of NABARD on Dev. Of MI (a) NABARD		9,45,000	w Religion !	3,43,000	3,03,04,191
Special Component Plan for S.C. Cost of energization	on	-	mige Scheau		
to be paid to WBSEB RIDF Project of NABARD		*	- A MARIE 12-31	a British and all	ELET" #
on Dev. Of MI charges NABARD Loan			I Soll flot our	Mogadan Dagen	83,59,200
	***		Transport of the said	cond to mainly	2,23,96,261
Other schemes each costing Rs. 1 Crore and less 017 - Computerization of the State Water Investig	ation		// //	fied that is a	2,23,90,201
Directorate (WI)77 Computerization		16,12,607	1 1 1 1 25 E	16,12,607	16,12,607
005 - Equipment for State Water Investigation	•••	10,12,00	The state of the s		10,12,007
Directorate (State Share)		4,78,182		4,78,182	4,78,182
Directorate (State Share)					1,70,102

	STATEMENT	NO 13 - Conta.		44	
Name of expenditure				during 2001-200	
and the second state of the second se	Non-Plan	State-Plan	Central Plan/	Total	Expenditure
The best of the second of the		**	Centrally		to end of
			Sponsored*		2001-2002
			Scheme	VA.	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.			A. 19	ount of Femores	
(d) Capital Account of Irrigation and Flood Co	ontrol-contd.	The land		Account of Irm	
Total - 800 - Other Expenditure -		2,27,27,727	nines niceles e trêssons	2 25 25 525	52,09,14,812
			Character acceptance		
Total - 4702 - Capital Outlay on Minor Ir	rigation	8,30,51,654	area (CAPSI) (1000)	8,30,51,654	450,98,95,675
			13.14	80	
4705 - Capital Outlay on Command Area Deve	lopment Progra	imme-	The State of the S		
789 - Special Component Plan		74,69,330		74,69,330	85,44,781
796 - Tribal Area Sub-Plan		11,87,407		11,87,407	23,37,407
799 – Suspene (P.W. Advance)	2005 A 30	12,017,10			
800 - Other Expenditure -		01.000.00	SE CLEVE CHILDREN	Dean de velopylai	05,50,747
Other schemes each costing Rs. / Crore	and less	3,40,17,034	3,79,19,042	7,19,36,076	51,70,98,041
Total - 4705 - Capital Outlay on Command Are		3,40,17,034	3,73,13,042	7,19,50,070	31,70,98,04
Development Programme		4,26,73,771	3,79,19,042	8,05,92,813	53,43,10,976
Development i rogramme	PRO CONTRACTOR OF THE PROPERTY	4,20,73,771	5,77,12,042	0,03,92,813	33,43,10,970
4711 - Capital Outlay on Flood Control Project-			THOMAS TO A	BURNESS OF THE PARTY OF THE PAR	
			white days make		
01'- Flood Control-		The state of the s			
103 - Civil Works -	4.94	# parent			MP 100 M
North Bengal River Commission and exec	ution of	/		neto daz goura	
flood control scheme	1917 OLD 100/	7,62,34,130	- Lett and	and the second second second second	138,97,77,022
Mahananda Embankment scheme	- /	17,59,447	***	17,59,447	23,69,18,64
Other schemes each costing Rs. 1 Crore & les	ss 60,17,401	41,74,95,867	14,25,88,466	56,61,01,734	413,99,12,580
800 - Other expenditure		14,90,76,202	has all White. A	14,90,76,202	14,90,76,202
	* 1			JA 917 time recons	. J <del></del>
Total - 103 - Civil Works	60,17,401	64,45,65,646	14,25,88,466	79,31,71,513	591,56,84,457
					elektricischer
Total - 01 - Flood Control	60,17,401	64,45,65,646	14,25,88,466	79,31,71,513	591,56,84,457
	\	//			
02 - Anti-Sea-Erosion Project-	- N-				
103 - Civil Works		3,04,27,183		3,04,27,183	12,43,39,513
The large was a series of the		1			A
Fotal - 02 - Anti-Sea-Erosion Project	<i>ii</i> ,	3,04,27,183		3,04,27,183	12,43,39,513
03 - Drainage -			observed the Property		1 1
103 - Civil Works -		and the same		All and med to	
Sonarpur-Arapanch Drainage Scheme			Y	A.	1,59,74,932
Bagjola-Ghuni-Jatragachi Drainage Schem	ie			Man malu	1,01,75,703
Maliar Beel Drainage Scheme		1		10 An An An An	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme				7.	1,94,49,919
Contai Basin Drainage Scheme	7				1,43,05,567
Nowai Basin Drainage Scheme		1,40,164		1 10 161	
Sealdagong Basin Drainage Scheme	***		1 4 4 5 F. W. T. W.	1,40,164	6,29,88,304
	d 2 10 10 10 10 10 10 10 10 10 10 10 10 10	1 00 022	GAKVER HIKE		1,85,51,716
Resuscitation of River Keleghye		1,88,023	THE PERSON NAMED IN STREET	1,88,023	7,44,70,918
Lower Damodar Darinage Scheme	•••	1,12,25,566	the fay the same of	1,12,25,566	49,80,96,835
Dubda Basin Drainage Scheme	× 19		1	W	8,40,44,650
East Mograhat Drainage Scheme	•••	1,22,04,825		1,22,04,825	20,42,84,603
Construction of 100 Nos. Drainag					THE WAR
sluices at Sunderbon		•••	CONTRACTOR STREET	The man more.	95,53,730
Three Drainage Schemes for relieving				4	1/ 1/200
drainage congestion at Ghatal Areas					1,88,03,685
Katakhali Khal Drainage Scheme		/			1,28,65,103

Name of expenditure	1	and the second	Expenditure during 2001-2002.		
	Non-Plan	State-Plan	Central Plan		
the place yes.			Centrally		to end of
2001-1002	N. C.	*	Sponsored		2001-2002
	2 "		Scheme		
T.	2	3	4	5	6
RI A RI	Rs.	Rs.	Rs.	Rs.	Rs.
				protein to acute his	Core marchin 2
C - Capital Account of Economic Services	s - contd *		all servers the		
(d) Capital Account of Irrigation and		1 100			egold - Joseph
4711 - Capital Outlay on Flood Control		•	A Committee of the last of the	and the second	Wall to
03 - Drainage - concld.	n i roject - concia.		1	The said at 122 -	allica dia
103 - Civil Works - <i>concld</i> .			The Market of the Sale		
West Mograhat Drainage Scheme		- 100			4,60,19,238
		2.00.02.221	adingrant bes	3 00 03 321	
Urgent development work at Sun				3,90,03,321	78,08,44,824
Ghea-Kunti Basin Drainage Sche	me			36,25,707	40,22,94,488
Tamluk Master Plan		9,24,564		//9,24,564	8,92,94,987
Balighye Drainage Scheme				//	3,04,75,320
Bul Bulli Drainage Scheme					2,25,60,818
Jamuna Basin Drainage Scheme		17,85,821		17,85,821	8,41,90,138
Kendra Basin Drainage Scheme		13,63,437	1 to 1	13,63,437	2,89,05,794
Tonga Khal Drainage Scheme		"		•••	84,20,003
Dariadighi-Udbadal Drainage Sch	neme				72,66,787
Kherai Basin Drainage Scheme		7,16,593	Mary Carlotte Committee Co	7,16,593	3,67,76,457
Haroa Kultigung Drainage Schem	ne	28,13,985	A MARKARINA	28,13,985	6,74,68,542
Kalaichandi Khal Drainage Scher		-0,10,10			1,26,30,682
Balarampur Khal Drainage Schen		JI	- Linconité Jero	ASSESSMENT OF THE PARTY OF THE	1,55,92,463
Mayna Basin Drainage Scheme		5,46,388	on the set between	5,46,388	2,65,93,233
Improvement of Wooden Bridge	in Canal Division	3,82,297	973035/44-034	3,82,297	2,05,92,497
Gurguria Basin Drainage Scheme		4,57,253		4,57,253	1,66,03,726
New Cut Canal and Circular cana	1	4,37,233	of Longhan RC 10-2	THE PARTY OF	67,89,900
Other Schemes each costing Rs. 1		25 40 97 976	(4)	25,49,87,876	98,52,45,318
Other benefites each costing Rs. 1	Crore and less	25,49,87,876		20,10,01,01	70,52,45,510
Total-103-Civil Works		22.02.62.020	1	33,03,65,820	373,91,49,467
Total-105-Civil Works		33,03,65,820	1 1	33,03,03,020	373,31,49,407
Total 02 Designan	les Tollege Brown			33,03,65,820	272 01 40 465
Total-03-Drainage	•••	33,03,65,820		33,03,03,620	373,91,49,467
					With the second second
Total-4711-Capital Outlay on Flo			122 100	115 20 (4 516	077 01 70
Project	60,17,401	100,53,58,649	14,25,88,466	115,39,64,516	977,91,73,437
Total-C(d)-Capital Account of				214 25 24 222	
Irrigation and Flood C	Contro 60,17,401	227,60,02,079	18,05,07,508	246,25,26,988	3,032,20,66,581
Ally constitution in the	mp ( ) ( ) ( ) ( ) ( )				
(e) Capital Account of Energy-			"		
4801 - Capital Outlay on Power Project	S-				
02 - Thermal Power Generation-	The state of the s				-
190 - Investments in Public Sector and	Other Undertakings-				
Investment in West Bengal State I	Electricity Board -		THE STATE OF THE S		671,71,18,842
Investment in West Bengal Power			-		-,,,,,,,,
Development Corporation		1,00,00,000 -		1,00,00,000	1,620,79,64,938
Investment in Durgapur Project Lt	d	1,00,00,000	10	13-0,000	105,00,00,000
investment in Durgapur i Toject Et	u	Sarata and a second			105,00,00,000
Total-02-Thermal Power Generati	0.00		reduction of the second		2 207 50 02 700
10tar-02-Thermal Power Generati	on	•••	1 11:	A CONTRACT OF THE	2,397,50,83,780

	STATEMENT	NO 13 - Contd.			20
Name of expenditure		the Hill	Expenditure du	uring 2001-200	2.4
= Central Bank Total Expenditure	Non-Plan	State-Plan	Central Plan/	Total	Expenditure
la baset villemoT		10112	Centrally		to end of
Spontored 2 2001-2002	the man of		Sponsored		2001-2002
Schemic C			Scheme	N -	//
I Supplied	2	3	4 -	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.	Market Service				
(e) Capital Account of Energy-concld.		***	omic Services comé	and the territory	C. Control A.
4801 - Capital Outlay on Power Projects-concl	ld.		Disooli and rottegin		
05 - Transmission and Distribution-			Flood Control Project		
800 - Other Expenditure -		the first of the		mage - concld.	
North Calcutta Rural Electrification		Two Filed To		mages commit	1,10,08,696
North Calcula Rain Biocamount					
Total-05-Transmission and Distribution	LOS DO DO TA		mage wenemy, work at Sundarbon	iarGrattargotzi	1.10.08.696
8.14.20.8	1.50.03.321		work at Sundaroon	er Hibitiselotavan in	38 40
06 – Rural Electrification-	101,02,06				
800 – Other Expenditure	9.24,364			uk Master Plun	10 15 00 000
80 - General-	ACT .		Chemic	nye Dramage 2	10,15,00,000
800 - Other Expenditure -	The state of the s			Julii Drahage 5	
Other schemes each costing Rs. 1 Crore a	108.28.11			na Basin Drain	
Other schemes each costing Rs. 1 Crore a	ind less	- T. K.			18,04,579
Total-80-General				gunnaiChimidica	
		1 00 00 000	Drainige Scheme	1 00 00 000	2 409 03 07 055
Total-4801-Capital Outlay on Power Projects	7.16.593	1,00,00,000	ge Scheine	1,00,00,000	2,408,93,97,055
Total-C(e)-Capital Account of Energy	78.13,985	1,00,00,000	unage Scheme	1,00,00,000	2,408,93,97,055
(O.C. 3.1A STATE OF MINISTRA	17 5/	The same	whage Scheme -	(China innia)	IN/NZF
(f) Capital Account of Industry and Minerals	100		amage Scheme	actional surprise	THIBEL - "
4851 - Capital Outlay on Village and Small Inc	dustries-			n Basin Drama	Mayr
101 - Industrial Estate-	1,82.207	Division	filen Bridge in-Canal	o W 16 Inomayo	2 02 25 515
Setting up of Industrial Estates	4,57,257	, land	nage-Scheme	institutional from	3,02,35,515
Other schemes each costing Rs. 1 Crore and le	SS			Out Canal and C	63,754
Total-101-Industrial Estates	13/47/87/870	a. Prozenta	Fosting Rymin me a	Venter remoral pro-	2.02.00.260
					3,02,99,269
102 - Small Scale Industries-	33,03,03,840		20	10/7/-114107-501	1 92 20 969
Construction of Office Buildings	#			.71	1,83,29,868
Small Industries Corporation Limited	33,03,65,820	97,50,000		97,50,000	6,19,48,295
Investment in West Bengal State Leather Indus	stries	1444		25.00.000	1.06.77.061
Development Corporation		25,00,000	Juley on Flood Conn		1,96,77,961
Financial Assistance to Ceramic Development	Corporation Lin	nited 100		Project	2 42 50 000
Equity Participation				***	2,42,59,000
Investment in West Bengal Financial Corporat			le infloux	A (611.)	63,73,205
Equity to West Bengal Project Ltd.	227,60,02,079	20,00,000	t and Placel Contro		54,30,000
Other Schemes each costing Rs. 1 Crore and le	es		- 1		1,36,85,848
m 1 100 S U.S. 1- Industries		1 12 50 000	- AGLION	1 42 50 000	14.07.04.177
Total-102-Small Scale Industries		1,42,50,000			14,97,04,177
103 - Handloom Industries-	c 6	-		mail Power Ger	02 75 (40
Work Charged Construction and repairing o		indertakings-	lic Sector and Other L	iments in Publ	(62,75,649
Investment in West Bengal Handloom and Pov	verloom	y Board	longal State Electricit	ment in West B	, here haves
Development Corporation :	···	3,32,00,000			15,61,28,572
Scheme for Dying, Bleaching & Printing Plant	(Building)			opment Carpor	
Other Charges			na Project Ltd.	teett in Durgap	2,90,461
Total-103-Handloom Industries	· · ·	3,32,00,000	wer seneration	3,32,00,000	16,28,03,362
104 - Handicraft Industries	professional and a	and an arrange of			Z
Infrastructural additions				200	33,70,372
West Bengal Handicraft Dev. Corporation Inve	estment	1,50,00,000		1,50,00,000	5,52,50,000
Table 104 Harris C. T. L.		1.50.00.000		1.50.00.000	5.04.00.00
Total-104-Handicraft Industries		1,50,00,000	***	1,50,00,000	5,86,20,372

Name of expenditure	(Figure		Expenditure du	uring 2001-200	2.
Hamilton Pank Polis Expending	Non-Plan	State-Plan	Central Plan/	Total	Expenditure
to bus of 'contailly distance's			Centrally		to end of
		00 m m	Sponsored	S. S1 -5	2001-2002
	1		Scheme		
1	2	3	4	5	6
La la granda de la companya de la co	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.		10 m			
(f) Capital Account of Industry and Minarals-conta					ropa2. Integration
4851 - Capital Outlay on Village and Small Industrie		The section of the section of			Indige (apind)
			ber thing ben wall	Windy thu Drie	night) - restr
105 - Khadi and Village Industries -			1		
Renovation of Khadi and Village Industries Bo	ard	h	en Wegen and Committee of the	risqu'il) fis.es	29,77,008
Renovation of Hand made Papermills of				_ 1200	
Khadi & Village Ind. Board			"Supple Levil Dage	2 may 10	2,00,000
er sugar komisari, sa				( <u>) 11 (11 (11 (11 (11 (11 (11 (11 (11 (11</u>	He 9 47
Total- 105 – Khadi & Village Industries	*		in Carpmative		31,77,008
900 00 STEEL 1000 0 SYCH 200 000			50 <u></u>		
		11		//	MINITED TO
106 - Coir Industries -	and 1 40			Appendix my com	
Development of Coir Industries		" avnaryu	r vi myssi (v **)	mility was 1.11-1	14,318
107 - Sericulture Industries-		TO 10	If the look to not	Handigas Property	1000
Reorganisation of Sericultural and Silk Industri	es		Administration of		1,81,97,375
Development of Seed Organisation	11	allien	and many many	The state	94,02,364
20 ST CO. ST. CO. ST. SO. SO. ST. ST. OD. STO.	D. 100 100		Still Hopotal Indias		Marine 10
Block adoption for economic Development for	marker \	1100108 7	The state of the s		THE PARTY OF THE P
people belonging to Scheduled Caste Communi	ity	///	and the little and the	al morning of all	57,10,944
Development of Bivoltine Cocoon Industries	moder.				58,76,900
Other schemes each costing Rs. 1 Crore and les	s	٧		10 75 man 1 10 10 2	2,14,68,552
200,000,000 1 2,400,000 12,400,000 12,400,000,000					
Total-107-Scriculture Industries	00.000 No.	10 The 2 10 Miles	Market Market Company	A Charles of the State of the S	6,06,56,135
190 - Investments in Public Sector and Other Under			Total Care		TOWN OF THE PARTY.
Investment in West Bengal Financial Corporati	on	o granding tages	Mary 1. 1. 12-1	Selent.	75,00,000
Investment in West Bengal Small				The second	AND THE RESERVE OF THE PARTY OF
Industries Corporation Ltd.			, rappe such light	***	9,43,11,931
Investment in West Bengal Leather					
Industries Development Corporation		Marie Committee		••• (	1,72,95,620
Silpabarta Printing Press					37,96,990
Investments in West Bengal Ceramic			1	The state of the s	
Development Corporation Ltd.			County the County		40,62,000
Investment in West Bengal Handloom and					
Powerloom Development Corporation		•••		100	6,94,50,840
Share Capital Assistance for Primary Society	***	***			1,66,39,753
Investment in West Bengal Resham Silpi Samal	oaya				1,13,71,000
Setting up of Spinning Mills in North Bengal					2,12,50,000
Investment in Cooperative Spinning Mills at		*		1 07 00 000	
Serampore		1,07,00,000	MOUNTAIN	1,07,00,000	2,89,87,000
Investment in Mayurakhi Cotton mills		23,55,000		23,55,000	92,55,000
Investment in West Bengal Handicraft		17			
Development Corporation	\		,		87,43,025
Investment in New Spinning Mills			·#-		6,59,65,000
Investment in West Bengal Handicraft			W		
Cooperative Society Ltd.		19,44,000	- 1/ /-	19,44,000	51,14,000
Development Scheme for Powerloom Cooperation	ves		#··		7,50,000
Investment in ready-made garments Cooperative	es		" /	***	2,30,000
Share Capital Investment in Coir Cooperatives			/	***	77,307
Share Capital Investment in Lac Co-operative Se	ociety	\ -···			1,16,032

Name of expenditure			Expenditure during 2001-2002		
- County Sant Tant - Land - Land Santon	Non-Plan	State-Plan	Central Plan/	Total	Expenditure
TOmestilly Service (actually)		A THE PARTY NAMED IN	Centrally		to end of
Sponsort / Date 2001 Company			Sponsored		2001-2002
School - Special			Scheme	111	*4
1	2	3	4 -	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
		144	Server to consume	amore toll to so	SCaplai Acess
C-Capital Account of Economic Services-contd.		Maria Maria	restricted and emile	abirt the images /	
(f) Capital Account of Industry and Minarals-	-contd.				
4851 - Capital Outlay on Village and Small In					
West Bengal Co-operative Spinning Mill	s,	- Mariette		n ione a longoti	BY ORSELF THE RE
Serampore				in business to not	1,11,00,00
Investment in Share Capital of Primary				L bet seetly	
Weavers Cooperative Society					4,36,47,52
Share Capital in housing Cooperative			entired of shorter	900 March 1712	1,16,44,00
(b) Kalyani Spining Mills -		1,23,50,000		1,23,50,000	3,12,00,00
Loans to Primary Handloom Weavers		1,23,30,000	639	1,23,30,000	3,12,00,00
Cooperative Society					85,00,00
Loans to Primary Handloom Weavers Co	operative =				85,00,00
Society for Construction of work shed	o-operative			AND DESCRIPTION OF	1,38,90
			or empt in the femiliar	its is to us as a	56,50,42
Share Capital in Hosiary Cooperatives	inning mills	The state of the s			30,30,42
Equity participation for new proposed sp		20 20 000		20,30,000	12 52 00 50
Kangsabati (1)Tungabhadra Cooperative		20,30,000			12,52,09,50
spinning mills-(2) Tamralipta	1,98,80,000	89,70,000		2,88,50,000	2,88,50,00
State Participation in Share Capital of Pa	ischim Banga	20,00,000		30,00,000	1 00 00 00
Resham Silpi Samabaya Maha Sangh Lto		30,00,000		30,00,000	1,09,00,00
West Bengal State Handloom Weavers'	1	5,50,00,000		5 50 00 000	12 60 00 00
co-operative Society Ltd. (TANTUJA)	Cillo T +d			5,50,00,000	12,60,00,00
Investment in West Dinajpur Spinning M	lills Ltd	50,00,000		50,00,000	1,61,00,00
009 - Assistance to Industrial Cooperati	ve Society	1 (0 000			
share participation		1,60,000	I Digarda Parasa Marana	1,60,000	1,61,20
014 - Margin money against Banking Loa	ans to Spinning				
Mills etc.					4,00,00
Total-190-Investments in Public Sector					11/10/11/11/11
and Other Undertakings.	1,98,80,000	10,15,09,000	Al life of legi	12,13,89,000	78,44,17,05
					1100
191 - Investments in Cooperatives-	#				Manager A
Industrial Cooperatives (					12,82,00,72
Purandarpur Bidi Silpi Samabaya Samity	Ltd				8,28
A CONTRACTOR OF THE CONTRACTOR			M		04
Total – 191 – Investment in Co-operative	es	•••		Mary Str. 12.	12,82,09,00
796 - Tribal Area Sub-Plan-				and the first	1 2
Rural Trade Shed for Small Household A	Artisans			Links P. J.	1,39,03
			11/2	(	(1) (2-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Total-4851-Capital Outlay on Village and	d			X 2 4/ d	
small Industries	1,98,80,000	16,39,59,000		18,38,39,000	137,80,39,72

		NO 13 - Contd.			
Name of expenditure	The State of the S	- Com	Expenditure	during 2001-200	<u>)2.</u>
Citera Papi.  Citera Capanalists  Citera Capanalists  Citera Capanalists  Sponsored  Scheme	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total	Expenditure to end of 2001-2002
1	2	3	4 4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.  (f) Capital Account of Industry and Minerals 4853 - Capital Outlay on Non-ferrous Mining 01 - Mineral Exploration and Development-800 - Other Expenditure –  Other Schemes each costing Rs. 1 Crore	and Metallurgic	al Industries-			90,690
Total-01-Mineral Exploration and Develo	opment				90,690
Total-4853-Capital Outlay on Non-ferror Mining and metallurgical Industric		10 (au)	2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		90,690
4855 - Capital Outlay on Fertilizer Industries - 190 - Investments in Public Sector and Other Durgapur Fertilizers	Undertakings-	Till (	Li bali big kold grad Jammilali est.		22,63,512
Total-4855-Capital Outlay on Fertilizer I	ndustries	2000 (Company)	T		22,63,512
4856 - Capital Outlay on Petro-Chemical Indus 190 - Investments in Public Sector and Other Setting up of a Petro-Chemical Complex Coal-based fuels and Chemical Projects	Undertakings -	162,99,19,370	(1-serill at 1000) red very consults	162,99,19,370	583,64,57,215 64,36,000
Total-190-Investment in Public Sector an Other Undertakings		162,99,19,370		162,99,19,370	584,28,93,215
200 - Other Investments - Other schemes each costing Rs. 1 Crore a Total-4856-Capital Outlay on	nd less				5,00,000
Petro-Chemical Industries		162,99,19,370	<u> </u>	162,99,19,370	584,33,93,215
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries- 02 - Drugs and Pharmaceutical Industries-	PROM.				N.
190 - Investments in Public Sector and Other Durgapur Chemicals LtdInvestments				3	34,50,000
Investment in West Bengal Pharmaceutic Phytochemicals Development Corporation Infusion (India) Ltd. Other schemes each costing Rs. 1 Crore	on	80,00,000 1,85,50,000 		80,00,000 1,85,50,000	6,72,03,000 3,10,50,000 35,000
Total-190-Investments in Public Sector and other undertakings		2,65,50,000	_ ~ ~	2,65,50,000	10,17,38,000
Total-4857-Capital Outlay on Chemicals Pharmaceuticals Industries.	and	2,65,50,000		2,65,50,000	10,17,38,000

Name of expenditure	Non-Plan	State-Plan	Expenditure d Central Plan/ Centrally Sponsored Scheme	uring 2001-2002 Total	Expenditure to end of 2001-2002
1 0 7 5 7	2	- 31	4-	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.  (f) Capital Account of Industry and Minerals-contd  4858 - Capital Outlay on Engineering Industries- 01 - Electrical Engineering Industries- 190 - Investments in Public Sector and Other Und	wonderfol.			of Outley on No	(f) Capital 4855 Capit 01 - Mine 800 - Other
Revival of closed and sick Industrial Units	•••	1	···	daza misanta 1	40,00,000
Total-01-Electrical Engineering Indust	ries				40,00,000
02 - Other Industrial Machinery Industries - 190 - Investments in Public Sector and Other Und Participation in National Iron and Steel Co.			ord abol lean, alle Tartellor I medio	num <u>Lum gene</u> lle. Ny farantsa	11,50,00,000
Investment in Industrial Equipment Corporat		agricle unball	rolli Uni yıl2	fraction of Public appearance of the Const	62,200
Total-02-Other Industrial Machinery Indus	stries		ri <u>viğilə bərə ili y</u> əl	uO lange ye ag	11,50,62,200
03 - Transport Equipment Industries- 190 - Investments in Public Sector and Other Und Investments in Westing House Saxby Farme		(+ (con),	Search and Other south & Complex	of Charles on Per Common to Pathlin of Yell a Page X	75,00,001
Total-03-Transport Equipment Industr	ries /			1 (12 (12 (12 (12 (12 (12 (12 (12 (12 (1	75,00,001
60 - Other Engineering Industries- 190 - Investments in Public Sector and Other Und Electro Medical & Allied Industries Revival of closed and Sick Industries Acquisition of the Undertakings of Britania Engineering Co. Ltd.	lertakings- 		manufacture and an annual second an annual second an annual second and an annual second and a	Tarkensensensensensensensensensensensensense	9,53,00,000 8,07,88,077 2,24,32,868
Acquisition of the Undertakings of the Enge India Machine Tools Ltdcompensation Other schemes each costing Rs. 1 Crores and Acquisition of other Industries -51 Compens	d less	14,40,493	/ Law almonia	14,40,493	1,69,75,808 6,27,49,713 8,00,000
Total-190-Investments in Public Sector	or and	14,40,493	ens Tanore lan	14,40,493	27,90,46,46
800 - Other expenditure:-Electro Medical and Allied Industries Ltd-54-Investment			\		2,00,00,000
Total-60-Other Engineering Industries		14,40,493		14,40,493	29,90,46,46
Total-4858-Capital Outlay on Engineering Industr	ies	14,40,493	/ / / / / / / / / / / / / / / / / / / /	14,40,493	42,56,08,66
4859 - Capital Outlay on Telecommunication & El 02 - Electronics- 190 - Investments in Public Sector and Other Und Investment in West Bengal Electronic Industrial Development Corporation Ltd.		8,50,00,000		8,50,00,000	130,00,95,00
Total-02-Electronics		8,50,00,000		8,50,00,000	130,00,95,000
Total-4859-Capital Outlay on Telecor and Electronic Industries	nmunication.	8,50,00,000		8,50,00,000	130,00,95,000

Name of ex	Non	Plan	State-Plan	Expenditure Central Plan/	during 2001-200 Total	Expenditure
oral Expenditure	Manual Jenness	rian	State-Flair		Total	
to bas of				Centrally		to end of
	benefit Sponsored			Sponsored		2001-2002
+	- L Sondaid		440	Scheme		
1 2	2		3	4	5	6
100	Rs		Rs.	Rs.	Rs.	Rs.
	of Economic Services-contd.	8		Nativa - Maleria P.		Dielal Aces
	ount of Industry and Minerals-contd.		The art than with	Zinion in the second		
	lay on Consumer Industries-		tioner in the same of			HARTY DIRTH
01 - Textiles-					blumes - S	
	in Public Sector and Other			and the second	Y - matthe lext	THE PARTY OF THE P
Undertaking		1	The second second	iento accuminate		2 (5 50 (
	n West Bengal State Textile Corpn. Lt	d			STANDARD	2,65,50,0
	n Mayurakshi Cotton Mills	•••	***		Name Of Lot of the	3,56,08,7
	n Kalyani Spinning Mills Ltd.,	•••			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3,28,21,0
	n West Dinajpur Spinning Mills Ltd.	14.			2 46 00 000	7,55,73,5
	n National Textile Corporation(WBAI	30)	• • • • • • • • • • • • • • • • • • • •		2,46,00,000	51.70.6
Other schem	es each costing Rs. 1 Crore and less		- Marie	Marin Rails	#	51,79,5
F Calab T 196.67 3					##	101
	190-Investments in Public Sector					20.02.22.0
	and other Undertakings			***	ALL LAND REPORTS	20,03,32,9
The state of the s						20.02.20.6
Total -	01 - Textiles		/			20,03,32,9
personal property and the property of the prop	ACCEPTANT CONTRACTOR CONTRACTOR					
02 - Drugs and F		111		Maria Campania	mental by the party of	Single Interior
	in Public Sector and Other Undertakin	ngs -				10 × 10 10
	Pharmaceutical and Phyto Chemical	1	"			6 20 22 6
	Corporation-Investment	\	#	••••	***	6,29,23,0
03- Leathe						
	Expenditure	1		The state of the s		Manor II.
	ment in Consumer Industries			A CONTRACTOR		7.56 80.0
(Exclu	ding Public Undertakings)		" - males	WIND HILL THE		7,56,69,0
	Leather Complex at South 24 Pgs.		2,61,95,931	The same of the sa	2,61,95,931	2,61,95,9
04 - Sugar -				File Children		
190 - Investments	in Public Sector and Other Undertakin	igs -		THE RESERVE		
Acquisition of	of Land and Asset of Sri Radhakrishna				Salar Television	21 40 6
Sugar Mills I	Ltd. (in Liquidation)-Compensation				stone and at 11th	21,40,0
	West Bengal Sugar Industries				1 50 00 000	111010
Development	Corporation Ltd.		1,50,00,000		1,50,00,000	14,49,13,7
COLSON VALUE OF						
Total-0	04-Sugar		1,50,00,000		1,50,00,000	14,70,53,7
60 - Others-	- in _ in _		"" ""			
190 - Investments	in Public Sector and Other Undertakir	igs -				
Investments in Kol	aghat Thermal Power Fly Ash Project				A ROLL AND THE PARTY OF THE PAR	2,58,50,9
Investment in	Durgapur Project Ltd.				•••	42,98,73,0
Investment in West	Bengal Plywood Allied Products Ltd.				D. I. C. W. C	1,00,0
	Saraswati Press Ltd.					4,10,00,0
Investment in	Bakreswar Thermal Power Project					2,20,57,0
Other Scheme	s each costing Rs. 1 Crore and loss			"		97,26,0
Total-1	90-Investments in Public Sector					
	nd Other Undertakings					52,86,06,9
	(a)					
206 - Distillaries		1		11		91,62,0
218 - Salt	COOK AND THE PARTY OF THE PARTY			#		5,12,2
600 - Others -			THE REAL PROPERTY.	to the second		
Coke Oven a	nd Gas-			# #		
	utta Gas Supply Corpn. Ltd.		13,94,00,000	1 1	13,94,00,000	55,63,19,5
Bricks-				1 1		
	nd Tile Board(x)			the state of the s		2,18,36,8
Brick a	nd The Dould(x)				31.5.7	
Brick a	nd The Board(x)	10.00				

<sup>141</sup> 

	TATEMEN	T NO 13 - Contd.	100 m		
Name of expenditure	Non-Plan	State-Plan	Expenditure Central Plan/ Centrally	during 2001-200 Total	Expenditure to end of
- Man July - Los Joseph - Los J			Sponsored Scheme		2001-2002
	2	- 3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.	TKB.	245 170	MIND PRODUCTION OF	readules de tacuena	N. HERGEST /
(f) Capital Account of Industry and Minerals - con 4860 - Capital Outlay on Consumer Industries - con 60 - Others - concld.		Manage	usby and Mmeral numer (arthstries- sector and Other	a Outlay on Con	aiqu⊇ - 0884 - 3 BarT - 10
600 - Other Expenditure - concld.			Designation and Society	nicinos	
901-Deduct-Receipts and recoveries on Capital A	ccount	401.000	States Tables Issue	most in West Be	(-)64,17,833
Closed & Sick Industries					(-)50,00,000
Acquisition of the undertakings salary			Spinning Mills Lit.	to Taid of more	RESOURCE
press-Lily Biscuit & Co. Pvt. Ltd.		and the second	origina Spinning N		
Share participation in Sick Jute Mills		ACONA SE MANO		through the state of the	
Acquisition of Other undertaking-Investmen					
Other schemes each costing Rs. 1 Crores & less		586	18 suidurt ili täron	586	7,96,62,350
Total-600-Other Expenditure		13,94,00,586	achiental	13,94,00,586	70,21,01,410
Total-60-Others	m	13,94,00,586	•••	13,94,00,586	124,03,82,597
Total-4860-Capital Outlay on Consumer Industries		18,05,96,517	and but was	18,05,96,517	175,25,57,239
4875 - Capital Outlay on Other Industries -	- //-		Targer to the same of the same		of service 1
60 - Other Industries -	1	- 11 7	***		
004 - Research and Development -	m from		- 10	mine Martinalis	
Industrial Reserach Laboratory	1		and	nvestment in chi	45,711
190 - Investments in Public Sector and Other Und	ertakings			Exchains Jaily	43,711
Revival of closed and sick Industrial units	citakings –		Dunk it south.		1,70,10,496
		1.04.460			
Acquisition of Industries		4,94,462	Recition in the second	4,94,462	4,94,462
Acquisition of the Undertakings of Sree				me tractio sold	
Sraswati Press LtdCompensation			reserved a factor bid	set of tall 151v	1,,0139,848
Investment in Basumati Corporation			at a tiny manes than	met san Winser Bros	5,00,000
Acquisition of the Undertaking of Dr. Paul			J. S. 10.7 18	with the point to the same	
Lahuam (I) Ltd Compensation		m =			2,28,16,921
National Tannery Co LtdLiquidation		1 1		- Man of Stream	14,23,356
Other Schemes each costing Rs. 1 Grore and	less				62,85,284
the state of the s		P		*	<u> </u>
Total-190-Investments in Public Sector			Lord District District I	Venido Tri, niney	and the second
and Other Undertakings		4,94,462		4,94,462	5,86,70,367
NV WARE COURSE OF DEVELOPING THE COURSE OF T					
Total-60-Other Expenditure		4,94,462		4,94,462	5,87,16,078
Total-4875-Capital Outlay on other Indu	stries	4,94,462		4,94,462	5,87,16,078
4885 - Capital Outlay on Industries and Minerals -					
01 - Investments in Industrial Financial Institution	ne			***************************************	
190 - Investments in Public Sector and Other Under				1	
Investment in West Bengal Industrial Devt. (		14 60 00 000		14 60 00 000	2 22 46 22 205
Investment In West Bengal Financial Corpor		14,60,00,000	•••	14,60,00,000	2,23,46,22,395
Investment in West Bengal Infrastructure	auon	7,00,00,000		7,00,00,000	"49,46,00,086
				2 actions	65 20 40 669
Development Finance Corporation		7	•••	4	65,20,49,668
Total 100 I				TO SEE WAS	
Total-190-Investment in Public Sector		01.00.00.00		21 60 00 60	2.00.12.00
and Other Undertakings	• • • •	21,60,00,000	•••	21,60,00,000	3,38,12,72,149
Total -01-Investment in Industrial			1		
Financial Institutions.		21,60,00,000		21,60,00,000	3,38,12,72,149
		42			

	America Page 13 Company	STATEMENT	NO 13 - Contd.	-		
	Name of expenditure	Mass	(CE)		during 2001-20	
	Central Plant Total Exp	Non-Plan	State-Plan	Central Plan/	Total	
	Camenty 10 ci			Centrally		to end of
1-2002		1	*** 90	Sponsored		2001-2002
	What was a second	1		Scheme		
	- 1	2	3	4	5	6
	11	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital A	Account of Economic Services-contd.					
	ital Account of Industry and Minerals-	contd -				
	Capital Outlay on Industries and Mine					
	Others -	rais-concia	and the same of th			
	Fraining Training	All the state of the state of			200	(-) 1,30,362 (a)
	Other Expenditure	11077		•••		( ) 1,50,502 (u)
	Development and Administration of					
						29,97,56,169
	Industries at Durgapur	- 488.VZ-00-14		2017019000	6,07,937	32,46,534
	Industrial Reconstruction Corporation	1	6,07,937		0,07,937	
	Export Processing Zone at Salt Lake			•••	,,,, ···	50,00,000
	Development of Haldia Water Supply	scheme		•••	// with	73,00,000
	Free Trade Zone at Falta	80.45 29.018	10		// xm 2	7,70,27,819
Santage 1	State Govt's Subventions for promotion	onal Institute				
	for preparation of a self-project Report	rts	17,81,902	140	17,81,902	60,29,521
The same of	Other schemes each costing Rs. 1 Cro	res and less	ī)		A	1,48,82,658
	outcomes" to Poblic Serman		1 2 2			**************************************
	Total - 800 - Other Expenditure	<u></u>	23,89,839		23,89,839	41,32,42,701
	Total-60-Others	w	23,89,839	<u></u>	23,89,839	41,31,12,339
	Total-4885-Capital Outlay on Inc	dustries and	No. of the latest the	and on the second		Tenland Steel
The little	Minerals	a monreo una	21,83,89,839		21,83,89,839	3,79,43,84,488
	and the supplier of the suppli		21,05,05,055	9		
Total-C	(f)-Capital Account of Industry	1,98,80,000	230,63,49,681		232,62,29,681	1,465,68,86,616
	(3) Suprime 12.100.001	1,50,00,000	230,03,43,001			
and the same	and Minerals					
o) Capital	Account of Transport-					
	Capital Outlay on Ports and Light Hou	1000				Teneral contra
	Minor Ports -	ises -				
	Other Small Ports					1,535
200 - 0		THE PARTY OF THE P	Adam'r.			1,555
	Total-5051-Capital Outlay on		900 DEED			1 525
5054	Ports and Light Houses.		(mal) (mal) (mal)		and saling an in-	1,535
	Capital Outlay on Roads and Bridges-			1	W.	
	National Highways -			and the same of the	70476650	7.04.02.02.4
337 - I	Road Works	16,462	7,24,60,190	The Three states	7,24,76,652	7,94,03,234
//					70176	20100 00
11	Total-01-National Highways	16,462	7,24,60,190		7,24,76,652	7,94,03,234
	A TOMOR STORES OF THE STORES					
03 - 5	State Highways-					MAINE
052 - N	Machinery and Equipment		5,04,90,993	All the section	5,04,90,993	115,86,15,250
101-Bi	ridges				Carrie To Ton	62,93,262
	Road Works	4	111,88,92,812	JET 6	111,88,92,812	542,71,42,308
	Suspense		(-)6,22,04,242	* W	(-)6,22,04,242	16,73,85,870
1.000	Other Expenditure		9,09,12,164		9,09,12,164	39,28,58,876
0001-0	Since Experientalo		,,07,12,10			
	Total 02 State Highway		110 90 01 727		119,80,91,727	715,22,95,566
	Total-03-State Highways	~.	119,80,91,727		119,00,91,727	119,44,95,500
04 -	Single and Od an Paral			1100		Manage Line Land
04 - 1	District and Other Roads-	A STATE OF S	26 21 72 072	1 11 11	26 21 72 072	92 20 10 52
700	Special Component Plan for Schedule	d Caste	36,21,72,078	# "	36,21,72,078	83,39,19,533
			32,85,49,504	H H	32,85,49,504	98,84,53,925
796 - 7	Cribal Area Sub-Plan	COLUMN A	32,03,43,301	H III		The state of the s
796 - 7 798 - 7	Fransfers to/from Reserve Funds and		32,03,13,301			
796 - 1 798 - 1			175,29,36,305		175,29,36,305	(-) 28,12,373 716,71,11,515

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

<sup>(</sup>b) Details of works of State High Ways (5054-03-337), the progressive expenditure of which exceeded Rs. 1 crore at the end of 2001-2002 are shown in Appendix – II

	TATEMEN.	Γ NO 13 - Contd.			
Name of expenditure	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored	during 2001-200 Total	Expenditure to end of 2001-2002
			Scheme	""	
	2	3	4 -	5	6
	Rs.	Rs.	Rs	Rs.	Rs.
<ul> <li>C - Capital Account of Economic Services - contd.</li> <li>(g) Capital Account of Transport - contd.</li> <li>5054 - Capital Outlay on Roads and Bridges - conc</li> <li>800 - Other Expenditure – (a)</li> </ul>	ld.			control become the control of con	
(i) Minimum Needs Programme (ii) State Bridge Fund Work	8,62,000			8,62,000	4,25,05,23,436 5,97,35,661
Total-04-District and Other Roads (b)	8,62,000	244,36,57,887	notesteets to		1,329,69,31,697
80 - General-			SAND THE IN	Proprietal Kind	110 //
800 - Other Expenditure - Direction and Administration		83,45,29,018	was the state of the	83,45,29,018	386,25,68,390
Total-80-General	10,18,T)	.83,45,29,018		83,45,29,018	386,25,68,390
05 - Roads of Inter-State Economic Importance -		Latin wheels			
800 - Other Expenditure-	M. S	- Main	- unitarbitation (i.e.)	copt / 3, 08 ct. a	15,96,69,604
Total-05-Roads of Inter-State Economic Importance	e		danfaro verbato i	grepiti – susiali, je	15,96,69,604
Total-5054-Capital Outlay on Roads and Bridges	8,78,462	454,87,38,822		454,96,17,284	2,455,08,68,491
5055 - Capital Outlay on Road Transport-					- 16
050 - Lands and Buildings				RIVERNAL IN	22,33,687
102 - Acquisiton of Fleet-construction of Tram Co	)			-drespature Citizan	4,50,000
Expenditure on Slum clearance		125 150 150	SOOF Edge Flien	Shirth Spilling	2,50,00,000
103 - Workshop Facilities			10		12,05,000
190 Investments in Public Sector and Other Und					Emilion (RE
North Bengal State Transport Corporation	-100		Duday on	Mary 3-1808-100	3,62,82,621
South Bengal State Transport Corporation			and the	d Bourstick Co.	9,81,02,000
Bouil Bengar Same 17 map					7,01,02,000
Total-190-Investments in Public Sector		m and	P		
and Other Undertakings		A CONTRACTOR OF			13,43,84,621
and other opportunity		m d		,	15,45,04,021
800 - Other Expenditure -				tampianio 10 lan	
Setting up of transfer and transit camps					
at district Head-quarters, Calcutta etc.					29,84,58,483
Undertakings of Calcutta Tramways Compan	y		-	school y bus in	11,22,16,567
Urban Transport Project					33,89,01,481
Reorganisation of Public Vehicles Dept., Cal	outto				87,04,540
Transportation Operation Improvement Progr		Sid Sett	•••		
	1 6 1 6 1 6			Section /	12,27,35,972
Computerisation of M.V.:Data	/ · · ·	•••	1	#	4,03,78,948
Roads safety and setting up of check post		П		A	7,70,31,416
Capital contribution for West Bengal Transpo	ort	4 6+	V 1/5		5 70 00 010
Infrastructure Development Corporation					2,78,98,010
Calcutta Infrastructure Development Project		and the second	4	•••	23,90,51,000
Reorganization & expansion of Transportation					
Planning and Traffic Engineering Directorate Road Safety / setting up of road Safety division Rescue Aid Posts, Road Safety Education,		4,42,88,372	film classes	4,42,88,372	4,42,88,372
Acquisition of Necessary equipments (TR)		1,35,96,600	***	1,35,96,600	1,35,96,600

 <sup>(</sup>a) The minor head "800 - Other Expenditure" has been devided into two Sub-heads as mentioned.
 (b) Details of works of District and other Roads (5054 - 04 - 800), the progressive expenditure of which exceeded Rs. 1 crore at the end of 2000-2001 are shown in Appendix - II.

		10	11		
STATEMENT NO 13 - Contd.	Tensor days	Toward Try			
Name of expenditure	(Figure	.000	Expenditure	during 2001-200	02
Committee Ford Expenditure Contains Con	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored	Total	Expenditure to end of 2001-2002
- Selseine	7		Scheme		2001 2002
	2	3	4	5	6
La grand and the second and the second	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.  (g) Capital Account of Transport-contd.  Calcutta Transport Infrastructure Develop Project - Design and Construction of Flycenses.	pment overs	40	AND THE STATE OF T	ont of Score of Congress of Congress on Original Congress on Original Conference on Original Conference on Confere	730A (scape) 3 A fulm 37() 3 (150A) -03 (150A) -03
Improvement of road - intersections throu				54 47 24 000	54 45 24 222
TBIC (OECF) Loan assistance - Major W Other Schemes each costing Rs. 1 Crores	A CONTRACTOR OF THE PARTY OF TH	54,47,34,000 93,82,347		54,47,34,000 93,82,347	54,47,34,000 23,98,45,096
Total- 800 - Other Expenditure -	nic reach	61,20,01,319		61,20,01,319	210,78,40,485
Total-5055 - Capital Outlay on Road Transport	ore region (	61,20,01,319	i - i - i - i - i - i - i - i - i - i -	61,20,01,319	227,11,13,793
5056 - Capital Outlay on Inland Water Transpo 101 - Landing facilities- 0400- Feasibility Studies	rt MCCREETT		MARKATAN DATA		4,19,579 1,00,000
190 - Investments in Public Sector and Other Undertakings- Capital contribution to Inland Water Transport Corporation Ltd.	Torot viola de	Trick and the		=	2,80,64,674
800 - Other Expenditure - Terminal Facilities in Sundarbans	u -	#		natro di ento de	1,53,30,000
Acquisition of Ferry Vessels/L.C.T.	006 (19.38	ng emili		Market of the	3,32,48,307
Procurement of vessels under Home Transport I	Department	·			94,04,896
Services along and across the River Hoogh	nly			emises	56,33,038
Acquisition of Vehicles under the Transport De	partment				57,91,010
Ferry Services across the river Hooghly at selected sites	which are				15,29,16,232
Capital contribution to West Bengal Water Transport Corporation Ltd.					1,00,37,000
- " W			i		95 22 047
Inland Water Transpsort Navigation Cell			6.		85,22,047
Expenditure on slum clearance				- Francisco	2,50,00,000
		The same of the sa			

Construction of Dock-yard

Other schemes each costing Rs. 1 Crores and less

Total - 800 - Other Expenditure -

Total-5056-Capital Outlay on Inland Water Transport 1,00,00,000

4,31,72,726

31,90,55,256

... 34,76,39,509

N E U	STATEMENT	NO 13 – <i>Contd.</i> .	to land	" EL ON TUBIV	STATE
Name of expenditure	Non-Plan	State-Plan	Central Plan/	during 2001-200	
and the state of t	Non-Fem	State-Flan	Central Plan	Total	Expenditure to end of
			Sponsored		2001-2002
The second secon			Scheme	iii.	2001-2002
1	2	3 1	4 -	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - concle		***	Services Commis	unt of Personne	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T
(j) Capital Account of General Economic Servi		*		norT to himasus.	
5075 - Capital Outlay on Other Transport Servi	ices-				
60 - Others-	1	14.00.00.000	I to nother three	14 00 00 000	21 00 00 000
190 – Investment in Public Sector & Other Un	ndertakings	14,00,00,000	unit Moites team	14,00,00,000	21,00,00,000
800 - Other Expenditure - Survey of Underground Railways		a want		er med (25/20)	1,14,00,000
Compensation for Land Acquisition for	Howrah - Amta		SALVINE HER TO CHARLE	Confuse caution	1,14,00,000
Howrah – Champadanga Broad Guage I		3,39,37,240		3,39,37,240	16,82,92,275
Tiowian Champadanga Broad Gaage I			- numbered (vir.)		/#
Total-60-Others		17,39,37,240	CONTRACTOR	17,39,37,240	38,96,92,275
					- Caracteristics -
Total-5075-Capital Outlay on Other	er			mini no ve trefa i	
Transport Services		17,39,37,240		17,39,37,240	38,96,92,275
**************************************					
Total-C(g)-Capital Account of	0.70.400	i	To The State of	522.55.55.012	Dayn L- 041
Transport	8,78,462	533,46,77,381		533,55,55,843	2,755,93,15,603
		/	The Constant	of house or here	Coffee of the second
5452 - Capital Outlay on Tourism -	-/-			cepto I formania I	SHEW COLUMN
- 01 - Tourist Infrastructure -	-/				
101 - Tourist Centre	-			To something of the	
Tourism.			*	Carrie and the state of the	46,72,496
190 - Investments in Public Sector and Other West Bengal Tourism Development Con		1 96 42 700		1 96 42 700	11 20 00 500
West Bengar Tourism Development Con	iporation	1,86,43,799		1,86,43,799	11,20,80,580
800 - Other Expenditure -				nothing about all to	
Acquisition of the undertaking of Great	Eastern Hotel				93,00,000
80 - General	~ 1 W-			our a ban amile	
800 - Other Expenditure					
Lump provision for grants to Zila Parisa	ad /		G I SCHOOL WA	20.22.010	of stylenological sty
Urban Local Bodies	, ···	20,32,010		20,32,010	20,32,010
Total-01-Tourism Infrastructure		2,06,75,809	- 440	2,06,75,809	12,80,85,086
Total of Total significant		2,00,73,005			12,00,03,000
Total-5452-Capital Outlay on Tou	rism	2,06,75,809		2,06,75,809	12,80,85,086
					/
5465-Investment in General Financial			10		
and Trading Institutions- 01-Investments in General Financial Instituti	ions		The Venture		
11/0-Investments in Public Sector and					
Other Undertaking Banks, etc.				A	23,20,25,941
WIT TO THE REAL PROPERTY OF THE PERSON OF TH					
Total-01-Investments in General					
Financial Institutions					23,20,25,941
02 - Investments in Trading Institutions -					
190 - Investments in Public Sector and Other	Undertakings-				
West Bengal Mineral Development	- Inchings				", "
- and Trading Corporation	•••	62,48,000		62,48,000	5,26,55,462
W 1 00 7		62.42.525			-
Total-02-Investment in Trading In	sututions	62,48,000		62,48,000	5,26,55,462

Name of expenditure	Core inde	Expenditure during			2001-2002	
Des Valle 3 de la maint de la Company de la	Non-Plan	State-Plan	Central Pl Centrally		l Expenditure to end of	
Por of Shares/Debendary and pursuit of Covernment In-	adily 1		Sponsored Scheme		2001-2002	
vestment to the total Laid-up	2	3	4	5	6	
Conital Laboratores	Rs.	Rs.	Rs.	Rs.	Rs.	
C - Capital Account of Economic Services - conc (j) Capital Account of General Economic Services						
Total-5465-Investments in Gener	al			tallenagie".	Lessing Town	
Financial and Trading Inst		62,48,000		62,48,000	28,46,81,403	
5475 - Capital Outlay on Other General Economic 101 - Land Ceiling (other than Agricultural I 202 - Compensating to Land holders on		.002.0002.00qu	# 1000 JAN 100	n ste most ing cres	3,42,409	
abolition of Zamindary System	26,45,033	100	w	26,45,033	62,00,08,627	
901 – Deduct Recoveries		10 (7 (50		10/67/650	(-) 2,146	
800 – Other Expenditure		10,67,650	Hellinger	10,67,650	10,97,650	
Total-5475-Capital Outlay on oth General Economic Service		10,67,650		37,12,683	62,14,46,540	
General Economic Service	20,45,055			37,12,003		
Total-C(j)-Capital Account of Ge Economic Services	26,45,033	2,79,91,459		3,06,36,492	103,42,13,029	
Total-C-Capital Account of		**				
Economic Services	16,37,07,571	1,034,30,00.270	18,95,07,508	1,069,62,15,349	10,427,89,59,740	
Total-Expenditure Heads (Capital Account)	24,96,99,560	1,220,11,14,976	20,45,09,354	1,265,53,23,890	12,500,60,99,677	
and the second s		i errogitionerdik	11 11 11	His		

aginda Officer val.

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

(i)	utory Corporations - West Bengal Financial Corporation	3 upto 2000-2001	Type 4	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
(i)	utory Corporations -		4 Mm > 201	Place Signature of Economic Service
(i)	utory Corporations -	upto 2000-2001		Committee of the Commit
(i)		upto 2000-2001		(a. String and the section as the refers
(ii)		2001-2002	Equity Shares & (a) Equity Shares	17,75,000 Shares & a) 7,00,000
	West Bengal State Warehousing Corporation	upto 2000-2001	Equity Shares & (a)	2,50,700 stare & (a)
(iii)	West Bengal Infrastructure Development Finance Corporation	upto 2000-2001 2001-2002	Loan & shares Equity Shares	6,50,000 Shares & (a) 1,46,000 Shares
			man and matter to take	PHILIPPED PROPERTY.
	1-104.110	To	otal - Statutory Corporat	ions
2. Gov (i)	ernment Companies - Kalyani Spinning Mills Ltd.	upto 2000-2001 2001-2002	Equity Shares, Loan & (a)	15,821 Shares & (a) (a)
			in the state of	was A Sulph Colombia PAccount
(ii)	West Bengal Small Industries Corporation Ltd.	upto 2000-2001 2001-2002	Equity Shares & (a) Shares	1,59,300 Shares & (a) 97,000 Shares
(iii)	Durgapur Projects Ltd.	upto 2000-2001	Shares & Loans	5,79,873 Shares & (a)
	#	"		
(iv)	Durgapur Chemicals Ltd.	upto 2000-2001	Equity Shares & Loans	17,15,010 shares
(v)	National Projects Construction Corporation Ltd.	upto 2000-2001	Equity Shares	1,000 Shares
	11	, n		
(vi)	Electro-Medical and Allied Industries Ltd.	upto 2000-2001	Equity Shares	16,39,936 Shares
(vii)	West Bengal Industrial Development Corporation Ltd.	upto 2000-2001	Equity Shares, Loans &	(a) 11,44,654 shares & (a)
(viii)	Central Fisheries development Corporation Ltd.	upto 2000-2001	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd.	upto 2000-2001	Equity Shares & Loans	229 Shares (100%)
(x)=	Modern Bakeries (India) Ltd.	upto 2000-2001	Equity Shares	1 Share

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

# GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, AND SOCIETIES, ETC. UP TO THE END OF 2001-2002

	Amount invested up to the end of the year 2001-2002	Amount of dividend Remain declared/interest received and credited to Government during the year	rks
6	7	. 8 . 9	bund Tunning hading to
Rs.	Rs.	Rs.	estable ergs layout tow (ix).
100-1000 & (a) 100	40,39,00,086 700,00,000	(607.2005.050.)	The promount of the second of
100 & (a) 1000	3,05,70,000 14,60,00,000	wegezoon zoon Lauriy Shares	Lo Contrologias)
1000 & (a)	65,75,60,668	male	
1007.5 (61 )	130,80,30,754	NIL	w Salaoucogas -
1000 & (a) (a)	7,20,15,000 1,23,50,000	Purent velope 1000 to 00 organi/	meanth topic SLE-W (7-1)  model has recorded to SE  ora History of SE
100 & (a) 100	14,23,65,931 97,50,000	conditional transfer one	BLEEDING FELLOW
1000(a)	99,98,73,000	25mm2 valup 3 1/500 cont (44p) 4 (a) 2 may 1/3, 2005 3/50 2/2	The Control of the Co
10	1,71,50,100	Property control of the state o	and Williams Law 1993
1000	10,00,000	Pape	
100	16,39,93,600	Love en (142	
1000 & (a)234,23,5	0,790	consinty configuration	w O'stern will sales
1,00,000	15,00,000	Toront chart care and	
4,00,000	2,29,00,000	in the sample of the second of	thouse of the order
1000	1000		THE STATE OF THE PARTY OF THE P

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

	AND THE RESIDENCE OF THE PARTY AND ASSESSED.	THE PARTY COME	ADD SHORTAGE	STATEMENT
Sl. No. Name of the Concern		Year(s) of Investment	Details	s of Investment
		Davisorr Manna Homesvaa (200)	Type "	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	- 5
2. Gover	rnment Companies - contd.	2,5		
(xi)	West Bengal Agro*Industries Corporation Ltd.	upto 2000-2001	Equity Shares	(a)
(xii)	Central Road Transport Corporation Ltd.	upto 2000-2001	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	upto 2000-2001	Equity Shares & Loans	7,50,000 Shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	upto 2000-2001 2001-2002	Equity Shares, Loans & (a) Share	52,000 shares & (a) (a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	upto 2000-2001 2001-2002	Equity Shares &Loans	25,765 Shares (a)
(xvi)	West Bengal State Textile Corporation Ltd.	upto 2000-2001	Equity Shares & (a)	32,100 Shares
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	upto 2000-2001 2001-2002	Equity Shares & Loans & (a)	1,07,41,370 Shares & (a) (a)
(xviii)	West Bengal Handloom and Powerloom Developmen Corporation Ltd.	upto 2000-2001 2001-2002	Equity shares, Loans & (a) Equity shares	5,67,740 & (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	upto 2000-2001	Equity Shares & (a)	9,89,000 Shares & (a)
(xx)	West Bengal Essential Commodities Supply Corporat Ltd.	upto 2000-2001 ion	Equity Shares	1,23,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	upto 2000-2001	Equity Shares	1,58,156 Shares (86.9%)
(xxii)	West Bengal Forest Development Corporation Ltd.	upto 2000-2001	Equity Shares & (a)	23,000 Shares & (a)

VO.	14 -	contd

Face Value of each Share/Debenture Amount invested up to the end of the year 2001-2002		Share/Debenture up to the end of the year 2001-2002 and credited to Government during the year			ks assault the man was a second to the secon
	numed CHUIGE	8 9			
N. Re.			" Hisa relation of the material of the		
100 & (a)	5,65,49,900	Equity pured to the company of the c	ligned in W. (They) -		
(a)	2,50,000	00 - 00 - 00	Total and the second		
10	75,00,001 (b)	CONTRACTOR TO THE CONTRACTOR	a denote a month of the		
100 &(a)	3,60,48,115	est and a supplication of the supplication of	tile plant i Liggar provincia		
(a)	50,00,000	in with the open of the country of the country of	discovered by a restrict of the		
1000 (a)	5,00,47,462 62,48,000	sands supple continue			
1000 & (a)	2,65,50,000		reactive of a street of		
10 & (a)	12,99,13,700 1,50,00,000	Compared to the control of the contr			
100 & (a) (a)	19,22,50,840 332,00,000	constant times for the dep			
100 & (a)	10,39,00,000				
<b>#</b> 100	1,23,00,000	Contract to the second	all and the street of the stre		
	Orthodox 1	epis 2000 2001 Equity States,			
100	1,58,15,600				
# (n)		And the supplier of the			
100 & (a)	4,54,99,955		The second of the second of the second		

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

	17/0		70 22	STATEMEN	1) 1 6)
l. No.	Name of the Concern	Year(s) of Investment		Investment #1.4 fund	e Vulue r re/Doben
- 0		at to Continuion	Type on Type	No. of Shares/Debentures percentage of Government vestment to the total Paid-Capital/Debentures	In-
	- 2	3	4	5 "	
Govern	nment Companies - contd.		- 02		
(wwiii)	West Bengal	unto 2000 2001	Equity Shares	42 29 200 charge & (a)	s) & 001
(xxiii)	Pharmaceuticals and Phyto-	upto 2000-2001	Equity Shares & (a)	43,38,200 shares & (a)	
	Chemicals Development	2001-2002	(a)	(a)	
	Corporation.			-000.gg.2" // //	
(xxiv)	Banana and Fruit	upto 2000-2001	Equity Shares	1000 shares (1%)	
	Development Corporation	**			
(xxv)	West Bengal Ceramic	upto 2000-2001E	quity Shares & (a)	2,05,901shares & (a)	
	Development Corporation Ltd.			1211.81,00.6	
		.40		Tourones "	
(xxvi)	West Bengal Handicrafts	upto 2000-2001	Equity Shares,	2,78,500 shares & (a)	
	Development Corporation.	2001 2002	Loans & (a)	1.50.000 GI	
	lugimust till + 4. kg till	_2001-2002	Equity Shares	1,50,000 Shares	1660
	W D II	upto 2000-2001	Equity Shares & (a)	2,21,518 shares & (a)	
(XXVII)	West Bengal Leather	2001-2002	Share	25,000 Shares	#
	Industries Development Corporation Ltd.	2001-2002	Share	25,000 Shares	
	Corporation Etd.	Harris /		1	
(vyviii)	West Bengal Tourism	upto 2000-2001	Equity Shares,	11,200 shares & (a)	
(AAVIII)	Development Corporation		& Loans (a)	000.00002	
		2001-2002	Equity Shares	(a)	
	The state of the s	We like the			
(xxix)	National Textile	upto 2000-2001	Equity Shares	32,100 shares	m special
(,,,,,,,	Corporation (West Bengal,		& Loans		
	Assam, Bihar & Orissa) Ltd.				
			(1)	7000,00,94,0E	M 75 00
(xxx)	West Bengal Electronic	upto 2000-2001	Equity Shares,	8,77,25,100 shares & (a)	
	Industry Development	#	Loans & (a)	Och of Park the second	
	Corporation	2001-2002	Equity Shares	85,00,000 Shares	
(vvvi)	West Bengal Tea	upto 2000-2001	Equity Shares,	4,90,810 shares & (a)	
(xxxi)	Development Corporation Ltd.	upto 2000-2001	Loans & (a)	4,70,010 shares & (a)	
	Development Corporation Etd.	2001-2002	Equity Shares	(a)	1 6
		2001-2002	Equity Shares	(a)	# ,
(xxxii)	West Bengal Scheduled	upto 2000-2001	(a)	(a)	for It me
1 7/1	Castes & Tribes Development	apto 2000-2001	(11)	The state of the s	
	and Finance Corporation	2001-2002	Share	(a)	
	i maney corporation	2001-2002	Shinto	(u)	
(xxxiii)	Basumati Corporation	upto 2000-2001	Equity Shares	1,000 shares	
	Ltd.			The second second second	

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

	-	4						- 7
N	( )	-1	1		0	2	121	tri
11	$\mathbf{\circ}$	1	-	_		"	ш	u

out Paid-up	Amount invested up to the end of the year 2001-2002	Amount of dividend declared/interest received and credited to Gover ment during the year	Remarks	an II.
6	mnestodManga 3	8	9	
Rs.	Rs.	D.		
	12,22,61,000	zingaž grapa – 1005 premorge tar žestast	Monthly makendo may	(HZECK)
(a)	80,00,000		-	
iii genalic		SALVIS DEBLE TOOL OF THE OWN	A Valenda policy	
100	1,00,000	The second secon	Cook detti Tantini	Jukas).
1000, 100 & (a)	3,13,21,000		accessor of the second	
1000, 100 & (a)		and a series of the series of	OR LOS CARROLLES	wany
100 & (a)	4,61,05,527		Tit in the	
100	1,50,00,000	and one of the state of the sta	All the second s	
1000, 100, 747 & 100	25,00,000		Town I farmed the form	
1000 & (a) (a)	9,39,44,281 1,86,43,799			
1000	3,21,00,000	sound court transmit of the		W
(6)		- i	- Bull not in part bear	
10 & (a)	1,21,54,00,000		p.	711
10 /	8,50,00,000		All Sent Andrews	or district
100 & (a)	18,60,07,426	Towns spend "modernos dea	WEI them symbolics	
(a)	2,60,00,000	DA SE DE CONTROL		
(a) (a)	51,92,98,612 4,65,00,000			*
1000	10,00,000	word and a secondary of the secondary		

	THE DESCRIPTION OF THE PARTY OF			STATEMENT	tub by Ok
Sl. No. Name of the Concern		Year(s) of Investmen		of Investment	uce Value e starce/Deben
0				No. of Shares/Debentures percentage of Governmen vestment to the total Paid Capital/Debentures	nt In-
1	2	3	4	5	0
2. Gover	nment Companies - contd.			AA AA	
(xxxiv	West Dinajpur Spinning Mills Ltd.	upto 2000-2001	Equity Shares Loans & (a)	6,05,030 shares & (a)	
		2001-2002	(a)	(a)	
(xxxv)	West Bengal Seeds Corporation.	upto 2000-2001	Loan & Shares	2,44,200 shares	J Ann
(xxxvi	West Bengal Fish Seed Development Corporation	upto 2000-2001	Equity Shares	40 Shares	. #
(xxxvii	) West Bengal Colour Film and Sound Laboratory	upto 2000-2001E 2001-2002	quity Shares & (a) (a)	4,000 shares (a)	60 BL 001
(xxxvii	i) West Bengal Power Development Corporation	upto 2000-2001	Equity Shares,. Loan & (a)	82,09,950 shares & (a)	
		2001-2002	(a)	(a).	ar 000
(xxxix)	Kolaghat Thermal Power Fly Ash Project	upto 2000-2001	(a)	(a)	401
(xl)	Inland Water Transport Corporation Ltd.	upto 2000-2001	(a) *	(a)	
(xli)	Silpabarta Printing Press	upto 2000-2001	Equity Shares	(a)	
(xlii)	West Bengal Waste Land Development Corporation	upto 2000-2001	Equity Shares	24,000 Shares	" URAL
(xliii)	New Central Jute Mills Co. Ltd.	upto 2000-2001	Equity Shares & (a)	(a)	
(xliv)	Teesta Fruit & Vegetables Processing Ltd.	upto 2000-2001	<b>Equity Shares</b>	1,150 Shares	700
(xlv)	Gluconate India Ltd.	upto 2000-2001	Equity Shares	750 Shares	M. OH. D
(xlvi)	M/s. I.P.P. Ltd.	upto 2000-2001	(a)	(a)	Zin.
(xlvii)	Greater Calcutta Gas Supply Corporation Ltd.	upto 2000-2001	Equity Shares & (a)	20,000 Shares & (a)	
		2001-2002	Equity Shares	(a)	

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

Face Value of each Share/Debenture	" : Vestingant to the but	Amount of dividend Remarks declared/interest received and credit to Government
6	7	during the year 8 9
Rs.	Rs.	Rs. 100 Avert and All Lindered Co. Lat Lindered Co.
100 & (a)	8,01,73,560 50,00,000	
100 & 1,000	2,46,00,000	
1,00,000	40,00,000	
1000 & (a) (a)	3,51,04,576 142,58,824	in the contract of the contrac
1000 & (a)	2,336,05,33,780	intercurs with quarter part of the
(a)	1,00,00,000	Bearing to Vice time of Congression and Congre
(a)	2,58,50,937	
(a)	2,80,64,674	
(a)	37,96,990	
100	24,00,000	
(a)	4,00,00,000	
1000	11,50,000	
1000	7,50,000	
(a)	30,00,000	
1000 & (a)	10,50,00,000	CONTROL OF THE CONTRO
(a)	13,94,00,000	

SI.	No.	Name of the Concern	Year(s) of	Details of I	nvestment	614
		2	Investment		agoval moomA. (500)	
			ntena ba hima haya	Туре	No. of Shares/Debenture percentage of Government vestment to the total Paid Capital/Debentures	nt In-
		2	3	4	im in 5	- 2
		ment Companies - concld. Oriental Gas Company Ltd.	Upto 2000-2001	(a)	(a)	
	(xlix)	M/s. Britania Engineering Product & Services Ltd.	Upto 2000-2001	Equity Shares & (a)	25,000 Shares & (a)	
	(1)	Indian Health and Pharmace Ltd.	uticalsUpto 2000-200	(a)	(a)	pol ( 2 00
	(li)	National Iron & Steel Co. L	td.Upto 2000-2001	Equity Shares	1,15,450Shares	
	(lii)	M/s. Carter Pooler Engg. Co	. Ltd.Upto 2000-2001	Ordinary Shares	1,000 Shares	
	(liii)	W.B. Plywood and Allied Products Ltd.	Upto 2000-2001	(a)	(a)	
	(liv)	W.B. Chemical Industries L	td.Upto 2000-2001	(a)	(a)	
	(lv) Sre	e Saraswaty Press (1984) Ltd	. Upto 2000-2001	Ordinary Shares & (a)	16,21,811 Shares & (a)	
	(lvi)	India Belting & Cotton Mill	s Ltd. Upto 2000-2001	(a)	(a)	
	(lvii)	Vedeo Production Cum Trai	ning CentreUpto 2000	)-2001 , (a)	(a)	
	(lviii)	Mackintosh Burn Ltd.	Upto 2000-2001	Equity Shares	(a)	
	(lix)	Lily Biscuit & Co. Ltd.	Upto 2000-2001	(a)	(a)	1
	(lx)	W.B. Film Development				
		Corporation Ltd	Upto 2000-2001	(a)	(a)	
	(lxi)	W. B. Housing Infrastructure	y . m	7 /	100,000,000,4	
		Development Corporation L		Share	(a)	111/1
	(lxii)	W. B. Project Ltd.	Upto 2000-2001	Equity Shares	10,000 Shares	7:1
			2001-2002	Equity Shares	20,000 Shares	
	(lxiii)	W. B. Lether Complex	2001-2002	Equity Shares	10,000 Shares	-
	(lxiv)	Metro Railway	2001-2002	(a)	(a)	- nnn
	D ==1		108	al - Government Comp	anies	-
	Banks -	United Dook of India	Upto 2000-2001	Ordinary Shares	11 250 01(150)	
	(i)	United Bank of India		Debentures	11,250 Shares(15%)	
	(ii)	Gour Gramin Bank	Upto 2000-2001	Ordinary Shares	11,250 Shares(15%)	
	(iii)	Mallabhum Gramin Bank	Upto 2000-2001Ord		11,250 Shares(15%)	
10	(iv)	Mayurakshi Gramin Bank	Upto 2000-2001Ord		11,250 Shares(15%)	
1	(v)	Uttarbanga Kshatriya Grami	n BankUpto 2000-200	10rdinary Shares & (a	) 11,250 Shares(15%)	(1)

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

Face Value of each Share/Debenture	Amount invested up to the end of the year 2001-2002	Amount of dividend Remarks declared/interest received and credited to Government during the year	
6	7	8 9	
Rs.	Rs. 8,50,000	Rs.	alucii.
2000 & (a)	59,55,750		
(a)	7,44,250	and the second of the second o	
1000	11,54,50,000		
1000	10,00,000	Total Carlos Committee Com	tal
(a)	1,00,000(ь)		
(a)	14,00,000		
1000 10 & (a)	4,70,00,000		
(a)	12,06,000		
(a)	18,48,441		THE
3500	10,01,000		
(a)	70,41,000		
(a)	28,24,000	Company of the Compan	
(a) 100	2,60,00,000 20,00,000	The state of the s	(14)
100 (a) (a) w	20,00,000 96,93,806		
<i>y</i>	14,00,00,000	3,43,176	intv :
5	5,71,191(x)	The last time to the second se	
100 & (a)	15,00,000		12.1
100 & (a)	8,67,06,400	Land to the way of the state of	
100 & (a) 100 & (a)	2,52,30,000 1,63,84,800		1

- (a) Details not available from Departmental Officers.(b) Corrected *Proforma* on reconciliation.
- (x) Complete particulars are awaited from Departmental Officers.

Sl. No.		Name of the Concern	Year(s) of Investment	Details of Investment			
in the second	н	2	investment	Type 4	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures		
				449			
3.	Banks - (vi)	concld. Sagar Gramin Bank	upto 2000-2001	Ordinary Shares	11,250 Shares(15 %) & (a)		
	(vii)	Nadia Gramin Bank	upto 2000-2001	Ordinary Shares	11,250 Shares(15 %)		
	(viii)	Bardhaman Gramin Bank	upto 2000-2001C	Ordinary Shares &(a)	15,000 Shares(15 %)		
	(ix)	Howrah Gramin Bank	upto 2000-2001	Ordinary Shares	15,000 Shares(15 %)		
	(x)	Murshidabad Gramin Bank	upto 2000-2001	Ordinary Shares	15,000 Shares(15 %)		
	14		(3)	Total - Banks	000-10.67		
	Joint St (i)	ock Companies - The Bengal Salt Companies Ltd.	upto 2000-2001	Equity Shares	6,800 Shares(23%)		
	(ii)	International Equipment Corporation Ltd.	upto 2000-2001	(a)	(a)		
	(iii)	Poddar Projects Ltd#	upto 2000-2001	Equity Shares	1,23,000 Shares		
1	(iv)	Saktigarh Textile & Industry Ltd.	upto 2000-2001	Preference Shares Equity Shares	64,000 Shares		
	(v)	Mayurakshi Cotton Mills Ltd.	upto 2000-2001 2001-2002	Preference Shares, I	Loan & (a)1,10,000 Shares (a) (a)		
	(vi)	Indian Mechanisation and Alho Products Ltd.	edupto 2000-2001	Equity Shares	33,000 Shares		
	(vii)	Dhakeswari Cotton Mills Ltd.	upto 2000-2001	Ordinary Shares	1,00,000 Shares (11 %)		
	(viii)	Great Eastern Hotel Ltd.	upto 2000-2001	(a)	(a) /		
	(ix)	Commercial Produce Ltd.	upto 2000-2001	(a)	(a) /		
	(x)	Britania Engineering Co. Ltd.	upto 2000-2001	Ordinary shares & (a)	1,650 shares & (a)		
	(xi)	Engel India Machine Tools Ltd	d.upto 2000-2001	(a)	(a)		

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

NO. 14 - contd.  Face Value of each Share/Debenture	Amount invested	Amount of dividend Remarks declared/interest
snare/Debenture	up to the end of the year 2001-2002	received and credited
	percentage of Gov	to Government
do build build		during the year 9
Rs.	Rs.	Rs. 9
No.		
	2 0000	(a) 1900 Color Dept. Butter angus material admittes 400c
100 & (a)	3,62,39,250	
		(a) A small . Sent POSE until mendopologic letter ligared to W. (b)
100 & (a)	2,94,81,500	The same of the sa
	The Maria of the	(a) A sense of the Court case Till back to War I love
100 & (a)	138,11,400	"to in military the state of th
100		ALL THE UNION STORES OF THE TOTAL PARKETON
100 & (a)	99,71,400	the later than the control of the co
100 & (a)	84,90,000	The second control of the second seco
(a) (b)	TO A STATE OF THE	(a) 400ba
(6) - (6)	22,83,85,941	NIL NIL
-		
25	1,70,000	The street was a second of the
(a)	62,000	
W. China Carlo	02,000	TO THE OWN AND A CHARLET SUM A CONTRACT OF WAR
10 & 100	15,00,000	A STATE OF THE PARTY OF THE PAR
200		The state of the s
10 & 100	10,00,000	the state of the s
(1)		
		the state of the s
10, 100 & (a) (a)	4,25,08,791	The same of the property of the same of th
	23,55,000	
10 & 100	6,00,000	sented executes the enomination of section and the section of the
10 - "	10,00,000	and The state of the Chapter of the State State State State of the Sta
(a)	14,00,000	
		The state of the s
- (a)	7,50,000	Laboration with the second of
	111	

(a)

87,45,394

11.5			and the same of th	mile had	14	STAT	EMENT	Mary's service
S1.	No.	Name of the Concern	Year(s) of Investment		Details o	f Investment	thus 2	To suit &
-			- Hillian - Di	Туре		No. of Shares/D	ebenture	s and
					(1)	percentage of G	overnme	nt In-
				ant bring		vestment to the		d-up
						Capital/Debenti	ires	
1		2	3	4		5		
1.		tock Companies - concld.						
	(xii)	Sri Radha Krishna Sugar Mills	upto 2000-2001	***	(a)		(a)	
		Ltd.						
	(wiii)	West Bengal Tribal Developmen	at unto 2000-200	1 Share	& (a)		(a)	
	(xiii)	Corporation Ltd.	it upto 2000-200	71 Share	& (a)		(a)	9-1
		Corporation Etc.	A STATE OF THE PARTY OF THE PAR					
	(xiv)	West Bengal S.C. and S.T.	upto 2000-2001	shares	s & (a)		(a)	DE .
	(111)	Development and Finance Corpo	The state of the s		()		(4)	
		20,000					111	
	(xv)	M/s. Bharat Electrical	upto 2000-2001		(a)	and a	(a)	
	()	Industries Ltd.			440	- OUT 11/CD	(-)	
				Circlina (C	1000	and the second		
	(xvi)	Haldia Petrochemical Ltd.	upto 2000-2001	Equity sha	ares(a)		(a)	
			2001-2002		(a)		(a)	
	/				Milk La			
	(xvii)	Bakreswar Thermal Power Proje	ct upto 2000-200	01	(a)		(a)	
		A CAMPAGE STATE	2000.00	0.1 01	0 ( )			
	(xviii)	West Bengal Backward-Class De	evt. upto 2000-20	01 Shares	& (a)	0.00	(a)	
		and Finance Corporation.	/	11				
	(win)	West Bengal Minorities Develop	ment unto 2000	2001	(a)		(a)	
	(xix)	Finance Corporation	2001-2002	7-2001	(a)	(A)	(a)	
	(xx)	W.B. Cooperative Milk Produce		001	(a)		(a)	
	(111)	Federation Ltd.	-,	Zaje ta je	(-)		(4)	
	(xxi)	Infusions (India) Ltd.	Jpto 2000-2001		(a)		(a)	
	Zala	W. C.	2001-2002		(a)		(a)	
	(xxii)	W.B. Pulpwood Dev. Coop. Ltd.	Upto 2000-2001		(a)	300,00,0 lpcs	(a)	1001 354
			2001-2002	1	Equity		(a)	
		The second secon	T	otal - Joint	Stock Cor	npanies	16)	***
	Coopera	ative Banks and Societies -		arthrish .	THE LAND		MOTOR THE	
	(i)	West Bengal State Powerloom	ipto 2000-2001	Ordinary S	Shares	80	Shares	
		Apex Cooperative Society Ltd.						111/
	· · · · ·	W . B . I II	2000 2001	Ordinary 9	Charac	1.54.400	Charas	1
	(ii)	West Bengal Housing Finance u Cooperative Society Ltd.	ipto 2000-2001	Ordinary :	Snares	1,54,400	Snares	
		Cooperative Society Ltd.						-
	(iii)	West Bengal Apex Cooperative	unto 2000-2001	Ordinary S	Shares	41 500	Shares	
	(111)	Agricultural Marketing Society I		Ordina, y	Jilli CS	41,500	Silaics	-7
		Agricultural Warketing Society 2				COULD AL	1	
	(iv)	West Bengal Provincial	ipto 2000-2001	Ordinary S	Shares	6,000	Shares	
	(11)	Cooperative Bank Ltd.	.pto 2000 2001	C. C	,,,,,,,		Significan	
		- Sport - Same -	an in the last of	A STATE OF THE PARTY OF	* 1			
	(v)	West Bengal Federation of	pto 2000-2001	Ordinary S	Shares	10,907	Shares	#1 8 TOP
		Wholesale Consumers' Cooperati			1			
-		Stores Ltd.			V			4
	(vi)	Orient Radio Cooperative Industr	ries Ltd. upto 20	00-2001	(a)		(a)	0).
1	(vii)	Cooperative Bank (7)(c)	pto 2000-2001		Shares	30,268 share	es & (a)	Aug. I
	(a) Info	rmation is awaited from Departme	ental Officers.				1	

NO. 14 - contd.  Face Value of each Share/Debenture	Amount invested up to the end of the year 2001-2002	Amount of dividend declared/interest received and credited to Government during the year	Remarks	ered beds to passer.	
6	7	8	9		
Rs.	Rs.	Rs	birmon 15%	Last Win Light Brown	month is
(a)	21,40,000	rende green AU LOOL (Allere			links-
	300	11 MI			
(a)	5,01,10,714			400	
100,000,000	and the state of the		Holes, Son		
(a) (a)	20,1023 **	Commercial		John Stein authority	
(a)	33,78,01,870		**	The same of the sa	
THE RESERVE	AND DESCRIPTION OF THE PARTY AND THE PARTY A	2000 2001 - Oct of	DAVID OF LINE	Constitution of the second	
(a)	30,00,000	Sing Americal Holy and		MI (IS) Subbane	
= 3 c, (n) % (n) =	2 39 (EXCEL)	2001-2002 - Share		1	
		27 AND THE STREET			
(a)	3,77,29,06,654		909		
(a)	1,62,99,19,370	The state of the s		100	100
(a)	2,20,57,000			The state of the s	
TO SHE SHOW AND	south literal Commen	anak manan mar ung	Mary Control	enter's trastingo secu.	
(a)	89,00,000		7-7		res .
		()			-
(a) -	13,54,00,000	STATE OF STATE STATE			
(a)	5,05,00,000		Minite of which	Map William Property (Children	
(a)	1,50,00,000	marganico e #000-1009			
		#			
(a)	1,25,00,000		Sun Linear		
(a)	1,85,50,000	STATE OF THE STATE	1		
(a) (a)	56,66,000(y) 2,87,60,000				
	616,09,52,793	2,84,774			
	CALL TO SE				
5000	4,00,000	The state of	Ju.		
			The state of the s		
100	154,40,000	rain remains alos hore		Marie Training	
	1,10,000	(a) do " on		The state of the s	
100"	41,50,000	THE PART HOUSE	Mar Francis		
				M. Stothwestern	
100	6,00,000	11.	100/		
			The second		
	(n)	oracle condete Index (18)	All to		
100	10,90,700	))	4		
(a)	16,000				10
(a)	10,000	THE RESIDENCE OF THE PARTY.	10/10		
1000, 100 & (a)	8,63,29,375(x)		11 11		

1000, 100 & (a) 8,63,29,375(x)

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

(y) Corrected *Proforma* on reconciliation.

	Name of the Concern	Voor(a) of	Dataila	f Invastment	
Sl. No.	Name of the Concern	Year(s) of Investment		of Investment	Serie Variet
ı	2	ond confluence on a	that we will be a second or the second of the second or th	No. of Shares/Debentures a percentage of Government vestment to the total Paid-u Capital/Debentures	In-
5. Coop	erative Banks and Societies - c			THE RESERVE THE PROPERTY OF THE PERSON OF TH	n i
(viii)	Cooperative Rice Mills (4)(c)	upto 2000-2001	Ordinary Shares	73,480 Shares & (a)	
(ix)	Consumers' Cooperative Societies (443)(c)	upto 2000-2001 2001-2002	Shares & (a) Shares	48,811 Shares & (a) (a)	(a)
(x)	Cooperative Agricultural Societies (211)(c)	upto 2000-2001	Ordinary Shares	1,55,785 Shares & (a)	
		2001-2002	Shares	(a)	
(xi)	Service Cooperative	upto 2000-2001Ord	inary Shares & (a)	56,068 Shares & (a)	
	Societies (435)(c)				
1	American Landerson	Name of the last	Man To The		(a)
(xii)	Agricultural Credit Societies (534)(c)	upto 2000-2001	Ordinary Shares & (a)	1,04,489 Shares & (a)	(ii)
	and the state of the factories	-/-			
(xiii)	Cooperative Fisheries and Fishermen's Cooperative So	upto 2000-2001	Ordinary Shares	4,897 Shares & (a)	
	(76)(c)	2001-2002	Ordinary Shares	(a)	
	X and the Market			-	
(xiv)	Cooperative Printing	upto 2000-2001	Ordinary Shares	825 Shares & (a)	700
No. All Miles	Societies (8)(c)	La Constitution of	& (a)	(v)000,60,80, 10 (A.w.)	(4)
(xv)	Cooperative Agricultural Processing Societies (4)(c)	upto 2000-2001Ordi 2001-2002	nary Shares , Loans Shares	& (a) 251 Shares & (a) (a)	9003
(xvi)	Cooperative Farming Societies (35)(c)	upto 2000-2001	Ordinary Shares & (a)	1,775 Shares & (a)	oor .
			-		
(xvii)	Cooperative Development	upto 2000-2001	(a)	(a) /	1 0015
	Corporation			14	
(xviii)	Taxi Drivers' Cooperatives (4)(c)	upto 2000-2001	Ordinary Shares	1,140 Shares & (a)	1001 - 1
, 1				the second secon	
(xix)	Industrial Cooperative Societies (9)(c)	upto 2000-2001Ordin	nary Shares & (a)	1,398 Shares & (a)	(ii

Societies (9)(c)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

-	943			
			W 18-	
O. 14 - contd.	his miles			MES.
ace Value of each hare/Debenture	Amount invested up to the end of the year 2001-2002	Amount of divided declared/interest received and cre to Government during the year		
	7	8	9	
Rs.	Rs	Rs.	Alberta company to the	#2 E 9 A ST 1 1 1 1 1 2 2
10, 100, 300, 1000	& (a)1,20,38,500(a)	anting Aminon - rade		
	3,000			
	Z (MR PHADO - /-	Supplies a published at 1005	TROUGHOUS TO STREET TO SECURE	print! Trans
10, 100, 200 & (a) (a)	14,45,15,766(b) 26,50,000	The state of the s	1 ( ) - ( )	
- (a) - (b) 3 in	n - "Orazzario Shan	A result visible for	ACCEPTED TO THE PARTY OF THE PA	mileta gera
5 10 20 25 50 10	00 06 759()			
5, 10, 20, 25, 50, 10 1000 & (a)	00 89,06,758(x)	m 2 mg 7 100	where are a supplementary to the	Carle United
(a)	39,46,600	some algir to	Manual Committee of the	named
10, 20, 100 & (a)	34,63,160(y)		SKON THE STATE OF THE PARTY OF THE	out the trike
101			on the argue of the second second second	hidust excess
10, 20, 100 & (a)	2,80,91,379(z)	rel Assert		eddy geog
	- 1	* "	Tallmakel uningsalver) at	
	7-			
10, 100 & (a)	5,77,48,995	w_		
(a)	2,00,00,000			MP8
			" and the second of the second	
50, 100, 1000 & (a)	1,76,500	Control of the contro		May (May )
	31.30 81 3 m A an			MATO COM
100, 1000 & (a)	18,97,93,720			
(a)	2,84,15,400	The state of the s		
- OH			The second second	
10, 100, 2000 & (a)	27,20,260	.22		de la
			and were	Marin .
(a) "	2,01,046			

11,71,00,723

1,14,000

100

10, 100 & (a)

<sup>(</sup>a) Full information is awaited from Departmental officers.

				STATEMENT	many let say
Sl. No.	Name of the Concern	Year(s) of Investment		f Investment	se solloV sol anetherana
		Joseph Mind Japan Line Line Line Line Line Line Line Lin	Type	No. of Shares/Debentures percentage of Governmer vestment to the total Paid Capital/Debentures	nt In-
	2	3	4	·-5	
. Coope	rative Banks and Societies - con	td.			261
(xx)	Labour Cooperative and Contract Societies (38)(c)	upto 2000-2001	Ordinary Shares	2,199 Shares(a)	10, 100, 5
(xxi)	Multipurpose Cooperative Societies (6)(c) Cold Storage	upto 2000-2001 2001-2002	Ordinary Shares Shares	580 Shares(a) (a)	
(xxii)	Other Societies (1)(c)	upto 2000-2001O 2001-2002	rdinary Shares & (a) (a)	42,869 Shares & (a) (a)	# // - # //
(xxiii)	West Bengal Cooperative Spinning Mills, Serampore	upto 2000-2001 2001-2002	Loans & (a) Equity Shares	(a)	# 2.000i
(xxiv)	Cooperative Stores (3)(c)	upto 2000-2001	(a)		
(xxv)	Technicians' Cooperatives(c)	upto 2000-2001	(a)	(a)	
(xxvi)	West Bengal State Cooperative Marketing Federa	upto 2000-2001	(a)	(a)	10, 20, 10
(xxvii)	Engineers' Cooperatives(c)	upto 2000-2001	(a)	(a)	
(xxviii)	Cooperative Marketing Societies Ltd.(c)	upto 2000-2001	(a)*	(a)	
(xxix)	Warehousing and Marketing Cooperative Societies	upto 2000-2001 2001-2002	Shares (a) Shares	(a) (a)	
(xxx)	Credit Cooperatives(c)	upto 2000-2001 2001-2002	Debenture Share	in the second second	
(xxxi)	West Bengal Handicrafts	upto 2000-2001	Share & (a)	(a)	
×	Cooperative Societies Ltd	2001-2002	(a)	(a)	J 4
(xxxii)	West Bengal Tribal  Development Cooperative  Corporation Ltd.	upto 2000-2001	(a)	(a)	2,000,01
	Large-sized Multipurpose Cooperative Societies (LAMPS			on one in the	
	Scheduled Castes and Tribes (5	()(c) upto 2000-200	1 (a)	(a)	

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

	Amount invested up to the end of the year 2001-2002	Amount declared received to Gove during the	/inter and o	rest credited nt	Remarks	ACTION OF TO MORAL	
6		1	8	12	9	(0)	***
Rs.	Rs.		Rs.	H. C.	Litares -	SOURCE BUTTONES	(allun)
10, 50, 100 & (a)	22,93,550	(4) "	7.11	1000,000		Chipatic State Long Inc. T.	
10 & 100	9,400	-		177	23-100	Commence Comment	
(a)	1,47,99,000		- 500				-
(0)	an utan'i bit	**********			Siglan .	matinion's 'example of machine	Heray.
100 & (a)	65,52,700	-			11/2	Communication Security Land	
(a)	40,000				4	Company of the Parket of the	
(a)	15 27 64 000			LONDON-LONDON	9 4 AV		
(a) (a)	15,27,64,000 1,07,00,000	m 1 0 101 102		100-C-000	Same In	Township https://www.	
(4)	1,07,00,000				100	rime? alidaly provinces	
(a)	21,000			-			
		101					40
(a)	1.21.000				Callin di	le lake stremminent	10-162
(a)	1,31,000			- Ti			60)
(a)	3,30,91,100					The state of the s	
				12 Annual		4.	
		7.		-		The server of the section of the sec	100
(a)	18,77,400	Tal Armony June		111			
(a)	3,32,000	W					
(D)	2,02,000	(a) A write.			ORBIT III	THE PROPERTY.	THE REAL PROPERTY.
			100		1		
(a)	40,33,37,417	1 -		The Carri	15 15 15	Carlier to any any	
(a)	1,24,25,000	(a) Stabilitation					

(a) (a)

(a) (a)

(a)

(a)

51,90,44,053 .3,13,61,590

34,70,000 19,44,000

2,21,34,037

22,58,861

	(a) (b)	MA CONTRACTOR OF THE PARTY OF T		STAT	EMENT
Sl. No.	Name of the Concern	Year(s) of Investment	Details of I	nvestment	lace Value of each Share/Debenung
		- sa me baditansolari	Type	No. of Shares/De	bentures and
~	W	ту нов		percentage of Go	
_ 10		tune tune	adt gerault	vestment to the to Capital/Debenture	
1	2	3	4	5	9
5. Coop	perative Banks and Societies - c	ontd.		7 TH.	FF 294
(xxxi	iv) Land Mortgage Banks(c)	upto 2000-2001	(a)		(a) (a)
(xxxv	v) Housing Cooperatives(c)	upto 2000-2001	(a)	000.00.00.00	(a)
(xxxv	vi) Indian Farmers' Fertilisers Cooperative Society Ltd.	upto 2000-2001	(a)		(a) (a) 30.00L
				400,016	
(xxxv	ii) Scheduled Caste Cooperativ	vesupto 2000-2001	(a)	20.27.64,009	(a)
(xxxv	viii) West Bengal Resham Silpi	upto 2000-2001	Shares & (a)		(a)
- 11º	Samabaya Mahila Samiti Lto	i.			Xet
/-, .				21,000	
(XXXII	x) New Spinning Mills(c)	upto 2000-2001	(a)		(a)
(xl)	Powerloom Cooperatives(c)	upto 2000-2001	(a)		(a) .
(xli)	Primary Weavers' Cooperatives(c)	upto 2000-2001	Shares & (a)		(a)
	cooperatives(e).		19 10 10 10 10		
(xlii)	Dairy Cooperatives	upto 2000-2001	Shares & (a)		(a) -
		7		THOUSER	** (A)
(xliii)	Fishing Crafts	upto 2000-2001	Share & (a)		(a)
					• (0)
(xliv)	West Bengal Fisheries Cooperative Ltd.	upto 2000-2001	Shares & (a)	- 000,20,051	(a)
Zalas	Primary / Central Cooperative	2000 2001	Share & (a)		(a)
(xlv)	for Fisheries	esupto 2000-2001	Snare & (a)	and the second	· (a)
(xlvi)	Hosiery Cooperatives	upto 2000-2001	Share & (a)	9000 8	k (a)
(AIVI)	Hostery cooperation	upto 2000 2001	Share ce (a)		"
	Sales No. of Parties and Parti	#	A STATE OF THE STA		7.2
(xlvii)	Kangsabati Tungabhadra Co.			1)	(a)
_	Spinning Mills	2001-2002	Equity		(a)
		to 2000 2001	CL	V	()
(xlviii)		upto 2000-2001	Share		(a)
(xlix)	Primary Handloom Cooperati				(a)
(xlx)	West Dinajpur Spinning Mills	Co.Upto 2000-2001	(a)		(a) (
(xlxi)	Paschim Banga Resham Silpi				
	Mahasangha Ltd.	Upto 2000-2001 2001-2002	Shares & (a) Shares		(a) (a)
					111/

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

10	and the same of	100	)) <u>)</u>		
NO. 14 - contd. Face Value of each Share/Debenture	Amount invested up to the end of the year 2001-2002	and credite to Governm	terest received d to Government nent during the yea	Remarks	io snok
6	7	8	Maria de la compansión de	9	
Rs.	Rs. 65,92,254	ent	S. O.	And the President	
(a)	40,00,000		COLL DOOR LARD		Michigan Miches
(a)	25,00,000	unte	i i	(h-	t gritali kar
(a)	5,00,000	mily and the		will had describe	
(a)	83,71,000	1000	AAA AAA AAAA		1
(a)	8,19,65,000			Raphibas villan 1 14 202 au	designad in
(a)	7,50,000		AL ARCHAEL	who word as say	powell in civil 12, for all or
(a)	1,56,60,078	THIS A THE IO THE		or non the	
(a)	2,10,68,000	m == .	os-nicuomero		
(a)	2,92,59,200	intermedials in		#6 #6 #33332 2 N/L (5)	and the second
(a)	1,69,62,520				was a
(a)	3,02,25,920		ng tide ann		
				,	and the same of th
100 & (a)	30,07,833		22.		
(a) - N (a)	7,89,84,500 20,30,000	112 med 10 10 -1 1 10	Market about		
(a)	78,132		- "		
(a)	5,37,900			telladhamlan.	August Con

(a)

(a) (a) 10,00,000

1,09,00,000 30,00,000

abaruk	The second secon	Maria Maria Maria		1 111		STATEMENT	
Sl. No.	Name of the Concern	Year(s) of Investment		Details	of Investment	nA decided	
		mvestment	Туре		No. of Sha	res/Debentures a	and
-		art gritish tedhnor	research out			of Government	
	THE THE PARTY OF THE MAN					o the total Paid-u	
		No.			Capital/De	ebentures	
	2	3	4		5	(4)	d.
(xlxii)	Purandarpur Bidi Silpi				4		
	Samabya Samity Ltd.	upto 2000-2001	***	(a)	- 127.00.20	(a)	
(xlxiii)	Tamralipta cooperative	upto 2000-2001		Share		- (a)	
The state of the s	Spinning Mills Ltd.	2001-2002		Share		(a)	
					25,00,000		
(xlxiv)	State Handloom Weavers'	upto 2000-2001	Share	& (a)		(a)	
	cooperative Society Ltd. (TAN	TUJA)2001-2002	-	Share	5,00,000	(a)	
	B 1 1 C 1 C 2		. 01	0 ( )	71.	0 ( )	#
(xlxv)	Readymade Garments Coopera	uve upto 2000-200	1 Share	& (a)	50	Shares & (a)	
	Society Ltd.					1	/
(vlvvi)	Deokota Womens Sewing Indu	strial			000,23,01	B. C.	10
(AIAVI)	Cooperative Ltd.	Upto 2000-2001		(a)	44	(a)	
(xlxvii)	Multipurpose Coop. Storage G			(a)		(a)	
	)W.B. Village & Small Industrie				7,50,000	Carrie Tell Cal	
,	Cooperative Society	2001-2002		(a)		(a)	
		To	otal - Coo	perative	Banks and Soc	ieties	
. Concer	ns under Liquidation -	·					
(i)	Contai Cooperative	upto 2000-2001	Ordinary	Shares		207 Shares	
	Agricultural Marketing Society			1		The state of	
3440			2.5				(,0)
(ii)	Industrial Societies and	upto 2000-2001		(a)	193	(a)	
	Consultants Services			1		· ·	(0)
(iii)	Dangapara Union Cooperative	unto 2000 2001	Ordinary	Charac		72 Shares	
(111)	Agricultural Credit Society	upio 2000-2001	Ordinary	Shares		72 Shares	
	rigireanual cream society	W.					
(iv)	Bharat Electrical Industries Ltd	Lupto 2000-2001		(a)		(a)	
()		W-		(4)			
(v)	Ahmedpur Cooperative	upto 2000-2001	Ordinary	Shares		59 Shares	
	Agricultural Credit Society				4	6	
		111	(1)	*			
(vi)	National Tannery Co. Ltd.	upto 2000-2001	1000	(a)		(a)	1
		2001-2002		(a)	WEST CO.	(a)	000-400
2.22		to 2000 2001	0.1	CL		. 2001	/
(vii)	Noapara Union Agricultural	upto 2000-2001	Ordinary	Snares		36 Shares	
	Credit Society	upto 2000-2001	7 3 1	(a)			1
(viii)	Bharat Electrical	upto 2000-2001	1	(a)		(a)	
(ix)	Oriental Gas Co. Ltd.	upto 2000-2001		(a)		(a)	
(x)-	Apolo zipper Co. Pvt. Ltd. Calcutta Electric Lamps Work		001	(a)		(a)	
(xi)	Indian Health Institute Labora	tory 1td   Unto 2000-20	-2001	(a)		(a)	
(xii)	Lily Biscuit (P) Ltd.	Upto 2000-2001	2001	(a)		(a)	
(xiii) (xiv)	Lily Barly Mills Pvt. Ltd.	2001-2002		(a)	7 000 DIA	(a) (a)	
	Britannia Engg. Ltd.(Titagarh)		a)	(a)		(a)	
(xv)	Erteanna Engg. Dat. (Tragam)				ler Liquidation	OF THE PARTY	
			3011		2. 2. quidation	Grand Total	10 2 [2]

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

NIO			
NO.	14 -	con	cld

Face Value of each Share/Debenture	Amount invested up to the end of year 2001-2002	the	declared received to Gove	t of dividend d/interest d and credited ernment he year	Remai	KS			
6	7 (0)	2000	250	8	9	•			
Rs.	Rs.	-	17/10	Rs.			AL INTERNATION	Samily and	Lamma Comercial
(a)	8,280	Marie w		100			The Residence	Paluay.	
(a)	1,02,15,000	13	-1-1		20				
(a)	2,88,50,000							Titre Land	PA LEIGUE
	10.05.00.000		w.,		'24'			The Land	
(a) (a)	10,85,00,000 5,50,00,000	27		is the market	The state of	- Line of the	D THE	Carte VI	- T
(a)	3,50,00,000	400		- " "			- Aut with		
1000 & (a)	1,50,000	1000							
	Little True letting					1			
	Coverage of the Coverage of th		78.1			Application	1		
(a)	1,200			pan (i)			- //	A SECTION AND ADDRESS OF THE PARTY AND ADDRESS	-
(a)	5,73,675					-17-	-		
		-			in an		And less	BER	-
(a)	1,60,000 246,73,45,482	-	No. of the last of	216	*			les all	
dis.	240,73,43,462	<u> </u>	,70;42,2	210		may the			
100	20,700		124				A PLAN		190
			1	. //					-
	The state of the s								
(a)	26.760			#					
(a)	36,768		37.00	#/*					
(a)	36,768	W -				ndigi ga kanan <u>"</u>			an un un
(a)	7,200	"- (10)		#		etiner "			
	POLICE TO MANAGE PROPERTY.	W ==				Assess To		ingen A <sup>rr</sup> ing <sup>r</sup> lapia	ASSESSED TO THE PARTY OF THE PA
100	7,200	III						AND CONTRACTOR	
	POLICE TO MANAGE PROPERTY.	W ==						AT LINE TO THE PARTY OF T	
100	7,200								
100 (a)	7,200 3,845 5,900	W ==						AT CONTRACT OF THE PROPERTY OF	
100 (a) 100	7,200 3,845 5,900								
100 (a) 100 (a)	7,200 3,845 5,900 39,76,462 (a)	***							
100 (a) 100	7,200 3,845 5,900								
100 (a) 100 (a) (a) (a)	7,200 3,845 5,900 39,76,462 (a)	***							
100 (a) (a) (a) (a) (a) (b)	7,200 3,845 5,900 39,76,462 (a) 4,94,462 3,600								
100 (a) (a) (a) (a) (a) (a)	7,200  3,845  5,900  39,76,462 (a) 4,94,462  3,600  9,757								
100 (a) (a) (a) (a) (a) (a) (a) (a)	7,200  3,845  5,900  39,76,462 (a) 4,94,462  3,600  9,757 28,65,992								
100 (a)	7,200  3,845  5,900  39,76,462 (a) 4,94,462  3,600  9,757 28,65,992 8,00,000 1,73,910								
100 (a)	7,200  3,845  5,900  39,76,462 (a) 4,94,462  3,600  9,757 28,65,992 8,00,000 1,73,910 29,60,000								
100  (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	7,200  3,845  5,900  39,76,462 (a) 4,94,462  3,600  9,757 28,65,992 8,00,000 1,73,910 29,60,000 87,00,562								
100  (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	7,200  3,845  5,900  39,76,462 (a) 4,94,462  3,600  9,757 28,65,992 8,00,000 1,73,910 29,60,000 87,00,562 586								
100  (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	7,200  3,845  5,900  39,76,462 (a) 4,94,462  3,600  9,757 28,65,992 8,00,000 1,73,910 29,60,000 87,00,562								

<sup>(</sup>a) The amount represents the wages and Bonus of the Security Staff.

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 2001 - 2002 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.

	On the 31st March, 2001	During the year	On the 31st March,2002
		In Crores of Rupe	ees)
CAPITAL EXPENDITURE-			
General Services-		***	
Public Works	470.53	45.88	516.41
Other General Services	0.54	1.02	1.56
Social Services-			
Education, Sports, Art and Culture	200.02	9.03	209.05
Health and Family Welfare	562.51	90.43	652.94
Water Supply, Sanitation, Housing and Urba Development	n 450.19	35.11	485.30 (a)
Information and Broadcasting	16.50	1.76	- 18.26
Welfare of Scheduled Castes, Scheduled Trib			West in the last of the
and other Backward Classes	105.54	4.96	110.50
Social Welfare and Nutrition	44.86	7.01	51.87
Others	27.46	1.09	28.55
Economic Services-			
Agriculture and Allied Activities	794.44	27.89	822.33
Rural Development	12.11	/	12.11
Special Areas Programme	166.99	25.24	192.23
Irrigation and Flood Control	2,786.47	246.40	3,032.87 (b)
Energy	2,407.94	1.00	2408.94
Industry and Minerals	1,233.06	232.63	1,465.69
Transport	2,222.66	533.55	2,756.21
General Economic Services	100.36	3.06	103.42
			ED)
Total - Capital Expenditure	11,602.18	* 1,266.06	12,868.24
LOANS AND ADVANCES-		1000	
Social Services-			
Education, Sports, Art and Culture	11.13	(c)	11.13
Health and Family Welfare	0.12	0.29	0.41
Water Supply, Sanitation, Housing and			
Urban Development	538.72	34.02	572.74
Information and Broadcasting	11.70	0.40	12.10
Welfare of Scheduled Castes, Scheduled	III		the street of the street
Tribes and Other Backward Classes	4.42	(d)	4.42
Social Welfare and Nutrition	4.32	0.03	4.35
Others	15.44	(-)0.10	15.34

#### Notes :-

- (a) Includes Rs.38,00,498 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.10,55,944 and Rs.3,99,745 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.
- (c) Actual addition is Rs.(-)540.
- (d) Actual addition is Rs.12,500.

	On the 31st March, 2001	During the year	On the 31st March,2002
All Water	an my	(In Crores of Ru	pees)
LOANS AND ADVANCES- concld.		***	
Bern of the Pile via vees equal to			
Economic Services-	11 (44)		
Agriculture and Allied Activities	374.50	21.36	395.86
Rural Development	6.33	5.77	12.10
Special Areas Programmes	23.20	2.90	26.10
Irrigation and Flood Control	0.90	(-)0.04	0.86
Energy	5,873.71	1,516.22	7,389.93
Industry and Minerals	1,646.34	27.84	1,674.18
Transport	1,018.55	29.25	1,047.80
Science, Technology and Environment	0.01		0.01
General Economic Services	25.48	2.68	/28.16
Loans to Government Servants	292.19	41.82	/334.01
Miscellaneous Loans.	0.58		0.58
The second secon			-
Total- Loans and Advances	9,847.64	1,682.44	11,530.08
OTHER EXPENDED IN			
OTHER EXPENDITURE -			
Annual dia ta Galdana Bad	20.00		20.00
Appropriation to Contingency Fund	21,469.82	2,948.50	24,418.32
Total- Capital and Other Expenditure		2,540.50	24,410.32
Deduct- Contribution from Revenue, Devel Funds, Reserve Funds, etc., and	opinent //		
Contingency Fund	367.10	0.53	367.63
Contingency Fund	307.10		30,102
Net Capital and Other Expenditure	21.102.72	2,947.97	24,050.69
The Capital and Other Experiance	U		" Part of the same
PRINCIPAL SOURCES OF FUNDS-			
Revenue surplus/Deficit/Miscellaneous			
	-) 33,026.13	(-)8,856.09 (x)	(-)41,882.22
Internal Debt of the State Government	20,644.53	10,025.47	30,670.00
Loans and Advances from the			
Central Government	23,106.04	611.32	23,717.36
Small Savings, Provident Funds, etc.	3,688.97	389.55	4,078.52
Total- Outstanding Debt	47,439.54	11,026.34	58,465.88
Total- Contingency Fund	19.93	(-)0.59	19.34
Sinking Funds and Reserve Funds	58.92	38.26	97.18
Net Balance under Deposits, Advances etc.	other		
than those shown separately	7,473.12	673.01	8,146.13
Remittances	(-) 335.38	(-)14.55	(-)349.93
	111	_ ""	
Total- Debt and Other Obligations	54,656.13	11,722.47	66,378.60
Deduct - Cash Balance	68.62	(-)76.51	(-)7.89
Deduct - Investments	458.66	(-)5.08	453.58
Net provision of Funds	21,102.72	2,947.97	24,050.69

Notes :-

<sup>(</sup>x) Comprises Revenue deficit and Misc. Govt. Account of Rs.8,856.09 Crores.

Committee the second committee to the second committee that the second committee the second c Recognited Services Indepotausti haust Ingmo P Science 1 echanics - and Environment Clayeral Egraphic Services - I - med goodsty its John and Jan Dan Libert The state of the s or agreed and then to read that SUNCTON SOME OF TORIES Research Strategies Successive (1) 0/ which comprehens the t stable brought in about midage Abraha spite smist ii)

TO CALL THE THE PROPERTY WOOD AND THE TANK OF THE PARTY O TATHOLON OF HAND WAS GROOT ASSESSED. ATTRIBUTE LANGE OF ### TOT 11 19 19 19 10 10 10 14 506 17,850,38,67,470,475,500,000,000,1 Part II – Detailed Accounts and Other Statements B - Debt, Contingency Fund and Public Accounts

STATIONERS WE TO A PERMITTED STATEMENT TO RULE TO SELECT SHARESTS

# 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	Receipts	Disbursements	Closing Balance
New York		2 = "	3	4	5
		Rs.	Rs.	Rs.	Rs.
RT - I - CONSOLII	Seguential Company of the Company of			44	111
	ds (Revenue Account)(x)		14,538,42,63,545		
Statement No					W 144
	Heads (Revenue Account) (x)			23,394,51,79,163	
Statement No	The state of the s		446	Ton	-
The state of the s	Heads(Capital Account)(x)		260	1,265,53,23,890	-
Statement No					
E-Public Del					
	nal Debt of the State				
Government		Cr.20,644,52,67,633	23,363,13,55,121	13,337,65,98,254	Cr.30,670,00,24,500
6004 - Loans	s and Advances from the				
Centr	ral Government	Cr.23,106,04,59,588	1,671,92,59,000	1,060,60,84,601	Cr.23,717,36,33,987
					A
Total-E-Publ	lic Debt(A)	Cr.43,750,57,27,221	25,035,06,14,121	14,398,26,82,855	Cr.54,387,36,58,487
F-Loans and	Advances-				
	dvances by the				
State Govern		Dr.9,847,64,61,748	167,95,42,964	1 850 38 67 929	Dr.11,530,07,86,713
Blate Govern	- (b)	21.5,61.7,61,61,716		1,050,50,07,525	D1.11,550,07,00,715
Total Part LO	Consolidated Fund		39,741,44,20,630	40,908,70,53,837	diserte na el val
Total-Fart I-C	consolidated I und		37,741,44,20,030	40,700,70,55,657	
T-II-CONTINGE	NCV FUND				
		many one of	CHANGE OF PERMIT	230 FF 17 33	RI
- Contingency Fund			1		
	on from the Con-	G 20 00 00 000	-/	o the second	G- 20 00 00 000
tingency Fun		Cr.20,00,00,000	/ " "		Cr.20,00,00,000
General Serv		mura anna dun	in constitut		i m
	ate - Administration & Justice			1	
Fiscal Servic					
	f Taxes on Commodities & Serv	vices	1	5,89,960	Dr.5,89,960
	yment & Servicing of Debt/				
Administrati	A CONTRACTOR OF THE PROPERTY O				(4)
Administrati	ve Services-	111			
Police		Dr.12,207			Dr.12,207
	ve Services-	Dr.12,207			Dr.12,207
Police Social Service	ve Services-	Dr.12,207			Dr.12,207
Police Social Service Education, S	ces- Cports, Art and Culture-	Dr.12,207	<b></b>		Dr.12,207
Police Social Service Education, S General Educ	ces- ports, Art and Culture-				
Police Social Service Education, S General Educe Pension & M	ces- Cports, Art and Culture-	Dr.12,207 Dr.1,01,700			Dr.12,207 Dr.1,01,700
Police Social Servic Education, S General Educ Pension & M Others -	ces- Sports, Art and Culture- cation lisc. General Services		 W	/	Dr.1,01,700
Police Social Service Education, S General Educe Pension & M Others - Health & Far	ces- Sports, Art and Culture- cation disc. General Services			50,000	
Police Social Service Education, S General Educe Pension & M Others - Health & Far Economic Se	ces- Sports, Art and Culture- cation fisc. General Services mily Welfare ervices-	Dr.1,01,700	n:	/	Dr.1,01,700 Dr.50,000
Police Social Service Education, S General Educe Pension & M Others - Health & Far Economic Se Agriculture &	ces- Sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities		 W	/	Dr.1,01,700
Police Social Service Education, S General Educe Pension & M Others - Health & Far Economic Se Agriculture & Irrigation & I	ces- Sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control	Dr.1,01,700	n:	/	Dr.1,01,700 Dr.50,000
Police Social Service Education, S General Education & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develo	ces- Sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control	Dr.1,01,700	n:	/	Dr.1,01,700 Dr.50,000
Police Social Service Education, S General Educe Pension & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develo	ces- Sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control opment	Dr.1,01,700	n:	/	Dr.1,01,700 Dr.50,000
Police Social Servic Education, S General Educ Pension & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develo Transport - Roads & Brie	rve Services- ces- sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control opment dges	Dr.1,01,700	n:	/	Dr.1,01,700 Dr.50,000
Police Social Service Education, S General Educe Pension & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develor Transport - Roads & Brice General Ecor	rve Services- ces- sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control opment dges nomic Services	Dr.1,01,700 Dr.30,143	n:	/	Dr.1,01,700 Dr.50,000
Police Social Servic Education, S General Educ Pension & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develo Transport - Roads & Bric General Ecor	rve Services- ces- sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control opment dges	Dr.1,01,700 Dr.30,143	n:	/	Dr.1,01,700 Dr.50,000
Police Social Servic Education, S General Educ Pension & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develo Transport - Roads & Bric General Ecor Capital Acco	rve Services- ces- sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control opment dges nomic Services	Dr.1,01,700 Dr.30,143	n:	/	Dr.1,01,700 Dr.50,000
Police Social Service Education, S General Educe Pension & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develor Transport - Roads & Brice General Ecor Capital Acco	ces- ces- ces- ces- coports, Art and Culture- cation fisc. General Services mily Welfare cervices- & Allied Activities Flood Control copment dges comic Services count of General Services - cay on Education, Sports count of Health &	Dr.1,01,700 Dr.30,143	n:	/	Dr.1,01,700 Dr.50,000
Police Social Service Education, S General Education & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develor Transport - Roads & Bric General Econ Capital Acco	ces- Sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control opment dges nomic Services ount of General Services - ay on Education, Sports ount of Heafth &	Dr.1,01,700 Dr.30,143	n:	/	Dr.1,01,700 Dr.50,000
Police Social Service Education, S General Education & M Others - Health & Far Economic Se Agriculture & Irrigation & I Rural Develor Transport - Roads & Brie General Ecor Capital Accor Capital Accor Family Welfar	ces- Sports, Art and Culture- cation fisc. General Services mily Welfare ervices- & Allied Activities Flood Control opment dges nomic Services ount of General Services - ay on Education, Sports ount of Heafth &	Dr.1,01,700 Dr.30,143	n:	/	Dr.1,01,700 Dr.50,000

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

<sup>(</sup>B) For detailed account please see Statement No. - 18.

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

		143			
age restriction	init !	STATEMENT			
Head of Account		Opening Balance Receipts		Disbursements	, and 1
	1 1 2 2 2 3	2 []	3	4	5
unm w governions	TON TANK	Rs.	Rs.	Rs.	Rs.
ART - II - CONTINGEN		44 14		Sal .	North Colores Williams
000-Contingency Fund - 6					COURSE DELINE PER THE CON
-	Account of Economic Servic	es-	A		Washington of James
	Account of Irrigation			hands to the	
3.4	d Control-			- 10 ·	
	Outlay on Major and			2.00.745	D-200745
	Irrigation		•••	3,99,745	Dr.3,99,745
	Outlay on Minor Irrigation				
	Outlay on Flood Control	Dr. 5,63,609	les u m ser in	10.55.044	D- 16 10 552
Projects	Outlant on Other Canaral	DI. 5,05,009		10,55,944	Dr.16,19,553
	Outlay on Other General ic Services			And a find the language of	SECRETARIA PROPERTY.
	Account of Industry and				Wind to specify the same of th
Minerals					
		. "	***************************************		
	Outlay on Village and	900 and			THE PROPERTY OF STREET
Small In	dustries				
m + 1 D-+ II 0000 C-+1				STILL THE COLUMN TWO IS NOT THE OWNER.	had something
Total- Part II-8000-Conti		C- 10.02.02.241	0.5.12	59.06.147	Cr 10 24 04 727
Fund		Cr.19,92,92,341	8,543	58,96,147	Cr.19,34,04,737
PART - III - PUBLIC AC	COLINE		Carlos de la carlo	C. C. Santafesti i	SWORD TON - A ST
I - Small Savings, Provider			DOC COUNTY OF	an an	
Funds el				100	And the second second
8009-State Provident Fund		Cr.3,607,37,66,802	1,045,11,13,394	652,74,85,678	Cr.3,999,73,94,518
8011-Insurance and Pensic		Cr.8,159,26,150	12,83,86,039	15,65,25,714	Cr.78,77,86,475
6011-insurance and rensic	ii ruiius	C1.8,139,20,130	12,03,00,037	13,03,23,714	C1.70,77,00,475
Total I Small	Savings, Provident		121		-
Funds		Cr,3,688,96,92,952	1,057,94,99,433	668,40,11,392	Cr.4,078,51,80,993
runus	cic.	C1,5,000,70,72,732	1,057,24,22,433		
J - Reserve Funds-			The state of the s		
	ds Bearing Interest-	The state of the s			
8115-Depreciation/Renewa	The state of the s				
Reserve				and the state of	
	on Reserve Funds-				TO THE REAL PROPERTY.
	nt Commercial Depart-				
	Undertakings	C= 47 17 215		where we will be the	Cr.47,17,315
ments and	Ondertakings	Cr.47,17,315		1	C1.47,17,515
Total 9115 Depression/D	lanawa!				
Total-8115-Depreciation/R Reserve		C- 47.17.215	The second second		Cr.47,17,315
Reserve	runus	Cr.47,17,315			CI.47,17,313
8121-General & Other Res	arva Funds	<del></del>	A CONTRACTOR OF THE PARTY OF TH		
.122-Calamity					
Fund	Kener		158,08,88,000	122,98,82,939	Cr.35,10,05,061
1 Tund			156,06,66,000	//	01.55,10,05,001
Total-8121-General & Oth	er Reserve Funds		158,08,88,000	122,98,82,939	Cr.35,10,05,061
Tomi-0121 General & On	cr reserve runds		130,00,00,000	122,90,02,939	C1.55,10,05,001
Total- (a) Reserve Fur	ds Rearing				An session of the session of
Interest	Doming.	Cr.47,17,315	158,08,88,000	122,98,82,939	Cr.35,57,22,376
interest	(#)	CI.47,17,515	150,00,00,000	122,90,02,939	C1.33,37,42,376
(h) Pacarua E	nds not bearing	THE SHE WAS	The Control of the Co	Land Control	
(b) Reserve Fur	ius not ocaling			- 11 "	State of the last
Interest-					
8222-Sinking Funds (x) -	ion for raduction			78	
	tion for reduction				
or avoidan	ce of Debt -		1)	The Booking	
101-Sinking F	unde	Cr 5:16:27:004	1/ 15 26 20 000	(-)18,96,986	Cr. 9.06.000
TOT-SINKING P	unus	Cr.5;16,37,994	(-)5,26,38,980	(-)10,90,900	Cr.8,96,000

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

<sup>(</sup>x) For details please see Annexure to Statement No. 19.

#### STATEMENT NO. 16 - contd. Disbursements Closing Balance Head of Account Opening Balance Receipts -2 3 no -4 5 PART - III - PUBLIC ACCOUNT - contd. J - Reserve Funds - contd. Capital Account of Irrigation (b) Reserve Funds not Bearing Interest - contd. 8222 - Sinking Funds -02-Sinking Fund Investment Account-101-Sinking Fund Investment Account Dr.5,07,41,994 (-)5,07,41,994Total - 8222 - Sinking Funds -Cr.5,16,37,994 Gross Balance (-)5,26,38,980 (-)18,96,986 Cr.8,96,000 Investment (-)5,07,41,994 Dr.5,07,41,994 8223-Famine Relief Fund-101-West Bengal Famine N. Jennyi Insurance Fund-Net Balance (including TARE - III - PUBLIC ACCOUNT investment) Cr.1,32,03,260 Cr.1,32,03,260 102-Famine Relief Fund-Investment Account Total-8223-Famine Relief Fund-Gross Balance Cr.1,32,03,260 Cr.1,32,03,260 Investment 8225-Roads and Bridges Fund-02-State Roads and Bridges Fund-101-State Roads and Bridges Fund Cr.30,64,25,052 6,48,84,404 Cr.37,13,09,456 Total-8225-Roads and Bridges Fund 6,48,84,404 Cr.30,64,25,052 Cr.37,13,09,456 8226-Depreciation/Renewal/ Reserve Funds-102-Depreciation Reserve 2121-Objects 2 Other Reads 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

Cr.2,89,04,675

Cr.60,84,114

2,00,361

Cr.2,89,04,675

Cr.60,84,114

Cr.2,00,361

Funds-103-Development Funds for Agricultural Purposes

107-Funds for Development of milk Supply

109-Cooperative Develop-

	STATEMENT			
Head of Account Handal Co-	Opening Balance	A STATE OF THE PARTY OF THE PAR	Disbursements	Closing Balance
1 and the second	2 17544	an .		- 4 12
3	4 n	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	005	
ART - III PUBLIC ACCOUNT - contd.	Rs.	Rs.	Rs.	Rs.
- Reserve Funds - concld.		001	NAME OF TAXABLE PARTY.	Deposits and Advinces
b) Reserve Funds not Bearing Interest - concld.				Depends and Busing oils
229-Development and Welfare Funds - concld.			All the same and	
200-Other Development and Welfare Fund-	A STATE OF THE STA			D-Clvit Deposits
Special Development Fund-	GELSOLITZ ET	LUADROPTI I	(4) (4) (4) (4) (4)	101-Revolute 101
General Reserve Fund for Cooch-Behar-	- GHLOUIS AND THE	PARAMANAN IN	Agent weet 2" PION	
Net Balance	Cr.64,77,689	2,00,01,12,47	Delverille and Asset Links	Cr.64,77,689
Investment Account	Dr.59,57,098	F CLORIDANO.	Telegral strength true	Dr.59,57,098
800 JH, DV, C 12 X	DI.57,57,070	Cr.507.37.9) 3	at least	O lan ex (1)
195,00,53,76v	Cr.5,20,591	kirjutkargad	A TOTAL OF	Cr.5,20,591
T8.61.71.546 Cr.247.78.343 S	C1.0,20,07	E 22,00 F 73:51	210	ggnG 1630y3-003
Other Development and Welfare	107 01.04	out misso	Police Pandone	
Funds	Cr.45,77,264	(1.7)	rangon Cl. Internation	Cr.45,77,264
Total-8229-Development and Welfare Funds-	Cirio, Maria	CATE AND AREA	miles of the second will	61.15,77,201
Gross Balance	Cr.4,62,44,103		The Short I was been	Cr.4,62,44,103
Gloss Balance	C1.4,02,41,103			( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Investment	Dr.59,57,098			Dr.59,57,098
investment	DI.57,57,070		AND THE PARTY OF T	
3235-General & Other Reserve Funds -	K11710/6 1-1-1		wa wa	
120 Belle 1	Cr.15,68,91,589		20 1000 310W	Cr.15,68,91,589
111-Calamity Relief Fund 200-Other Funds	Cr.72,52,407	1,90,04,532	16,27,015	Cr.2,46,29,924
200-Other Funds	C1.72,52,407			danfire turi T
Total-8235-General & Other Reserve Funds	Cr.16,41,43,996	1,90,04,532	16,27,015	Cr.18,15,21,513
Total-8233-General & Other Reserve Funds	C1.10,41,45,576	000-2		1000 C)
Paral (h) Basarya Funda nat Basaina Interest				
Total-(b)-Reserve Funds not Bearing Interest-	Cr.58,45,27,143	3,12,49,956	(-)2,69,971	Cr.61,60,47,070
Gross Balance	CI.36,43,27,143	-,-,-,-	(2=1-5)e 1-	
Investment	Dr.5,66,99,092		(-)5,07,41,994	Dr.59,57,098
investment	DI.5,00,77,072			
Total-J-Reserve Funds-Gross Balance	Cr.58,92,44,458	161,21,37,956	122,96,12,968	Cr.97,17,69,446
Total-J-Reserve Funds-Gloss Balance	C(1.50,52,11,112			
Investment	Dr.5,66,99,092		(-)5,07,41,994	Dr.59,57,098
Investment	D1.5,00,23,422		(100 - 100 -	
K - Deposits and Advances-	hillion same one, 42		Maria Maria	
(a) Deposits Bearing Interest-		ELTERATOR TO THE	The second second	SHOT HAT STUDE
• • • • • • • • • • • • • • • • • • • •				
8336-Civil Deposits-	Cr.2,504,74,39,679	744,51,06,921	403,96,13,069	Cr.2,845,29,33,531
800-Other Deposits	Cr.2,304,74,32,072			
m . 1 9226 Civil Domosite	Cr.2,504,74,39,679	744,51,06,921	403,96,13,069	Cr.2,845,29,33,531
Total-8336-Civil Deposits	C1.2,504,74,82,1			
8338/Deposits of Local Funds-		11	Street policycols Law	town of mark and
102-Deposits of State Transport Corporations	Cr.2,75,40,301	"" (e-e)		Cr.2,75,40,301
	C1.2,75, 15,			
104-Deposits of Other Autonomous	Cr.49,78,400		A STATE OF THE PARTY OF THE PAR	Cr.49,78,400
Bodies	C1.47,70,70			
Total-8338-Deposits of Local	Cr.3,25,18,701	0.42 5.	Charlishid Lands	Cr.3,25,18,701
Funds	CI.5,25,1647	*		C1.5,25,10,701
w				
8342-Other Deposits-	distinct "			and the format of the same
103-Deposits of Govt. Companies &		2,527,06,64,574	2,419,76,23,897	C+ 107 20 40
Corporations	Cr.3,18,900	2,027,00,04,074	2,417,70,23,097	Cr.107,30,40,677
113-Solatium Fund		W		Cr.3,18,900
120-Misc. Deposits	Cr.25,21,30,444		The state of the s	Cr.25,21,30,444
	0.05.04.40.044	2 527 06 64 574	2 410 76 22 007	C 122 71 22 22
Total-8342-Other Deposits	Cr.25,24,49,344	2,527,06,64,574	2,419,76,23,897	Cr.132,54,90,021
The second secon	0. 0.500.04.07.704	3 271 57 71 405	2 922 77 26 066	0.000
Total-(a)-Deposits Bearing Interest	Cr.2,533,24,07,724	3,271,57,71,495	2,823,72,36,966	Cr.2,981,09,42,253
AND THE REAL PROPERTY AND THE				

Head of Account	- Opening Balance Receipts		Disbursements	Closing Balance	
1	2 3		4	5	
The property of the second	Rs.	Rs.	Rs.	Rs.	
7 24		421			
PART-IIIPUBLIC ACCOUNT - contd.	-	-	Januar Fel	JCC - ULPUBLIC ACCOL	
K - Deposits and Advances - contd.			an to the second	Regery a Female - county	
(b) Deposits not Bearing interest- contd.					
8443-Civil Deposits-			Tunde "colored"	29 Development and Wallan	
101-Revenue Deposits	Cr.19,40,69,175	2,17,65,139	4,00,18,559	Cr.20,58,15,755	
103-Security Deposits	Cr.24,35,85,063		3,91,26,942	Cr.23,73,23,724	
104-Civil Courts' Deposits	Cr.21,13,96,216		15,19,21,632	Cr.26,55,53,686	
105-Criminal Courts' Deposits	Cr.16,96,63,122		57,77,606	Cr.20,31,66,183	
106-Personal Deposits	Cr.507,37,91,297		316,61,28,363	Cr.513,90,80,998	
108-Public Works Deposits	Cr.296,43,17,909		403,00,52,769	Cr.289,55,87,336	
109-Forest Deposits	Cr.4,00,55,562		18,61,71,546	Cr.2,47,75,353	
110-Deposits of Police Funds	Cr.2,13,85,075		5,400	Cr.2,30,19,378	
	Cr.1,272				
111-Other Departmental Deposits			"	Cr.6,272	
112-Deposits for Purchases etc. in India	Cr.4,08,745		A Print among	4,08,745	
115-Deposits received by Government				- 111 HE COLUMN TO SERVICE STATE OF THE SERVICE STA	
Commercial Undertakings	Cr.38,598	•••		Cr.38,598	
116-Deposits under various Central					
and State Acts	Cr.15,67,769	3,01,119		Cr.18,68,888	
117-Deposits for work done for			201		
Public Bodies or Private	A Production I	TOP STATE		of the State of th	
Individuals	Cr.3,04,480	1,77,26,406	1,75,69,099	Cr.4,61,787	
121-Deposits in connection with	August Property	The Challer			
Elections	Cr.54,49,976	38,57,458	8,82,575	Cr.84,24,859	
		1		Maching Service of the	
123-Deposits of Educational Institutions	- POTENTIAL PROPERTY - THE	60	***	Cr.60	
124-Unclaimed deposits in the	= /				
G.P. Fund	Cr.2,79,412	and the second second	- was	Cr.2,79,412	
126-Unclaimed deposits in other	***   ***	***			
Provident Funds	Cr.2,06,831			Cr.2,06,831	
129-Deposits on account of Cost		tion introduction	- 7		
Price of Liquor, Ganja and				The second second	
Bhang	Cr.6,58,082	500		Cr.6,58,582	
800-Other Deposits	Cr.1,42,73,882	68,823	28,635	Cr.1,43,14,070	
otal-8443 - Civil Deposit	Cr.894,14,52,466	768,72,21,177	760,76,83,126	Cr.902,09,90,517	
The state of the s	· ·			424	
48-Deposits of Local Funds-	(t)	The state of the s			
102-Municipal Funds	Cr.2,28,81,02,058	506,31,50,198©	386,69,44,784	Cr.348,43,07,472	
105-State Transport Corporation funds- 107-State Electricity Board	Cr.822,21,893	101,49,39,659	103,60,37,393	Cr.6,11,24,159	
Working Funds	Cr.14,93,86,547	213,37,97,358(d)	227,06,42,350	Cr.1,25,41,555	
109-Panchayat Bodies Funds	Cr.1,579,67,90,821	1,552,64,50,179(e)	1,431.55,02,628	Cr.1,700,77,38,372	
110-Education Funds		1,445,21,52,489(f)	1,452,33,89,425	Cr.325,48,05,329	
111-Medical and Charitable Funds	Cr.28,052	-11.15151155115511		Cr.28,052	
120-Other Funds	Cr.322,83,33,082	948,66,42,774(g)	920,54,32,760	Cr.350,95,43,096	
		46		1 /	
otal-8448-Deposits of Local Funds	Cr.2,487,09,04,718	4,767,71,32,657	4,521,79,49,340	Cr.2,733,00,88,035	

STATEMENT NO. 16 - contd.

<sup>(</sup>a) Includes Rs.17,51,25,884 transfer credited from the Consolidated Fund

<sup>(</sup>b) Includes Rs.99,52,000 transfer credited from the Consolidated Fund.

<sup>(</sup>c) Includes Rs.61,90,21,733 transfer credited from the Consolidated Fund.

<sup>(</sup>d) Includes Rs. 18,45,576 transfer credited from the Consolidated Fund.

<sup>(</sup>e) Includes Rs.204,29,26,884 transfer credited from the Consolidated Fund.

<sup>(</sup>f) Includes Rs.349,99,53,519 transfer credited from the Consolidated Fund.

<sup>(</sup>g) Includes Rs.176,60,52,578 transfer credited from the Consolidated Fund.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance *5	
1 A A A A A A A A A A A A A A A A A A A	2 -	. 3	4		
	Rs.	Rs.	Rs.	Rs.	
THE RESERVE ACCULABLE WAS TO SEE THE			they		
PART-IIIPUBLIC ACCOUNT - contd.		7		West - apostnell results have some	
K - Deposits and Advances - contd.				Talenta sono	
(b) Deposits not Bearing interestconcld.	" -	3.00	1 Parentu	of Sand and Latentia (C)	
8449-Other Deposits-	I County In	HARLEST AL			
103-Subventions from Central			and the state of the same	mil neget 2 to 1	
Road Funds	Cr.12,19,05,677	8,74,05;000	15,06,52,246	Cr.5,86,58,431	
105-Deposits of Market Loans	-	1,121,66,31,937	1,121,66,31,937	Allen some because	
120-Miscellaneous Deposits	Cr.722,24,81,075	1,249,30,31,166(a)	1,544,07,10,950	Cr.427,48,01,291	
200 E0.27 25 (c) 10, 12, 13, 03, 003		()		The state of the s	
Total-8449- Other Deposits	Cr.734,43,86,752	2,379,70,68,103	2,680,79,95,133	Cr.433,34,59,722	
Total-(b)- Deposits not Bearing Interest	Cr.4,115,67,43,936	7,916,14,21,937	7,963,36,27,599	Cr.4,068,45,38,274	
Martin Boy Pristage of the same Area (191, 80, 60), (2)					
(c) Advances -		0.00.81,13.42		garry unequalled by	
550-Civil Advances-	and a transfer of the second	Total Total Till		The state of the s	
101-Forest Advances	Cr.57,53,506	1,39,56,60,266	1,44,74,95,519	Dr.4,60,81,747	
102-Revenue Advances		7		//	
103-Other Departmental					
Advances	Dr.12,63,93,479	(-)426	441	Dr.12,63,93,905	
104-Other Advances	Dr.16,89,32,114	35,85,41,542	30,57,17,374	Dr.1,161,07,946	
			646 <u></u> (		
otal-8550-Civil Advances	Dr.28,95,72,087	175,42,01,382	175,32,12,893	Dr.28,85,83,598	
			1		
otal-(c)-Advances	Dr.28,95,72,087	175,42,01,382	175,32,12,893	Dr.28,85,83,598	
otal-K-Deposits and Advances	Cr.6,619,95,79,573	11,363,13,94,814	10,962,40,77,458	Cr.7,020,68,96,929	
	//	(*)			
- Suspense and Miscellaneous-					
o) Süspense-		THE PROPERTY OF THE PARTY.	A The state of the		
658-Suspanse Accounts-			ALL VIOLENCE		
101-Pay and Accounts Offices Suspense	Dr.215,44,98,378	25,56,300	(-)14,78,81,004	Dr.200,40,61,074(b)	
102-Suspense Account(Civil)	Dr.44,35,97,590	50,67,51,139	20,39,205	Cr.6,11,14,344(c)	
107-Cash Settlement Suspense Account	Dr.271,22,44,968	27,02,893	21,85,672	Dr.2,71,17,27,747(d)	
109-Reserve Bank Suspense-	D1.271,22,44,900	21,02,00		D1.2,7 1,1 1,2 1,7 17(4)	
	0.455.07.276	50,98,157	(-)3,88,859	Cr.5,09,94,292(e)	
Headquarters 110-Reserve Bank Suspense-	Cr.4,55,07,276	30,70,137	( )5,50,052	C1.0,09,94,292(C)	
Central Accounts Office	D- 21 70 44 821	(-)47,39,15,442	17,74,071	Dr.69,36,54,404	
Central Accounts Office	Dr.21,79,64,891	(-)47,39,13,442	17,74,071	D1.09,30,34,404	
# 112-Tax deducted at Source (TDS)					
Suspense (1DS)	C= 20 (C 24 494	(-)2,41,70,960		Cr.18,24,63,524(f)	
113-Provident Fund Suspense	Cr.20,66,34,484	(-)27,975		Cr.18,24,63,324(1) Cr.2,33,543	
	Cr.2,61,518	(-)21,913		C1.2,33,943	
117-Transaction on behalf of the	b		ii ii	D-02 27 214	
Reserve Bank	Dr.22,37,214			Dr.22,37,214	
.120-Additional D.A. Deposit				*	
Suspense Account	Cr.226	W water W	The same	Cr.226	
123-A.I.S. Officers' Group					
Insurance Scheme	Dr.64,384	8,06,926	7,68,000	Dr.25,458	
		The second second			

STATEMENT NO. 16 - contd.

<sup>(</sup>a) Includes Rs.335,88,23,204 transfer credited from the Consolidated Fund.

<sup>(</sup>b) Out of the amount of Rs.200,40,61,074 an amount of Rs.1,32,52,988 has been cleared during the year 2002-2003

<sup>(</sup>c) Out of the amount of Rs.6,11,14,344 an amount of Rs.5,08,99,426 has been cleared during the year 2002-2003

<sup>(</sup>d) Out of the amount of Rs.271,17,27,747 an amount of Rs.34,44,828 has been cleared during the year 2002-2003

<sup>(</sup>e) Out of the amount of Rs.5,09,94,292 an amount of Rs.52,45,104 has been cleared during the year 2002-2003.

<sup>(</sup>f) The amount of Rs.18,24,63,524 has been cleared in full during the year 2002-2003.

STATEMENT NO. 16 - contd.

	STATEMENT NO. 10 - Conta.			
Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
L.	2	3	- 4	5
	Rs.	Rs.	Rs.	Rs.
PART-IIIPUBLIC ACCOUNT - contd.				
L - Suspense and Miscellaneous - contd.	a the state of the		AC 1850.50	FILE-PUBLIC ACCOUNT.
(b) Suspense - concld.				sposius and Advances - contd.
8658 - Suspense Accounts - concld.			Mana	quarts not Bearing interest. In
129-Material Purchase Settlement		100 100 100	7.00	Other Deposits
Suspense Account	Cr.76,10,35,981	(-)15,17,397		Cr.75,95,18,584(a)
134- C.S.S. Account Jammu & Kashmir	Dr.63,258	8,22,605	11,45,900	Dr.3,86,553
135- C.S.S. Account Sikkim	Cr.2,64,689	(40.24(4,200)	and the second second	- Cr.2,64,889
Total - 8658-Suspense Account	Dr.451,69,66,509	1,91,06,446	(-)14,03,57,015	Dr.435,75,03,048
Total -(b)-Suspense	Dr.451,69,66,509	1,91,06,446	(-)14,03,57,015	Dr.435,75,03,048
\$25.00 17 FEB.75 11. CELTS 0.000	THE THE THE TANK THE	L. CENTROPHACE		zil <del>ospid-tako-eta</del> k
(c)- Other Accounts-				
8670-Cheques and Bills-		- oze Hankirik	O // 100	(b) We posite has Bearing Inte
101-Pre-Audit Cheques	Cr.72,01,924	133,88,66,275	133,00,48,207	Cr.1,60,19,992
103-Departmental Cheques	Cr.54,28,000	2,37,23,704	2,29,71,764	Cr.61,79,940
104-Treasury Cheques	Cr.1,377,69,58,048	11,513,56,09,697	11,251,82,06,152	Cr.1,639,43,61,593
Total- 8670- Cheques and Bills	Cr.1,378,95,87.972	11,649,81,99,676	11,387,12,26,123	Cr.1,641,65,61,525
8671-Departmental Balances-				
101-Civil	Dr.16,27,88,445	29,40,92,924	24,79,97,130	Dr.11,66,92,651
Fotal -8671-Departmental Balances	Dr.16,27,88,445	29,40,92,924	24,79,97,130	Dr.11,66,92,651
8672-Permanent Cash Imprest -	D 00 10 001	1902/2/1914	11.00.014	8550 Civil Julymees
101-Civil	Dr.88,42,964	12,099	11,00,914	Dr.99,31,779
Fotal-8672-Permanent Cash Imprest	Dr.88,42,964	12,099	11,00,914	Dr.99,31,779
8673-Cash Balance Investment Account-		" N. W.		
101-Cash Balance Investment				
Account	Dr.452,98,80,543	***		Dr.452,98,80,543
Total-8673-Cash Balance Investment				A STORMAN STATE OF THE STATE OF
Account	Dr.452,98,80,543		•••	Dr.452,98,80,543
8674-Security Deposits made by Government-				Suspense Accordals
101-Security Deposits made by	Wat 1822			
Government	Dr.56,79,83,144	28,47,047	10,96,27,778	Dr.67,47,63,875
Total-8674-Security Deposits made by Government	Dr.56,79,83,144	28,47,047	10,96,27,778	Dr.67,47,63,875
	Cr.852,00,92,876	11,679,51,51,746	114,22,99,51,945	Cr.1,108,52,92,677
Total-(c)-Other Accounts	C1.832,00,92,870	11,079,51,51,740		CI.1,108,32,92,077
d) Accounts with Governments of	Marin William	III		Damiero A Timora 1
Foreign Countries-				ur 2
679-Accounts with Governments		200	e4	The same of the
of Other Countries-	D 4000	and the second		P (000
101 – Govt. Of Bängladesh	Dr.4,003		10 54 000	Dr.4,003
103 – Govt. Of Mynamer	Dr.4,63,713	27,011	18,54,080	Dr.22,90,782
105 – Govt. Of Pakistan	Dr.9,45,714	***		Dr.9,45,714
otal-8679-Accounts with Governments	De 14 12 420	27.011	19 54 000	De 22 40 400
of Other Countries	Dr.14,13,430	27,011	18,54,080	Dr.32,40,499
		140		AL ALL PROPERTY OF THE PARTY OF
				Se that alendance
				March 1997 Annual Printers and

<sup>(</sup>a) Out of the amount of Rs.75,95,18,584 an amount of Rs.16,67,082 has been cleared during the year 2002-2003.

AD OTHER INTEREST		Γ NO. 16 – concld.	THE PER ON THE	INSTATE .
Head of Account	Opening Balance	The state of the s	Disbursements	Closing Balance
ms annufull Dangeron	2	3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	5
	Rs.	Rs.	Rs.	Rs.
PART-IIIPUBLIC ACCOUNT - contd				
Suspense and Miscellaneous - concld e) Miscellaneous -	- 13 Eur			
680-Miscellaneous Government Account-				
	the state of the s		100 000	and the select becomes 1
101-Ledger Balance Adjustment			205	Manager and Assessed
Account (x)			385	••••
Total-L-Suspense and Miscellaneous	Cr.400,17,12,937	11,681,42,85,203	11,409,14,49,010	Lamara Casalan Marak
	100		385 _	Cr.672,45,49,130
The state of the second second			55	( to the )
1 - Remittances -				
a) Money Orders and Other Remittances-			A No.	
782-Cash Remittances and Adjustments between off	ficers	Tank Transcript		
endering accounts to the same Accounts Officer-	64			The same to the same of the sa
101-Cash Remittances between Treasuries	340	12	TEN DIM KOMET LOTEL	
and Currency Chests		19027, 37, 55		more of the second
102-Public Works Remittances	Dr.329,92,41,535	1,977,24,67,188	1,990,19,13,197	Dr.342,86,87,544(a)
103-Forest Remittances	Dr.4,86,17,136	226,13,48,494	223,15,39,775	Dr.1,88,08,417(b)
108-Other Departmental Remittances	Cr.4,115		949	Cr.4,115
(a)	***************************************		<u> </u>	more were
otal-8782-Cash Remittances and Adjustment			111	Commence of the second
between Officers rendering accounts to the same	AM			
b) Inter-Government Adjustment Accounts- 786-Adjusting Account between		lic.	or the second	Continue belief
Central and State Government	Dr.3,65,041			Dr.3,65,041
793-Inter-State Suspense Account	Dr.55,56,577	20,63,525	4,79,46,816	Dr.514,39,868
otal-(b)-Inter-Government Adjustment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Accounts	Dr.59,21,618	20,63,525	4,79,46,816	Dr.5,18,04,909
otal- M-Remittances	Dr.335,37,76,174	2,203,58,79,207	2,218,13,99,788	Dr.349,92,96,755
Parties of Colors and Colors Towns Million State				To
otal- Part III-Public Account	Cr.10,426,97,54,654	26,467,31,96,613	25,375,98,08,622	
			385	Cr.11,518,31,42,645
A STATE OF THE STA				
Total-Receipts/Disbursements-	CHANGE OF THE SECOND		A STATE OF THE STA	
Part I, Part II & Part III		66,208,76,25,786	66,285,27,58,606	The later of the l
11			385	A STATE OF THE A STATE OF
- Cash Balance	* * *	Opening Balance	Closing Balance	Mary and a facility
999-Cash Balance-				
101-Cash-in Treasuries		50,08,083	9,16,19,857	
102-Deposits with Reserve Bank	CIRCLES SALES	68,12,37,819	(-)17,05,07,160	
Total		68,62,45,902	(-)7,88,87,303	att disease with
Grand Train		CC 200 20 01 COO	CC 277 20 74-C00	The state of the s
Grand Total-	LANS THE SAME OF THE SAME	66,277,38,71,688	66,277,38,71,688	

(x) These close to Government Account.

Explanatory Notes: The Cash balance represents the Combined balance of the Consolidated Fund, the contingency Fund and the Public Accounts. The balance against "Deposits with Reserve Bank" represents the balance according to Government Accounts after taking into accounts Inter-Government monetary settlement advised to the Reserve Bank upto the 25th. April 2002. There was a difference of Rs.1,30,072.87 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs. 1705.07 lakhs (Cr.) and that intimated by the Reserve Bank of India for Rs. 1,31,777.94 lakhs (Dr.). The difference is under reconciliation.

(a) Out of the amount of Rs.342,86,87,544 an amount of Rs.239,55,34,631 has been cleared during the year 2002-2003

<sup>(</sup>b) Out of the amount of Rs.188,08;417 an amount of Rs.1,73,50,857 has been cleared during the year 2002-2003.

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

Head of Account	Balance		•		
TATION SCHOOL SCHOOL STATE OF THE	1st April,	100 Table 100 Ta		ear 31st March, 2002	
The area will be about the same of the sam	2	3		conditional A to 5 week out	
E PURI IC DEPT	Rs.	Rs.	Rs.	Rs.	
E - PUBLIC DEBT -	The same of the same of		Account	gareret z automatoszeria pos	
6003 - Internal Debt of the			imituda ( v		
State Government -			1 44 1 Am 10	T (0100001/15 15) 0 35 1 - 1	
101 - Market Loans -		**	m		
(a) Market Loans bearing interest (a)	5,846,91,03,000	1,119,47,82,889		6,877,01,35,889(b)	
(b)Market Loans not bearing interest (a	6,00,85,660		53,85,400	8,25,83,760(c)	
103 - Loans from Life Insurance	55050505		77-17-17	The second of	
Corporation of India	56,95,87,247		4,79,52,272	52,16,34,975	
104 - Loans from General Insurance	W. Carlo		in mewand ringilitariib	Thin Paperships Republic	
Corporation of India	30,38,78,651	The state of the s	3,26,60,004	27,12,18,647	
105 - Loans from the National Bank for Agric				managerall free! y (The #1 =	
and Rural Development	54,88,59,097	68,51,000	2,31,62,200	53,25,47,897	
106 - Compensation and Other State Bonds -			TO SECURITY A	MANAGEMENT OF THE	
West Bengal Estate Acquisition		WELLES FOR	** 1000	minus Statemo (I-filt)	
Compensation Bonds	1,65,91,008	27,60,620	4,49,601	1,89,02,027	
108 - Loans from National Cooperative Deve	lopment	***************************************			
Corporation	110,81,01,755	21,22,23,300	16,51,45,700	115,51,79,355	
109 - Loans from Other Institution (a)	4,129,76,12,931	2,852,67,17,447	393,69,85,288	6,588,73,45,090	
110 - Ways and Means Advances from the		4			
Reserve Bank of India (a)	-1,351,11,81,470	13,579,57,86,679	12,829,89,91,289	2,100,79,76,860	
111- Special Securities issued to					
National Small Savings	9,056,02,66,814	5,789,22,33,186		14,845,25,00,000	
- Fund of the Central Government	<u> </u>				
Total - 6003 - Internal Debt of			1	ra-Thomas Long - Contract Con	
State Government	20.644.52.67.633	23,363,13,55,121	13,337,65,98,254	30,670,00,24,500	
6004 - Loans and Advances from the Central C	Government -			Propositional M. dale	
01 - Non - Plan Loans -	overmient .			Contractors /	
102 - Share of Small Savings Collections	14,575,69,25,004		391,12,50,000	14,184,56,75,004	
201 - House Building Advances	2,06,94,187	40,00,000	31,94,191	2,14,99,996	
800 - Other Loans -	2,00,94,167	40,00,000	31,54,151	2,14,55,550	
Police - Modernisation of Police Forces	40 14 05 217	28,25,00,000	1,71,44,709	66,67,60,608	
Education - General Scholarship	All .	28,25,00,000	1,71,44,705	1,32,96,617	
	1,32,96,617			1,52,90,017	
Area Development -		- Market			
Pilot Scheme to issue Identity Card in	00.007		16,667	02 220	
Boarder Area, West Bengal	99,997		10,007	83,330	
Special AsstEmergent		110.05.000	21.71.006	7.56.22.016	
Flood Protection Work	6,69,08,954	1,18,95,000	31,71,006	7,56,32,948	
Other Loans - (2nd Bridge over		-			
River Hooghly	162,51,31,868		11,11,49,560	151,39,82,308	
Sewerage and Water Supply Scheme	12,06,58,143		82,03,544	1,124,54,599	
Raising of India Reserve Battallions		3,25,00,000	· * /	3,25,00,000	
Total - 800 - Other Loans	222,75,00,896	32,68,95,000	13,96,85,486	241,47,10,410	
	1		V		
Total - 01 - Non - Plan Loans	14,800,51,20,087	33,08,95,000	405,41,29,677	14,428,18,85.410	
(a) For Datails please são Appayure				J. F.	

<sup>(</sup>a) For Details please see Annexure.

<sup>(</sup>b) Please see note at Page 189.

<sup>(</sup>c) Please see note at Page 191.

STA	TEN	MENT	NO.	17 -	Contd.

	Head of Account	Balance or		Discharges	Balance on
		1st April, 20			ar 31st March, 2002
	1	2	3	4	5
	10 Rs Rs.	Rs.	Rs.	Rs.	Rs.
	BLIC DEBT - Contd.		11/2 11/2 11/2		THEO MUNICIPALITY
6004 -	Loans and Advances from the Central	and the same	TODAY THE TEXT LUIS	SER BING MINER 1995 SHAPE	
	Government - Contd.	The state of the s		in Spansoral, Rhi	
02 -	Loans for State/Union Territory Plan Sch	eme -			- March Mader Don
101 -	Block Loans	7,409,09,31,444	1,404,19,81,000	287,86,09,830	8,525,43,02,614
104 -	1984 -89 State Plan Loans	(*)	10.44	mestily exemply give	
	Consolidated in terms of recommendation	n	COMPANY THE PARTY		a proportion of
	of the 9th Finance Commission	138,92,76,000	actions account.	34,73,19,000	104,19,57,000
	Total - 02 -Loans for State / Union	various A		1	Company and a
	A STATE OF THE STA	7 548 02 07 444	1.404.19.81.000	322,59,28,830	8,629,62,59,614
	Territory Train Schemes	7,510,02,07,111			0,000,100,100,100,100,100,100,100,100,1
03 -	Loans for Central Plan Schemes -		14 15 1 14-15	A CONTRACTOR OF THE PARTY OF TH	Angelo The Ballin
800 -	Other Loans -			interpretation	Bulleman Sunga
000	Housing - Subsidised Housing Scheme for	)r	econ un-		III MANTHON
	Plantation Workers	11,82,400		1,26,240	- 10,56,160
	Social Security and Welfare -			The malth I south	Charles Car
1	Relief and Rehabilitation of displaced pe		Shaper nous in		CLE MANUEL TOWN
10	repatriates, Displaced persons from former				The family was
	East Pakistan and Burma	1,33,76,000			1,33,76,000
	Financial Assistance to Womens'	1,55,70,000	"ATTENTACTOR		
	Co-operatives	18,54,881		3,14,405	15,40,476
	Area Development -	10,54,001	//		
	Other Loans	36,57,904		2,59,880	33,98,024
	Accelerated Irrigation Benefits Programm		A summer of	12,50,000	4,37,50,000
	Accelerated Irrigation Benefits Frogramm	10 4,50,00,000			
	Total - 800 - Other Loans	6,50,71,185		19,50,525	6,31,20,660
	17271.6			2 (	Pen 1000000000000000000000000000000000000
	Total - 03 - Loans for Central Plan	6,50,71,185	LEGITINE HER	19,50,525	6,31,20,660
	VC 15.64 0.777 10 6 609.				
04 Lo	oans for Centrally Sponsored Plan Scheme	es –			
800 -			Visit Here		
1	Urban Development -			a second second	
1 2	General - Other Loans	12,87,23,900	74	69,38,150	12,17,85,824
	Credit Cooperatives			A SECOND SEC.	35-15 W W W W 100
	Consumers' Cooperatives	10,42,575		5,28,857	5,13,718
	Agriculture -		A11 144		
	Agricultural Credit Stabilisation Fund	14,41,664		1,41,667	12,99,997
The state of	Implementation of package approved by			<b>N</b>	
	BIFR for Rehabilitation of				
	M/s. New Central Jute Mills, Budge Bud	ge 3,00,00,000			3,00,00,000
Mino	r Irrigation, Soil Conservation & Area Dev				
	Soil Conservation Schemes	4,22,61,843	(-)1,00,015(a)	42,74,353	3,78,87,475
	(4)	,-7,-1,5,15	(4)		
		- Carrier Springer	Charles Annual Control	A STATE OF THE PARTY OF THE PAR	

<sup>(</sup>a) The minus figure is due to adjustment of excess credit to the head of account.

	- CANTAGO CANT	STATEMEN	Г NO. 17 - Contd.		for thank w
	Head of Account		7/15/2004	itions Discharge	Balance on
	CONTRACTOR DESIgnation of the contractor				ear 31st March, 2002
	1		2	3 4	5
		I I	Rs. F	Rs. Rs.	Rs.
	E -PUBLIC DEBT - contd			m Pac DARRY	) - T84U.QL48UL
	6004 -Loans and Advances from the Centra	al Government - a	contd.	medigin on the Collect	
	04 -Loans for Centrally Sponsored Plan Sc	hemes -contd	711 00 00	Avang	
	800 -Other Loans - Concld.			Childred Entropy Plan S	02 - Lount for State
	Integrated Watershed Management	2,14,08,889	99,9	41 29,99,801	1,85,09,029
	Integrated Soil & Water Conservation	PH. 19 10 10 10 10	140		104 apr 1984 89 State
	in Himalayas	26,23,603	700	10,28,344	15,95,259
	Pilot Project for Propagation of Water Co			ner Companion /	
	National Watershed Development Program		Tre to the same		
	Rainfed area	8,50,82,094	(-)5,00,000(	(a) 45,22,832	8,00,59,262
	Village and Small Industries-	) rate sychological	HALTE ARREST	- Page State / Appell vigits	of the staff of
	Small Scale Industries	8,99,928		4,06,192	4,93,736
	Handloom Industries	1,15,04,191		14,95,557	1,00,08,634
	Flood Control and Anti-Soil Erosion Proje				WOOD DAY TO
	Other Loans	24,06,239		2,67,360	21,38,879
	Road and Water Transport Services-				
	Water Transport - Other Loans	3,68,66,171	1,18,16,0	00 16,74,460	4,70,07,711
	Power Projects-Transmission and Distribu	199)	A THE PARTY OF THE	and the property of the	ESH SUNTERS OF THE PARTY OF THE
	Other Loans	20,99,59,737		2,10,60,724	18,88,99,013
	Roads and Bridges-		The state of the s		
	Roads of Inter-State Importance	2,62,11,618	1 1 1 2	29,41,464	2,32,70,154
	Loans for development of Oil,	2/	THE PERSON OF TH		- Heringolder -
	Seeds and Oil of Tree and				MINISTRA CITA
	Forest Origin in Tribal Areas	51,04,069		6,91,093	44,12,976
	Assistance to Food grain production	12,16,665	5,00,00	00 4,33,334	12,83,331
	programme			70.001	
	Co-operative for Weaker Section	4,49,524	REPORTED !	72,381	3,77,143
	Macro Management of Agriculture		6,45,67,00	00*	6,45,67,000
		40 TO 00 THO		10176560	60.44.00.444
1	Total - 800 –Other Loans	60,72,02,710	7,63,83,00	00 4,94,76,569	63,41,09,141
25					Through the state of the state
	Total-04-Loans for Centrally	60 <b>72</b> 02 <b>7</b> 10	T (2.02.0)	10176560	62.41.00.141
	Sponsored Plan Schemes	60,72,02,710	7,63,83,00	00 4,94,76,569	63,41,09,141
	OC War & Marra Addition	//	)		and the second second second
	06 - Ways & Means Advances -		- 227 00 00 00	00 227 00 00 000	amagina Amagina
	800 - Other Ways & Means Advances	••••	227,00,00,00	00 227,00,00,000	1
	Total-06-Ways & Means Advances		227,00,00,00	00 227,00,00,000	
1	Total-00- ways & Means Advances	****	227,00,00,00	1	water and a second

<sup>(</sup>a) The minus figure is due to adjustment of excess credit to the head of account.

# STATEMENT NO. 17 - Concld.

Head of Account		2001 during the ye		ar 31st March, 2002
1	Rs.	3 Rs.	Rs.	S Rs.
	1	141		
07 -Pre-1984-85 Loans-				
102 -National Loan Scholarship Scheme	4,67,78,749		Walter Street	4,67,78,749
103 -Loans to Clear Overdrafts				
Advanced during 1982-83 and 1983-84	***			
The state of the s	321,60,34,988		57,97,45,000	263,62,89,988
106 -Pre-1979-80 Consolidated Loans for				
Productive and Semi-Productive	And the state of the	The state of the s	L'entre 1	
Purposes	148,11,84,000	(h) (h)	18,51,48,000	129,60,36,000
108 - 1979-84 Consolidated Loans	215,73,54,002	***	23,97,06,000	191,76,48,002
109 -Rehabilitation of Displaced Goldsmiths				15,06,423
	na 101	100		//
Total-07-Pre-1984-85 Loans	690,28,58,162	- 120	100,45,99,000 //	589,82,59,162
Total-6004-Loans and Advances				
from the Central				
	1,06,04,59,588	1,671,92,59,000	,060,60,84,601	23,717,36,33,987
		Maria 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total-E-Public Debt 43,	750,57,27,221 25	5,035,06,14,121 14	1,398,20,82,833	54,387,36,58,487
Small Savings, Provident Funds, (b) Provident Funds-  8009 - State Provident Funds- 01 - Civil-	etc			
101 - General Provident Fund	3,576,84,88,094	1,039,54,81,739	649,21,80,710	3,967,17,89,123
102 - Contributory Provident Fund	5,28,99,718	2,86,237	5,210	5,31,80,745
104 - All India Services Provident Fund	25,23,78,990	5,53,45,418	3,52,99,758	27,24,24,650
101 The finding per vices 110 (facility and	25,25,76,556	191		
Total - 8009 - State Provident Fund	3,607,37,66,802	1,045,11,13,394	652,74,85,678	3,999,73,94,518
Total 6000 State 1 to 1 to 1 to 1	5,007,57,00,002			
3011 - Insurance and Pension Funds-				
107/- West Bengal State Government				
Employees' Group Insurance Scheme	81,59,26,150	12,83,86,039	15,65,25,714	78,77,86,475
Employees Group filsurance Scheme	81,39,20,130	12,03,00,035	1,0,00,20,7,14	70,77,00,473
Total - 8011 - Insurance and Pension				
	01 50 26 150	12 92 96 030	15,65,25,714	78,77,86,475
Funds	81,59,26,150	12,03,00,039	13,03,23,714	76,77,60,473
Total-I - Small Savings Provident Funds, etc.	3,688,96,92,952	1,057,94,99,433	668,40,11,392	4,078,51,80,993
Total – Debt and Other Interest- bearing Obligations	47,439,54,20,173	26,093,01,13,5541	5,066,66,94,247	58,465,88,39,480

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Patkodekin u ilis-March, 2007		187 April 2036	w lead of Acoust
*		and the second	
			10 20
- 10			NI W
			07 -Pre-1984/53.Logns
THE REST OF		E T. MCMCAC	102 - National Lyan Schemishay Scheme
			103 - Losins to Clear Overdishs
			Advanced daying 1982-83 and 1939-84.
ABOUT COLLABORE	DOOLS NOT	331.60.14.903	105 Small Savings I made -
			106 -Pre-1979-80 Consolidated Lones for
			Podluctive and Setat Productive "-
A DOUGHT DAYS IN	000,81,12,81	000.00	Purposes
SINTER STATE	700000000000000000000000000000000000000	m. 25001 /ECZ15	(Off 1979 84 Consolidated Vonns
			109 Rehabituation of Displaced Coldsmi
			#
- 104 (0.13 8) 2	ppt_67.58.007	690,2834,163	Total 07-Pre-7984-85 Louis
The state of the s			-
			Total 6004 Lotter and Advantage
			Linux Judanott Ve
DEFENDENCE	100 a.0a.a.0.1 DOO-25V	TO 1 182 07 10,00,10	Covernment
***			
	213 4 30 80E 51 12 EH 00	STORES THE STATE OF STREET	
		100/00000	
		7 / 30 -	1. Small Savenas, Pravalent Band
			Hand restricted to
			1009 Same Fromdent Funds
Newstandary (	# -		- 01 (CIVII)
			101 Charles September 101
THE OWNER OF THE PARTY	AND THE RESERVE OF THE PARTY OF		10. Contributory Postucial Life.
The second second			many managed and southern religious and the
	Harris Marie Control of the Control		
			Sund Spinis Lond - 2008 - 100 G
		111	
	11 .		NOT Transaction and Pension Louisian (1984)
100 mm 10		Marie I married (1)	102 West Bengal State Playering Co.
	· m	THE RELACE TO THE PARTY OF	Employers' Group Institution Felicing
	A STATE OF THE STA		
	4		The Male Resident and A 108 - Jery E.
A ELEGET ALL W	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 081 00 180	1
	W.		The state of the s
	THE RESIDENCE OF THE PROPERTY OF THE		The same of the party of the pa
			deposited unique bear stable favor
THE PERSON OF TH	THE ARM AND AND ASSESSED AND ASSESSED.	ISE KATOCLEGEFUR	challegillus) prixe id a
7			\(\frac{1}{2}\)
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Steadist Statement of Legensin The ration of a contract The sould receive and arrived an inertal car South Series West Street Street Summer Constitute of the second \* T Tale my Seremon With he standard and the man 444 30%, 100 h \*- 1 179 med by and as 7 new ports "Lest annual hannelle self reine und \$1 POOT A SELECTION OF A PROPERTY AND PA Mrs-und Wirand the control of the state of September 24 ANNEXURE TO SECURE OF SECURITION OF SEC \*\*\* april 157k on price Party OTO Sec. of Ingraid as the market of the land March Tall LINE men I Women Exercise to be to be the to are morning to break the one of layers are

#### Description of Loans

6003 - Internal Debt of the State Government — 101 - Market Loans -

> (a) Market Loans bearing interest -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, 201112 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 13.5 per cent West Bengal Loan 2007 12.15 per cent West Bengal Loan 2008 12.5 per cent West Bengal Loan 2008 12.25 Per cent West Bengal Loan 2009 11.85 Per cent West Bengal Loan.2009 10.52 Per cent West Bengal Loan 2010 11.80 Per cent West Bengal Loan 2010 12.00 Per cent West Bengal Loan 2010 10.50 Per cent West Bengal Loan 2011 9.45 Per cent West Bengal Loan 2011 9.72 Per cent West Bengal Loan 2011 10.35 Per cent West Bengal Loan 2011 8 Per cent West Bengal Loan 2012 8.30 Per cent West Bengal Loan 2012

Total - Market Loans bearing interest

(b) Market Loans not bearing interest 5.75 per cent West Bengal Loan, 1981
 5.75 per cent West Bengal Loan, 1982

#### STATEMENT NO. 17

July, 1970

When raised	1st April, 2001	Additions during D the year	the year	Balance on 31st March	
2	3	4	Almon - ammo	2002	ploff fa
4	Rs.	Rs.	Rs.	Rs.	b) Meal
	NS.	IXS.	103.	Week, Benget Loun	
				Nest Bengal Coun	IDEO NO
(5)		T -	. D.	ti diko Firspati'n	
		14	6801	makhaman terVi	
			en CR	I mod bynell is	
			.081	st Brough Loan, Al	5W and
September, 1986	89,37,50,000	745	86,58,66,500	(a)	SW ustr
ugust, 1987	101,20,00,000	AN) (10)	A ART ARTS	101,20,00,000	
Between August, 1988	101,20,00,000	•	No Hilling	MULTINUTE IN 1854	7m30 ap
and March, 1989	148,14,00,000	- 00	A. T. RANG	148,14,00,000	1/190 (19
July and September,				1 desir Egyina la	
1990	178,45,00,000	600 440		178,45,00,000	10
July and September,				(macy page 18 and	#
1989	180,83,01,000		Witness College	180,83,01,000	1
July, 1991	94,09,77,000	And the second state of	UUDE I	94,09,77,000	
October & November,	10.7		THE RESERVE OF STREET	Miles Is the second	
1991	177,07,80,000	1/27	The Section of Section	177,07,80,000	300
May, July and			Waster Contract	fill the state of the	
September, 1992	295,71,81,000			295,71,81,000	An in
May and July, 1993	300,38,00,000	1. 1. 1. m		300,38,00,000	
September,1994	421,43,39,000		7	421,43,39,000	DUVINAETI
May, 1995	447,41,71,000	2-1-1-1		447,41,71,000	
May & August, 1996	447,42,00,000		***************************************	447,42,00,000	
January, 1997	44,75,07,000	W		44,75,07,000	Desir VI
April, 1997	570,81,00,000		***************************************	570,81,00,000	
December, 1998	270,59,53,000		Water Street Company of the Street Company o	270,59,53,000	
April, 1998	435,16,00,000			435,16,00,000	all'hour
April, 1999	494,00,00,000	. ***	To something	494,00,00,000	of insert
September, 1999	272,68,00,000			272,68,00,000	or to the
April, 2000	372,56,35,000		and the second second	372,56,35,000	
August, 2000	250,00,00,000			250,00,00,000	
September, 2000	104,81,19,000		30	104,81,19,000	
March, 2001	149,99,90,000			149,99,90,000	OT DE
October, 2001		75,00,04,000	mala-man and and	75,00,04,000	
September, 2001		250,00,00,000		250,00,00,000	-1000 o
May, 2001	h	387,74,32,000		387,74,32,000	
March, 2002		160,83,46,889		160,83,46,889	6 Ba où
January, 2002	,	245,90,00,000	Libertages Stanton	245,90,00,000	all the best
"			0.4.50 2.4.55		native) by
W 6	5,846,91,03,000	1,119,47,82,889	86,58,66,500	6,877,01,35,889	WaWs
				WAY DAY SHEET NA BEIN	
W.			110	No 120	
J.				-	- Au

<sup>(</sup>a) This loan was notified for discharge in September, 2001 and became not bearing interest.

This closing balance for Rs.2,78,83,500 has been transferred *proforma* to "Loans not bearing interest".

1,01,100

1,01,100

Mercla 2006

#### Subsidiary Statement of Loans in

ON DE RELLEM

ALL THE ELL

\*

#### Description of Loans

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, 1992

7 per cent West Bengal Loan, 1993

7.50 per cent West Bengal Loan 1997

9.75 per cent West Bengal Loan 1998

9.00 Per cent West Bengal Loan 1999

8.75 Per cent West Bengal Loan 2000

8.75 Per cent West Bengal Loan 2001

Total - Market Loans not bearing interest-

109 - Loans for Other Institutions -

Khadi and Village Industries Commission

Indian Central Oil Seeds Commission

Central Warehousing Corporation

State Trading Corporation

Indian Dairy Corporation

Housing and Urban Development Corporation

Rural Electrification Corporation (a)

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

Loans from West Bengal Infrastructure Development

Finance Corporation

Loans from West Bengal Infrastructure Development

Finance Corporation (Hudco)

Total - Loans from other Institutions

110 - Ways and Means Advances from the Reserve

Bank of India -

Normal Ways and Means Advances

Special Ways and Means Advances

Shortfall

Overdraft

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

<sup>(</sup>a) Rural Electrification Corporation is adopted on reconciliation.

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

Balance of	· Discharges	Additions during the year	Balance on 1st April, 2001	hen raised
31st March,2002	during the year	during the year	3	2
Rs	Rs.	Rs.	Rs.	. 2
4,73,000	Secondary Education		4,73,000	August, 1971
1,16,500	edgildeut gljernocht.	Filedation II	1,16,500	September, 1972
7,33,700	7,500	1.000	7,41,200	August, 1974
17,400	arguttant.	100000	17,400	August, 1973
1,01,700	1		1,01,700	August, 1975
2,23,500	grand Whale but From		2,23,500	August, 1976
2,68,900	Others, Street, 6		2,68,900	August, 1977
3,18,400	va	The second water	3,18,400	September, 1978
3,27,200	The state of the s		3,27,200	September, 1979
3,40,900		144	3,40,900	September, 1980
12,92,400	65,000		13,57,400	September, 1981
37,46,500	3,94,000		41,40,500	July, 1982
1,17,30,000	2,70,400		1,20,00,400	July, 1982
12,60,800	25,25,500		37,86,300	September, 1984
3,36,48,260	21,07,800		3,57,56,060	August, 1990
2,78,83,500 (a)		in vita taon 1 in		September,1986
8,25,83,760	53,85,400	1	6,00,85,660	n second since
and the second second	304	spirantani		2011/04/2015
10,21,498		<b>*************************************</b>	10,21,498	10
3,300	Introduction of the	A	- 3,300	
- 41,723			41,723	
1,82,100			1,82,100	••
(-) 7,60,747(x)	1112	#	(-) 7,60,747	••
87,02,91,075	19,99,47,000	7,61,41,275	99,40,96,800	. On Land
9,00,000	1,50,000		10,50,000	
47,86,000	***	anno.1-01638 tamper	47,86,000	. Ulasti s
4,61,195			4,61,195	
1,018,91,03,000	58,28,45,600	589,29,52,000	487,89,96,600	**
4,675,29,59,946	261,70,16,438	2,000,00,00,000	2,936,99,76,384	- P 1967 1977
806,83,56,000	53,70,26,250	255,76,24,172	604,77,58,078	:
6,588,73,45,090	393,69,85,288	2,852,67,17,447	4,129,76,12,931	
295,00,00,000	77	**************************************	295,00,00,000	w w
447,46,00,000	. 1,852,12,00,000	1,914,26,00,000	385,32,00,000	
2,48,00,000	53,52,71,168	53,52,71,168	2,48,00,000	
1,355,85,76,860	10,924,25,20,121	11,611,79,15,511	668,31,81,470	TODAY
2,100,79,76,860	12,829,89,91,289	13,579,57,86,679	1,351,11,81,470	

<sup>(</sup>a) The closing balance increased *proforma* on transfer from "Loan bearing interest". Also refer to Foot note (a) at Page 189.

<sup>(</sup>x) Minus balance is due to non-adjustment of some receipts for want of Government orders. Matter is under correspondence with the State Government

#### STATEMENT NO. 18-DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT.

Category of Loans

1

#### LOANS FOR SOCIAL SERVICES-

(a) Education, Sports, Art and Culture-

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

01-General Education-

202-Secondary Education

-203-University and Higher Education

600-General

Total-01

September 1072

September, 1986 September/1981

1504 15000

03-Sports and Youth Services-800-Other Loans

Total-03

04-Art and Culture-800-Other Loans

Total-04

1,00

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

Total-6202-Education, Sports, Art and Culture

\*002 AL/T

MP.ES.

(b) Health and Family Welfare-

6210-Loans for Medical and Public Health-

80-General-

- WOOD FT E

800-Other Loans

3 M. 18, 260

Total-80

Total-6210-Loans for Medical and Public Health

6211-Loans to Family Welfare 800-Other Loans

Total-6211-Loans to Family Welfare.

Total-(b) Health and Family Welfare

BC C. LES LE BOO

(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 Corporations

Total-01

02-Sewerage and Sanitation-

191-Loans to Local Bodies/Municipalities/Municipal Corporations 800-Other Loans

589.29.525/he

Total-02

Total-6215-Loans for Water Supply and Sanitation

dinus Phinnes is due to due adjusquom of some records

6216-Loans for Housing-

02-Urban Housing-

201-Loans to Housing Boards

800-Other Loans

Total-02

## OF LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April,2001	Advanced during the year	Total	Repaid during the year	Balance on 31s March, 2002	t Interest received and credited to revenue
2	3	4	5	6	7 NS FOR SOCIAL SERVICE
Rs	Rs	Rs	Rs Composition CI	Rs ( ) (gr) ()	Rs Rs
29,19,887		29,19,887		29,19,887	ROOH tot asso. 1-3153
1,73,849		1,73,849	1941	1,73,849	O39Kumi Hauseng
6,97,54,141		6,97,54,141	540	6,97,53,601	- 800-Other Leann
7,28,47,877	(10)	7,28,47,877	540	7,28,47,337	1.07
			A 2014 022	//	"SD-Denoral
3,83,53,046		3,83,53,046		3,83,53,046	sains Londo OOR
3,83,53,046	7 Mio	3,83,53,046		3,83,53,046	447
50,000	7th 1911	50,000	1	50,000	and Many Tiplianus Tiplia
50,000		50,000		50,000	01 State Capital Developme 191 Legas to Local Bedness
			2010012322-099	1000	(6)
11,12,50,923		11,12,50,923	540 .	11,12,50,383	TI CONTRACTOR OF THE CONTRACTO
11,12,50,923	- 1	11,12,50,923	540	11,12,50,383	The Intelligence of Service Books, and Services
	-		116		
4,26,115	+ 1-0-	4,26,115		4,26,115	
4,26,115	(4)	4,26,115			et Oder Uderhörevilenne 1911 Land in Kanad Bodier
4,26,115		4,26,115		4,26,115	
8,06,940	28,39,119	36,46,059	22,664	36,23,395	111
8,06,940	28,39,119	36,46,059	22,664	36,23,395	
12,33,055	28,39,119	40,72,174	22,664	40,49,510	The chart between the contract
				The state of the	ami/140
21,41,96,257	"	21,41,96,257	- Washington	21,41,96,257	Charact added or many feet
21,41,96,257		21,41,96,257	94	21,41,96,257	
(4)		-			
1,25,39,355		1,25,39,355	inned (ISSA-MOLT)	1,25,39,355	
1,31,48,733	K NAID #	1,31,48,733	The Control of Control	1,31,48,733	
2,56,88,088	1	2,56,88,088		2,56,88,088	Calculation town 11-W on and
23,98,84,345	TO DAY	23,98,84,345		23,98,84,345	AND LOUBERT STONE STONE OF
9 26 02 541		8,26,03,541		8,26,03,541	
8,26,03,541 3,95,43,840		3,95,43,840	33,07,169	3,62,36,671	27,76,673
12,21,47,381	diwing-Chang	12,21,47,381	33,07,169	11,88,40,212	27,76,673

Category of Loans

1

#### LOANS FOR SOCIAL SERVICES-contd.

(c) Water Supply, Sanitation, Housing and Urban Development-concld.
6216-Loans for Housing-concld.
03-Rural Housing800-Other Loans

Total-03

80-General 201 - Housing Boards 800-Other Loans

Total-80

Total-6216-Loans for Housing

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

Total-01

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

Total--03

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

Total-60

Total-6217-loans for Urban Development

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

(d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

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

					T COMP
Balance on 1st April,2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2002	Interest received and credited to
_ 2	3	4	5	6	revenue
Rs.	Rs.	Rs.	Rs	Rs.	7
2,53,50,111	Ka.	2,53,50,111			Rs.
		2,33,30,111	(-)13,53,691	2,67,03,802	7,871
2,53,50,111		2,53,50,111	(-)13,53,691	2,67,03,802	7,871
7,00,00,000	2.00.00.000	10.00.00.000			notification 10
	3,00,00,000	10,00,00,000	6,00,00,000	4,00,00,000	" 103-Ethaptaced Pe
1,47,79,134	(30)	1,47,79,134	30,45,616	1,17,33,518	8,69,420
8,47,79,134	3,00,00,000	11,47,79,134	6,30,45,616	5,17,33,518	8,69,420
23,22,76,626	3,00,00,000	26,22,76,626	6,49,99,094	19,72,77,532	36,53,964
	***************************************	- \ 19 <del>13</del>	N	-11-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	TORREST CONTRACTOR
		an est			
311,19,51,157	20,00,00,000	331,19,51,157		331,19,51,157	
311,19,51,157	20,00,00,000	331,19,51,157		331,19,51,157	Tither word for
,		111			Manual meet edg -
				340	140,40
19,00,14,189	9,11,027	19,09,25,216		19,09,25,216	177
19,00,14,189	9,11,027	19,09,25,216	ment or two many	19,09,25,216	
				New transport to make the	
161 20 00 106	17 12 17 22	Mr. Assiste	Horas and the	179 74 07 410	ration to european
161,30,90,196	17,43,17,223	178,74,07,419	440	178,74,07,419	
161,30,90,196	17,43,17,223	178,74,07,419		178,74,07,419	
491,50,55,542	37,52,28,250	529,02,83,792		529,02,83,792	100
		327,02,03,772			
538,72,16,513	40,52,28,250	579,24,44,763	6,49,99,094	572,74,45,669	36,53,964
A Maria Sa	185.7				
11.19.65.000	084			11,58,50,000	
11,18,65,000	39,85,000	11,58,50,000		and building	- W
51,09,862	entracted 3 from	51,09,862	THE RESERVE OF THE PARTY OF THE	51,09,862	
11,69,74,862	39,85,000	12,09,59,862	The Market	12,09,59,862	
11,69,74,862	39,85,000	12,09,59,862	237 (48)	12,09,59,862	Cathe pil many beat
11,69,74,862	39,85,000	12,09,59,862		12,09,59,862	- P91 - 10 City
					man, I matter of the
4,42,48,678	62,500	4,43,11,178	50,000	4,42,61,178	and the same
4,42,48,678	62,500	4,43,11,178	50,000	4,42,61,178	
4,42,48,678	62,500	4,43,11,178	50,000	4,42,61,178	- H
4,42,48,678	62,500	4,43,11,178	50,000	4,42,61,178	STATE OF THE STATE OF
NAC TO SERVICE STATE OF THE SE					The same of the sa

Category of Loans

1

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

Total-01

02-Social Welfare-800-Other Loans

Total-02

60-Other Social Security and Welfare Programmes-800-Other Loans

Total-60

Total-6235-Loans for Social Security and Welfare

6245-Loans for Relief on account of Natural Calamities-

02-Floods/Cyclones-

282-Public Health

800-Other Loans

Total-02

80-General-

800-Other Loans

Total-80

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

Total-(g)-Social Welfare and Nutrition

(h) Others-

6250-Loans for other Social Services-

60-Others-

195-Loans to Cooperatives

800-Other Loans

Total-6250-Loans for other Social Services

Total-(h)-Others

1 1 0 84 SLA

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

196

NO. 18-contd. Balance on 1st April,2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March,2002	Interest received and credited to revenue
2	3 ***	4 (20)	5 000	MICSERVICE Symme	LOANS FOR ECONO
Rs.	Rs.	Rs.	Rs. ···	Rs.	bos-ordi Rs. 17 4 40
1,58,78,108 1.34,13,220 39,62,694	3,23,000	1,62,01,108 1,34,13,220 39,62,694	agentensbill)	1 34 13 220	500 Loans for Cr 190-Loans to 800-Cries I'd
3,32,54,022	3,23,000	3,35,77,022	garan Selatin		mA vel gpd6.J-2015 ek glue J-2017
1,92,807		1,92,807		1,92,807	103 Pouling E
1,92,807	ybindadd	1,92,807	ers	1,92,807	ing sharp in the
32,68,856	40	32,68,856	polatopical	32,68,856	orl (mar 6.00) (m. rusp.) (00) (m. rusp.) (00)
32,68,856		32,68,856	iagrium (* 2001)	32,68,856	
3,67,15,685	3,23,000	3,70,38,685		3,70,38,685	(grant manufette material (grant)
84,392 63,53,912	influx area	84,392 63,53,912	340	7.84,392 63,53,572	Temp 1 21
64,38,304		64,38,304	340	64,37,964	Tremeridor
Leptorion	- Bithte				And the state of Parties of Parti
64,38,304	he will help the land	64,38,304	340	64,37,964	
4,31,53,989	3,23,000	4,34,76,989	340	4,34,76,649	Night August 1994
3,47,380 15,40,43,080	2,36,684	3,47,380 15,42,79,764	13,400 12,01,948	3,33,980 15,30,77,816	1,26,402
15,43,90,460	2,36,684	15,46,27,144	12,15,348	15,34,11,796	1,26,402
15,43,90,460	2,36,684	15,46,27,144	12,15,348	15,34,11,796	1,26,402
585,84,68,480	41,26,74,553	627,11,43,033	6,62,87,986	620,48,55,047	37,80,366
	- Ja		r -	#-	(2) Brazald grad A
32,21,12,252 39,84,76,094 4,41,75,749	1 sept 31 s	32,21,12,252 39,84,76,094 4,41,75,749	1,59,821	32,19,52,431 39,84,75,882 4,41,75,749	

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Category of Loans

LOANS FOR ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

6401-Loans for Crop Husbandry- concld.
190-Loans to Public Sector and Other Undertakings
800-Other Loans

Total-6401-Loans for Crop Husbandry

6403-Loans for Animal Husbandry-102-Cattle and Buffalo Development 103-Poultry Development

Total-6403-Loans for Animal Husbandry

6404-Loans for Dairy Development102-Dairy Development Project
190-Loans to Public Sector and Other Undertaking
195-Loans to Farming Cooperatives

\_Total-6404-Loans for Dairy Development

6405-Loans for Fisheries106-Mechanisation of Fishing crafts
190-Loans to Public Sector and Other Undertakings
195-Loans to Farming Cooperatives
800-Other Loans

Total-6405-Loans for Fisheries

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

Total-6406-Loans for Forestry and Wild Life

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

Total-0

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

Total-03

Total-6407-Loans for Plantations

6408-Loans for Food, Storage and Warehousing-01-190-Loans to West Bengal Tea Dev.Corpn. Ltd

Total-01

02-Storage and Warehousing-800-Other Loans

Total-02

Total-6408-Loans for Food, Storage and Warehousing

Apı	ance on 1st ril, 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2002	and credited to
	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	Rs
	49,58,11,618		49,58,11,618		49,58,11,618	7,10,919
1.	42,49,89,905		42,49,89,905		42,49,89,905	er session 3 values to be 1 kg. Company or suggest 901
1	168,55,65,618		168,55,65,618	1,60,033	168,54,05,585	7,10,919
1	70.20(20)	Aveura Legi	i m			ele ama latat area sile
		notturb	25 Loon Brewe	Manuse 1	<u> </u>	
	3,22,066		3,22,066	2,18,750	1,03,316	WAY THE OWN THE STATE OF
	3,22,066		3,22,066	2,18,750	1,03,316	1000 1 20 to 20 to 120
	9,94,579		9,94,579	er er	9,94,579	,,
	31,57,750 3,57,65,772		31,57,750 3,57,65,772	not some to the City	31,57,750 3,57,65,772	
	3,99,18,101	erioniros fo	3,99,18,101	an house	3,99,18,101	
	17,50,48,534	9,74,77,100	27,25,25,634	933	27,25,24,701 2,01,47,632	est part with its access to
	2,01,57,832 21,17,00,915	8,00,00,000	2,01,57,832 29,17,00,915	10,200 78,06,785	28,38,94,130 25,83,10,221	Section of the sectio
	25,83,35,301 	17,74,77,100	25,83,35,301	25,080 	83,48,76,684	
4	00,32,42,382		84,27,19,682	78,42,998		
940	1,60,00,000	Des alapment - su	1,60,00,000		1,60,00,000	
	1,60,00,000	1.19,00,000	1,60,00,000		1,60,00,000	September 10 Marie 10
		. Leumov				term accordings (children
- "	22,10,59,411	1,75,00,000	23,85,59,411		23,85,59,411	
	22,10,59,411	1,75,00,000	23,85,59,411		23,85,59,411	
	35,00,000		35,00,000		35,00,000	
-	35,00,000		35,00,000		35,00,000	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
#	22,45,59,411	1,75,00,000	24,20,59,411	337	24,20,59,411	
	16,00,00,000		16,00,00,000		16,00,00,000	
	16,00,00,000		16,00,00,000	**************************************	16,00,00,000	
	25,08,53,535		25,08,53,535		25,08,53,535	and almost his someone
	25,08,53,535		25,08,53,535	N. C.	25,08,53,535	electronist remain of annual for the semile tentronic 201
	41,08,53,535		41,08,53,535	,	41,08,53,535	
	(a) (a) (a) (a) (a) (a)					

21.17.00.913

6,00,00,000

Category of Loans

LOANS FOR ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-concld.

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

Total-6425-Loans for Co-operation

1.69,033

001.01

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

Total-01

Total-6435-Loans for Other Agricultural Programmes

Total-(a)-Agriculture and Allied Activities

010.00.04,00

TOT BE ENTE

(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.  Balance on 1st April, 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2002	Interest received and credited to
2	3	4	5	6	revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
55,51,72,159 6,38,85,336	53,64,000 46,28,000	56,05,36,159 6,85,13,336	55,79,993 81,56,650	55,49,56,166 6,03,56,686	1,27,80,398 17,09,553
8,24,53,084	5,05,76,500	13,30,29,584	2,00,11,088	11,30,18,496	17,09,555
8,09,500	3,03,70,300	8,09,500	2,00,11,000	8,09,500	unnedit en
70,23,20,079	6,05,68,500	76,28,88,579	3,37,47,731	72,91,40,848	1,44,89,951
The special section of the section o	- Alain	A. 1009.		W	10 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2,50,389	er en 900	- 2,50,389		2,50,389	
2,50,389	146	2,50,389	3 <del></del>	2,50,389	CASTATANA 1230.
2,50,389		2,50,389		2,50,389	ontant set
374,50,31,781	25,55,45,600	400,05,77,381	4,19,69,512	395,86,07,869	1,52,00,870
				All and the second	
2,89,30,977	M.	2,89,30,977	283	2,89,30,694	Name of State of
3,25,00,698		3,25,00,698	203 (1)	3,25,00,698	-
18,58,283	5,77,51,275	5,96,09,558		5,96,09,558	at and The
6,32,89,958	5,77,51,275	12,10,41,233	283	12,10,40,950	
6,32,89,958	5,77,51,275	12,10,41,233	283	12,10,40,950	
	Through the	III	V Spiritely	Market See 17 of	(1) 10 Land
	T. A. H. B. J.				
23,16,98,130	2,90,00,000	26,06,98,130		26,06,98,130	AND
23,16,98,130	2,90,00,000	26,06,98,130		26,06,98,130	
23,16,98,130	2,90,00,000	26,06,98,130		26,06,98,130	All I
	W			2 27 860	
3,27,860		3,27,860		3,27,860	
3,27,860	what was the same of the same	3,27,860	1 1 1 1 1	3,27,860	
3,27,860	-	3,27,860	(A)	3,27,860	
23,20,25,990	2,90,00,000	26,10,25,990		26,10,25,990	Sentral Science, City
100.150	- 11		4 26 484	2,966	derivated a recent
4,29,450		4,29,450	4,26,484	,	INTERNATION
4,29,450	W (1999)	4,29,450	4,26,484	2,966	
85,60,352		85,60,352	7,206	85,53,146	Parison, the
85,60,352		85,60,352	7,206	85,53,146	
89,89,802		89,89,802	4,33,690	85,56,112	Topothogo automobile Topothogo automobile
			************		

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 Undertakings

195-Loans to Farming Cooperatives

200-Other Village Industries

796-Tribal Areas Sub-Plan

Total-6851-Loans for Village and Small Industries

6855-Loans for Fertilizer Industries-

190-Loans to Public Sector and Other Undertakings

Total-6855-Loans for Fertilizer Industries

6857-Loans for Chemical and Pharmaceutical Industries-

01-Chemical and Pesticides Industries-

190-Loans to Public Sector and Other Undertakings

Total-01

02-Drugs and Pharmaceutical Industries-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6857-Loans for Chemical and Pharmaceutical Industries

6858-Loans for Engineering Industries-

02-Other Industrial Machinery Industries-

800-Other Loans

Total-02

03-Transport Equipment Industries-

190-Loans to Public Sector and Other Undertakings

Total-03

04-Other Engineering Industries

800-Other Loans

Loans for Shalimar Works 1980 Ltd.

Total- 04

No. 18 - contd.

Balance on 1st April, 2001	Advanced during the year	Total	Repaid during	Balance on 31st March, 2002	Interest received and credited to
2	3	4	5	6	revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5,849,48,62,118 24,22,99,700	1,501,31,83,000 15,90,00,000	7,350,80,45,118 40,12,99,700	1,00,00,000	7,349,80,45,118 40,12,99,700	9,74,38,580
5,873,71,61,818	1,517,21,83,000	7,390,93,44,818	1,00,00,000	7,389,93,44,818	9,74,38,580
5,873,71,61,818	1,517,21,83,000	7,390,93,44,818	1,00,00,000	7,389,93,44,818	9,74,38,580
22,169	100	22169		22169	Control of the contro
14,06,88,280	91,65,000	14,98,53,280	13,76,815	14,84,76,465	1,42,662
82,15,929		82,15,929		82,15,929	
3,67,120		3,67,120		3;67,120	Survivana salatiya - mag La
1,54,533	L. M. VIII AND	1,54,533		1,54,533	The committee of the
28,00,060		28,00,060	- CO 115	28,00,060	es Santo San Cont. J. Ov L.
50,000	A 3,50,00,000	50,000		50,000	///
28,25,79,420	2,08,36,699	30,34,16,119	39,518	30,33,76,601	#
18,95,40,476	99,98,250	19,95,38,726	1,01,040	19,94,37,686	#
83,88,731	77,70,200	83,88,731	(-)69,163	84,57,894	A CONTRACTOR OF THE CONTRACTOR
5,10,000		5,10,000	(-)05,103	5,10,000	
63,33,16,718	3,99,99,949	67,33,16,667	14,48,210	67,18,68,457	1,42,662
9,76,900		9,76,900	I was a sound of	9,76,900	
9,76,900	,	9,76,900		9,76,900	
146,74,95,745	14,76,86,000	161,51,81,745	A SUCCESSION	161,51,81,745	estinger of septimin
146,74,95,745	14,76,86,000	161,51,81,745		161,51,81,745.	
					TO NO. OF THE REAL PROPERTY.
40,08,63,950	3,11,31,937	43,19,95,887	95,50,000	42,24,45,887	Make I or most of
40,08,63,950	3,11,31,937	43,19,95,887	95,50,000	42,24,45,887	10
186,83,59,695	17,88,17,937	204,71,77,632	95,50,000	203,76,27,632	- Same of the jobs-to
44,25,74,188(a)	13,15,45,455	157,41,19,643	- 12 20 20 1 (20 )	157,41,19,643	
144,25,74,188	13,15,45,455	157,41,19,643		157,41,19,643	TV IN W
- J					
164,60,14,387	10,14,02,066	174,74,16,453		174,74,16,453	28,355
164,60,14,387	10,14,02,066	174,74,16,453		174,74,16,453	28,355
6,08,97,000		6,08,97,000		6,08,97,000	
6,08,97,000		6,08,97,000		6,08,97,000	
	<u>W</u>				

<sup>(</sup>a) Decreased proforma for Rs.6,60,91,426

DAR-BORRE #

145,26,26,24

Category of Loans

LOANS FOR ECONOMIC SERVICES-contd.

(f) Industries and Minerals-contd.

6858-Loans for Engineering Industries-concld.
60-Other Engineering Industries-

190-Loans to Public Sector and Other Undertakings 800-Other Loans

Total-60

Total-6858-Loans for Engineering Industries

6859-Loans for Telecommunication and Electronic Industries-02-Electronics-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6859-Loans for Telecommunication and Electronic Industries

6860-Loans for Consumer Industries-

01-Textiles-

190-Loans to Public Sector and Other Undertakings

Total-01

03-Leather-

190-Loans to Public Sector and Other Undertakings

# #

Total-03

04-Sugar-

190-Loans to Public Sector and Other Undertakings

Total-04

05-Paper and Newsprint-

190-Loans to Public Sector, and Other Undertakings

Total-05

60-Others-

102-Food & Beverages

190-Loans to Public Sector and Other Undertakings

317-Jute-

800-Others-

Total-60

Total-6860-Loans for Consumer Industries

No. 18-contd.

		***		- []	
Balance on 1st April, 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2002	Interest received and credited to
2	3	4	5	6 12 7	revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
20,19,96,733(b) 83,13,07,487	1,77,24,000 6,18,75,000	21,97,20,733 89,31,82,487	8,55,125	21,97,20,733 89,23,27,362	ring Land A 1900 -
103,33,04,220(b)	7,95,99,000	111,29,03,220	8,55,125	111,20,48,095	
418,27,89,795	31,25,46,521	449,53,36,316	8,55,125	449,44,81,191	28,355
ii aa a	108/00/100	7			len staget man in 1927.) En staget septimble
20;95,25,000	3,50,00,000	24,45,25,000		24,45,25,000	MER GALTER, 1-994
20,95,25,000	3,50,00,000	24,45,25,000		24,45,25,000	#
20,95,25,000	3,50,00,000	24,45,25,000		24,45,25,000	
140,25,00,007	1.67-810-92			440	
229,98,16,200	23,47,12,667	253,45,28,867	TO THE PARTY BANKS OF THE PARTY	253,45,28,867	
229,98,16,200	23,47,12,667	253,45,28,867		253,45,28,867	
2.01.00.422		2 21 22 122		3,01,90,423	175 (141)
3,01,90,423		3,01,90,423	W Member	3,01,90,423	parter carrillet
3,01,90,423	700	3,01,90,423	(II)	5,01,70,425	
33,55,13,296	2,83,33,278	36,38,46,574		36,38,46,574	in land a live
33,55,13,296	2,83,33,278	36,38,46,574	, sales de la companya del companya della companya	36,38,46,574	Maria de maria de la compansión de la comp
		givener space to and	0.50 196 105 2	6,12,85,713	1,64,37,000
6,12,85,713		6,12,85,713		6,12,85,713	1,64,37,000
6,12,85,713		6,12,85,713		0,12,03,713	1,04,57,000
1 -	# # V				
13,93,743	- action ()	13,93,743	20 01 (20	13,93,743	
235,35,24,152(a)	32,77,53,016	268,12,77,168	30,81,692	267,81,95,476	
53,34,48,143(c) //	9,34,00,000	62,68,48,143		62,68,48,143	
134,77,47,821(d)	4,79,00,000	139,56,47,821	11,25,000	139,45,22,821	Damage Mort Law
4,23,61,13,859	46,90,53,016	470,51,66,875	42,06,692	470,09,60,183	
696,29,19,491	73,20,98,961	769,50,18,452	42,06,692	769,08,11,760	1,64,37,000
	atoloseis.		1		

<sup>(</sup>a) Decreased *proforma* for Rs.56,68,87,330(b) Decreased *proforma* for Rs.6,60,91,426

<sup>(</sup>c) Decreased proforma for Rs.11,61,45,970

<sup>(</sup>d) Decreased proforma for Rs.45,07,41,360

Category of Loans

LOANS FOR ECONOMIC SERVICES-contd.

(f) Industries and Minerals-concld.
6875-Loans for Other Industries60-Other Industries800-Other Loans

Total-60

Total-6875-Loans for Other Industries

6885-Other Loans to Industries and Minerals-01-Loans to Industrial Financial Institutions-190-Loans to Public Sector and Other Undertakings

Total-01

60-Others-800-Other Loans

Total-60

Total-6885-Other Loans to Industries and Minerals

Total-(f)-Industries and Minerals

(g) Transport-7055-Loans for Road Transport-190-Loans to Public Sector and Other Undertakings

Total-7055-Loans for Road Transport

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

Total-7056-Loans for Inland Water Transport

7075-Loans for Other Transport Services-01-Roads and Bridges-800-Other Loans

Total-01

Total-7075-Loans for Other Transport Services

Total-(g)-Transport

(i) Science, Technology and Environment-7425-Loans for Other Scientific Research-190-Loans to Public Sector and Other Undertakings 600-Other Loans

Total-7425-Loans for Other Scientific Research

Total-(i)-Science, Technology and Environment

Balance on 1st April, 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2002	Interest received wand credited to revenue
2	3	4 🛴	- 5	6	7 Наислимоморга менли
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
24,83,09,058	1,82,71,750	26,65,80,808		26,65,80,808	amounted since property of the Community
24,83,09,058	1,82,71,750	26,65,80,808	1.000	26,65,80,808	
24,83,09,058	1,82,71,750	26,65,80,808	***************************************	26,65,80,808	-
				11/2 10 10	
125,45,42,823	1,00,00,000	126,45,42,823	108,66,37,920	17,79,04,903	3,19,73,595
125,45,42,823	1,00,00,000	126,45,42,823	108,66,37,920	17,79,04,903	3,19,73,595
110,26,56,967	5,44,00,000	115,70,56,967		115,70,56,967	
110,26,56,967	5,44,00,000	115,70,56,967		115,70,56,967	
235,71,99,790	6,44,00,000	242,15,99,790	108,66,37,920	133,49,61,870	3,19,73,595
1,646,33,96,447	138,11,35,118	1,784,45,31,565	110,26,97,947	1,674,18,33,618	4,85,81,612
	01 10.5kg-15		Talk (Lame)	"	
593,43,29,798	25,75,00,000	619,18,29,798	<b>N</b>	619,18,29,798	THE RESIDENCE OF THE PARTY OF T
593,43,29,798	25,75,00,000	619,18,29,798		619,18,29,798	
				25,71,247	
25,71,247		25,71,247		25.71.247	
25,71,247		25,71,247		25,71,247	All the street of the street o
				**************************************	Management of the control
424,86,01,595	3,50,00,000	428,36,01,595		428,36,01,595	F.
424,86,01,595	3,50,00,000	428,36,01,595		428,36,01,595	
424,86,01,595	3,50,00,000	428,36,01,595	1930	428,36,01,595	
1,018,55,02,640	29,25,00,000	1,047,80,02,640		1,047,80,02,640	
1,00,000		1,00,000 1,658		1,00,000	
1,658	<u> </u>			1,01,658	
1,01,658		1,01,658		1,01,658	
1,01,658		1,01,658		1,01,038	

Category of Loans

1

LOANS FOR ECONOMIC SERVICES-concld.

(j) General Economic Services7452-Loans for Tourism01-Tourist Infrastructure190-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

Balance on 1st April, 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2002	Interest received and credited to
lamoun Ar .	3	4	5	6	revenue 7
2 22	3				
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,11,25,000		1,11,25,000		1,11,25,000	off to Laure 1 o) 50
1,11,25,000		1,11,25,000	**	1,11,25,000	Mit valendos PISA
1,11,25,000		1,11,25,000	*	1,11,25,000	tol ich and i-OSEs
24,36,81,106	2,67,52,000	27,04,33,106		27,04,33,106	Med toll Argan Lauren
24,36,81,106	2,67,52,000	27,04,33,106		27,04,33,106	of the second
25,48,06,106	2,67,52,000	28,15,58,106		28,15,58,106	en general gen
8,969,03,06,200	1,721,48,66,993 10	0,690,51,73,193	115,51,01,432	10,575,00,71,761	16,12,21,062
000,00,20				Ti	office packs 1928
285,43,25,494	81,64,88,699	367,08,14,193	43,45,07,144	323,63,07,049	2,89,27,480
6,07,74,229	4,25,95,007	10,33,69,236	1,66,20,772	8,67,48,464	10,54,879
10,98,363	10,55,880	21,54,243	3,43091	18,11,152	11,742
57,07,905	1,61,86,797	2,18,94,702	66,82,539	1,52,12,163	66,24,965
292,19,05,991	87,63,26,383	379,82,32,374	w 45,81,53,546	334,00,78,828	3,66,19,066
292,19,05,991	87,63,26,383	379,82,32,374	45,81,53,546	334,00,78,828	3,66,19,066
<u></u>					
					West and Labor
410.15,17.1					E 65 15 570( )
57,81,077		57,81,077		57,81,077	5,65,15,570(a)
57,81,077		57,81,077	4	- 57,81,077	5,65,15,570
57,81,077		57,81,077		57,81,077	5,65,15,570
9,847,64,61,748	1,850,38,67,929 1	1,698,03,29,677	167,95,42,964	11,530,07,86,713	25,81,36,064
#					

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

#### STATEMENT NO. 18-concld.

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

Major heads of Account			in III	Amount	
THE STREET				Rs.	
		- X	10		
and the second second		The state of the s	fee		
6216-Loans for Housing		00,20,100		3,00,00,000	
6217-Loans for Urban Development		100 8-11:1		37,52,28,250	111.25
6220-Loans for Information & Publicity	The state of the s	200.75.16.		12,85,000	
6250-Loans for Other Social Services		BOLFENANT		2,36,684	
6407-Loans for Plantations				75,00,000	
6425-Loans for Co-operation		THE SECOND	066(Sr. to. 2	5,05,76,500	My SPSE
6515-Loans for Other Rural Development Prog	grammes	SEVERAL DOMESTIC	(SC15,44-1)	5,77,51,275	
6551-Loans for Hill Areas				65,00,000	
6801-Loans for Power Projects	distributed /	intranorm.		915,41,83,000	
6851-Loans for Village and Small Industries	1107.6	4		2,29,64,750	C.10.A
6857-Loans for Chemical and Pharmaceutical l	Industries "	AND TO SERVE	ANT DE LOCAL	1,21,34,000	
6858-Loans for Engineering Industries	1	The state of the state of	the at rare	2,39,99,000	
6859-Loans for Telecommunication and Electron	onic Industries		district to	3,50,00,000	
6860-Loans for Consumer Industries		4		15,71,27,673	
	1	T0.18.78			
6885-Other Loans to Industries and Minerals		F(0.12.14		4,94,00,000	457
7055-Loans for Road Transport	· in	No. 19 All Inc.		25,75,00,000	167
7075-Loans for Other Transport Services	Distance (1997)	Laura della s	VILLEGEL DE	2,50,00,000	9/3 121/0
7465-Loans for General Financial and Trading 1	nstitutions	·		2,37,52,000	mid as
		***************************************	Total-1	,029,01,38,132	

Most of the open Print or Deposits County PARTICISATE PUNDS (a) Reserve Forgle Burning Inforcer 8115 DeprecianceReroughteserve Equilsa 101 - Depreciation of serve June Coverment Commental Desarrients and Under Cures - 18-1 - Star Land Commonweal Common Total of 123 - Clement and on the server Portland The struct of the party and the second of the party of th Hart & Transmi palago da A SECOND TRANSPORT OF THE PROPERTY OF THE PROP the same of thought feet 1861, tuber 101 per les a part guidaite to a land - Long & Change Later three telephone and the many was 210. STATEMENT NO. - 19 to logical without the same dince the substitution of the land more and in short or make make an of the gradual in his merchant The state of the last of the l School Section (Continued) Tree 

AND THE REAL PROPERTY OF THE PROPERTY OF THE PARTY OF THE

#### J - RESERVE FUNDS

Name of Reserve Fund or Deposit Account

(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

8121-General and Other Reserve Funds

122-Calamity Relief Fund

Total - 8121 - General and other 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 - Depriciation/Renewal Reserve Funds -

102 - Depreciation Reserve Funds of Government Non-Commercial Departments

Total - 8226 - Depreciation/Renewał 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) Loan wise details of Transactions are given in Annexure.

# THE DETAILS OF EARMARKED BALANCES Balance on 31st March, 2001

#### Balance on 31st March,2002

Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		the state of			Wanted tests
47,17,315		47,17,315	47,17,315		47,17,315
47,17,315		47,17,315	47,17,315		47,17,315
3	7,8524		35,10,05,061	que Thoqenes i su La fuer fine als ma	35,10,05,061
		46	35,10,05,061		35,10,05,061
47 17 215		47.17.215	At		35,57,22,376
47,17,315		47,17,313	35,57,22,376	Theoretical II, it	
8,96,000		8,96,000	8,96,000	m = dimini	8,96,000
	5,07,41,994	5,07,41,994		and enology	
8,96,000	5,07,41,994	5,16,37,994	8,96,000		8,96,000
1,32.03,260		1,32,03,260	1,32,03,260		1,32,03,260
1,32,03,260		1,32,03,260	1,32,03,260		1,32,03,260
30,64,25,052		30 64 25 052	37,13,09,456	eppe yalo ya	37,13,09,456
				40 <u>168 (0) (1) (1)</u>	37,13,09,456
0,64,25,052		30,64,25,052	37,13,09,456		
28,72,738		28,72,738	28,72,738		28,72,738
28,72,738		28,72,738	28,72,738		28,72,738
2,89,04,675	,	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	2,00,361		45,77,264
45,77,264	50 57 000	45,77,264	45,77,264	50 57 008	64,77,689
5,20,591	59,57,098	64,77,689	5,20,591	59,57,098	
4,02,87,005	59,57,098	4,62,44,103	4,02,87,005	59,57,098	4,62,44,103
					- Troves
15,68,91,589	-	15,68,91,589	15,68,91,589		15,68,91,589
72,52,407		72,52,407	2,46,29,924		2,46,29,924
16,41,43,996		16,41,43,996	18,15,21,513		18,15,21,513
52,78,28,051	5,66,99,092	58,45,27,143	61,00,89,972	59,57,098	61,60,47,070
	0,00,000	~ ~ 1 ~ 1 ~ 1 ~ 1 ~ T ~	DA 1001001111111111111111111111111111111	0.700000	01,00,77,07

### K - DEPOSITS AND ADVANCES -

(a) Deposits bearing Interest -8336 - Civil Deposits -800 - Other Deposits

Total - 8336 - Civil Deposits

8338 - Deposits of Local Funds -

102 - Deposits of State Transport Corporation

104 - Deposits of other Autonomous bodies

Total - 8338 - Deposits of Local Funds

8342 - Other Deposits -

103 - Deposits of Govt. Companies & Corporations etc.

113 - Solatium Fund

120 - Miscellaneous Deposits

Total - 8342 - Other Deposits

Total - (a) Deposits bearing Interest

(b) Deposits not bearing Interest -

8449 - Other Deposits -

103 - Subventions from Central Road Fund

120 - Miscellaneous Deposits

Total - 8449 - Other Deposits

Total - K - Deposits and Advances

**Grand Total** 

### Balance on 31st March, 2001

### Balance on 31st March,2002

Cash	Investment	Total		Cash	Investment Total
2	3	4		5	6 7
Rs.	Rs.	Rs.		Rs.	Rs. Rs.
					and 100 miles
I		To the second			1222 - Shaking Fundt - 1211
1			***	reset he sold	
2,504,74,39,679	1	2,504,74,39,679	***	2,845,29,33,531	2,845,29,33,531
2,504,74,39,679		2,504,74,39,679		2,845,29,33,531	2,845,29,33,531
V		16 7 11 11 11 11 11 11 11 11 11 11 11 11 1		The second second	A WILLIAM TO STATE OF THE AREA
2,75,40,301	A- 7	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
·	<i>/</i>			107,30,40,677	107,30,40,677
3,18,900	Malance off	3,18,900		3,18,900	3,18,900
25,21,30,444	April: 2001, 11:0A	25,21,30,444		25,21,30,444	25 21 20 444
25,21,50,444	- 5 T	23,21,30,444		25,21,50,444	25,21,30,444
25,24,49,344	251 30 1	25,24,49,344		132,54,90,021	132,54,90,021
2 522 24 07 724	-	2,533,24,07,724		2.001.00.42.252	2.085.00.42.252
2,533,24,07,724	# 81,03,014 =	2,555,24,07,724		2,981,09,42,253	2,981,09,42,253
12,19,05,677		12,19,05,677		5,86,58,431	5,86,58,431
722,24,81,075	26.38.980	722,24,81,075		427,48,01,291	427,48,01,291
722,21,01,070		722,21,01,010		127,10,01,271	127, 10,01,251
734,43,86,752		734,43,86,752		433,34,59,722	433,34,59,722
	2.07.41.094.2				
3,267,67,94,476		3,267,67,94,476		3,414,44,01,975	3,414,44,01,975
3,320,93,39,842	5,66,99,092	3,326,60,38,934		3,511,02,14,323	59,57,098 3,511,61,71,421
2,320,73,37,042	5,00,77,072	3,320,00,30,734		3,311,02,14,323	37,57,676 3,511,61,71,721
44.					

#### ANNEXURE TO

### 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, 2001	3.18.900 - 25.21,30,443 -
the contract of the contract o	Rs.	
nt of India Security,2002.	4,81,03,014	
ent of India Security,2008.	26,38,980	12,19,0578275 23,24,51,075
	5,07,41,994	THAT SATE
	Account - ands - nt of India Security,2002. ent of India Security,2008.	1 2 Rs.  Account - ands - 4,81,03,014  ent of India Security,2008. 26,38,980

#### STATEMENT NO. 19

Balance on 1st April, 2001	Amount appropriated from revenue	Interest on investment	-Total		Amount transferre to Misce Governm	llaneous	Balance on 31st March, 2002
2	3	0009	5	***	account		7
	3	4	3		6	12	/
Rs.	Rs. Free Riving box 19 23	Rs.	Rs.	1000	Rs.		Rs.
			-11) p-0				
		Application of the			- 10 M	7-	

			8,96,000	other for survey many		
•••	(in Litera	r) en	979 1	-15 00 P		
r n		2021	8,96,000	- HATT-	to the	

Purchase of securities	Total		Sale/Withdrawal of securities	Balance on 31st March,	R	emarks	
				2002	Face Value	Market Value	100
3	4		5	6	7	8	
Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
			4,81,03,014				
•••			26,38,980				
			5,07,41,994				
		_	<u> </u>	+			

#### APPENDIX

#### STATEMENT OF INVESTMENTS MADE

(Referred to in

1999-2000

1	2 (In lakhs of rupees)	the year
1	was to the second	3
	(In lakhs of rupees)	
2		
3	7,520.31	
62	2,96,741.12	60.17
10	2,276.35	47
21	37,402.33	0.20
1,904(x)	21,489.72	62.99
Committee Col	3,65,429.83	123.36
	10 21	62 2,96,741.12 10 2,276.35 21 37,402.33 1,904(x) 21,489.72

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

to Meccliments Machine

Government

I

# AND DIVIDEND / INTEREST RECEIVED

note 2 at page 23)

2000-2001

2001-2002

1. Durgupis Cape

to action water a

41. Complete Flower Name of Sanda Read (military

A sent of sent of the Output of the State of

Lysin of the particular

mod theory to religion they be

Carried California (Carried California) (Carried Carried California) (Carried Carried C

II KICINETY WE SEE THE SECOND IN

TRU WCRORE AT THE CRIT OF 1001-2002

No. 14		A10			
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during
4	i dan ortal form	the year	7	8	the year
4	(In lakhs of rupees)	6-	glasgo (1	(In lakhs of rupees,	) 9
. 3	10,920.31	000.48	3	13,080.31	•••
63	3,06,628.91	293.10	64	3,12,510.76	3.43
10	2,283.85		- 10	2,283.85	
21	44,252.03	1.06	22	61,609.53	2.85
1906(x)	22,710.15	23.81	1908(x)	24,888.46	/ 370.42
	3,86,795.25	317.97	,	4,14,372.91	376.70
	AND THE PERSON NAMED IN	<u>C41LC0.88.F</u>		/ MG63	period (ex)

#### APPENDIX II

# STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS, THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 1 CRORE AT THE END OF 2001-2002

(Referred to in note (a) at page 143 & 144)

Name of work	Expenditure	- Expenditure at
The state of the s	during	the end of
Taylord Taylor	2001-2002	2001-2002
I I	2	3~
1 Dugger Francisco	Rs.	Rs.
1. Durgapur Express Highway		3,10,79,075
2. Improvement of Panagarh-Moregram Road (ADB Project)		213,27,63,280
3. Widening and strengthening of Chanditala Champadanga	and the second	16,600,01
Road (Hooghly Highway)	66,000	2,01,82,085
4. Widening & strengthing of Panskura-Ghatal Road		A RESIDENCE SOLE
(24 Paraganas Highway)	A STATE	1,00,06,161
5. Improvement of Bolepur-Rajagram Road (Birbhum)	7 190 25	2,56,90,845
6. Widening & strengthing of Bagnan-Amta Road (Howrah Highway)		
	e dellaste	1,72,46,335
7. Constration of N. I. Road (Bankura H. W.)		2,27,13,803
8. Other works each costing Rs. 1 Crore and less	111,88,26,812	316,74,60,724
Total -	111,88,92,812	542,71,42,308
9. Gajol-Banshihari-Balurghat Road		1,23,07,955
10. Construction of Haldi Bridge at Narghat (Midnapore)		3,60,62,414
11. Construction of Nannur-Basapara Road (Birbhum)		1,11,65,985
12. Construction of Sramik Setu		1,08,87,000
13. Bridge over River Hooghly at Kalyani		500,29,515
14. Bridge over River Subarnarekha at Kutighat	*	4,09,21,635
15. Bridge over River Damodar at Jaynagarghat		1,02,94,192
16. Construction of Bridge over River Baliakhari (West Dinajpur)		1,25,70,461
17. Amratola to Hoto R.S. (24 Parganas Highway)		1,58,43,543
18. Improvement of Pundibari-Baneswar Road with	The second	1,50,45,545
link to Gopalpur		1,17,85,279
19. Tufanganj-Kamakhyaguri Road (Cooch Behar Highway)		1,32,61,223
20. Bridge over Dudua on Dhupguri-Falakata Road	•••	2,51,38,350
21. Janaldah-Ranirhat with a bridge over Setonga	1	2,51,56,550
(Jalpaiguri Highway)	7	2,78,28,097
22. Eklakshmi to Rashikpur Road		1,00,39,083
23. Construction of road from Kotwali Ferryghat to		1,00,55,005
Phukuria Ferryghat (Malda Highway)		1,05,80,478
24. Bridge over river Ajoy at Natunhat		1,05,00,770
(Burdwan Highway-III)	m in	10,01,30,811
		10,01,50,011

# APPENDIX II -Contd.

	Name of work	Expenditure	Expenditure at
	sulfational suedays is	during	the end of
	to be self a surply	2001-2002	2001-2002
	2005-17-05 2001-2002 2001-2005	2	3
		Rs.	Rs.
25	. Road from Bhatar-Samanti with a Bridge over Hari	***	
23	(Burdwan Highway-III)		1,14,94,332
26	Improvement of Kankeper-Behetali Road(Part I)	pagaint Sollma View o	1,17,57,552
20	under Murshidabad in Dini (Birbhum Highway)		1,18,77,003
27	Improvement of Panagarh Moregram Road	Children of the To I	1,10,77,003
21	(ADB Project)		14,18,14,702
28	Improvement of Gobardhanpur Itaberia Road (Tamluk)	Palwegi	1,30,73,425
	Improvement of Bolpur Rajaram Road (Birbhum)	A minimum of the market of the	2,30,58,771
	Construction of Bridge over River Sati (Jalpaiguri)	AND BURNETH TOP	2,16,61,788
	Construction of Asharpani Bandwana Road (Purulia)	Application of the second	1,03,40,137
	Indus-Shespur-Atur Road with a link to Dighalgram	Charles and the same	
34.	(Bankura)	remarker stands (1980)	2,17,80,104
	(Balikula)	the material present	2,17,00,104
22	Control of Pill Town		/
33.	Construction of Bridge over Torsa near CoochBehar Town (CoochBehar)	the bridge to the Ut	4,69,69,267
24			4,00,00,207
34.	Bridge over river Banti on CoochBehar Banaswar Road	a things at he plan he at	1,93,66,504
25	(CoochBehar)		1,23,00,304
35.	Construction Bridge over River Churni at Arunghata Birnagar		2,43,96,421
20	Road (Nadia)		1,18,30,874
	Protective work at Gouranga Setu (Burdwan Highway I)	TO THE PERSON OF THE PERSON OF	2,26,82,791
	Improvement to Saumg-Mozar Road (Midnapore - I)	The state of the s	1,49,75,461
	Upgradation of Gopiballavpur Hatibari Road (Midnapore - II)		1,47,73,401
39.	Construction of Bharatpur-Lohadaghat Road		1,23,27,845
-	(Murshidabad II)		1,38,66,653
	Construction of Sibagram-Satpara Road (Murshidabad II)		1,18,88,959
	Construction of Rajnagar-Sarbangapur Road (Murshidabad I)		1,10,00,939
42.	Construction of Bhaduriapara Phanirampur Road	AND THE PARTY	1,40,52,538
	(Murshidabad I) beyond Krishnanagar-Debipur-Jalangpur		1,40,52,556
43.	Widening and metalling of Road from Kachuberia to		4,25,72,389
	to Gangasagar Road (Diamond harbour)	3,00,000	3,15,56,936
	Improvement of Najrul Islam Avenue	1,83,751	4,95,89,889
	Construction of Kanki-Goagon Road (West Dinajpur)	1,05,751	4,93,09,089
46.	Construction of Bridge over River Saraswati at Tribeni		1 20 00 425
	within Bansberia Municipality (Kalyani Highway II)	//	1,30,90,435
47.	Construction of Joypur Khalna Murumdadighi Road section		
	from Joypur to Khalna with a Bridge over Gaighia Canal	The state of the s	1 44 45-00-
	(Howrah)		1,44,41,987
	Manbarar-Burdwan-Kuilapar Road (Purulia)		2,86,96,478
49.	Construction of Patilal-Kadehat Road (Howrah Highway)		1,06,71,747
- 1			

#### APPENDIX II -Contd.

Name of work	Expenditure during 2001-2002	Expenditure at the end of 2001-2002
The said the said of the said	2	3
Budge o melan - melan - melan o spirit	Rs.	Rs.
LOCAL TO-	The second second	
50. Construction of Nuntia-Chandpara Benapur Road	Internal control to	
(Howrah Highway)	addition to the same	1,39,47,439
51. Construction of Betai-Karianarit Road (Howrah H. W.)	of Personal March	-1,47,17,616
52. Construction of Rajagram Bridge Approach		
(Bankura Highway)	and humanish business (19)	1,09,70,882
53. Construction of Chanchuria to Raniganj-Midnapore Road		
(Via Asansole) (Bankura)	will povo seem fitte	1,64,86,293
54. Construction of Nabuda-Jaykrishnapur Road (Bankura)	Co	1,40,09,516
55. Construction of Kulick Bridge (West Dinajpur)	The same and the same at the s	2,64,77,662
56. Construction of Roads on Eastern & Western approachs of		
Kalyani Bridge including R.O.B. over Bandel-Barharoa		
Line (Hooghly Highway-II)		1,84,87,851
57. Bridge over Dwarka at Gadadharpur (Birbhum)		2,07,21,159
58. Construction of Bridge over River Gilandi (Jalpaiguri)	4,365	2,02,24,071
59. Construction of approach Road to River Dharla Bridge on	The second second	
Lataguri Kantighat Road (Jalpaiguri)		1,96,25,354
60. Construction of Bridge over River Basra on Kalchini to		
Jaigaon Road (Jalpaiguri)		1,65,88,903
61. Bridge over River Damodar at Disergarh (Burdwan-II)	LH-MC MARKINGON STATE	2,52,62,889
62. Construction of Gana-Kamarpara Road (Barasat)	era mrogentanie i	3,60,01,155
63. Construction of Bridge-Sripalli Road (Barasat)	unts authantications	1,25,57,214
64. Construction of Bishnupur-Belighata-Patherghat	Sporter - Addresser a	Anna Antonima (H.
Road (Barasat Highway)		1,19,73,042
65. Construction of Kumarpur-Chakta Road (Burdwan-I)	a Singing manager	1,22,40,821
66. Construction of Kariagram-Baukri Road (Burdwan-III)		1,09,29,813
67. Construction of Bridge over mora Torsa (Dodghat)	with a superior and of the	
CoochBehar	smanting N take 5571	1,43,49,344
American Report to the second of the second	Spirit II ha berellatare	Live Lymberty Ct

### APPENDIX II -Contd.

	W		
Name of work	Expenditure	Expenditure at	
terminal the country of the country	during	the end of	
2005-1005 2005-1005- 47 12 12 12 12 12 12 12 12 12 12 12 12 12	2001-2002	2001-2002	
152	2	3	
Constant was a distance of the second	Rs.	Rs.	
	165.		
68.Improvement to Banbetia-Jamuna Road (Midna	more-I)	The state of the proper	2,44,89,964
69. Construction of Royp	our-PatharPratima Road		
(Diamond Harbour)	Jui-T attituit ruttitui 2000		1,52,67,299
70. Widening and Streng	thing of Laymikantanur		
70. Widening and Streng	uning of Laximkanapar		1,07,78,730
Mandirbazar Chakder Road (Diamond Ha			2,53,02,121
71. Improvement to Nandigram-Chandipur Ro			1,06,17,380
72. Improvement to Tamluk-Moyna Road (Ta	Charlemur on Mem	ıri	2,00,17,000
73. Construction of Road from	om Snankarpur on Weine	lna	
Monteswar Road to Nibh	ujibazar on Buruwan Ka	ma	1,24,33,431
Road (Burdwan Highway-I)	m : 17	alan	1,24,33,431
74. Widening & Strengthning	of Saptagram, Tribeni, K	aina,	1 20 61 112
Katwa Road (Burdwan Highway-I)	Marine Marine	#	1,39,61,113
75. Construction of Bhaduriapa	ira-Phanirampur Road be	eyond	
Krishnagar-Debipur Salong Road (Murshi	dabad-I)		1,44,05,458
76. Construction of Bhagwango	la-Lalgola Road to Saga	rdighi -	
via Siteshnagar (Murshidabad-I)			1,27,73,441
77. Construction of Bhatsa	la-Kaushberia Ghat Road	d had a second	900
(Murshidabad-I)			1,20,39,818
78. Construction of Badkulla to	Kulgachia via Chitrasali	Road	
(Nadia Highway-I)		-	1,06,89,185
79. Construction of a road from	Retbuadahari-Arpara-Ag	radwip	Contract Contract
Ferryghat via Mijhiagram H.C. Road (Nad	ia Highway-I)		1,08,93,322
80. Construction of road on	Domohan on N H 34 na	its	
			4,65,68,777
Dhomtala on NH 31 (W. Dinajpur Highwa	iy) o over river Dunarhhava i	at	
81. Construction of Bridge	Deliver het elternative Ro	ad-	
Amtalighat on Malda –	Balurghat alternative Ro		1,58,37,899
(W. Dinajpur Highway)	: 0'	km	
82. Construction of Bridge o	ver river Sitarsna at 750	KIII	1,44,66,545
on N.H. 31 of Falakata (Jalpaiguri Road)	1.02	,07,245	18,55,16,528
83. Construction of Bridge over Ichamati at Ba	sirhat 1,03	,07,243	2,41,66,709
84. Construction of Bridge over Hooghly		10.0	2,11,00,105
85. Improvement of Panaga	arh Moregram Road unde	er en	38,89,83,259
A.D.B. Road Project			30,05,05,259
86. Construction of I	Bridge over Gaihata	- 5512	1 50 50 066
Canal at Bakshirhat (Howrah H. W.)	1,0	6,54,513	4,58,58,266
87. Construction of Meja Bridge (Burdwan-II)	W 1		1,33,70,724
88. Construction of Koralaghat Bridge (Burdw		,76,418	10,18,21,033
89. Construction of Ka			
Road (24-Parganas H.W.)		•••	1,33,72,137
90 Construction of Bridg	ge over river Ajoy Vedia		
(Burdwan H.W. –I	(II) 8,20	,16,096	16,59,40,132
91. Construction of Mih	idipur-Anantapur Road	Mark San	-
(Murshidabad H. WII)		88,592	1,03,26,375
92. Construction of Bridge of	ver Bhagirathi at Jangipa	ara	- percent
92. Construction of Dridge of	hidabad) 5,12	,05,730	14,72,71,392
93. Construction of Bridge of	illiditotic)		TITLE OF THE PARTY
	VOI TITOL CHAIRBING ST		1,75,54,060
Road to Kalyani			-,,-,5 1,000 /

#### APPENDIX II -Concld.

1		Name of work	Expenditure during	Expenditure at the end of
Page		1000 pag 3000 root	444	2001-2002
94. Improvement of Prajabhar – Arankiarana Road (Midnapur H. WI)  95. Improvement of Khanakul Gaurhati Road (Hooghly H.W.)  96. Strengthening to Tantine Srindhamia Road (Nadia H.WI)  97. Widening & Strengthening of Bulbul Chandi  Nalagola Road (Malda H.W.)  98. Widening & Strengthening of Kalna - Katwa  Road (Burdwan H. WI)  99. Improvement of Golgram – Mollahat Road  (Midnapur H.WI)  100. Construction of Jiban Mondal hat to  Sankriti hat (D. Harbour H. W.)  101. Construction of Tufanganj – Kamakhyaguri Road  with a Bridge on Mora Raidak  102. Improvement to Bonhat – Bhastara  Maziran Road (Hooghly H.W.)  103. Construction of Siltorsa Bridge on  Falakata – Sonapur Road (Jalpaiguri H.W.)  104. Construction of Siltorsa Bridge on  Falakata – Sonapur Road (Jalpaiguri H.W.)  105. Construction of Bodra – Kalikatola Road (24 Parganas H.W.)  106. Construction of Rodra – Kalikatola Road (24 Parganas H.W.)  107. Construction of Rodra – Kalikatola Road (24 Parganas H.W.)  108. Improvement of Bhagawanpur Paschimdhar Road (Malda H.W.)  109. Widening & Strengthening of Link Road Connecting  Kalyani Bridge with NH 2 (Hooghly H.WII)  110. Construction of R.C.C. Bridge over River More-Mahananda of  Pakuria Ferry-ghat to Kumargani Road (Malda H.W.)  111. Improvement of Bhagawanpur Paschimdhar Road (Tamluk H.W.)  112. Strengthening of Link Road Connecting  Kalyani Bridge with NH 2 (Hooghly H.WII)  112. Strengthening of Bishquary Road (Cooch Behar H.W.)  113. Strengthening of Road (Balmanara on  Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  114. Widening and Strengthening of upgrading  of Abidpur – Laskar hat Road  115. Construction of R.C.C. Bridge over Khatamara on  Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  111. Improvement for Bishupur to Radha mohanpur  Railway Station(Midnapore H.W.)  112. Strengthening of Rainhati Haridaspur  Amta Road(SH) in Howrab District  Midening and Strengthening of upgrading  of Abidpur – Laskar hat Road  113. 10,96,398  115. Construction of R.C.C. Bridge over  Mahananda at Madha				100
Road (Midnapur H. WI)	- 1		Ks.	KS.
Road (Midnapur H. WI)	94	Improvement of Praighbar - Arankiarana		
195	124.		The state of the s	1.05.61.430
96.         Strengthening to Tantine Srindhamia Road (Nadia H.WI)         1,08,43,240           97.         Widening & Strengthening of Bulbul Chandii         6,46,81,594           98.         Widening & Strengthening of Kalna - Katwa	95		tro	
97. Widening & Strengthening of Bulbul Chandi Nalagola Road (Malda H.W.) 98. Widening & Strengthening of Kalna - Katwa Road (Burdwan H. WI) 99. Improvement of Golgram — Mollahat Road (Midnapur H.WI) 100. Construction of Jiban Mondal hat to Sankriti hat (D. Harbour H. W.) 101. Construction of Tufanganj — Kamakhyaguri Road with a Bridge on Mora Raidak 102. Improvement to Bonhat — Bhastara Maziran Road (Hooghly H.W.) 103. Construction of Siltorsa Bridge on Falakata — Sonapur Road (Jalpaiguri H.W.) 104. Construction of link Road from Simmlia to Kagram HC. Extended upto Mour gram (Murshidabad-II) 105. Construction of Pandewar Bridge (Birbhum) 106. Construction of Pandewar Bridge (Birbhum) 107.07.11.658 108. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.) 109. Widening & Strengthening of Link Road Connecting Kallyani Bridge with NH 2 (Hooghly H.WII) 110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.) 112. Strengthening of Raihati Haridaspur Railway Station(Midnapore H.W.) 113. Widening and Strengthening of Rajagram — Bispuria Road(Bankurah HW) 114. Widening and Strengthening & upgrading of Abidpur — Laskar hat Road 115. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1. (1.75,18,475 1.75,59.25 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952 1.75,952			Annua August Valle	
Nalagola Road (Malda H.W.)     6,46,81,594			Calbrott est to Co	1,00,15,210
98. Widening & Strengthening of Kalna - Katwa Road (Burdwan H. WI) 99. Improvement of Golgram - Mollahat Road (Midnapur H.WI) 100. Construction of Jiban Mondal hat to Sankriti hat (D. Harbour H. W.) 101. Construction of Tufanganj - Kamakhyaguri Road with a Bridge on Mora Raidak 102. Improvement to Bonhat - Bhastara Maziran Road (Hooghly H.W.) 103. Construction of Siltorsa Bridge on Falakata - Sonapur Road (Jalpaiguri H.W.) 104. Construction of Siltorsa Bridge on Falakata - Sonapur Road (Jalpaiguri H.W.) 105. Construction of link Road from Simmlia to Kagram H.C. Extended upto Mour gram (Murshidabad-II) 106. Construction of Pandewar Bridge (Birbhum) 107. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.) 108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.) 109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII) 100. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.) 110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.) 111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.) 112. Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District 113. Widening and Strengthening & upgrading of Abidpur - Laskar hat Road 114. Widening and Strengthening & upgrading of Abidpur - Laskar hat Road 115. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 1,75,00,000 1,75,000 1,75			E) more designed of the	6.46.81.594
Page	98.		ared deleted or to	amatenamal IV
99. Improvement of Golgram – Mollahat Road (Midnapur H.WI)			4,70,966	9.14.25.341
Tool	99.		Carry Carlo	1 = 1.00±000.51,6 = y
100.   Construction of Jiban Mondal hat to Sankriti hat (D. Harbour H. W.)   39,42,132   1,66,02,100     101.   Construction of Tufanganj – Kamakhyaguri Road with a Bridge on Mora Raidak     2,18,96,009     102.   Improvement to Bonhat – Bhastara Maziran Road (Hooghly H.W.)   1,45,59,056     103.   Construction of Siltorsa Bridge on Falakata – Sonapur Road (Jalpaiguri H.W.)   3,89,45,092   10,87,15,573     104.   Construction of link Road from Simmlia to Kagram HC. Extended upto Mour gram (Murshidabad-II)     1,30,23,905     105.   Construction of Pandewar Bridge (Birbhum)   7,07,11,658   15,24,42,595     106.   Construction of Bodra – Kalikatola Road (24 Parganas H.W.)     1,13,68,787     107.   Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)     2,11,70,753     108.   Improvement of Bhagawanpur Paschimdhar Road (Tamluk H.W.)     1,21,23,408     109.   Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII)     1,40,85,039     110.   Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.)     1,30,03,275     111.   Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)     2,46,83,516     112.   Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District   3,47,92,894   5,68,99,180     113.   Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)     1,75,00,000     114.   Widening and Strengthening & upgrading of Abidpur – Laskar hat Road     1,175,00,000     115.   Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)   1,07,18,475   2,51,75,952     116.   Other Schemes each costing Rs.1 crore and less   207,71,01,960   972,62,44,457			The average than wi	1.06.20.879
Sankriti hat (D. Harbour H. W.)   39,42,132   1,66,02,100	100.		Midestre & Se	210120000000000000000000000000000000000
101.   Construction of Tufanganj - Kamakhyaguri Road with a Bridge on Mora Raidak   2,18,96,009     102.   Improvement to Bonhat - Bhastara   Maziran Road (Hooghly H.W.)   1,45,59,056     103.   Construction of Siltorsa Bridge on   Falakata - Sonapur Road (Jalpaiguri H.W.)   3,89,45,092   10,87,15,573     104.   Construction of link Road from Simmlia to Kagram   HC. Extended upto Mour gram (Murshidabad-II)     1,30,23,905     105.   Construction of Pandewar Bridge (Birbhum)   7,07,11,658   15,24,42,595     106.   Construction of Bodra - Kalikatola Road (24 Parganas H.W.)     1,13,68,787     107.   Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)     2,11,70,753     108.   Improvement of Bhagawanpur Paschimdhar Road (Tamluk H.W.)     1,21,23,408     109.   Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII)     1,40,85,039     110.   Construction of R.C.C. Bridge over Khatamara on   Cooch Behar Mathabhanga Road (Cooch Behar H.W.)     1,30,03,275     111.   Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)     2,46,83,516     112.   Strengthening of Ranihati Haridaspur   Amta Road(SH) in Howrab, District   3,47,92,894   5,68,99,180     113.   Widening and Strengthening & upgrading   of Abidpur - Laskar hat Road     1,31,096,398     115.   Construction of R.C.C. Bridge over   Mahananda at Madhabpur Ghat (Malda HW)   1,07,18,475   2,51,75,952   2,51,75,952   116   Other Schemes each costing Rs.1 crore and less   207,71,01,960   972,62,44,457			39,42,132	1.66.02.100
with a Bridge on Mora Raidak 2,18,96,009  Improvement to Bonhat – Bhastara	101.		11 POP 1 PROGRAM PS	
102. Improvement to Bonhat – Bhastara			Debrem strong Po	2,18,96,009
Maziran Road (Hooghly H.W.)  Construction of Siltorsa Bridge on Falakata – Sonapur Road (Jalpaiguri H.W.)  Construction of link Road from Simmlia to Kagram HC. Extended upto Mour gram (Murshidabad-II)  Construction of Pandewar Bridge (Birbhum)  T,07,11,658  Construction of Bodra – Kalikatola Road (24 Parganas H.W.)  Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)  Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII)  Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)  Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District  Widening and Strengthening & upgrading of Rajagram – Bispuria Road(Bankurah HW)  Widening and Strengthening & upgrading of Abidpur – Laskar hat Road  Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  Other Schemes each costing Rs.1 crore and less  116 Other Schemes each costing Rs.1 crore and less  127,71,01,960  128,75,955  139,45,092  140,87,503  150,89,45,092  160,89,45,092  174,92,894  175,00,000  175,101,960  175,101,960	102.		to potnetile of	
103.   Construction of Siltorsa Bridge on Falakata – Sonapur Road (Jalpaiguri H.W.)   3,89,45,092   10,87,15,573     104.   Construction of link Road from Simmlia to Kagram   HC. Extended upto Mour gram (Murshidabad-II)     1,30,23,905     105.   Construction of Pandewar Bridge (Birbhum)   7,07,11,658   15,24,42,595     106.   Construction of Bodra – Kalikatola Road (24 Parganas H.W.)     1,13,68,787     107.   Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)     2,11,70,753     108.   Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.)     1,21,23,408     109.   Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII)     1,40,85,039     110.   Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.)     1,30,03,275     111.   Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)     2,46,83,516     12.   Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District   3,47,92,894   5,68,99,180     113.   Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)     1,75,00,000     114.   Widening and Strengthening & upgrading of Abidpur – Laskar hat Road     13,10,96,398     115.   Construction of R.C.C. Bridge over   Mahananda at Madhabpur Ghat (Malda HW)   1,07,18,475   2,51,75,952     116.   Other Schemes each costing Rs.1 crore and less   207,71,01,960   972,62,44,457			-Under an all bream	1,45,59,056
Falakata - Sonapur Road (Jalpaiguri H.W.)   3,89,45,092   10,87,15,573	103.		Abummed MA	- 11 May 26 72 1
HC. Extended upto Mour gram (Murshidabad-II) 1.30,23,905 105. Construction of Pandewar Bridge (Birbhum) 7,07,11,658 15,24,42,595 106. Construction of Bodra – Kalikatola Road (24 Parganas H.W.) 1,13,68,787 107. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.) , 2,11,70,753 108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.) 1,21,23,408 109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII) 1,40,85,039 110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.) 1,30,03,275 111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.) 2,46,83,516 112. Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District 3,47,92,894 5,68,99,180 113. Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW) 1,75,00,000 Midnapore H.W. 1,75,00,000 Midnapore Laskar hat Road 114. Widening and Strengthening & upgrading of Abidpur – Laskar hat Road 115. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952 Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952 972,62,44,457	1		3,89,45,092	10,87,15,573
HC. Extended upto Mour gram (Murshidabad-II)  Construction of Pandewar Bridge (Birbhum)  7,07,11,658  15,24,42,595  106. Construction of Bodra – Kalikatola Road (24 Parganas H.W.)  Construction of R.C.C. Bridge over River More-Mahananda of  Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)  Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)  Widening & Strengthening of Link Road Connecting  Kalyani Bridge with NH 2 (Hooghly H.WII)  Construction of R.C.C. Bridge over Khatamara on  Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  Inprovement from Bishnupur to Radha mohanpur  Railway Station(Midnapore H.W.)  Strengthening of Ranihati Haridaspur  Amta Road(SH) in Howrab District  Widening and Strengthening of  Rajagram – Bispuria Road(Bankurah HW)  Widening and Strengthening & upgrading  of Abidpur – Laskar hat Road  Construction of R.C.C. Bridge over  Mahananda at Madhabpur Ghat (Malda HW)  1,07,18,475  2,51,75,952  972,62,44,457	104.			
105. Construction of Pandewar Bridge (Birbhum) 106. Construction of Bodra – Kalikatola Road (24 Parganas H.W.) 107. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.) 108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.) 109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII) 100. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.) 100. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.) 101. Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District 101. Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW) 102. Rajagram – Bispuria Road(Bankurah HW) 103. Rajagram – Bispuria Road(Bankurah HW) 104. Widening and Strengthening & upgrading 105. Other Schemes each costing Rs.1 crore and less 107. Paganas H.W.) 118. Intervention of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 119. Mahananda at Madhabpur Ghat (Malda HW) 110. Rajagram – Bispuria Road(Bankurah HW) 111. Rajagram – Bispuria Road(Bankurah HW) 112. Rajagram – Bispuria Road(Bankurah HW) 113. Rajagram – Bispuria Road(Bankurah HW) 114. Rajagram – Bispuria Road(Bankurah HW) 115. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 116. Other Schemes each costing Rs.1 crore and less 117. Rajagram – Bridge Other Schemes each costing Rs.1 crore and less 118. Rajagram – Bridge Other Schemes each costing Rs.1 crore and less 119. Rajagram – Bridge Other Schemes each costing Rs.1 crore and less 119. Rajagram – Bridge Other Schemes each costing Rs.1 crore and less 119. Rajagram – Bridge Other Schemes each costing Rs.1 crore and less 119. Rajagram – Bridge Other Schemes each costing Rs.1 crore and less	- 60 5-1		C p Crawn	1,30,23,905
106. Construction of Bodra – Kalikatola Road (24 Parganas H.W.)  1,13,68,787  107. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)  1,21,70,753  108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.)  1,21,23,408  109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII)  10. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  11. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)  12. Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District  3,47,92,894  5,68,99,180  113. Widening and Strengthening of Rajagram — Bispuria Road(Bankurah HW)  114. Widening and Strengthening & upgrading of Abidpur — Laskar hat Road  115. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  1,07,18,475  2,51,75,952  116. Other Schemes each costing Rs.1 crore and less  207,71,01,960	105.		7,07,11,658	15,24,42,595
107. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)	106.		,) To provide the de	1,13,68,787
Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.) , 2,11,70,753  108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.) 1,21,23,408  109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII) 1,40,85,039  110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.) 1,30,03,275  111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.) 2,46,83,516  112 Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrah District 3,47,92,894 5,68,99,180  113 Widening and Strengthening of Rajagram — Bispuria Road(Bankurah HW) 1,75,00,000  114 Widening and Strengthening & upgrading of Abidpur — Laskar hat Road 13,10,96,398  115 Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952  116 Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457	107.	Construction of R.C.C. Bridge over River More-Mahananda	of	
108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.) 1,21,23,408 109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.WII) 1,40,85,039 110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.) 1,30,03,275 111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.) 2,46,83,516 112 Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrah District 3,47,92,894 5,68,99,180 113 Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW) 1,75,00,000 114 Widening and Strengthening & upgrading of Abidpur – Laskar hat Road 13,10,96,398 115 Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952 116 Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457		Pakuria Ferry-ghat to Kumarganj Road (Malda H.W	.) ,	2,11,70,753
Kalyani Bridge with NH 2 (Hooghly H.WII)	108.	Improvement of Bhagawanpur Paschimdhar Road(Tamluk I	H.W.)	1,21,23,408
110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)  112. Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrah District  113. Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)  114. Widening and Strengthening & upgrading of Abidpur – Laskar hat Road  115. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  116. Other Schemes each costing Rs.1 crore and less  117. Other Schemes each costing Rs.1 crore and less  118. Other Schemes each costing Rs.1 crore and less  119. Other Schemes each costing Rs.1 crore and less  119. Other Schemes each costing Rs.1 crore and less	109.			
Cooch Behar Mathabhanga Road (Cooch Behar H.W.)  Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)  Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrah District  Widening and Strengthening of Rajagram — Bispuria Road(Bankurah HW)  Widening and Strengthening & upgrading of Abidpur — Laskar hat Road  Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  Other Schemes each costing Rs.1 crore and less  113,10,96,398  114 Other Schemes each costing Rs.1 crore and less  115 Other Schemes each costing Rs.1 crore and less		Kalyani Bridge with NH 2 (Hooghly H.WII)	Service III	1,40,85,039
111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)  112 Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrah District  113 Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)  114 Widening and Strengthening & upgrading of Abidpur – Laskar hat Road  115 Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  116 Other Schemes each costing Rs.1 crore and less  117 Lo7,18,475  118 2,51,75,952  119 207,71,01,960	110.	Construction of R.C.C. Bridge over Khatamara on		
Railway Station(Midnapore H.W.)  Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrab District  Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)  Widening and Strengthening & upgrading of Abidpur – Laskar hat Road  Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  Other Schemes each costing Rs.1 crore and less  2,46,83,516  3,47,92,894  5,68,99,180  1,75,00,000	Tall to the	Cooch Behar Mathabhanga Road (Cooch Behar H.W.)		1,30,03,275
Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrah District  Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)  Widening and Strengthening & upgrading of Abidpur – Laskar hat Road  Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  Other Schemes each costing Rs.1 crore and less  3,47,92,894  5,68,99,180  1,75,00,000	111.	Improvement from Bishnupur to Radha mohanpur		GERMANNES SES
Amta Road(SH) in Howrab District 3,47,92,894 5,68,99,180  Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW) 1,75,00,000  Widening and Strengthening & upgrading of Abidpur – Laskar hat Road 13,10,96,398  Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952  Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457		Railway Station(Midnapore H.W.)	The second second second second	2,46,83,516
Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)  Widening and Strengthening & upgrading of Abidpur – Laskar hat Road  Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  Other Schemes each costing Rs.1 crore and less  1,07,18,475 2,51,75,952 207,71,01,960  972,62,44,457	112			and an
Rajagram – Bispuria Road(Bankurah HW) 1,75,00,000  Widening and Strengthening & upgrading of Abidpur – Laskar hat Road 13,10,96,398  Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952  Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457			3,47,92,894	5,68,99,180
114 Widening and Strengthening & upgrading of Abidpur – Laskar hat Road 13,10,96,398  115 Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952  116 Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457	113			From Languet Assertion
of Abidpur – Laskar hat Road 13,10,96,398  115 Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952  116 Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457			- A-14 - A-15	1,75,00,000 "
Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)  Other Schemes each costing Rs.1 crore and less  1,07,18,475 2,51,75,952 207,71,01,960 972,62,44,457	114			
Mahananda at Madhabpur Ghat (Malda HW) 1,07,18,475 2,51,75,952  116 Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457			Michael Carlo	13,10,96,398
116 Other Schemes each costing Rs.1 crore and less 207,71,01,960 972,62,44,457	115		W . 1411	Lacy Edition (C.E.)
A STATE OF THE PARTY OF THE PAR				
Total – District and Other Roads 244,45,19,887 1,329,69,31,697	116	Other Schemes each costing Rs.1 crore and less	207,71,01,960	972,62,44,457
Total – District and Other Roads 244,45,19,887 1,329,69,31,697		the state of the s		
DE COST AND DESCRIPTION OF THE PROPERTY OF THE		Total - District and Other Roads	244,45,19,887	1,329,69,31,697
	DEE!	SOSI, a dry whole a feet of arapal.		

# 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.45)

Head of Account	Earliest year to which the difference relate	Amount of difference
1	2	3
carry to Tweet Manager, That, East Complete great strains of the following	(In lakhs of	rupees) -
6235 - Loans for Social Security and Welfare -	11-	
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1990-91	0.48
A CONTRACTOR OF A TOP COMMENT AND A STATE OF THE PARTY OF	and the second	distribution content
6401 - Loans for Crop Husbandry -		//
103 - Seeds -		//
Loans under the scheme of distribution of seeds	1988-89	55.76
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1988-89	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1988-89	21.80
7610 - Loans to Government Servants, etc		2.46
201 - House Building Advances	1998-99	3.46
202 - Advances for purchase of Motor conveyances	2000-2001	5.66
203 - Advances for purchase of other conveyances	1997-98	11.94
800 - Other Advances -		24.00
Advances for marriage and illness	1992-93	24.90
8443 - Civil Deposits -		17.01
101 - Revenue Deposits	1986-87	17.81
103 - Security Deposits	1975-76	243.38
104 - Civil Courts Deposits	1977-78	88.51
105 - Criminal Courts Deposits	1975-76	281.64
106 - Personal Deposits	1975-76	8.44
121 - Deposits in connection with elections	1986-87	18.61
129 - Deposits on account of cost price of liquor, ganja and bhang	1975-76	11.91
	1	
8448 - Deposits of Local Funds -		2.240.24
109 - Panchayat Bodies Funds	1983-84	2,349.34

### APPENDIX - IV

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page. 45)

Head of account	Number of acceptances	Earliest year from which	Balance of these items on 31st
A CONTRACTOR OF THE PROPERTY O	awaited	awaited	March, 2001
The sales of the s	See 2 16 m	3	4
The second of th			chs of rupees)
Loans for Social Services -			
6202 - Loans for Education, Sports, Art and Cul	ture -		2,45,81763
Loans to Universities	6	1977-78	1.24
6210-Loans for Medical & Public Health			
Asansol Mine Board of Health	1	2000-01	3.00
6215 - Loans for Water Supply and Sanitation -			mixed Legalian (Lea
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	22	1979-80	245.91
Loans to Calcutta Corporation	7	1994-95	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	24	1986-87	1,847.78
		THE STATE OF THE S	to I fam company
6216 - Loans for Housing -		unity of to Emprise	Lugis under the
Loans to Panchayati Raj Institutions	28	1980-81	229.81
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	16	2000-01	1239.39
	/	2000 01	120,100
6217 - Loans for Urban Development -	/ · · · · · · · · · · · · · · · · · · ·	of what the more	
Loans to Municipalities	426	1978-79	2,954.95
Loans to West Bengal Housing Board	1	2000-01	7.00
Loans to C.M.D.A.	141	1998-99	29,243.33
Loans to W.B. Industrial Infrastructure		INDEALS A PRACTICAL	MATERIAL STATES
Development Corporation	5	1994-95	182.18
Loans to Haldia Development Authority	102	1986-87	7,203.64
Loans to Asansol-Durgapur Dev. Authority	65	1992-93	3,104.60
Loans to Jalpaiguri-Siliguri Dev. Authority	68	1982-83	4,473.10
Loans to Calcutta Improvement Trust	40	1992-93	1,483.46
Loans to Howrah Improvement Trust	38	1992-93	771.55
Loans to Calcutta Corporation	7	1994-95	2,370.21
Loans to Sriniketan Santiniketan		" A month	2,570.21
Development Authority	31	1994-95	1,016.35
Digha Development Authority	6	1999-2000	. 85.00
6220 - Loans for Information and Publicity -		222 2000	. 05.00
Loans to West Bengal film Development		to are July and Till and	COST HIS PLEASURED.
Corporation	52	1994-95	1,158.50
6245 - Loans for Relief on account of Natural C.		1994 93	1,130.30
Panchyati Raj Institutions	15	1969-70	0.43
6250 - Loans for other Social Services -		1909-70	0.43
Loans to West Bengal State Electricity Board	1 2	1977-78	8.82
Loans to West Bengal Agro-Industries	1 2	1977-76	0.02
	4 #	1075 76	20.12
Corporation Loans to West Bengal Small Industries	4 "	1975-76	39.12
Corporation Corporation	30	1975-76	686.51
Loans to West Bengal Electronic Industry	30	1973-70	000.31
Development Corporation	1	1979-80	40.00
20 volopitoni Corporation		17/7-00	40.00
			10

### APPENDIX IV - contd.

Head of account	Number of acceptances	Earliest year from which	Balance of thes items on 31st
Iran due to betteren beet	awaited	awaited	March, 2001
1	2	3	4
Annual New Medical March		(In lak	chs of rupees)
Loans for Economic Services -	_		and the state of the state of
Loans for General Economic Services -		Account Milenson IV	And grain her red
Loans for Agriculture and Allied Activities -			
6401 - Loans for Crop Husbandry -		sar -	
Loans to West Bengal Agro-Industries		- 1 Te - 1	and the same I
Corporation	27	1989-90	1,817.84
Loans to West Bengal State Seed Corporation	The second secon	3,150.00	Market of Sansal .
6404 - Loans for Dairy Development -			the second of the second
Loans to West Bengal Dairy and Poultry		11	A mother way
Development Corporation	8 "	1983-84	40.77
6407 - Loans for Plantations -	10	* 150	Assessment of the second
Loans to West Bengal Tea Development			Transition of the last of the
Corporation	159	1982-83	2,385.81
Joint Stock Companies	2	1970-71	35,00
6405 - Loans for Fisheries -	-	15,70.12	// -
Loans to State Fisheries Development	A		
Corporation	6	1990-91	173.47
6515 - Loans for Other Rural Development Progr			Mary Control of the C
	208	1967-68	216.43
Loans to Panchayati Raj Institutions	28	1967-68	79.54
Zilla Parishads (Rural Housing) 6551 - Loans for Hills Areas -	20	1707 00	
Loans to West Bengal Tea Development	89	1987-88	2,395.68
Corporation	09	1907-00	
Loans for Industry and Minerals -			
6851 - Loans for Village and Small Industries -	1	De la	
Loans to West Bengal Khadi and Village Industries Board	2 -	1984-85	16.75
Dev Paints Private Ltd.	1	1995-96	14.40
	1 1000	1995-90	
West Bengal Ceramic Development-	161	1986-87	1,799.37
Corporation Day Corporation		1987-88	116.95
Loans to Handloom Powerloom Dev. Corpn.	10	1907-00	
6855 - Loans for Fertilizer Industries -	_	1975-76	7.60
Loans to West Bengal Industrial Dev. Corpn.	5	1985-86	2.17
West Bengal Ceramic Dev. Corpn.	1	1983-80	
6857 - Loans for Chemical and Pharmaceutical In		1993-94	5,058.36
Loans to Joint Stock Companies	415	1993-94	283.64
Loans to Sunderban sugarbeet Co. Ltd.	129	1999-2000	29.20
Infusion (India) Ltd.	10	1999-2000	
West Bengal Phermacutical &	21	1999-2000	105.60
Phytochemical Dev.Corpn.	- 21	1999-2000	
6858 - Loans for Engineering Industries -		1989-90	15,812.66
Loans to Westinghouse Saxby Farmer Ltd.	375	1973-74	1,661.51
Loans to Light Engineering	258	1985-86	11,342.81
Loans to Joint Stock Companies	742	1986-87	15.00
Loans to West Bengal Financial Corporation	2	1997-98	4,483.93
Shalimar Works Ltd.(1983)	186		7.00
Commercial Product	2 17	1981-82	57.21
Electro Medical Allied Co. Ltd.	1	1999-2000	410.68
Burn Standard Co. Ltd.	1	1999-2000	410.00

#### APPENDIX IV - contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2001
1 the grant of the principle of	2	3	4
the season with the season of		(In lak	ths of rupees)
Loans for Economic Services - contd.			dis Tole Encourantic Sim
Loans for Industry and Minerals - concld.	language American	omic Begylape como	ins for Cience de Legin
6858 - Loans for Engineering Industries - con		mithoto A ball 7 to	
Loans to A.C.C. Babcock	3	1998-99	281.60
Loans to Indian Hard Metals Ltd.	• 1 Mga		13.65
Loans to Krops & Cile India Ltd.	1	1992-93	16.88
Loans to Durgapur Malleable(P) Ltd.	March 10-1 Francis	1992-93	13.04
West Bengal Industrial Dev. Corpn.	11		3.00
Neepha Steel Co. Ltd.	1 (1800)	1995-96	52.00
M/s Reyrolle Burn Co.	2	1998-99	107.68
Das Reprographic Co. Ltd.	1	1995-96	8.29
Electrical Manufacturing Co. Ltd.	1 10 3000	1998-99	184.09
Carter Pooler Co. Ltd.	177	1994-95	1,690.54 ///
A Stock & Co. Ltd.	2	1986-87	17.75
Braithwate Co. Ltd	1	1998-99	33.47
Deepeejoy Co. Ltd.		1996-97	13.58
Jessop Co. Ltd.	0 1	1998-99	3066.00
Bharat Brakes & Valves	Zimmen 1:1 kmm	1999-2000	525.18
6860 - Loans for Consumer Industries - Loans to West Bengal Leather Industries Development Corporation	16	1976-77	236.90
Loans to Kalyani Spinning Mills Ltd.	322	1982-83	15,111.54
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11 ashmub	1983-84	281.48
Mayurakshi Cotton Mills Ltd.	72	, 1987-88	640.77
Loans to West Bengal Agro-Textile Corpn	. 348	1987-88	5,799.20
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial-			7. Lakey track
Dev. Corpn.	91	1989-90	2,928.00
Loans to Joint Stock Companies	948	1985-86	10,852.98
Loans to New Central Jute Mills Ltd.  Loans to Greater Calcutta-	12	1995-96	3,409.05
Gas Supply Corpn.	124	1989-90	7,668.20
Loans to National Tannery Co. Ltd.	6	1992-93	65.00
Fortwillium Co. Ltd.	1 1	1990-91	136.90
Teesta Fruits Ltd.	97	1994-95	221.04
Prabartak Jute Mills Ltd.	10	1992-93	57.81
Khaitan Agro Complex.	2	1994-95	105.00
Supreme Paper Mills	2	1996-97	202.62
Indian Jute Mills Ltd.	1	1991-92	34.34
The Small Tools Mfg. Co. (India) Ltd.	1 - 1	1992-93	100.97
Eastend paper Industries Ltd.	1	1993-94	210.60
Naihati Jute Mills Co. Ltd.	1	1993-94	285.18
Durgapur Project Ltd.	33	1993-94	
Tamralipta Co-op. Spinning Mills	8	1998-99	4,183.75
Indian Paper Pulp Ltd.	167	1998-99	663.97 5,891.18
The same of the sa	19/	1990-99	3,091.18

#### APPENDIX IV - contd.

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nch inter Mendui

Tapad Tapad

Head of account and the second state of the se	Number of acceptances awaited 2	Earliest year from which awaited	Balance of these items on 31st March, 2001
Un lakharof empers)	-	the new contract of the contra	ths of rupees)
6860 - Loans for Consumer Industries -			
Loans to West Bengal Sugar Industries Corpn.	137	1995-96	3,638.47
Loans to West Dinajpur Spinning Mills	106	1995-96	2,126.84
Loans to Titagarh Paper Mills	7	1995-96	595.00
Howrah Mills Co. Ltd.	i	1994-95	257.00
Gulmohar Paper MIIs	2	1994-95	154.29
Universal Paper Mills	1	1994-95	188.57
Gourisankar Jute Mills Co. Ltd.	2	1994-95	319.49
Ganga Manufacturing Jute Mills Co. Ltd.	2	1994-95	472.69
Calcutta Chemical Co. Ltd.	1-1-1	1995-96	132.41
M/s Kankinarrah Co. Ltd.	1	1995-96	505.77
Bengal Chemical Pharmacutical Co. Ltd.	1 -	1995-96	205.48
Smith Stani Street Pharmacutical Co. Ltd.		1995-96	115.29
M/s Vegitable Products Ltd.	1	1996-97	101.43
M/s Anglo Indian Jute Mills Ltd.	1	1996-97	288.00
M/s Kamarhati Co. Ltd.	- 1	1996-97	191.52
West Bengal Power Dev. Corpn.	2	1997-98	54.55
West Bengal Ceramic Dev. Corpn.	58	1985-86	255.68
M/s Budge Budge Refinery	30	1905-00	a grand in tall and the
Co. Ltd.(Through WBIDC)	iss -	1997-98	17.00
Budge Budge Co. Ltd.	- 2	1997-98	302.07
Andrewyule Co. Ltd.	1	1999-2000	250.00
04,000 F 10 Gio 1	A Pols	1333 2000	
6859 - Loans to Telecommunication & Electronic	Industries-		
Loans to Electronic Industries			THE RELEASE OF
Development Corporation.	26	1994-95	2,445.25
6885 - Other Loans to Industries and Minerals -		- ×	The same of the sa
Loans to West Bengal Industrial			
Development Corporation	67	1994-95	8,561.16
Loans to West Bengal Financial Corpn.	6	1994-95	192.64
Loans to West Bengal Development Corpn.	31	1956-57	402.07
Loans to West Bengal Industrial	31	1930-37	
Infrastructure Development Corporation	69	1000.01	3,894.95
Joint Stock Companies		1980-81	114.40
Loans for Water and Power Development -	18	1973-74	111.10
6801 - Loans for Power Projects -			1
Loans to West Bengal Power		A Links and the	
Development Corporation	76	1000 00	3,20,367.77
Loans to West Bengal State	76	1988-89	3,20,007.
Durgapur Project Ltd.	1.0	1000 00	13,441.57
Calcutta Electric Supply Corporation.	18	1998-99	2,300.00
West Bengal State Electricity Board	3	1994-95	3,94,322.41
	238	1999-2000	3,54,522.41
West Bengal Rural Energy- Development Corporation	6	1000 2000	22,010.00
Development Corporation	6	1999-2000	22,010.00

#### APPENDIX IV - concld.

	62		the contract of the contract o	
Head of account	Number of	Earliest year	Balance of these	
to build any many of the world	acceptances	from which	items on 31st	
TAN ADMINISTRATION OF THE PARTY	awaited	awaited	March, 2001	
1	2	3	4	
The latest was a religion of the latest with the latest was a religion of the latest with the latest was a religion of the latest with the latest was a religion of the latest with the latest was a religion of the latest with the latest was a religion of the latest was a religi		(In la	klis of rupees)	
Loans for Economic Services - concld.		ndustries /	uus (or Consumue l	
Loans for Transport -	137	Industries Corps.	West Bouget Sugar	
7055 - Loans for Road Transport -			to West Dinarger 3	
Loans to Calcutta Metropolitan	146	170	To Tringant Paper	
Development Authority	47	1985-86	888.97	HOWEL
Loans to Calcutta Tramways Company Ltd.	139	1982-83	15,419.25	Milde
West Bengal Surface Transport Corporation	17	1995-96	1,371.07	
Loans to North Bengal State Transport Corpn.	167	1980-81	14,110.80	
Loans to Calcutta State Transport Corpn.	199	1980-81	21,563.60	
South Bengal State Transport Corpn.	253	1998-99	8,564.60	
			be find expressible.	
7056 - Loans for Inland Water Transport -	Part of the last	Et North Invalid	Morning Newsmoot 2 I	WHITE ALL
East Bengal River Scheme Services	1	1984-85	23.71	111111111
Indo-Water Ways Transport Co-operation			SP Monther P Victorius	W.M.
Society	. 1	1988-89	2.00	
			Said to statum	
7075 - Loans for Other Transport Services -		100	Seekl money layers	December 1
Loans to Calcutta Improvement Trust	2	1982-83	1.00	
Loans to Howrah Improvement Trust	6	1975-76	92.26	MARK
Loans to Hooghly River Bridge Commissioner	225	1994-95	42,744.67	Co. La
		(m)	Bulence Laboratoria	
6875 - Loans for Other Industries -			A TO LEAD OF THE OWNER.	Tital?
Loans to Basumati Corporation Ltd.	219	1990-91	2,698.49	
And the state of t			nine mi Teler wienin	
7452 – Loans for Tourism		The state of the s	Arter Thomas Lu	The last
Loans to West Bengal Tourism			mode worse O territor	644,50
Development Corporation.	1	1994-95	55.00	
Great Eastern Hotel	9	1998-99	56.25	
7465 - Loans for General Financial Trading Insti	tute.		ionlinencii tes Wes	
West Bengal Mineral Dev. Corpn.	116	1995-96	2,704.33	
			en karmen u. z.z. vi	

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APPENDIX - V

Statement of Commitments - List of Incomplete Capital Works which costs more than Rs. 1 crore.

Remarks	Zone I to IV Commissioned Zone V to VIII On Going	Zone VII Commissioned Zone I to VI On Going	On Going	op	12.	, op	op	op	op	op	op	op
Expenditure Upto Date In lakhs of Rs.	2285.43	731.08	198.65	116.35	*	150.85	149.37	100.72	1258.65	17.21	126.62	137.70
Revised Cost (if any)	2652.40 (1997-98)	-						- 1				10
Target Date of Completion	2000-01	2001-02	2003-04	2003-04	#	2001-02	2001-02	2002-03	2002,03	2003-04	2002-2003	2002-2003
Date of Commence- ment	16-0661	1994-95	66-8661	2000-01		2000-01	1998-99	2000-01	2000-01	2001-02	2000-01	2000-2001
Cost of Work (In lakhs)+ Sanction Order NO.	2141.35 1990-91	1041.52 1994-95	198.65	310.00		228.03	149.37	112.60	2000-01	215.61 2001-02	150.26 2000-01	153.68
Name of Project	Municipal Water Supply Kharagpur	Midnapore	Kulti	Raniganj	Rural Water Supply	Dist Coochbehar Chilakhana (ARWSP)	DistDakshin Dinaipur Thengapara (ARWSP)	<u>Dist Malda</u> Kaviali (ARWSP)	Malda Ars. Area - phasell	Dist Nadia Madanpur (AUWSP)	Dist North 24 Parganas Chandpur (ARWSP)	Gaighata(ARWSP)
SI.No.	i.	2.	3	4.		5.	.9-	7.	%	- 6	10.	11.

Appendix - V - Contd.

	(E) (E)	-	-	7	T	100		1.1			
Remarks		On Going		op	ор	op	ор	op	opo	op	op
Expenditure Upto Date	In lakhs of Rs.	1937.25		122.42	13750.89	182.65	139.07	135.38	386.49	461.21	150.12
Revised Cost (if any)			1						i i		7
Target Date of Completion		2002-2003		2002-03	2001-02 /	2001-2002	2001-2002	2003-04	2001-02	2004-05	2003-04
Date of Commence-	ment	2000-01	1= 8	. 2000-01	1997-98	1997-98	86-2661	2000-01	1990-91	2001-02	2001-02
Cost of Work (In lakhs)+	Sanction Order NO.	2000-01	ji"	159.68	23284.00 1997-98	191.43	214.78 1997-98	251.89	388.41 1990-91	910.00	440.80 2001-02
Name of Project		North 24 Parganas Arsenic Area Project (Ars. Sub. Mission - (ARWSP)	Rural Water Supply	Uist Soum 24 Farganas Khari (ARWSP)	South 24 Parganas Arsenic Area Project (Ars. Sub Mission & PMGY)	Pathankhali (DSA-PMGY)	Sonakhali (DSA-PMGY)	DistBankura Gangajalghati(ARWSP)	Barjora (ARWSP)	Mukutmanipur (PMGY)	Indpur (PMGY)
Sl.No.		12.	ç	ć]	14.	15.	16.	17.	18.	19.	20.

Appendix - V - Contd.

Remarks On Going do do do do do do do do work is almost completed and balance petty works is in progress.	
Expenditure Upto Date In lakhs of Rs. 142.62 153.37 846.02 121.87 121.87 133.56	**
Revised Cost (if any)	
Target Date of Completion 2003-04 2003-04 2003-04 2001-02	
Date of Commencement 2000-01 2000-01 2001-02 2001-02 1999-2000	4
Cost of Work (In lakhs)+ Sanction Order NO. 386.48 2000-01 351.21 2000-01 351.21 2000-01 1900.00 2001-02 204.28 2001-02 204.28 2001-02 204.28 2001-02 204.28 2001-02 204.28 2001-02 204.28 2001-02 2001-02 2537 (2) SW IL - 4/90 Dt 29-10-90	& 4330 (2) SW IL - 40/90(pt) Dt. 10-11-99
Name of Project  DistPurulia Bandwan (MANP)  Kotsila  DistBurdwan RCFAPart-III(Dist. Plan, MNP, ECL) DistHooghly Begampur (AUWSP)  Rural Water Supply Dist. Purba Medinipur Betkundu (ARWSP)  DistPaschim Medinipur Betkundu (ARWSP)  OistPaschim Medinipur Betkundu (ARWSP)  OistPaschim Medinipur Betkundu (ARWSP)  OistPaschim Medinipur Betkundu (ARWSP)  ListPaschim Medinipur Betkundu (ARWSP)  Oist-Paschim Medinipur Betkundu (ARWSP)  ListPaschim Medinipur Betkundu (ARWSP)  Oist-Paschim Medinipur Betkundu (ARWSP)  ListPaschim Medinipur Betkundu (ARWSP)	
SI.No. 22. 23. 23. 25. 25. 25. 25. 27.	

Name of Project	Cost of Work (In	Appendix - V Date of Ta	- V - Contd.  Target Date of	Revised Cost (if	Expenditure Upto	Remarks
		Commence- ment	Completion	any)	Date In lakhs of Rs.	
Construction of 150 Seated Boy's Hostel & 75 seated Ladies Hostel is the premises of existing Bengal Vety. College of West Bengal University of A&E Science.	233.66 422-Uni/V-23/96. Dt05-03-98.	6-4-98			189.26	The work is almost Complete and a few petty works is in progress.
	130.57 9095/T/DEC/EE/P&D /101/PKSS on 25-2-99	23-2-2000	22-3-2001		110.27	Main work is almost Completed, Sanitary & Plumbing work is in progress.
	110.96 G.O.:No. HF/P/MERT/190/3M- 82/2000 Dt20-02-2001.					The drawing and tender estimates are in progress and tender will be called after revalidation of allotment.
the state of the	109.75 G O - do		14			op
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	137.83 G O No 696(2)SE(Appt)0- 7195 Dt19-8-99				41.93	In Progress.
A CONTRACTOR OF THE PARTY OF TH	766.00 G O No HP/P/MS/242/4H-38- 98 Dt.:31-3-98				574.99	op
	= 313.48 G O No H/MS/996/HPD/13- (HC)-107/82 Dt12-6-90	Market Services 2	en en		297.82	Yet to be Completed.

Appendix - V - Contd.

Remarks	op	The work is under progress.	1	The work is under progress.	Balance work to be done.	op	Work continuing.	Work continuing in full	swing.	60	Work in progress.	00		Work in progress.	do
Expenditure Upto Date In lakhs of Rs.	80.34	50.00 (upto Márch,2002)		14721.09	53912.84	365.64	13241.00	1040.66			4027.77			10067.90	56302.70
Revised Cost (if any)		1 m	15300,00	3990.00 April.2002	52769.60 Oct 1998	384.63	318890.00	= 1704.72	29220.00	4500 00	18616.00	02.799	10 11033	86140.00	
Target Date of Completion		31st may, 2002	1995-1996	2004-2005	1999-2000	1995-1996	2002-2006	03/2002	Mar,2003	Mar.2002		2001-2002	1000-1000	2001-2002	2001-2002
Date of Commence- ment	I	. April, 2001	April,1977	1977	1985	Feb,1979	1992-93	1994-95	1999-2000	8661-2661	1998-1999	1998-1999	1997-1998	1996-1997	1997-1998
Cost of Work (In lakhs)+ Sanction Order NO.	100.00 G O No 908 SE (Pry)4p-33/97 Dt15-9-98	102.32 Sanction Order No. 641/FS/p/Sectt./GEM/ 6C-2/2000 Dt14-2-2001	2419.11 April,1977	260.56 April,1977	8070.53 Sept.1985	93.53 — Feb,1979	145656.00 July,1992	Nov.1994	6966.00	1267.00	17652.00 02/1998	1209.09	63567.22	86140.00	
Name of Froject	Civil Works for establishment of District Institution of Education and Training (DIET) at Joynagar, 24-Parganas(South)	Construction of roofed godowns at Tantigaria, Midnapore (2 Nos)	CatI: Generation Rammam HEPSE-II(4x12,75MW)	Lodhama Interconnection & Allied Works: Augment of RHEP StII	TCF HEP (3x3x7.5MW)	Augmentation of Fazi HEP(1x1,2MW)	PPSP(4x225MW)	Mongpoo - Kalikhola HEP(3x1MW)	Cat-II: R&M BTPS: Phase-II	STPS: Phase-II	STPS:: Phase-III	Hydel :	Cat-III:T&D Transmission (Normal)	Transmission (JBIC)	Distribution + KJ
00000	35.	36.	37.	38.	39.	40.	41.	42.	43.	44.	45.	46.	47.	48.	49.

Appendix - V - Contd.

Remarks		op		Job running	Would be Capitalised	lob muning	9	Would be Capitalised		Would be Capitalised			1			Soil investigation completed, Design under	process		in the second			4	
Expenditure Upto	Date In lakhs of Rs.	19217.22			\$ security			a a					284.42			1.30	n.	116.93			2.00	4.	A CONTRACTOR OF THE PARTY OF TH
Revised Cost (if	any)			The Strike of the		100,000	37016 001	1	3.11.0					1000									
Target Date of	Completion	2001-2002	a Discussion		11	7000 Jugg		11/		, , , , , , , ,							2000				::		*
Date of	Commence	86-2661		,	<i>J</i>					****		di	****							***			
Cost of Work (In	lakhs)+ Sanction Order ~ NO.		00011	312.00	2025.00	938.00		1751.00		34000.00	(I) **		419.30	G.O.No1712-H1/4B- 25/97	Dt.13-12-99	245.69 G O No -1532-H1/4B-	20/97	158.91	G.O.No1933-H1/4B-	16/93 Dt.16-12-94	224.26	G.O.No711-HI/4B- 6/99	Dt.22-06-2000
Name of Project		Cat -IV :RE R E	Coke Oven Group of Plants	Oven)	Dismantling and Revamping of Coke Oven 1 <sup>st</sup> Battery	Power plant Renovation & Augmentation of	Transmission & Distribution System	Installation of Electro Static Precipitator's (FSP's) for Unit No.	3,4 & 5	Renovation, Upgradation	Modernisation & Life Extension Programme job (R11M & 1 FP) for	Unit No. I - V	Construction of 192 flats (C1-	96,D1-96) under RHS at Kalyani		Construction of 96 nos. (A1-12,B1-36 C1-36 D1-12) flats in 3 Storied	Buildings under R.H.S. Khatra,	Construction of 60 nos. flats at	Ailakandi, Bankura (A1-12,B1-	24,CI-12,DI-12)	Construction of 72 nos.C1 Type	flats in 3 Storied Buildings at R.H.S. Shankhavipükur, Dist	Burdwan.
Sl.No.	16	50.	5.1	51.	52.	53.		54.		55.			56.			57.		58			59.		-

Appendix - V - Contd.

Remarke		livani.	ie Auso						
Expenditure	Upto Date In lakhs of Rs.	134.07	92.68	266.64	236.73	133.46	95.61	80.00	80.00
Revised Cost (if	any)								
Target Date of	Completion		1				- 		, +!
Date of Commence-	ment							Aug. 2000	Sept. 2000.
Cost of Work (In	laklıs)+ Sanction Order NO.	254.91 G.O.No737-H1/4B-6/90 Dt.10-11-90	G.O.No1932-HI/4B-5/93 Dt.19-12-94	432.00 G.O.No1118-HV4B- 10/97 Dt.10-11-97	462.00 G.O.No1528-HI/4B-8/97 Dt.28-9-99	454.23 G.O.No1513-HI/4B- 13/97 Dt.22-09-99	128.00 *G.O.No1282-HI/4B- 28/97 Dt.02-08-99	173.40 G.O.No1120-Coop Dt.30-3-99& 282-Coop Dt.17-1-01	H73.40 G.O.No3234-Coop/ Dt.9-10-98& 912-Coop/ Dt.28-2-01
Name of Project	"	Construction of 160 flats (C1-80 nos,D1-80)at Becharam Chatterjee Road, Ph-II.	Constructions of 42 nos. flats (A1-3 blocks, 18 flats) (B1-2 blocks, 24 flats) at Mahesmati, Malda	Construction of 152 nos. flats at Gumarmath Ph-II, Budge- Budge, 24pgns.(A1-24, B1- 80, C1-48)	Construction of 208 flats at Shampamirjanagar (New Scheme) RHE-13 Blocks	Construction of RHE 180 nos. flats on Land purchased from S.J.D.A. (Jalpaiguri) A1-24 nos. (4nos. 3 Storied), B1-72 nos. (6nos. 3 Storied), C1-48 nos. (4nos. 3 Storied), D1-36,nos. (3nos. 3Storied).	Construction of RHE at Woodland Campus, Darjeeling -23nos:flats (Cat - I-8nos, Cat -II -7nos, Cat -III- 8nos)	Cold Storage Society Kalna - II CADP - F.S.C.S.Ltd.	Kalna-Biock-II-CAMS Ltd.
SINO		.09	61.	62.	63.	64.	65.	999	67.

Appendix - V - Concld.

Remarks								Work in progress.
Expenditure Upto Date In Jakhs of Rs.	40.00	40.00	25.00	162.25	40.00	40.00	33.75	
Revised Cost (if any)		11 -				****		
Target Date of Completion	1 . 4							
- Date of Commence- ment	June'01	Yet to be Commenced	op	April '2000	April '2000	June '01	Not Yet Commenced	Feb.'2002
Cost of Work (In lakhs)+ Sanction Order NO.	158.75 G.O.No3945-Coop/ Dt.13-9-2000	175.50 G.O.No1344-Coop/ Dt.29-3-01	180.00 G.O.No1886-Coop/ Dt.30-3-01	189,225 (G.O.No1151-Coop/ Dt.31-3-99& 4124-Coop/ Dt.3-10-2000, 1039-Coop/ Dt.13-3-01	156.325 G.O.No.;1170-Coop/ Dt.21-3-01	182.70 G.O.No3026-Coop/ Dt.18-7-2000	211.50 G.O.No1327-Coop/ Dt.28-3-01	326.06out of that 100.00 released vide G.O.No. 3768-BCW Dt.31-8-2000
Name of Project	Himalayan Co-op. Cold Stg.Ltd.	Gourhati Samabay Himghar Ltd.	Kunurika Samabay Himghar Ltd.	Koachmali Boragori S.K.U.S.Ltd.	Sonamukhi CADP- F.S.C.S.Ltd.	Gangarampore Agril Co-op. Mktg. Society Ltd.	Nandan Himghar Samabay Samity Ltd.	Construction of residential school complex at Nagrakata, Jalpaiguri (Art275(1) of Construction of India).
SI.No.	.89	.69	70.	711.	72.	73.	74.	75.

Note: Only Twenty eight Departments of the Government of West Bengal have furnished the information regarding out lay on Incomplete Capital Works Out of these, Twenty Departments have furnished 'NIL' reports.

# ERRATA

SI. No.	Page No.	Reference	For	Read					
1.	17	8 <sup>th</sup> line from top below Major Head '0020'		uld be deleted and inserted below column 'Main reasons'					
2.	17	17 <sup>th</sup> line from top under Column 'Major Head of A/c.'	The word 'Malt' would be deleted and inserted after Country Liquor below column 'Mair reasons'						
3.	17	23 <sup>rd</sup> line from top	Service Tax " etc:- "0202-Education, 21.99 - Increase v	d be inserted below "0044- Sports, Art & Culture"- was due to larger collection and receipts from Games and					
4.	17	5 <sup>th</sup> & 6 <sup>th</sup> line from bottom	Both the lines would	d be deleted					
5.	19	First line from top	was	were					
6.	19	2245-Relief on account of Natural Calamities	394.78	394.79					
7.	19	2408-Food Storage and Warehousing – Main reason column	done	due .					
8.	19	3454-Census, Surveys and Statistic	Statistic	Statistics					
9.	57	0070-Other Administrative Services-02-Elections Minor Head	A Second	105-Contributions towards issue of Voters Identity Cards with a figure of Rs. 2,38,16,978					
10.	57	0070-Other-Administrative Services-02-Elections-800- Other Receipts	Rs.11,38,85,414	Rs. 9,00,68,436					
11.	91	3 <sup>rd</sup> line from top	Actuals for 2000- 2001	Actuals for 2001-2002					
12.	95	3 <sup>rd</sup> line from top	Actuals for	Actuals for 2001-2002					
13.	121	17 <sup>th</sup> line from bottom	Infrastructure of development	Infrastructure development					
14.	135	Last line in the bottom State Plan (Column 3) Total (Column 5)	~~~	1,00,00,000 1,00,00,000					
15.	156	11 <sup>th</sup> line from bottom	2001-2002	Upto 2001-2002					
16.	226-	Column 4 7 <sup>th</sup> line from top	March,2001	March,2002					